MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

100000 Recursos Propios

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	**SERVICIOS PERSONALES**	**$120,725,990.61**	**$1,212,812.94**	**$121,938,803.55**	**$73,363,689.79**	**$48,575,113.76**	**$73,363,689.79**	**$0.00**	**$48,575,113.76**	**$73,363,689.79**	**$73,363,689.79**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$75,803,865.86**	**$0.00**	**$75,803,865.86**	**$53,651,943.00**	**$22,151,922.86**	**$53,651,943.00**	**$0.00**	**$22,151,922.86**	**$53,651,943.00**	**$53,651,943.00**	**$0.00**
113000	Sueldos base al personal permanente	$75,803,865.86	$0.00	$75,803,865.86	$53,651,943.00	$22,151,922.86	$53,651,943.00	$0.00	$22,151,922.86	$53,651,943.00	$53,651,943.00	$0.00
113001	Sueldos	$75,803,865.86	$0.00	$75,803,865.86	$53,651,943.00	$22,151,922.86	$53,651,943.00	$0.00	$22,151,922.86	$53,651,943.00	$53,651,943.00	$0.00
120000	**Remuneraciones al personal de carácter transitorio**	**$287,474.10**	**$0.00**	**$287,474.10**	**$182,439.00**	**$105,035.10**	**$182,439.00**	**$0.00**	**$105,035.10**	**$182,439.00**	**$182,439.00**	**$0.00**
122000	Sueldos base al personal eventual	$287,474.10	$0.00	$287,474.10	$182,439.00	$105,035.10	$182,439.00	$0.00	$105,035.10	$182,439.00	$182,439.00	$0.00
122001	Sueldo Base a Personal Eventual	$287,474.10	$0.00	$287,474.10	$182,439.00	$105,035.10	$182,439.00	$0.00	$105,035.10	$182,439.00	$182,439.00	$0.00
130000	**Remuneraciones adicionales y especiales**	**$36,655,559.59**	**$3,343,291.99**	**$39,998,851.58**	**$19,343,912.79**	**$20,654,938.79**	**$19,343,912.79**	**$0.00**	**$20,654,938.79**	**$19,343,912.79**	**$19,343,912.79**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de año	$12,359,458.34	$1,424,246.99	$13,783,705.33	$725,435.79	$13,058,269.54	$725,435.79	$0.00	$13,058,269.54	$725,435.79	$725,435.79	$0.00
132001	Prima de Vacaciones y Dominical	$1,268,688.46	$0.00	$1,268,688.46	$530,953.00	$737,735.46	$530,953.00	$0.00	$737,735.46	$530,953.00	$530,953.00	$0.00
132002	Gratificación Anual	$11,090,769.88	$1,424,246.99	$12,515,016.87	$194,482.79	$12,320,534.08	$194,482.79	$0.00	$12,320,534.08	$194,482.79	$194,482.79	$0.00
133000	Horas extraordinarias	$0.00	$1,919,045.00	$1,919,045.00	$1,919,045.00	$0.00	$1,919,045.00	$0.00	$0.00	$1,919,045.00	$1,919,045.00	$0.00
133001	Horas extras	$0.00	$1,919,045.00	$1,919,045.00	$1,919,045.00	$0.00	$1,919,045.00	$0.00	$0.00	$1,919,045.00	$1,919,045.00	$0.00
134000	Compensaciones	$24,296,101.25	$0.00	$24,296,101.25	$16,699,432.00	$7,596,669.25	$16,699,432.00	$0.00	$7,596,669.25	$16,699,432.00	$16,699,432.00	$0.00
134001	Compensaciones	$24,296,101.25	$0.00	$24,296,101.25	$16,699,432.00	$7,596,669.25	$16,699,432.00	$0.00	$7,596,669.25	$16,699,432.00	$16,699,432.00	$0.00
150000	**Otras prestaciones sociales y económicas**	**$0.00**	**$185,395.00**	**$185,395.00**	**$185,395.00**	**$0.00**	**$185,395.00**	**$0.00**	**$0.00**	**$185,395.00**	**$185,395.00**	**$0.00**
159000	Otras prestaciones sociales y económicas	$0.00	$185,395.00	$185,395.00	$185,395.00	$0.00	$185,395.00	$0.00	$0.00	$185,395.00	$185,395.00	$0.00
159001	Cuotas para el seguro de gastos médicos del personal	$0.00	$15,252.00	$15,252.00	$15,252.00	$0.00	$15,252.00	$0.00	$0.00	$15,252.00	$15,252.00	$0.00
159002	Otras Prestaciones	$0.00	$170,143.00	$170,143.00	$170,143.00	$0.00	$170,143.00	$0.00	$0.00	$170,143.00	$170,143.00	$0.00
160000	**Previsiones**	**$7,979,091.06**	**-$2,315,874.05**	**$5,663,217.01**	**$0.00**	**$5,663,217.01**	**$0.00**	**$0.00**	**$5,663,217.01**	**$0.00**	**$0.00**	**$0.00**
161000	Previsiones de carácter laboral, económica y de seguridad social	$7,979,091.06	-$2,315,874.05	$5,663,217.01	$0.00	$5,663,217.01	$0.00	$0.00	$5,663,217.01	$0.00	$0.00	$0.00
161001	Provisiones sobre remuneraciones	$7,979,091.06	-$2,315,874.05	$5,663,217.01	$0.00	$5,663,217.01	$0.00	$0.00	$5,663,217.01	$0.00	$0.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$49,874,621.22**	**-$945,949.84**	**$48,928,671.38**	**$21,680,904.11**	**$27,247,767.27**	**$12,302,183.85**	**$9,378,720.26**	**$36,626,487.53**	**$12,302,183.85**	**$12,302,183.85**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$2,912,007.00**	**$69,546.72**	**$2,981,553.72**	**$2,492,475.07**	**$489,078.65**	**$2,492,475.07**	**$0.00**	**$489,078.65**	**$2,492,475.07**	**$2,492,475.07**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$2,560,000.00	-$30,000.00	$2,530,000.00	$2,335,017.94	$194,982.06	$2,335,017.94	$0.00	$194,982.06	$2,335,017.94	$2,335,017.94	$0.00
211001	Material de Oficina	$2,430,000.00	$100,000.00	$2,530,000.00	$2,335,017.94	$194,982.06	$2,335,017.94	$0.00	$194,982.06	$2,335,017.94	$2,335,017.94	$0.00
211006	Productos alimenticios para el personal derivado de actividades extraordinarias	$130,000.00	-$130,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$22,007.00	$546.72	$22,553.72	$19,707.00	$2,846.72	$19,707.00	$0.00	$2,846.72	$19,707.00	$19,707.00	$0.00
214002	Materiales de Grabación	$22,007.00	$546.72	$22,553.72	$19,707.00	$2,846.72	$19,707.00	$0.00	$2,846.72	$19,707.00	$19,707.00	$0.00
216000	Material de limpieza	$330,000.00	$99,000.00	$429,000.00	$137,750.13	$291,249.87	$137,750.13	$0.00	$291,249.87	$137,750.13	$137,750.13	$0.00
216001	Material de Limpieza	$330,000.00	$99,000.00	$429,000.00	$137,750.13	$291,249.87	$137,750.13	$0.00	$291,249.87	$137,750.13	$137,750.13	$0.00
220000	**Alimentos y utensilios**	**$4,234,614.22**	**$0.00**	**$4,234,614.22**	**$1,662,440.69**	**$2,572,173.53**	**$1,480,067.76**	**$182,372.93**	**$2,754,546.46**	**$1,480,067.76**	**$1,480,067.76**	**$0.00**
221000	Productos alimenticios para personas	$1,104,614.22	$0.00	$1,104,614.22	$441,845.69	$662,768.53	$276,092.76	$165,752.93	$828,521.46	$276,092.76	$276,092.76	$0.00
221001	Alimentación de Personas	$1,104,614.22	$0.00	$1,104,614.22	$441,845.69	$662,768.53	$276,092.76	$165,752.93	$828,521.46	$276,092.76	$276,092.76	$0.00
222000	Productos alimenticios para animales	$3,130,000.00	$0.00	$3,130,000.00	$1,220,595.00	$1,909,405.00	$1,203,975.00	$16,620.00	$1,926,025.00	$1,203,975.00	$1,203,975.00	$0.00
222001	Alimentación de Animales	$3,130,000.00	$0.00	$3,130,000.00	$1,220,595.00	$1,909,405.00	$1,203,975.00	$16,620.00	$1,926,025.00	$1,203,975.00	$1,203,975.00	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$26,694,000.00**	**-$1,594,000.95**	**$25,099,999.05**	**$9,663,125.59**	**$15,436,873.46**	**$523,062.42**	**$9,140,063.17**	**$24,576,936.63**	**$523,062.42**	**$523,062.42**	**$0.00**
241000	Productos minerales no metálicos	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
241001	Productos minerales no metálicos	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
242000	Cemento y productos de concreto	$74,000.00	$26,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
242001	Cemento y productos de concreto	$74,000.00	$26,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
243000	Cal, yeso y productos de yeso	$50,000.00	$50,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
243001	Cal, yeso y productos de yeso	$50,000.00	$50,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
244000	Madera y productos de madera	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
244001	Madera y productos de madera	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
245000	Vidrio y productos de vidrio	$50,000.00	$50,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
245001	Vidrio y productos de vidrio	$50,000.00	$50,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
247000	Artículos metálicos para la construcción	$1,060,000.00	-$560,000.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
247001	Artículos metálicos para la construcción	$1,060,000.00	-$560,000.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
249000	Otros materiales y artículos de construcción y reparación	$25,360,000.00	-$1,260,000.95	$24,099,999.05	$9,663,125.59	$14,436,873.46	$523,062.42	$9,140,063.17	$23,576,936.63	$523,062.42	$523,062.42	$0.00
249001	Otros materiales y artículos de construcción y reparación	$25,360,000.00	-$1,260,000.95	$24,099,999.05	$9,663,125.59	$14,436,873.46	$523,062.42	$9,140,063.17	$23,576,936.63	$523,062.42	$523,062.42	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$2,060,000.00**	**$724,000.00**	**$2,784,000.00**	**$1,458,125.70**	**$1,325,874.30**	**$1,458,125.70**	**$0.00**	**$1,325,874.30**	**$1,458,125.70**	**$1,458,125.70**	**$0.00**
253000	Medicinas y productos farmacéuticos	$1,680,000.00	$504,000.00	$2,184,000.00	$1,130,224.44	$1,053,775.56	$1,130,224.44	$0.00	$1,053,775.56	$1,130,224.44	$1,130,224.44	$0.00
253001	Medicinas y Productos Farmacéuticos	$1,680,000.00	$504,000.00	$2,184,000.00	$1,130,224.44	$1,053,775.56	$1,130,224.44	$0.00	$1,053,775.56	$1,130,224.44	$1,130,224.44	$0.00
254000	Materiales, accesorios y suministros médicos	$330,000.00	$170,000.00	$500,000.00	$284,615.73	$215,384.27	$284,615.73	$0.00	$215,384.27	$284,615.73	$284,615.73	$0.00
254001	Materiales y Suministros Médicos	$330,000.00	$170,000.00	$500,000.00	$284,615.73	$215,384.27	$284,615.73	$0.00	$215,384.27	$284,615.73	$284,615.73	$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	$50,000.00	$50,000.00	$100,000.00	$43,285.53	$56,714.47	$43,285.53	$0.00	$56,714.47	$43,285.53	$43,285.53	$0.00

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
256001	Fibras sintéticas, hules, plásticos y derivados	$50,000.00	$50,000.00	$100,000.00	$43,285.53	$56,714.47	$43,285.53	$0.00	$56,714.47	$43,285.53	$43,285.53	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$11,500,000.00**	**$750,000.00**	**$12,250,000.00**	**$6,178,901.94**	**$6,071,098.06**	**$6,122,617.78**	**$56,284.16**	**$6,127,382.22**	**$6,122,617.78**	**$6,122,617.78**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$11,500,000.00	$750,000.00	$12,250,000.00	$6,178,901.94	$6,071,098.06	$6,122,617.78	$56,284.16	$6,127,382.22	$6,122,617.78	$6,122,617.78	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$11,500,000.00	$750,000.00	$12,250,000.00	$6,178,901.94	$6,071,098.06	$6,122,617.78	$56,284.16	$6,127,382.22	$6,122,617.78	$6,122,617.78	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos deportivos**	**$0.00**	**$253,286.00**	**$253,286.00**	**$0.00**	**$253,286.00**	**$0.00**	**$0.00**	**$253,286.00**	**$0.00**	**$0.00**	**$0.00**
272000	Prendas de seguridad y protección personal	$0.00	$253,286.00	$253,286.00	$0.00	$253,286.00	$0.00	$0.00	$253,286.00	$0.00	$0.00	$0.00
272001	Prendas de Protección	$0.00	$253,286.00	$253,286.00	$0.00	$253,286.00	$0.00	$0.00	$253,286.00	$0.00	$0.00	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$2,474,000.00**	**-$1,148,781.61**	**$1,325,218.39**	**$225,835.12**	**$1,099,383.27**	**$225,835.12**	**$0.00**	**$1,099,383.27**	**$225,835.12**	**$225,835.12**	**$0.00**
291000	Herramientas menores	$224,000.00	-$50,000.00	$174,000.00	$124,616.73	$49,383.27	$124,616.73	$0.00	$49,383.27	$124,616.73	$124,616.73	$0.00
291001	Herramientas Menores	$224,000.00	-$50,000.00	$174,000.00	$124,616.73	$49,383.27	$124,616.73	$0.00	$49,383.27	$124,616.73	$124,616.73	$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$250,000.00	-$148,781.61	$101,218.39	$101,218.39	$0.00	$101,218.39	$0.00	$0.00	$101,218.39	$101,218.39	$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$250,000.00	-$148,781.61	$101,218.39	$101,218.39	$0.00	$101,218.39	$0.00	$0.00	$101,218.39	$101,218.39	$0.00
295000	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
295001	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	$2,000,000.00	-$1,000,000.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	$2,000,000.00	-$1,000,000.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$32,148,571.32**	**-$775,799.16**	**$31,372,772.16**	**$22,137,080.19**	**$9,235,691.97**	**$20,989,907.61**	**$1,147,172.58**	**$10,382,864.55**	**$20,989,907.61**	**$20,989,907.61**	**$0.00**
310000	**Servicios básicos**	**$1,871,632.00**	**$0.00**	**$1,871,632.00**	**$1,576,631.92**	**$295,000.08**	**$513,806.09**	**$1,062,825.83**	**$1,357,825.91**	**$513,806.09**	**$513,806.09**	**$0.00**
312000	Gas	$250,000.00	$0.00	$250,000.00	$100,000.00	$150,000.00	$0.00	$100,000.00	$250,000.00	$0.00	$0.00	$0.00
312001	Gas	$250,000.00	$0.00	$250,000.00	$100,000.00	$150,000.00	$0.00	$100,000.00	$250,000.00	$0.00	$0.00	$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	$1,621,632.00	$0.00	$1,621,632.00	$1,476,631.92	$145,000.08	$513,806.09	$962,825.83	$1,107,825.91	$513,806.09	$513,806.09	$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	$1,621,632.00	$0.00	$1,621,632.00	$1,476,631.92	$145,000.08	$513,806.09	$962,825.83	$1,107,825.91	$513,806.09	$513,806.09	$0.00
320000	**Servicios de arrendamiento**	**$1,207,167.00**	**$0.00**	**$1,207,167.00**	**$364,866.80**	**$842,300.20**	**$301,001.33**	**$63,865.47**	**$906,165.67**	**$301,001.33**	**$301,001.33**	**$0.00**
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$400,000.00	$0.00	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$400,000.00	$0.00	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00
327000	Arrendamiento de activos intangibles	$737,167.00	$0.00	$737,167.00	$294,866.80	$442,300.20	$231,001.33	$63,865.47	$506,165.67	$231,001.33	$231,001.33	$0.00
327001	Arrendamiento de activos intangibles	$737,167.00	$0.00	$737,167.00	$294,866.80	$442,300.20	$231,001.33	$63,865.47	$506,165.67	$231,001.33	$231,001.33	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
329000	Otros arrendamientos	$70,000.00	$0.00	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$70,000.00	$0.00
329001	Otros arrendamientos	$70,000.00	$0.00	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$70,000.00	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$4,020,000.00**	**$25,000.00**	**$4,045,000.00**	**$1,941,277.89**	**$2,103,722.11**	**$1,941,277.89**	**$0.00**	**$2,103,722.11**	**$1,941,277.89**	**$1,941,277.89**	**$0.00**
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	$0.00	$600,000.00	$600,000.00	$591,600.00	$8,400.00	$591,600.00	$0.00	$8,400.00	$591,600.00	$591,600.00	$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	$0.00	$600,000.00	$600,000.00	$591,600.00	$8,400.00	$591,600.00	$0.00	$8,400.00	$591,600.00	$591,600.00	$0.00
334000	Servicios de capacitación	$330,000.00	$0.00	$330,000.00	$56,958.00	$273,042.00	$56,958.00	$0.00	$273,042.00	$56,958.00	$56,958.00	$0.00
334001	Capacitación	$330,000.00	$0.00	$330,000.00	$56,958.00	$273,042.00	$56,958.00	$0.00	$273,042.00	$56,958.00	$56,958.00	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	$570,000.00	-$500,000.00	$70,000.00	$58,967.00	$11,033.00	$58,967.00	$0.00	$11,033.00	$58,967.00	$58,967.00	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	$570,000.00	-$500,000.00	$70,000.00	$58,967.00	$11,033.00	$58,967.00	$0.00	$11,033.00	$58,967.00	$58,967.00	$0.00
339000	Servicios profesionales, científicos y técnicos integrales	$3,120,000.00	-$75,000.00	$3,045,000.00	$1,233,752.89	$1,811,247.11	$1,233,752.89	$0.00	$1,811,247.11	$1,233,752.89	$1,233,752.89	$0.00
339003	Prestación de Servicios Profesionales	$1,720,000.00	-$75,000.00	$1,645,000.00	$371,644.93	$1,273,355.07	$371,644.93	$0.00	$1,273,355.07	$371,644.93	$371,644.93	$0.00
339005	Servicios complementarios de Control Vehicular	$1,400,000.00	$0.00	$1,400,000.00	$862,107.96	$537,892.04	$862,107.96	$0.00	$537,892.04	$862,107.96	$862,107.96	$0.00
340000	**Servicios financieros, bancarios y comerciales**	**$550,000.00**	**$1,060,404.18**	**$1,610,404.18**	**$1,051,863.29**	**$558,540.89**	**$1,051,863.29**	**$0.00**	**$558,540.89**	**$1,051,863.29**	**$1,051,863.29**	**$0.00**
341000	Servicios financieros y bancarios	$550,000.00	$340,404.18	$890,404.18	$616,580.61	$273,823.57	$616,580.61	$0.00	$273,823.57	$616,580.61	$616,580.61	$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	$550,000.00	$340,404.18	$890,404.18	$616,580.61	$273,823.57	$616,580.61	$0.00	$273,823.57	$616,580.61	$616,580.61	$0.00
342000	Servicios de cobranza, investigación crediticia y similar	$0.00	$720,000.00	$720,000.00	$435,282.68	$284,717.32	$435,282.68	$0.00	$284,717.32	$435,282.68	$435,282.68	$0.00
342001	Servicios de cobranza, investigación crediticia y similar	$0.00	$720,000.00	$720,000.00	$435,282.68	$284,717.32	$435,282.68	$0.00	$284,717.32	$435,282.68	$435,282.68	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservación**	**$2,350,000.00**	**-$900,000.00**	**$1,450,000.00**	**$0.00**	**$1,450,000.00**	**$0.00**	**$0.00**	**$1,450,000.00**	**$0.00**	**$0.00**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$1,000,000.00	-$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$1,000,000.00	-$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$1,000,000.00	$450,000.00	$1,450,000.00	$0.00	$1,450,000.00	$0.00	$0.00	$1,450,000.00	$0.00	$0.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$1,000,000.00	-$150,000.00	$850,000.00	$0.00	$850,000.00	$0.00	$0.00	$850,000.00	$0.00	$0.00	$0.00
357003	Mantenimiento de Señalizaciones	$0.00	$600,000.00	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$0.00
359000	Servicios de jardinería y fumigación	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
359001	Servicios de jardinería y fumigación	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
360000	**Servicios de comunicación social y publicidad**	**$1,600,000.00**	**$0.00**	**$1,600,000.00**	**$946,769.86**	**$653,230.14**	**$926,288.58**	**$20,481.28**	**$673,711.42**	**$926,288.58**	**$926,288.58**	**$0.00**
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$1,600,000.00	$0.00	$1,600,000.00	$946,769.86	$653,230.14	$926,288.58	$20,481.28	$673,711.42	$926,288.58	$926,288.58	$0.00
361001	Difusión de programas y actividades gubernamentales	$1,600,000.00	$0.00	$1,600,000.00	$946,769.86	$653,230.14	$926,288.58	$20,481.28	$673,711.42	$926,288.58	$926,288.58	$0.00
380000	**Servicios oficiales**	**$13,149,772.32**	**$73,256.99**	**$13,223,029.31**	**$10,673,992.23**	**$2,549,037.08**	**$10,673,992.23**	**$0.00**	**$2,549,037.08**	**$10,673,992.23**	**$10,673,992.23**	**$0.00**
382000	Gastos de orden social y cultural	$13,149,772.32	$73,256.99	$13,223,029.31	$10,673,992.23	$2,549,037.08	$10,673,992.23	$0.00	$2,549,037.08	$10,673,992.23	$10,673,992.23	$0.00
382001	Gastos de orden social	$13,149,772.32	$73,256.99	$13,223,029.31	$10,673,992.23	$2,549,037.08	$10,673,992.23	$0.00	$2,549,037.08	$10,673,992.23	$10,673,992.23	$0.00
390000	**Otros servicios generales**	**$7,400,000.00**	**-$1,034,460.33**	**$6,365,539.67**	**$5,581,678.20**	**$783,861.47**	**$5,581,678.20**	**$0.00**	**$783,861.47**	**$5,581,678.20**	**$5,581,678.20**	**$0.00**
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$6,500,000.00	-$1,034,460.33	$5,465,539.67	$5,097,468.00	$368,071.67	$5,097,468.00	$0.00	$368,071.67	$5,097,468.00	$5,097,468.00	$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$6,500,000.00	-$1,034,460.33	$5,465,539.67	$5,097,468.00	$368,071.67	$5,097,468.00	$0.00	$368,071.67	$5,097,468.00	$5,097,468.00	$0.00
399000	Otros servicios generales	$900,000.00	$0.00	$900,000.00	$484,210.20	$415,789.80	$484,210.20	$0.00	$415,789.80	$484,210.20	$484,210.20	$0.00
399002	Exámenes de Laboratorio	$900,000.00	$0.00	$900,000.00	$484,210.20	$415,789.80	$484,210.20	$0.00	$415,789.80	$484,210.20	$484,210.20	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$37,385,297.07**	**$1,843,256.27**	**$39,228,553.34**	**$29,085,702.04**	**$10,142,851.30**	**$29,085,702.04**	**$0.00**	**$10,142,851.30**	**$29,085,702.04**	**$29,085,702.04**	**$0.00**
430000	**Subsidios y subvenciones**	**$0.00**	**$520,184.00**	**$520,184.00**	**$320,184.00**	**$200,000.00**	**$320,184.00**	**$0.00**	**$200,000.00**	**$320,184.00**	**$320,184.00**	**$0.00**
439000	Otros subsidios	$0.00	$520,184.00	$520,184.00	$320,184.00	$200,000.00	$320,184.00	$0.00	$200,000.00	$320,184.00	$320,184.00	$0.00
439001	Otros subsidios	$0.00	$520,184.00	$520,184.00	$320,184.00	$200,000.00	$320,184.00	$0.00	$200,000.00	$320,184.00	$320,184.00	$0.00
440000	**Ayudas sociales**	**$37,385,297.07**	**$1,323,072.27**	**$38,708,369.34**	**$28,765,518.04**	**$9,942,851.30**	**$28,765,518.04**	**$0.00**	**$9,942,851.30**	**$28,765,518.04**	**$28,765,518.04**	**$0.00**
441000	Ayudas sociales a personas	$14,353,892.01	$2,488,318.99	$16,842,211.00	$13,442,211.00	$3,400,000.00	$13,442,211.00	$0.00	$3,400,000.00	$13,442,211.00	$13,442,211.00	$0.00
441001	Ayudas sociales a personas predial	$12,033,892.01	$3,408,318.99	$15,442,211.00	$13,442,211.00	$2,000,000.00	$13,442,211.00	$0.00	$2,000,000.00	$13,442,211.00	$13,442,211.00	$0.00
441007	Apoyo para gastos generales a la ciudadania	$1,720,000.00	-$720,000.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
441010	Ayudas sociales a personas con discapacidad	$600,000.00	-$200,000.00	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$3,000,000.00	-$1,200,246.72	$1,799,753.28	$299,753.28	$1,500,000.00	$299,753.28	$0.00	$1,500,000.00	$299,753.28	$299,753.28	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$3,000,000.00	-$1,200,246.72	$1,799,753.28	$299,753.28	$1,500,000.00	$299,753.28	$0.00	$1,500,000.00	$299,753.28	$299,753.28	$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	$20,031,405.06	$35,000.00	$20,066,405.06	$15,023,553.76	$5,042,851.30	$15,023,553.76	$0.00	$5,042,851.30	$15,023,553.76	$15,023,553.76	$0.00
445003	Ayudas sociales a instituciones sin fines de lucro DIF	$20,031,405.06	$0.00	$20,031,405.06	$15,023,553.76	$5,007,851.30	$15,023,553.76	$0.00	$5,007,851.30	$15,023,553.76	$15,023,553.76	$0.00
445005	Ayudas sociales a instituciones sin fines de lucro S.U.T.S.M.T.H	$0.00	$35,000.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$3,769,550.00**	**$195,534.60**	**$3,965,084.60**	**$469,629.12**	**$3,495,455.48**	**$469,629.12**	**$0.00**	**$3,495,455.48**	**$469,629.12**	**$469,629.12**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$1,780,000.00**	**$472,609.60**	**$2,252,609.60**	**$176,449.60**	**$2,076,160.00**	**$176,449.60**	**$0.00**	**$2,076,160.00**	**$176,449.60**	**$176,449.60**	**$0.00**

MUNICIPIO DE TIZAYUCA
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Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511000	Muebles de oficina y estantería	$70,000.00	$30,000.00	$100,000.00	$23,840.00	$76,160.00	$23,840.00	$0.00	$76,160.00	$23,840.00	$23,840.00	$0.00
511001	Muebles de oficina y estantería	$70,000.00	$30,000.00	$100,000.00	$23,840.00	$76,160.00	$23,840.00	$0.00	$76,160.00	$23,840.00	$23,840.00	$0.00
512000	Muebles, excepto de oficina y estantería	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
512001	Muebles, excepto de oficina y estantería	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
515000	Equipo de cómputo y de tecnología de la información	$1,500,000.00	$450,000.00	$1,950,000.00	$0.00	$1,950,000.00	$0.00	$0.00	$1,950,000.00	$0.00	$0.00	$0.00
515001	Bienes informáticos	$1,500,000.00	$450,000.00	$1,950,000.00	$0.00	$1,950,000.00	$0.00	$0.00	$1,950,000.00	$0.00	$0.00	$0.00
519000	Otros mobiliarios y equipos de administración	$160,000.00	-$7,390.40	$152,609.60	$152,609.60	$0.00	$152,609.60	$0.00	$0.00	$152,609.60	$152,609.60	$0.00
519001	Equipo de Administración	$160,000.00	-$7,390.40	$152,609.60	$152,609.60	$0.00	$152,609.60	$0.00	$0.00	$152,609.60	$152,609.60	$0.00
520000	**Mobiliario y equipo educacional y recreativo**	**$470,000.00**	**$0.00**	**$470,000.00**	**$219,265.72**	**$250,734.28**	**$219,265.72**	**$0.00**	**$250,734.28**	**$219,265.72**	**$219,265.72**	**$0.00**
523000	Cámaras fotográficas y de video	$250,000.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
523001	Cámaras fotográficas y de video	$250,000.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
529000	Otro mobiliario y equipo educacional y recreativo	$220,000.00	$0.00	$220,000.00	$219,265.72	$734.28	$219,265.72	$0.00	$734.28	$219,265.72	$219,265.72	$0.00
529001	Equipo Educacional y Recreativo	$220,000.00	$0.00	$220,000.00	$219,265.72	$734.28	$219,265.72	$0.00	$734.28	$219,265.72	$219,265.72	$0.00
530000	**Equipo e instrumental médico y de laboratorio**	**$98,398.00**	**-$5,923.00**	**$92,475.00**	**$73,913.80**	**$18,561.20**	**$73,913.80**	**$0.00**	**$18,561.20**	**$73,913.80**	**$73,913.80**	**$0.00**
531000	Equipo médico y de laboratorio	$70,000.00	-$5,923.00	$64,077.00	$64,077.00	$0.00	$64,077.00	$0.00	$0.00	$64,077.00	$64,077.00	$0.00
531001	Equipo médico y de laboratorio	$70,000.00	-$5,923.00	$64,077.00	$64,077.00	$0.00	$64,077.00	$0.00	$0.00	$64,077.00	$64,077.00	$0.00
532000	Instrumental médico y de laboratorio	$28,398.00	$0.00	$28,398.00	$9,836.80	$18,561.20	$9,836.80	$0.00	$18,561.20	$9,836.80	$9,836.80	$0.00
532001	Instrumental Médico y de Laboratorio	$28,398.00	$0.00	$28,398.00	$9,836.80	$18,561.20	$9,836.80	$0.00	$18,561.20	$9,836.80	$9,836.80	$0.00
540000	**Vehículos y equipo de transporte**	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**
541000	Vehiculos y equipo terrestre	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
541001	Vehículos y Equipo Terrestre	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$421,152.00**	**-$271,152.00**	**$150,000.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**
567000	Herramientas y máquinas-herramienta	$271,152.00	-$171,152.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
567001	Herramientas y Máquinas-Herramientas	$271,152.00	-$171,152.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
569000	Otros equipos	$150,000.00	-$100,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
569001	Otros equipos	$150,000.00	-$100,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
500000	**INVERSION PUBLICA**	**$10,000,000.00**	**$31,970,145....**	**$41,970,145.20**	**$1,049,917.35**	**$40,920,227.85**	**$0.00**	**$1,049,917.35**	**$41,970,145.20**	**$0.00**	**$0.00**	**$0.00**
510000	**Obra pública en bienes de dominio público**	**$10,000,000.00**	**$29,681,976....**	**$39,681,976.28**	**$1,049,917.35**	**$38,632,058.93**	**$0.00**	**$1,049,917.35**	**$39,681,976.28**	**$0.00**	**$0.00**	**$0.00**
514000	División de terrenos y construcción de obras de urbanización	$0.00	$93,162.33	$93,162.33	$0.00	$93,162.33	$0.00	$0.00	$93,162.33	$0.00	$0.00	$0.00
514001	División de terrenos y construcción de obras de urbanización	$0.00	$93,162.33	$93,162.33	$0.00	$93,162.33	$0.00	$0.00	$93,162.33	$0.00	$0.00	$0.00
515000	Construcción de vías de comunicación	$10,000,000.00	$29,588,813....	$39,588,813.95	$1,049,917.35	$38,538,896.60	$0.00	$1,049,917.35	$39,588,813.95	$0.00	$0.00	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
615001	Construcción de vías de comunicación	$10,000,000.00	$29,588,813....	$39,588,813.95	$1,049,917.35	$38,538,896.60	$0.00	$1,049,917.35	$39,588,813.95	$0.00	$0.00	$0.00
620000	**Obra pública en bienes propios**	**$0.00**	**$2,288,168.92**	**$2,288,168.92**	**$0.00**	**$2,288,168.92**	**$0.00**	**$0.00**	**$2,288,168.92**	**$0.00**	**$0.00**	**$0.00**
622000	Edificación no habitacional	$0.00	$2,288,168.92	$2,288,168.92	$0.00	$2,288,168.92	$0.00	$0.00	$2,288,168.92	$0.00	$0.00	$0.00
622001	Edificación no habitacional	$0.00	$2,288,168.92	$2,288,168.92	$0.00	$2,288,168.92	$0.00	$0.00	$2,288,168.92	$0.00	$0.00	$0.00
	Recursos Propios	$253,904,030.22	$33,500,000.01	$287,404,030.23	$147,786,922.60	$139,617,107.63	$136,211,112.41	$11,575,810.19	$151,192,917.82	$136,211,112.41	$136,211,112.41	$0.00
	100001 REMANENTE 21REPO											
200000	**MATERIALES Y SUMINISTROS**	**$527.17**	**$0.00**	**$527.17**	**$527.17**	**$0.00**	**$527.17**	**$0.00**	**$0.00**	**$527.17**	**$527.17**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$225.17**	**$0.00**	**$225.17**	**$225.17**	**$0.00**	**$225.17**	**$0.00**	**$0.00**	**$225.17**	**$225.17**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$225.17	$0.00	$225.17	$225.17	$0.00	$225.17	$0.00	$0.00	$225.17	$225.17	$0.00
211001	Material de Oficina	$225.17	$0.00	$225.17	$225.17	$0.00	$225.17	$0.00	$0.00	$225.17	$225.17	$0.00
220000	**Alimentos y utensilios**	**$302.00**	**$0.00**	**$302.00**	**$302.00**	**$0.00**	**$302.00**	**$0.00**	**$0.00**	**$302.00**	**$302.00**	**$0.00**
221000	Productos alimenticios para personas	$302.00	$0.00	$302.00	$302.00	$0.00	$302.00	$0.00	$0.00	$302.00	$302.00	$0.00
221001	Alimentación de Personas	$302.00	$0.00	$302.00	$302.00	$0.00	$302.00	$0.00	$0.00	$302.00	$302.00	$0.00
300000	**SERVICIOS GENERALES**	**$9,836.90**	**$0.00**	**$9,836.90**	**$9,836.90**	**$0.00**	**$9,836.90**	**$0.00**	**$0.00**	**$9,836.90**	**$9,836.90**	**$0.00**
320000	**Servicios de arrendamiento**	**$9,836.90**	**$0.00**	**$9,836.90**	**$9,836.90**	**$0.00**	**$9,836.90**	**$0.00**	**$0.00**	**$9,836.90**	**$9,836.90**	**$0.00**
327000	Arrendamiento de activos intangibles	$9,836.90	$0.00	$9,836.90	$9,836.90	$0.00	$9,836.90	$0.00	$0.00	$9,836.90	$9,836.90	$0.00
327001	Arrendamiento de activos intangibles	$9,836.90	$0.00	$9,836.90	$9,836.90	$0.00	$9,836.90	$0.00	$0.00	$9,836.90	$9,836.90	$0.00
	REMANENTE 21REPO	$10,364.07	$0.00	$10,364.07	$10,364.07	$0.00	$10,364.07	$0.00	$0.00	$10,364.07	$10,364.07	$0.00
	100002 REMANENTES 22 REPO											
600000	**INVERSION PUBLICA**	**$496,247.89**	**$0.00**	**$496,247.89**	**$281,041.74**	**$215,206.15**	**$281,041.74**	**$0.00**	**$215,206.15**	**$281,041.74**	**$281,041.74**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$496,247.89**	**$0.00**	**$496,247.89**	**$281,041.74**	**$215,206.15**	**$281,041.74**	**$0.00**	**$215,206.15**	**$281,041.74**	**$281,041.74**	**$0.00**
612000	Edificación no habitacional	$215,206.15	$0.00	$215,206.15	$0.00	$215,206.15	$0.00	$0.00	$215,206.15	$0.00	$0.00	$0.00
612001	Edificación no habitacional	$215,206.15	$0.00	$215,206.15	$0.00	$215,206.15	$0.00	$0.00	$215,206.15	$0.00	$0.00	$0.00
615000	Construcción de vías de comunicación	$281,041.74	$0.00	$281,041.74	$281,041.74	$0.00	$281,041.74	$0.00	$0.00	$281,041.74	$281,041.74	$0.00
615001	Construcción de vías de comunicación	$281,041.74	$0.00	$281,041.74	$281,041.74	$0.00	$281,041.74	$0.00	$0.00	$281,041.74	$281,041.74	$0.00
	REMANENTES 22 REPO	$496,247.89	$0.00	$496,247.89	$281,041.74	$215,206.15	$281,041.74	$0.00	$215,206.15	$281,041.74	$281,041.74	$0.00
	100004 REPO REMANENTE 2023											
300000	**SERVICIOS GENERALES**	**$208,676.32**	**$0.00**	**$208,676.32**	**$50,976.00**	**$157,700.32**	**$50,976.00**	**$0.00**	**$157,700.32**	**$50,976.00**	**$50,976.00**	**$0.00**

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
320000	**Servicios de arrendamiento**	**$157,700.32**	**$0.00**	**$157,700.32**	**$0.00**	**$157,700.32**	**$0.00**	**$0.00**	**$157,700.32**	**$0.00**	**$0.00**	**$0.00**
327000	Arrendamiento de activos intangibles	$157,700.32	$0.00	$157,700.32	$0.00	$157,700.32	$0.00	$0.00	$157,700.32	$0.00	$0.00	$0.00
327001	Arrendamiento de activos intangibles	$157,700.32	$0.00	$157,700.32	$0.00	$157,700.32	$0.00	$0.00	$157,700.32	$0.00	$0.00	$0.00
380000	**Servicios oficiales**	**$50,976.00**	**$0.00**	**$50,976.00**	**$50,976.00**	**$0.00**	**$50,976.00**	**$0.00**	**$0.00**	**$50,976.00**	**$50,976.00**	**$0.00**
382000	Gastos de orden social y cultural	$50,976.00	$0.00	$50,976.00	$50,976.00	$0.00	$50,976.00	$0.00	$0.00	$50,976.00	$50,976.00	$0.00
382001	Gastos de orden social	$50,976.00	$0.00	$50,976.00	$50,976.00	$0.00	$50,976.00	$0.00	$0.00	$50,976.00	$50,976.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$33,862.00**	**$0.00**	**$33,862.00**	**$33,862.00**	**$0.00**	**$33,862.00**	**$0.00**	**$0.00**	**$33,862.00**	**$33,862.00**	**$0.00**
440000	**Ayudas sociales**	**$33,862.00**	**$0.00**	**$33,862.00**	**$33,862.00**	**$0.00**	**$33,862.00**	**$0.00**	**$0.00**	**$33,862.00**	**$33,862.00**	**$0.00**
441000	Ayudas sociales a personas	$33,862.00	$0.00	$33,862.00	$33,862.00	$0.00	$33,862.00	$0.00	$0.00	$33,862.00	$33,862.00	$0.00
441007	Apoyo para gastos generales a la ciudadania	$33,862.00	$0.00	$33,862.00	$33,862.00	$0.00	$33,862.00	$0.00	$0.00	$33,862.00	$33,862.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$272,500.00**	**$0.00**	**$272,500.00**	**$14,000.00**	**$258,500.00**	**$14,000.00**	**$0.00**	**$258,500.00**	**$14,000.00**	**$14,000.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$22,500.00**	**$0.00**	**$22,500.00**	**$14,000.00**	**$8,500.00**	**$14,000.00**	**$0.00**	**$8,500.00**	**$14,000.00**	**$14,000.00**	**$0.00**
515000	Equipo de cómputo y de tecnología de la información	$22,500.00	$0.00	$22,500.00	$14,000.00	$8,500.00	$14,000.00	$0.00	$8,500.00	$14,000.00	$14,000.00	$0.00
515001	Bienes informáticos	$22,500.00	$0.00	$22,500.00	$14,000.00	$8,500.00	$14,000.00	$0.00	$8,500.00	$14,000.00	$14,000.00	$0.00
540000	**Vehículos y equipo de transporte**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**
541000	Vehiculos y equipo terrestre	$250,000.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
541001	Vehículos y Equipo Terrestre	$250,000.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
600000	**INVERSION PUBLICA**	**$70,512.25**	**$0.00**	**$70,512.25**	**$70,512.25**	**$0.00**	**$70,512.25**	**$0.00**	**$0.00**	**$70,512.25**	**$70,512.25**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$70,512.25**	**$0.00**	**$70,512.25**	**$70,512.25**	**$0.00**	**$70,512.25**	**$0.00**	**$0.00**	**$70,512.25**	**$70,512.25**	**$0.00**
614000	División de terrenos y construcción de obras de urbanización	$70,512.25	$0.00	$70,512.25	$70,512.25	$0.00	$70,512.25	$0.00	$0.00	$70,512.25	$70,512.25	$0.00
614001	División de terrenos y construcción de obras de urbanización	$70,512.25	$0.00	$70,512.25	$70,512.25	$0.00	$70,512.25	$0.00	$0.00	$70,512.25	$70,512.25	$0.00
	REPO REMANENTE 2023	**$585,550.57**	**$0.00**	**$585,550.57**	**$169,350.25**	**$416,200.32**	**$169,350.25**	**$0.00**	**$416,200.32**	**$169,350.25**	**$169,350.25**	**$0.00**

100005 REPO EXCEDENTE 2023

200000	**MATERIALES Y SUMINISTROS**	**$67,449.79**	**$0.00**	**$67,449.79**	**$20,200.70**	**$47,249.09**	**$20,200.70**	**$0.00**	**$47,249.09**	**$20,200.70**	**$20,200.70**	**$0.00**
240000	**Materiales y artículos de construcción y de reparación**	**$67,449.79**	**$0.00**	**$67,449.79**	**$20,200.70**	**$47,249.09**	**$20,200.70**	**$0.00**	**$47,249.09**	**$20,200.70**	**$20,200.70**	**$0.00**
241000	Productos minerales no metálicos	$67,449.79	$0.00	$67,449.79	$20,200.70	$47,249.09	$20,200.70	$0.00	$47,249.09	$20,200.70	$20,200.70	$0.00
241001	Productos minerales no metálicos	$67,449.79	$0.00	$67,449.79	$20,200.70	$47,249.09	$20,200.70	$0.00	$47,249.09	$20,200.70	$20,200.70	$0.00
300000	**SERVICIOS GENERALES**	**$165,119.76**	**$0.00**	**$165,119.76**	**$0.00**	**$165,119.76**	**$0.00**	**$0.00**	**$165,119.76**	**$0.00**	**$0.00**	**$0.00**

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
320000	**Servicios de arrendamiento**	**$165,119.76**	**$0.00**	**$165,119.76**	**$0.00**	**$165,119.76**	**$0.00**	**$0.00**	**$165,119.76**	**$0.00**	**$0.00**	**$0.00**
327000	Arrendamiento de activos intangibles	$165,119.76	$0.00	$165,119.76	$0.00	$165,119.76	$0.00	$0.00	$165,119.76	$0.00	$0.00	$0.00
327001	Arrendamiento de activos intangibles	$165,119.76	$0.00	$165,119.76	$0.00	$165,119.76	$0.00	$0.00	$165,119.76	$0.00	$0.00	$0.00
	REPO EXCEDENTE 2023	**$232,569.55**	**$0.00**	**$232,569.55**	**$20,200.70**	**$212,368.85**	**$20,200.70**	**$0.00**	**$212,368.85**	**$20,200.70**	**$20,200.70**	**$0.00**

100006 Remanente de Recursos Propios 2024

200000	**MATERIALES Y SUMINISTROS**	**$927,870.23**	**$0.00**	**$927,870.23**	**$796,915.79**	**$130,954.44**	**$796,915.79**	**$0.00**	**$130,954.44**	**$796,915.79**	**$796,915.79**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$200.00**	**$0.00**	**$200.00**	**$200.00**	**$0.00**	**$200.00**	**$0.00**	**$0.00**	**$200.00**	**$200.00**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$200.00	$0.00	$200.00	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$200.00	$0.00
211002	Gastos de Oficina	$200.00	$0.00	$200.00	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$200.00	$0.00
220000	**Alimentos y utensilios**	**$146,789.34**	**$0.00**	**$146,789.34**	**$66,358.40**	**$80,430.94**	**$66,358.40**	**$0.00**	**$80,430.94**	**$66,358.40**	**$66,358.40**	**$0.00**
221000	Productos alimenticios para personas	$146,789.34	$0.00	$146,789.34	$66,358.40	$80,430.94	$66,358.40	$0.00	$80,430.94	$66,358.40	$66,358.40	$0.00
221001	Alimentación de Personas	$146,789.34	$0.00	$146,789.34	$66,358.40	$80,430.94	$66,358.40	$0.00	$80,430.94	$66,358.40	$66,358.40	$0.00
230000	**Materias primas y materiales de producción y comercialización**	**$5,591.68**	**$0.00**	**$5,591.68**	**$5,591.68**	**$0.00**	**$5,591.68**	**$0.00**	**$0.00**	**$5,591.68**	**$5,591.68**	**$0.00**
239000	Otros productos adquiridos como materia prima	$5,591.68	$0.00	$5,591.68	$5,591.68	$0.00	$5,591.68	$0.00	$0.00	$5,591.68	$5,591.68	$0.00
239001	Otros productos adquiridos como materia prima	$5,591.68	$0.00	$5,591.68	$5,591.68	$0.00	$5,591.68	$0.00	$0.00	$5,591.68	$5,591.68	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$619,026.17**	**$0.00**	**$619,026.17**	**$619,026.17**	**$0.00**	**$619,026.17**	**$0.00**	**$0.00**	**$619,026.17**	**$619,026.17**	**$0.00**
246000	Material eléctrico y electrónico	$614,591.14	$0.00	$614,591.14	$614,591.14	$0.00	$614,591.14	$0.00	$0.00	$614,591.14	$614,591.14	$0.00
246001	Material Eléctrico	$614,591.14	$0.00	$614,591.14	$614,591.14	$0.00	$614,591.14	$0.00	$0.00	$614,591.14	$614,591.14	$0.00
248000	Materiales complementarios	$4,435.03	$0.00	$4,435.03	$4,435.03	$0.00	$4,435.03	$0.00	$0.00	$4,435.03	$4,435.03	$0.00
248001	Materiales complementarios	$4,435.03	$0.00	$4,435.03	$4,435.03	$0.00	$4,435.03	$0.00	$0.00	$4,435.03	$4,435.03	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$156,263.04**	**$0.00**	**$156,263.04**	**$105,739.54**	**$50,523.50**	**$105,739.54**	**$0.00**	**$50,523.50**	**$105,739.54**	**$105,739.54**	**$0.00**
253000	Medicinas y productos farmacéuticos	$156,263.04	$0.00	$156,263.04	$105,739.54	$50,523.50	$105,739.54	$0.00	$50,523.50	$105,739.54	$105,739.54	$0.00
253001	Medicinas y Productos Farmacéuticos	$156,263.04	$0.00	$156,263.04	$105,739.54	$50,523.50	$105,739.54	$0.00	$50,523.50	$105,739.54	$105,739.54	$0.00
300000	**SERVICIOS GENERALES**	**$553,623.93**	**$0.00**	**$553,623.93**	**$123,735.51**	**$429,888.42**	**$123,735.51**	**$0.00**	**$429,888.42**	**$123,735.51**	**$123,735.51**	**$0.00**
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$460,282.52**	**$0.00**	**$460,282.52**	**$98,613.01**	**$361,669.51**	**$98,613.01**	**$0.00**	**$361,669.51**	**$98,613.01**	**$98,613.01**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría y relacionados	$361,669.51	$0.00	$361,669.51	$0.00	$361,669.51	$0.00	$0.00	$361,669.51	$0.00	$0.00	$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	$361,669.51	$0.00	$361,669.51	$0.00	$361,669.51	$0.00	$0.00	$361,669.51	$0.00	$0.00	$0.00
339000	Servicios profesionales, científicos y técnicos	$98,613.01	$0.00	$98,613.01	$98,613.01	$0.00	$98,613.01	$0.00	$0.00	$98,613.01	$98,613.01	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	integrales											
339003	Prestación de Servicios Profesionales	$98,613.01	$0.00	$98,613.01	$98,613.01	$0.00	$98,613.01	$0.00	$0.00	$98,613.01	$98,613.01	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservación**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
353001	Mantenimiento de bienes informáticos	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
380000	**Servicios oficiales**	**$68,341.41**	**$0.00**	**$68,341.41**	**$25,122.50**	**$43,218.91**	**$25,122.50**	**$0.00**	**$43,218.91**	**$25,122.50**	**$25,122.50**	**$0.00**
382000	Gastos de orden social y cultural	$68,341.41	$0.00	$68,341.41	$25,122.50	$43,218.91	$25,122.50	$0.00	$43,218.91	$25,122.50	$25,122.50	$0.00
382001	Gastos de orden social	$68,341.41	$0.00	$68,341.41	$25,122.50	$43,218.91	$25,122.50	$0.00	$43,218.91	$25,122.50	$25,122.50	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$7,392.00**	**$0.00**	**$7,392.00**	**$7,392.00**	**$0.00**	**$7,392.00**	**$0.00**	**$0.00**	**$7,392.00**	**$7,392.00**	**$0.00**
440000	**Ayudas sociales**	**$7,392.00**	**$0.00**	**$7,392.00**	**$7,392.00**	**$0.00**	**$7,392.00**	**$0.00**	**$0.00**	**$7,392.00**	**$7,392.00**	**$0.00**
441000	Ayudas sociales a personas	$7,392.00	$0.00	$7,392.00	$7,392.00	$0.00	$7,392.00	$0.00	$0.00	$7,392.00	$7,392.00	$0.00
441007	Apoyo para gastos generales a la ciudadania	$7,392.00	$0.00	$7,392.00	$7,392.00	$0.00	$7,392.00	$0.00	$0.00	$7,392.00	$7,392.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$10,985.78**	**$0.00**	**$10,985.78**	**$0.00**	**$10,985.78**	**$0.00**	**$0.00**	**$10,985.78**	**$0.00**	**$0.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$10,985.78**	**$0.00**	**$10,985.78**	**$0.00**	**$10,985.78**	**$0.00**	**$0.00**	**$10,985.78**	**$0.00**	**$0.00**	**$0.00**
512000	Muebles, excepto de oficina y estantería	$10,985.78	$0.00	$10,985.78	$0.00	$10,985.78	$0.00	$0.00	$10,985.78	$0.00	$0.00	$0.00
512001	Muebles, excepto de oficina y estantería	$10,985.78	$0.00	$10,985.78	$0.00	$10,985.78	$0.00	$0.00	$10,985.78	$0.00	$0.00	$0.00
600000	**INVERSION PUBLICA**	**$6,922,640.88**	**$0.00**	**$6,922,640.88**	**$6,764,724.75**	**$157,916.13**	**$2,317,293.82**	**$4,447,430.93**	**$4,605,347.06**	**$2,317,293.82**	**$2,317,293.82**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$5,275,774.32**	**$0.00**	**$5,275,774.32**	**$5,117,858.19**	**$157,916.13**	**$670,427.26**	**$4,447,430.93**	**$4,605,347.06**	**$670,427.26**	**$670,427.26**	**$0.00**
614000	División de terrenos y construcción de obras de urbanización	$614,360.86	$0.00	$614,360.86	$614,360.86	$0.00	$614,360.86	$0.00	$0.00	$614,360.86	$614,360.86	$0.00
614001	División de terrenos y construcción de obras de urbanización	$614,360.86	$0.00	$614,360.86	$614,360.86	$0.00	$614,360.86	$0.00	$0.00	$614,360.86	$614,360.86	$0.00
615000	Construcción de vías de comunicación	$4,661,413.46	$0.00	$4,661,413.46	$4,503,497.33	$157,916.13	$56,066.40	$4,447,430.93	$4,605,347.06	$56,066.40	$56,066.40	$0.00
615001	Construcción de vías de comunicación	$4,661,413.46	$0.00	$4,661,413.46	$4,503,497.33	$157,916.13	$56,066.40	$4,447,430.93	$4,605,347.06	$56,066.40	$56,066.40	$0.00
620000	**Obra pública en bienes propios**	**$1,646,866.56**	**$0.00**	**$1,646,866.56**	**$1,646,866.56**	**$0.00**	**$1,646,866.56**	**$0.00**	**$0.00**	**$1,646,866.56**	**$1,646,866.56**	**$0.00**
622000	Edificación no habitacional	$1,646,866.56	$0.00	$1,646,866.56	$1,646,866.56	$0.00	$1,646,866.56	$0.00	$0.00	$1,646,866.56	$1,646,866.56	$0.00
622001	Edificación no habitacional	$1,646,866.56	$0.00	$1,646,866.56	$1,646,866.56	$0.00	$1,646,866.56	$0.00	$0.00	$1,646,866.56	$1,646,866.56	$0.00
	Remanente de Recursos Propios 2024	**$8,422,512.82**	**$0.00**	**$8,422,512.82**	**$7,692,768.05**	**$729,744.77**	**$3,245,337.12**	**$4,447,430.93**	**$5,177,175.70**	**$3,245,337.12**	**$3,245,337.12**	**$0.00**
100007	**REPO EXCEDENTE 2024**											

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
200000	**MATERIALES Y SUMINISTROS**	**$7,498.00**	**$0.00**	**$7,498.00**	**$7,498.00**	**$0.00**	**$7,498.00**	**$0.00**	**$0.00**	**$7,498.00**	**$7,498.00**	**$0.00**
230000	**Materias primas y materiales de producción y comercialización**	**$7,498.00**	**$0.00**	**$7,498.00**	**$7,498.00**	**$0.00**	**$7,498.00**	**$0.00**	**$0.00**	**$7,498.00**	**$7,498.00**	**$0.00**
239000	Otros productos adquiridos como materia prima	$7,498.00	$0.00	$7,498.00	$7,498.00	$0.00	$7,498.00	$0.00	$0.00	$7,498.00	$7,498.00	$0.00
239001	Otros productos adquiridos como materia prima	$7,498.00	$0.00	$7,498.00	$7,498.00	$0.00	$7,498.00	$0.00	$0.00	$7,498.00	$7,498.00	$0.00
300000	**SERVICIOS GENERALES**	**$500.00**	**$0.00**	**$500.00**	**$300.00**	**$200.00**	**$300.00**	**$0.00**	**$200.00**	**$300.00**	**$300.00**	**$0.00**
310000	**Servicios básicos**	**$500.00**	**$0.00**	**$500.00**	**$300.00**	**$200.00**	**$300.00**	**$0.00**	**$200.00**	**$300.00**	**$300.00**	**$0.00**
315000	Telefonía celular	$500.00	$0.00	$500.00	$300.00	$200.00	$300.00	$0.00	$200.00	$300.00	$300.00	$0.00
315001	Servicio de Telefonía Celular	$500.00	$0.00	$500.00	$300.00	$200.00	$300.00	$0.00	$200.00	$300.00	$300.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$68,726.80**	**$0.00**	**$68,726.80**	**$44,726.80**	**$24,000.00**	**$44,726.80**	**$0.00**	**$24,000.00**	**$44,726.80**	**$44,726.80**	**$0.00**
440000	**Ayudas sociales**	**$68,726.80**	**$0.00**	**$68,726.80**	**$44,726.80**	**$24,000.00**	**$44,726.80**	**$0.00**	**$24,000.00**	**$44,726.80**	**$44,726.80**	**$0.00**
441000	Ayudas sociales a personas	$68,726.80	$0.00	$68,726.80	$44,726.80	$24,000.00	$44,726.80	$0.00	$24,000.00	$44,726.80	$44,726.80	$0.00
441007	Apoyo para gastos generales a la ciudadania	$28,574.80	$0.00	$28,574.80	$28,574.80	$0.00	$28,574.80	$0.00	$0.00	$28,574.80	$28,574.80	$0.00
441008	Apoyo para el Deporte	$40,152.00	$0.00	$40,152.00	$16,152.00	$24,000.00	$16,152.00	$0.00	$24,000.00	$16,152.00	$16,152.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$3,179,635.32**	**$0.00**	**$3,179,635.32**	**$3,179,205.72**	**$429.60**	**$3,179,205.72**	**$0.00**	**$429.60**	**$3,179,205.72**	**$3,179,205.72**	**$0.00**
540000	**Vehículos y equipo de transporte**	**$3,020,000.00**	**$0.00**	**$3,020,000.00**	**$3,020,000.00**	**$0.00**	**$3,020,000.00**	**$0.00**	**$0.00**	**$3,020,000.00**	**$3,020,000.00**	**$0.00**
541000	Vehiculos y equipo terrestre	$3,020,000.00	$0.00	$3,020,000.00	$3,020,000.00	$0.00	$3,020,000.00	$0.00	$0.00	$3,020,000.00	$3,020,000.00	$0.00
541001	Vehículos y Equipo Terrestre	$3,020,000.00	$0.00	$3,020,000.00	$3,020,000.00	$0.00	$3,020,000.00	$0.00	$0.00	$3,020,000.00	$3,020,000.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$159,635.32**	**$0.00**	**$159,635.32**	**$159,205.72**	**$429.60**	**$159,205.72**	**$0.00**	**$429.60**	**$159,205.72**	**$159,205.72**	**$0.00**
567000	Herramientas y máquinas-herramienta	$150,000.00	$0.00	$150,000.00	$149,570.40	$429.60	$149,570.40	$0.00	$429.60	$149,570.40	$149,570.40	$0.00
567001	Herramientas y Máquinas-Herramientas	$150,000.00	$0.00	$150,000.00	$149,570.40	$429.60	$149,570.40	$0.00	$429.60	$149,570.40	$149,570.40	$0.00
569000	Otros equipos	$9,635.32	$0.00	$9,635.32	$9,635.32	$0.00	$9,635.32	$0.00	$0.00	$9,635.32	$9,635.32	$0.00
569001	Otros equipos	$9,635.32	$0.00	$9,635.32	$9,635.32	$0.00	$9,635.32	$0.00	$0.00	$9,635.32	$9,635.32	$0.00
600000	**INVERSION PUBLICA**	**$1,379,932.27**	**$0.00**	**$1,379,932.27**	**$0.00**	**$1,379,932.27**	**$0.00**	**$0.00**	**$1,379,932.27**	**$0.00**	**$0.00**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$1,379,932.27**	**$0.00**	**$1,379,932.27**	**$0.00**	**$1,379,932.27**	**$0.00**	**$0.00**	**$1,379,932.27**	**$0.00**	**$0.00**	**$0.00**
615000	Construcción de vías de comunicación	$1,379,932.27	$0.00	$1,379,932.27	$0.00	$1,379,932.27	$0.00	$0.00	$1,379,932.27	$0.00	$0.00	$0.00
615001	Construcción de vías de comunicación	$1,379,932.27	$0.00	$1,379,932.27	$0.00	$1,379,932.27	$0.00	$0.00	$1,379,932.27	$0.00	$0.00	$0.00
	REPO EXCEDENTE 2024	**$4,636,292.39**	**$0.00**	**$4,636,292.39**	**$3,231,730.52**	**$1,404,561.87**	**$3,231,730.52**	**$0.00**	**$1,404,561.87**	**$3,231,730.52**	**$3,231,730.52**	**$0.00**
100008	**REMANENTE DE RECURSOS PROPIOS 2025**											
100000	**SERVICIOS PERSONALES**	**$1,335,787.85**	**$0.00**	**$1,335,787.85**	**$434,233.37**	**$901,554.48**	**$434,233.37**	**$0.00**	**$901,554.48**	**$434,233.37**	**$434,233.37**	**$0.00**

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
110000	**Remuneraciones al personal de carácter permanente**	**$25,794.00**	**$0.00**	**$25,794.00**	**$25,794.00**	**$0.00**	**$25,794.00**	**$0.00**	**$0.00**	**$25,794.00**	**$25,794.00**	**$0.00**
113000	Sueldos base al personal permanente	$25,794.00	$0.00	$25,794.00	$25,794.00	$0.00	$25,794.00	$0.00	$0.00	$25,794.00	$25,794.00	$0.00
113001	Sueldos	$25,794.00	$0.00	$25,794.00	$25,794.00	$0.00	$25,794.00	$0.00	$0.00	$25,794.00	$25,794.00	$0.00
120000	**Remuneraciones al personal de carácter transitorio**	**$33,017.00**	**$0.00**	**$33,017.00**	**$33,017.00**	**$0.00**	**$33,017.00**	**$0.00**	**$0.00**	**$33,017.00**	**$33,017.00**	**$0.00**
122000	Sueldos base al personal eventual	$33,017.00	$0.00	$33,017.00	$33,017.00	$0.00	$33,017.00	$0.00	$0.00	$33,017.00	$33,017.00	$0.00
122001	Sueldo Base a Personal Eventual	$33,017.00	$0.00	$33,017.00	$33,017.00	$0.00	$33,017.00	$0.00	$0.00	$33,017.00	$33,017.00	$0.00
130000	**Remuneraciones adicionales y especiales**	**$35,765.30**	**$0.00**	**$35,765.30**	**$24,723.21**	**$11,042.09**	**$24,723.21**	**$0.00**	**$11,042.09**	**$24,723.21**	**$24,723.21**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de año	$35,765.30	$0.00	$35,765.30	$24,723.21	$11,042.09	$24,723.21	$0.00	$11,042.09	$24,723.21	$24,723.21	$0.00
132002	Gratificación Anual	$35,765.30	$0.00	$35,765.30	$24,723.21	$11,042.09	$24,723.21	$0.00	$11,042.09	$24,723.21	$24,723.21	$0.00
150000	**Otras prestaciones sociales y económicas**	**$513,108.49**	**$0.00**	**$513,108.49**	**$350,699.16**	**$162,409.33**	**$350,699.16**	**$0.00**	**$162,409.33**	**$350,699.16**	**$350,699.16**	**$0.00**
152000	Indemnizaciones	$366,321.00	$0.00	$366,321.00	$327,005.16	$39,315.84	$327,005.16	$0.00	$39,315.84	$327,005.16	$327,005.16	$0.00
152001	Indemnizaciones	$366,321.00	$0.00	$366,321.00	$327,005.16	$39,315.84	$327,005.16	$0.00	$39,315.84	$327,005.16	$327,005.16	$0.00
154000	Prestaciones contractuales	$5,550.00	$0.00	$5,550.00	$0.00	$5,550.00	$0.00	$0.00	$5,550.00	$0.00	$0.00	$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	$5,550.00	$0.00	$5,550.00	$0.00	$5,550.00	$0.00	$0.00	$5,550.00	$0.00	$0.00	$0.00
159000	Otras prestaciones sociales y económicas	$141,237.49	$0.00	$141,237.49	$23,694.00	$117,543.49	$23,694.00	$0.00	$117,543.49	$23,694.00	$23,694.00	$0.00
159002	Otras Prestaciones	$141,237.49	$0.00	$141,237.49	$23,694.00	$117,543.49	$23,694.00	$0.00	$117,543.49	$23,694.00	$23,694.00	$0.00
160000	**Previsiones**	**$728,103.06**	**$0.00**	**$728,103.06**	**$0.00**	**$728,103.06**	**$0.00**	**$0.00**	**$728,103.06**	**$0.00**	**$0.00**	**$0.00**
161000	Previsiones de carácter laboral, económica y de seguridad social	$728,103.06	$0.00	$728,103.06	$0.00	$728,103.06	$0.00	$0.00	$728,103.06	$0.00	$0.00	$0.00
161001	Provisiones sobre remuneraciones	$728,103.06	$0.00	$728,103.06	$0.00	$728,103.06	$0.00	$0.00	$728,103.06	$0.00	$0.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$12,434,906.57**	**$0.00**	**$12,434,906.57**	**$12,080,071.23**	**$354,835.34**	**$11,213,678.58**	**$866,392.65**	**$1,221,227.99**	**$11,213,678.58**	**$11,213,678.58**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$150,000.00**	**$0.00**	**$150,000.00**	**$65,321.89**	**$84,678.11**	**$65,321.89**	**$0.00**	**$84,678.11**	**$65,321.89**	**$65,321.89**	**$0.00**
216000	Material de limpieza	$100,000.00	$0.00	$100,000.00	$65,321.89	$34,678.11	$65,321.89	$0.00	$34,678.11	$65,321.89	$65,321.89	$0.00
216001	Material de Limpieza	$100,000.00	$0.00	$100,000.00	$65,321.89	$34,678.11	$65,321.89	$0.00	$34,678.11	$65,321.89	$65,321.89	$0.00
218000	Materiales para el registro e identificación de bienes y personas	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
218002	Identificadores e Iconos de señalización	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
220000	**Alimentos y utensilios**	**$768,412.05**	**$0.00**	**$768,412.05**	**$761,763.84**	**$6,648.21**	**$761,763.84**	**$0.00**	**$6,648.21**	**$761,763.84**	**$761,763.84**	**$0.00**
222000	Productos alimenticios para animales	$768,412.05	$0.00	$768,412.05	$761,763.84	$6,648.21	$761,763.84	$0.00	$6,648.21	$761,763.84	$761,763.84	$0.00
222001	Alimentación de Animales	$768,412.05	$0.00	$768,412.05	$761,763.84	$6,648.21	$761,763.84	$0.00	$6,648.21	$761,763.84	$761,763.84	$0.00
240000	**Materiales y artículos de construcción y de**	**$7,987,546.65**	**$0.00**	**$7,987,546.65**	**$7,797,013.62**	**$190,533.03**	**$7,029,135.22**	**$767,878.40**	**$958,411.43**	**$7,029,135.22**	**$7,029,135.22**	**$0.00**

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	reparación											
246000	Material eléctrico y electrónico	$2,341,544.00	$0.00	$2,341,544.00	$2,341,338.88	$205.12	$2,341,338.88	$0.00	$205.12	$2,341,338.88	$2,341,338.88	$0.00
246001	Material Eléctrico	$2,341,544.00	$0.00	$2,341,544.00	$2,341,338.88	$205.12	$2,341,338.88	$0.00	$205.12	$2,341,338.88	$2,341,338.88	$0.00
249000	Otros materiales y artículos de construcción y reparación	$5,646,002.65	$0.00	$5,646,002.65	$5,455,674.74	$190,327.91	$4,687,796.34	$767,878.40	$958,206.31	$4,687,796.34	$4,687,796.34	$0.00
249001	Otros materiales y artículos de construcción y reparación	$5,646,002.65	$0.00	$5,646,002.65	$5,455,674.74	$190,327.91	$4,687,796.34	$767,878.40	$958,206.31	$4,687,796.34	$4,687,796.34	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$84,456.17**	**$0.00**	**$84,456.17**	**$83,864.17**	**$592.00**	**$83,864.17**	**$0.00**	**$592.00**	**$83,864.17**	**$83,864.17**	**$0.00**
254000	Materiales, accesorios y suministros médicos	$84,456.17	$0.00	$84,456.17	$83,864.17	$592.00	$83,864.17	$0.00	$592.00	$83,864.17	$83,864.17	$0.00
254001	Materiales y Suministros Médicos	$84,456.17	$0.00	$84,456.17	$83,864.17	$592.00	$83,864.17	$0.00	$592.00	$83,864.17	$83,864.17	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$1,126,299.49**	**$0.00**	**$1,126,299.49**	**$1,126,299.49**	**$0.00**	**$1,115,062.57**	**$11,236.92**	**$11,236.92**	**$1,115,062.57**	**$1,115,062.57**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$1,126,299.49	$0.00	$1,126,299.49	$1,126,299.49	$0.00	$1,115,062.57	$11,236.92	$11,236.92	$1,115,062.57	$1,115,062.57	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$1,126,299.49	$0.00	$1,126,299.49	$1,126,299.49	$0.00	$1,115,062.57	$11,236.92	$11,236.92	$1,115,062.57	$1,115,062.57	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$2,318,192.21**	**$0.00**	**$2,318,192.21**	**$2,245,808.22**	**$72,383.99**	**$2,158,530.89**	**$87,277.33**	**$159,661.32**	**$2,158,530.89**	**$2,158,530.89**	**$0.00**
291000	Herramientas menores	$790.27	$0.00	$790.27	$790.27	$0.00	$790.27	$0.00	$0.00	$790.27	$790.27	$0.00
291001	Herramientas Menores	$790.27	$0.00	$790.27	$790.27	$0.00	$790.27	$0.00	$0.00	$790.27	$790.27	$0.00
296000	Refacciones y accesorios menores de equipo de transporte	$1,093,566.55	$0.00	$1,093,566.55	$1,021,182.56	$72,383.99	$936,347.87	$84,834.69	$157,218.68	$936,347.87	$936,347.87	$0.00
296001	Refacciones	$1,093,566.55	$0.00	$1,093,566.55	$1,021,182.56	$72,383.99	$936,347.87	$84,834.69	$157,218.68	$936,347.87	$936,347.87	$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	$1,223,835.39	$0.00	$1,223,835.39	$1,223,835.39	$0.00	$1,221,392.75	$2,442.64	$2,442.64	$1,221,392.75	$1,221,392.75	$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	$1,223,835.39	$0.00	$1,223,835.39	$1,223,835.39	$0.00	$1,221,392.75	$2,442.64	$2,442.64	$1,221,392.75	$1,221,392.75	$0.00
300000	**SERVICIOS GENERALES**	**$2,786,603.89**	**$0.00**	**$2,786,603.89**	**$2,483,947.77**	**$302,656.12**	**$2,463,647.77**	**$20,300.00**	**$322,956.12**	**$2,463,647.77**	**$2,463,647.77**	**$0.00**
320000	**Servicios de arrendamiento**	**$1,232,331.08**	**$0.00**	**$1,232,331.08**	**$1,232,331.08**	**$0.00**	**$1,232,331.08**	**$0.00**	**$0.00**	**$1,232,331.08**	**$1,232,331.08**	**$0.00**
329000	Otros arrendamientos	$1,232,331.08	$0.00	$1,232,331.08	$1,232,331.08	$0.00	$1,232,331.08	$0.00	$0.00	$1,232,331.08	$1,232,331.08	$0.00
329001	Otros arrendamientos	$1,232,331.08	$0.00	$1,232,331.08	$1,232,331.08	$0.00	$1,232,331.08	$0.00	$0.00	$1,232,331.08	$1,232,331.08	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$184,425.51**	**$0.00**	**$184,425.51**	**$172,916.07**	**$11,509.44**	**$172,916.07**	**$0.00**	**$11,509.44**	**$172,916.07**	**$172,916.07**	**$0.00**
336000	Servicios de apoyo administrativo, fotocopiado e impresión	$51,672.44	$0.00	$51,672.44	$40,163.00	$11,509.44	$40,163.00	$0.00	$11,509.44	$40,163.00	$40,163.00	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	$51,672.44	$0.00	$51,672.44	$40,163.00	$11,509.44	$40,163.00	$0.00	$11,509.44	$40,163.00	$40,163.00	$0.00
339000	Servicios profesionales, científicos y técnicos integrales	$132,753.07	$0.00	$132,753.07	$132,753.07	$0.00	$132,753.07	$0.00	$0.00	$132,753.07	$132,753.07	$0.00
339003	Prestación de Servicios Profesionales	$132,753.07	$0.00	$132,753.07	$132,753.07	$0.00	$132,753.07	$0.00	$0.00	$132,753.07	$132,753.07	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
340000	**Servicios financieros, bancarios y comerciales**	**$16,807.62**	**$0.00**	**$16,807.62**	**$16,807.62**	**$0.00**	**$16,807.62**	**$0.00**	**$0.00**	**$16,807.62**	**$16,807.62**	**$0.00**
341000	Servicios financieros y bancarios	$16,807.62	$0.00	$16,807.62	$16,807.62	$0.00	$16,807.62	$0.00	$0.00	$16,807.62	$16,807.62	$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	$16,807.62	$0.00	$16,807.62	$16,807.62	$0.00	$16,807.62	$0.00	$0.00	$16,807.62	$16,807.62	$0.00
380000	**Servicios oficiales**	**$1,353,039.68**	**$0.00**	**$1,353,039.68**	**$1,061,893.00**	**$291,146.68**	**$1,041,593.00**	**$20,300.00**	**$311,446.68**	**$1,041,593.00**	**$1,041,593.00**	**$0.00**
382000	Gastos de orden social y cultural	$1,353,039.68	$0.00	$1,353,039.68	$1,061,893.00	$291,146.68	$1,041,593.00	$20,300.00	$311,446.68	$1,041,593.00	$1,041,593.00	$0.00
382001	Gastos de orden social	$1,353,039.68	$0.00	$1,353,039.68	$1,061,893.00	$291,146.68	$1,041,593.00	$20,300.00	$311,446.68	$1,041,593.00	$1,041,593.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$4,968,180.54**	**$14,500.00**	**$4,982,680.54**	**$4,331,244.76**	**$651,435.78**	**$4,331,244.76**	**$0.00**	**$651,435.78**	**$4,331,244.76**	**$4,331,244.76**	**$0.00**
440000	**Ayudas sociales**	**$4,968,180.54**	**$14,500.00**	**$4,982,680.54**	**$4,331,244.76**	**$651,435.78**	**$4,331,244.76**	**$0.00**	**$651,435.78**	**$4,331,244.76**	**$4,331,244.76**	**$0.00**
441000	Ayudas sociales a personas	$2,141,232.79	$0.00	$2,141,232.79	$1,493,297.01	$647,935.78	$1,493,297.01	$0.00	$647,935.78	$1,493,297.01	$1,493,297.01	$0.00
441007	Apoyo para gastos generales a la ciudadania	$2,141,232.79	$0.00	$2,141,232.79	$1,493,297.01	$647,935.78	$1,493,297.01	$0.00	$647,935.78	$1,493,297.01	$1,493,297.01	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$2,826,947.75	$14,500.00	$2,841,447.75	$2,837,947.75	$3,500.00	$2,837,947.75	$0.00	$3,500.00	$2,837,947.75	$2,837,947.75	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$2,826,947.75	$14,500.00	$2,841,447.75	$2,837,947.75	$3,500.00	$2,837,947.75	$0.00	$3,500.00	$2,837,947.75	$2,837,947.75	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$18,899,361.52**	**$0.00**	**$18,899,361.52**	**$7,082,142.85**	**$11,817,218.67**	**$7,697,942.85**	**-$615,800.00**	**$11,201,418.67**	**$7,697,942.85**	**$7,697,942.85**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$1,106,874.52**	**$0.00**	**$1,106,874.52**	**$916,054.85**	**$190,819.67**	**$916,054.85**	**$0.00**	**$190,819.67**	**$916,054.85**	**$916,054.85**	**$0.00**
511000	Muebles de oficina y estantería	$525,997.00	$0.00	$525,997.00	$421,733.03	$104,263.97	$421,733.03	$0.00	$104,263.97	$421,733.03	$421,733.03	$0.00
511001	Muebles de oficina y estantería	$525,997.00	$0.00	$525,997.00	$421,733.03	$104,263.97	$421,733.03	$0.00	$104,263.97	$421,733.03	$421,733.03	$0.00
515000	Equipo de cómputo y de tecnología de la información	$290,877.52	$0.00	$290,877.52	$290,799.82	$77.70	$290,799.82	$0.00	$77.70	$290,799.82	$290,799.82	$0.00
515001	Bienes informáticos	$290,877.52	$0.00	$290,877.52	$290,799.82	$77.70	$290,799.82	$0.00	$77.70	$290,799.82	$290,799.82	$0.00
519000	Otros mobiliarios y equipos de administración	$290,000.00	$0.00	$290,000.00	$203,522.00	$86,478.00	$203,522.00	$0.00	$86,478.00	$203,522.00	$203,522.00	$0.00
519001	Equipo de Administración	$290,000.00	$0.00	$290,000.00	$203,522.00	$86,478.00	$203,522.00	$0.00	$86,478.00	$203,522.00	$203,522.00	$0.00
520000	**Mobiliario y equipo educacional y recreativo**	**$41,687.00**	**$0.00**	**$41,687.00**	**$31,088.00**	**$10,599.00**	**$31,088.00**	**$0.00**	**$10,599.00**	**$31,088.00**	**$31,088.00**	**$0.00**
523000	Cámaras fotográficas y de video	$41,687.00	$0.00	$41,687.00	$31,088.00	$10,599.00	$31,088.00	$0.00	$10,599.00	$31,088.00	$31,088.00	$0.00
523001	Cámaras fotográficas y de video	$41,687.00	$0.00	$41,687.00	$31,088.00	$10,599.00	$31,088.00	$0.00	$10,599.00	$31,088.00	$31,088.00	$0.00
540000	**Vehículos y equipo de transporte**	**$615,800.00**	**$0.00**	**$615,800.00**	**$0.00**	**$615,800.00**	**$615,800.00**	**-$615,800.00**	**$0.00**	**$615,800.00**	**$615,800.00**	**$0.00**
541000	Vehiculos y equipo terrestre	$615,800.00	$0.00	$615,800.00	$0.00	$615,800.00	$615,800.00	-$615,800.00	$0.00	$615,800.00	$615,800.00	$0.00
541001	Vehículos y Equipo Terrestre	$615,800.00	$0.00	$615,800.00	$0.00	$615,800.00	$615,800.00	-$615,800.00	$0.00	$615,800.00	$615,800.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$6,135,000.00**	**$0.00**	**$6,135,000.00**	**$6,135,000.00**	**$0.00**	**$6,135,000.00**	**$0.00**	**$0.00**	**$6,135,000.00**	**$6,135,000.00**	**$0.00**
563000	Maquinaria y equipo de construcción	$6,135,000.00	$0.00	$6,135,000.00	$6,135,000.00	$0.00	$6,135,000.00	$0.00	$0.00	$6,135,000.00	$6,135,000.00	$0.00
563001	Equipo de Construcción	$6,135,000.00	$0.00	$6,135,000.00	$6,135,000.00	$0.00	$6,135,000.00	$0.00	$0.00	$6,135,000.00	$6,135,000.00	$0.00
580000	**Bienes inmuebles**	**$11,000,000.00**	**$0.00**	**$11,000,000.00**	**$0.00**	**$11,000,000.00**	**$0.00**	**$0.00**	**$11,000,000.00**	**$0.00**	**$0.00**	**$0.00**

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
583000	Edificios no residenciales	$11,000,000.00	$0.00	$11,000,000.00	$0.00	$11,000,000.00	$0.00	$0.00	$11,000,000.00	$0.00	$0.00	$0.00
583001	Edificios y Locales	$11,000,000.00	$0.00	$11,000,000.00	$0.00	$11,000,000.00	$0.00	$0.00	$11,000,000.00	$0.00	$0.00	$0.00
600000	**INVERSION PUBLICA**	**$58,607,160.21**	**$0.00**	**$58,607,160.21**	**$48,375,266.08**	**$10,231,894.13**	**$31,287,047.79**	**$17,088,218....**	**$27,320,112.42**	**$31,287,047.79**	**$31,287,047.79**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$45,260,569.47**	**$0.00**	**$45,260,569.47**	**$42,762,284.73**	**$2,498,284.74**	**$26,438,001.41**	**$16,324,283....**	**$18,822,568.06**	**$26,438,001.41**	**$26,438,001.41**	**$0.00**
612000	Edificación no habitacional	$1,985,381.06	$0.00	$1,985,381.06	$1,944,056.76	$41,324.30	$1,944,056.76	$0.00	$41,324.30	$1,944,056.76	$1,944,056.76	$0.00
612001	Edificación no habitacional	$1,985,381.06	$0.00	$1,985,381.06	$1,944,056.76	$41,324.30	$1,944,056.76	$0.00	$41,324.30	$1,944,056.76	$1,944,056.76	$0.00
614000	División de terrenos y construcción de obras de urbanización	$514,509.88	$0.00	$514,509.88	$500,739.97	$13,769.91	$451,506.54	$49,233.43	$63,003.34	$451,506.54	$451,506.54	$0.00
614001	División de terrenos y construcción de obras de urbanización	$514,509.88	$0.00	$514,509.88	$500,739.97	$13,769.91	$451,506.54	$49,233.43	$63,003.34	$451,506.54	$451,506.54	$0.00
615000	Construcción de vías de comunicación	$42,760,678.53	$0.00	$42,760,678.53	$40,317,488.00	$2,443,190.53	$24,042,438.11	$16,275,049....	$18,718,240.42	$24,042,438.11	$24,042,438.11	$0.00
615001	Construcción de vías de comunicación	$42,760,678.53	$0.00	$42,760,678.53	$40,317,488.00	$2,443,190.53	$24,042,438.11	$16,275,049....	$18,718,240.42	$24,042,438.11	$24,042,438.11	$0.00
620000	**Obra pública en bienes propios**	**$13,346,590.74**	**$0.00**	**$13,346,590.74**	**$5,612,981.35**	**$7,733,609.39**	**$4,849,046.38**	**$763,934.97**	**$8,497,544.36**	**$4,849,046.38**	**$4,849,046.38**	**$0.00**
622000	Edificación no habitacional	$13,346,590.74	$0.00	$13,346,590.74	$5,612,981.35	$7,733,609.39	$4,849,046.38	$763,934.97	$8,497,544.36	$4,849,046.38	$4,849,046.38	$0.00
622001	Edificación no habitacional	$13,346,590.74	$0.00	$13,346,590.74	$5,612,981.35	$7,733,609.39	$4,849,046.38	$763,934.97	$8,497,544.36	$4,849,046.38	$4,849,046.38	$0.00
	REMANENTE DE RECURSOS PROPIOS 2025	**$99,032,000.58**	**$14,500.00**	**$99,046,500.58**	**$74,786,906.06**	**$24,259,594.52**	**$57,427,795.12**	**$17,359,110.94**	**$41,618,705.46**	**$57,427,795.12**	**$57,427,795.12**	**$0.00**

100009 EXCEDENTE DE RECURSOS PROPIOS 2025

300000	**SERVICIOS GENERALES**	**$0.00**	**$5,921,710.42**	**$5,921,710.42**	**$5,454,227.09**	**$467,483.33**	**$5,454,227.09**	**$0.00**	**$467,483.33**	**$5,454,227.09**	**$5,454,227.09**	**$0.00**
310000	**Servicios básicos**	**$0.00**	**$5,921,710.42**	**$5,921,710.42**	**$5,454,227.09**	**$467,483.33**	**$5,454,227.09**	**$0.00**	**$467,483.33**	**$5,454,227.09**	**$5,454,227.09**	**$0.00**
311000	Energía eléctrica	$0.00	$5,921,710.42	$5,921,710.42	$5,454,227.09	$467,483.33	$5,454,227.09	$0.00	$467,483.33	$5,454,227.09	$5,454,227.09	$0.00
311001	Servicio de Energía Eléctrica	$0.00	$5,921,710.42	$5,921,710.42	$5,454,227.09	$467,483.33	$5,454,227.09	$0.00	$467,483.33	$5,454,227.09	$5,454,227.09	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$0.00**	**$728,553.60**	**$728,553.60**	**$728,553.60**	**$0.00**	**$728,553.60**	**$0.00**	**$0.00**	**$728,553.60**	**$728,553.60**	**$0.00**
440000	**Ayudas sociales**	**$0.00**	**$31,992.60**	**$31,992.60**	**$31,992.60**	**$0.00**	**$31,992.60**	**$0.00**	**$0.00**	**$31,992.60**	**$31,992.60**	**$0.00**
441000	Ayudas sociales a personas	$0.00	$31,992.60	$31,992.60	$31,992.60	$0.00	$31,992.60	$0.00	$0.00	$31,992.60	$31,992.60	$0.00
441007	Apoyo para gastos generales a la ciudadania	$0.00	$31,992.60	$31,992.60	$31,992.60	$0.00	$31,992.60	$0.00	$0.00	$31,992.60	$31,992.60	$0.00
450000	**Pensiones y jubilaciones**	**$0.00**	**$696,561.00**	**$696,561.00**	**$696,561.00**	**$0.00**	**$696,561.00**	**$0.00**	**$0.00**	**$696,561.00**	**$696,561.00**	**$0.00**
451000	Pensiones	$0.00	$696,561.00	$696,561.00	$696,561.00	$0.00	$696,561.00	$0.00	$0.00	$696,561.00	$696,561.00	$0.00
451001	Pensiones	$0.00	$696,561.00	$696,561.00	$696,561.00	$0.00	$696,561.00	$0.00	$0.00	$696,561.00	$696,561.00	$0.00
	EXCEDENTE DE RECURSOS PROPIOS 2025	**$0.00**	**$6,650,264.02**	**$6,650,264.02**	**$6,182,780.69**	**$467,483.33**	**$6,182,780.69**	**$0.00**	**$467,483.33**	**$6,182,780.69**	**$6,182,780.69**	**$0.00**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
150101	**FONDO EMERGENTE IMPUESTO SOBRE NOMINA**											
300000	**SERVICIOS GENERALES**	**$0.00**	**$7,681,053.00**	**$7,681,053.00**	**$2,945,179.88**	**$4,735,873.12**	**$2,945,179.88**	**$0.00**	**$4,735,873.12**	**$2,945,179.88**	**$2,945,179.88**	**$0.00**
310000	**Servicios básicos**	**$0.00**	**$4,835,539.67**	**$4,835,539.67**	**$2,304,846.88**	**$2,530,692.79**	**$2,304,846.88**	**$0.00**	**$2,530,692.79**	**$2,304,846.88**	**$2,304,846.88**	**$0.00**
311000	Energía eléctrica	$0.00	$4,835,539.67	$4,835,539.67	$2,304,846.88	$2,530,692.79	$2,304,846.88	$0.00	$2,530,692.79	$2,304,846.88	$2,304,846.88	$0.00
311001	Servicio de Energía Eléctrica	$0.00	$4,835,539.67	$4,835,539.67	$2,304,846.88	$2,530,692.79	$2,304,846.88	$0.00	$2,530,692.79	$2,304,846.88	$2,304,846.88	$0.00
390000	**Otros servicios generales**	**$0.00**	**$2,845,513.33**	**$2,845,513.33**	**$640,333.00**	**$2,205,180.33**	**$640,333.00**	**$0.00**	**$2,205,180.33**	**$640,333.00**	**$640,333.00**	**$0.00**
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$0.00	$2,845,513.33	$2,845,513.33	$640,333.00	$2,205,180.33	$640,333.00	$0.00	$2,205,180.33	$640,333.00	$640,333.00	$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$0.00	$2,845,513.33	$2,845,513.33	$640,333.00	$2,205,180.33	$640,333.00	$0.00	$2,205,180.33	$640,333.00	$640,333.00	$0.00
	FONDO EMERGENTE IMPUESTO SOBRE NOMINA	**$0.00**	**$7,681,053.00**	**$7,681,053.00**	**$2,945,179.88**	**$4,735,873.12**	**$2,945,179.88**	**$0.00**	**$4,735,873.12**	**$2,945,179.88**	**$2,945,179.88**	**$0.00**
801625	**ISR REMANENTE 2023**											
600000	**INVERSION PUBLICA**	**$777,144.07**	**$0.00**	**$777,144.07**	**$765,036.89**	**$12,107.18**	**$0.00**	**$765,036.89**	**$777,144.07**	**$0.00**	**$0.00**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$777,144.07**	**$0.00**	**$777,144.07**	**$765,036.89**	**$12,107.18**	**$0.00**	**$765,036.89**	**$777,144.07**	**$0.00**	**$0.00**	**$0.00**
615000	Construcción de vías de comunicación	$777,144.07	$0.00	$777,144.07	$765,036.89	$12,107.18	$0.00	$765,036.89	$777,144.07	$0.00	$0.00	$0.00
615001	Construcción de vías de comunicación	$777,144.07	$0.00	$777,144.07	$765,036.89	$12,107.18	$0.00	$765,036.89	$777,144.07	$0.00	$0.00	$0.00
	ISR REMANENTE 2023	**$777,144.07**	**$0.00**	**$777,144.07**	**$765,036.89**	**$12,107.18**	**$0.00**	**$765,036.89**	**$777,144.07**	**$0.00**	**$0.00**	**$0.00**
810101	**FGP Fondo General de Participaciones**											
100000	**SERVICIOS PERSONALES**	**$88,103,479.92**	**$1,129,257.57**	**$89,232,737.49**	**$54,481,552.00**	**$34,751,185.49**	**$54,481,552.00**	**$0.00**	**$34,751,185.49**	**$54,481,552.00**	**$54,481,552.00**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$52,885,537.20**	**$0.00**	**$52,885,537.20**	**$37,963,809.00**	**$14,921,728.20**	**$37,963,809.00**	**$0.00**	**$14,921,728.20**	**$37,963,809.00**	**$37,963,809.00**	**$0.00**
111000	Dietas	$13,605,240.00	$0.00	$13,605,240.00	$10,203,948.00	$3,401,292.00	$10,203,948.00	$0.00	$3,401,292.00	$10,203,948.00	$10,203,948.00	$0.00
111001	Dietas	$13,605,240.00	$0.00	$13,605,240.00	$10,203,948.00	$3,401,292.00	$10,203,948.00	$0.00	$3,401,292.00	$10,203,948.00	$10,203,948.00	$0.00
113000	Sueldos base al personal permanente	$39,280,297.20	$0.00	$39,280,297.20	$27,759,861.00	$11,520,436.20	$27,759,861.00	$0.00	$11,520,436.20	$27,759,861.00	$27,759,861.00	$0.00
113001	Sueldos	$39,280,297.20	$0.00	$39,280,297.20	$27,759,861.00	$11,520,436.20	$27,759,861.00	$0.00	$11,520,436.20	$27,759,861.00	$27,759,861.00	$0.00
120000	**Remuneraciones al personal de carácter transitorio**	**$1,724,844.60**	**-$570,156.96**	**$1,154,687.64**	**$623,841.00**	**$530,846.64**	**$623,841.00**	**$0.00**	**$530,846.64**	**$623,841.00**	**$623,841.00**	**$0.00**
122000	Sueldos base al personal eventual	$1,724,844.60	-$570,156.96	$1,154,687.64	$623,841.00	$530,846.64	$623,841.00	$0.00	$530,846.64	$623,841.00	$623,841.00	$0.00
122001	Sueldo Base a Personal Eventual	$1,724,844.60	-$570,156.96	$1,154,687.64	$623,841.00	$530,846.64	$623,841.00	$0.00	$530,846.64	$623,841.00	$623,841.00	$0.00
130000	**Remuneraciones adicionales y especiales**	**$28,508,052.43**	**$803,845.67**	**$29,311,898.10**	**$15,689,571.00**	**$13,622,327.10**	**$15,689,571.00**	**$0.00**	**$13,622,327.10**	**$15,689,571.00**	**$15,689,571.00**	**$0.00**

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
132000	Primas de vacaciones, dominical y gratificación de fin de año	$7,501,764.31	$497,921.67	$7,999,685.98	$512,744.00	$7,486,941.98	$512,744.00	$0.00	$7,486,941.98	$512,744.00	$512,744.00	$0.00
132001	Prima de Vacaciones y Dominical	$655,771.62	$18,981.16	$674,752.78	$293,548.00	$381,204.78	$293,548.00	$0.00	$381,204.78	$293,548.00	$293,548.00	$0.00
132002	Gratificación Anual	$6,845,992.69	$478,940.51	$7,324,933.20	$219,196.00	$7,105,737.20	$219,196.00	$0.00	$7,105,737.20	$219,196.00	$219,196.00	$0.00
133000	Horas extraordinarias	$0.00	$305,924.00	$305,924.00	$305,924.00	$0.00	$305,924.00	$0.00	$0.00	$305,924.00	$305,924.00	$0.00
133001	Horas extras	$0.00	$305,924.00	$305,924.00	$305,924.00	$0.00	$305,924.00	$0.00	$0.00	$305,924.00	$305,924.00	$0.00
134000	Compensaciones	$21,006,288.12	$0.00	$21,006,288.12	$14,870,903.00	$6,135,385.12	$14,870,903.00	$0.00	$6,135,385.12	$14,870,903.00	$14,870,903.00	$0.00
134001	Compensaciones	$21,006,288.12	$0.00	$21,006,288.12	$14,870,903.00	$6,135,385.12	$14,870,903.00	$0.00	$6,135,385.12	$14,870,903.00	$14,870,903.00	$0.00
150000	**Otras prestaciones sociales y económicas**	**$4,267,540.00**	**-$4,007.30**	**$4,263,532.70**	**$204,331.00**	**$4,059,201.70**	**$204,331.00**	**$0.00**	**$4,059,201.70**	**$204,331.00**	**$204,331.00**	**$0.00**
152000	Indemnizaciones	$2,000,000.00	$0.00	$2,000,000.00	$161,781.00	$1,838,219.00	$161,781.00	$0.00	$1,838,219.00	$161,781.00	$161,781.00	$0.00
152001	Indemnizaciones	$2,000,000.00	$0.00	$2,000,000.00	$161,781.00	$1,838,219.00	$161,781.00	$0.00	$1,838,219.00	$161,781.00	$161,781.00	$0.00
159000	Otras prestaciones sociales y económicas	$2,267,540.00	-$4,007.30	$2,263,532.70	$42,550.00	$2,220,982.70	$42,550.00	$0.00	$2,220,982.70	$42,550.00	$42,550.00	$0.00
159002	Otras Prestaciones	$2,267,540.00	-$4,007.30	$2,263,532.70	$42,550.00	$2,220,982.70	$42,550.00	$0.00	$2,220,982.70	$42,550.00	$42,550.00	$0.00
160000	**Previsiones**	**$717,505.69**	**$899,576.16**	**$1,617,081.85**	**$0.00**	**$1,617,081.85**	**$0.00**	**$0.00**	**$1,617,081.85**	**$0.00**	**$0.00**	**$0.00**
161000	Previsiones de carácter laboral, económica y de seguridad social	$717,505.69	$899,576.16	$1,617,081.85	$0.00	$1,617,081.85	$0.00	$0.00	$1,617,081.85	$0.00	$0.00	$0.00
161001	Provisiones sobre remuneraciones	$717,505.69	$899,576.16	$1,617,081.85	$0.00	$1,617,081.85	$0.00	$0.00	$1,617,081.85	$0.00	$0.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$4,689,639.08**	**$6,017,612.84**	**$10,707,251.92**	**$905,197.60**	**$9,802,054.32**	**$905,197.60**	**$0.00**	**$9,802,054.32**	**$905,197.60**	**$905,197.60**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$50,000.00**	**$0.00**	**$50,000.00**	**$28,743.00**	**$21,257.00**	**$28,743.00**	**$0.00**	**$21,257.00**	**$28,743.00**	**$28,743.00**	**$0.00**
212000	Materiales y útiles de impresión y reproducción	$50,000.00	$0.00	$50,000.00	$28,743.00	$21,257.00	$28,743.00	$0.00	$21,257.00	$28,743.00	$28,743.00	$0.00
212001	Materiales y Útiles de Impresión	$50,000.00	$0.00	$50,000.00	$28,743.00	$21,257.00	$28,743.00	$0.00	$21,257.00	$28,743.00	$28,743.00	$0.00
220000	**Alimentos y utensilios**	**$70,000.00**	**-$6,635.98**	**$63,364.02**	**$63,364.02**	**$0.00**	**$63,364.02**	**$0.00**	**$0.00**	**$63,364.02**	**$63,364.02**	**$0.00**
222000	Productos alimenticios para animales	$70,000.00	-$6,635.98	$63,364.02	$63,364.02	$0.00	$63,364.02	$0.00	$0.00	$63,364.02	$63,364.02	$0.00
222001	Alimentación de Animales	$70,000.00	-$6,635.98	$63,364.02	$63,364.02	$0.00	$63,364.02	$0.00	$0.00	$63,364.02	$63,364.02	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$214,000.00**	**$5,336,979.72**	**$5,550,979.72**	**$44,748.33**	**$5,506,231.39**	**$44,748.33**	**$0.00**	**$5,506,231.39**	**$44,748.33**	**$44,748.33**	**$0.00**
242000	Cemento y productos de concreto	$74,000.00	-$23,020.28	$50,979.72	$0.00	$50,979.72	$0.00	$0.00	$50,979.72	$0.00	$0.00	$0.00
242001	Cemento y productos de concreto	$74,000.00	-$23,020.28	$50,979.72	$0.00	$50,979.72	$0.00	$0.00	$50,979.72	$0.00	$0.00	$0.00
246000	Material eléctrico y electrónico	$0.00	$5,300,000.00	$5,300,000.00	$0.00	$5,300,000.00	$0.00	$0.00	$5,300,000.00	$0.00	$0.00	$0.00
246001	Material Eléctrico	$0.00	$5,300,000.00	$5,300,000.00	$0.00	$5,300,000.00	$0.00	$0.00	$5,300,000.00	$0.00	$0.00	$0.00
247000	Artículos metálicos para la construcción	$70,000.00	$30,000.00	$100,000.00	$20,329.56	$79,670.44	$20,329.56	$0.00	$79,670.44	$20,329.56	$20,329.56	$0.00
247001	Artículos metálicos para la construcción	$70,000.00	$30,000.00	$100,000.00	$20,329.56	$79,670.44	$20,329.56	$0.00	$79,670.44	$20,329.56	$20,329.56	$0.00
249000	Otros materiales y artículos de construcción y	$70,000.00	$30,000.00	$100,000.00	$24,418.77	$75,581.23	$24,418.77	$0.00	$75,581.23	$24,418.77	$24,418.77	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	reparación											
249001	Otros materiales y artículos de construcción y reparación	$70,000.00	$30,000.00	$100,000.00	$24,418.77	$75,581.23	$24,418.77	$0.00	$75,581.23	$24,418.77	$24,418.77	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$409,782.84**	**$779,788.55**	**$1,189,571.39**	**$634,795.46**	**$554,775.93**	**$634,795.46**	**$0.00**	**$554,775.93**	**$634,795.46**	**$634,795.46**	**$0.00**
253000	Medicinas y productos farmacéuticos	$0.00	$780,080.78	$780,080.78	$225,304.85	$554,775.93	$225,304.85	$0.00	$554,775.93	$225,304.85	$225,304.85	$0.00
253001	Medicinas y Productos Farmacéuticos	$0.00	$780,080.78	$780,080.78	$225,304.85	$554,775.93	$225,304.85	$0.00	$554,775.93	$225,304.85	$225,304.85	$0.00
254000	Materiales, accesorios y suministros médicos	$409,782.84	-$292.23	$409,490.61	$409,490.61	$0.00	$409,490.61	$0.00	$0.00	$409,490.61	$409,490.61	$0.00
254001	Materiales y Suministros Médicos	$409,782.84	-$292.23	$409,490.61	$409,490.61	$0.00	$409,490.61	$0.00	$0.00	$409,490.61	$409,490.61	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos deportivos**	**$2,071,856.24**	**-$92,519.45**	**$1,979,336.79**	**$59,546.79**	**$1,919,790.00**	**$59,546.79**	**$0.00**	**$1,919,790.00**	**$59,546.79**	**$59,546.79**	**$0.00**
272000	Prendas de seguridad y protección personal	$2,041,856.24	-$92,519.45	$1,949,336.79	$54,268.79	$1,895,068.00	$54,268.79	$0.00	$1,895,068.00	$54,268.79	$54,268.79	$0.00
272001	Prendas de Protección	$2,041,856.24	-$92,519.45	$1,949,336.79	$54,268.79	$1,895,068.00	$54,268.79	$0.00	$1,895,068.00	$54,268.79	$54,268.79	$0.00
275000	Blancos y otros productos textiles, excepto prendas de vestir	$30,000.00	$0.00	$30,000.00	$5,278.00	$24,722.00	$5,278.00	$0.00	$24,722.00	$5,278.00	$5,278.00	$0.00
275001	Blancos y otros productos textiles, excepto prendas de vestir	$30,000.00	$0.00	$30,000.00	$5,278.00	$24,722.00	$5,278.00	$0.00	$24,722.00	$5,278.00	$5,278.00	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$1,874,000.00**	**$0.00**	**$1,874,000.00**	**$74,000.00**	**$1,800,000.00**	**$74,000.00**	**$0.00**	**$1,800,000.00**	**$74,000.00**	**$74,000.00**	**$0.00**
291000	Herramientas menores	$74,000.00	$0.00	$74,000.00	$74,000.00	$0.00	$74,000.00	$0.00	$0.00	$74,000.00	$74,000.00	$0.00
291001	Herramientas Menores	$74,000.00	$0.00	$74,000.00	$74,000.00	$0.00	$74,000.00	$0.00	$0.00	$74,000.00	$74,000.00	$0.00
296000	Refacciones y accesorios menores de equipo de transporte	$1,800,000.00	$0.00	$1,800,000.00	$0.00	$1,800,000.00	$0.00	$0.00	$1,800,000.00	$0.00	$0.00	$0.00
296001	Refacciones	$1,800,000.00	$0.00	$1,800,000.00	$0.00	$1,800,000.00	$0.00	$0.00	$1,800,000.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$9,568,000.00**	**-$863,864.43**	**$8,704,135.57**	**$3,509,915.25**	**$5,194,220.32**	**$3,030,191.72**	**$479,723.53**	**$5,673,943.85**	**$3,030,191.72**	**$3,030,191.72**	**$0.00**
310000	**Servicios básicos**	**$0.00**	**$1,344,244.54**	**$1,344,244.54**	**$19,673.00**	**$1,324,571.54**	**$19,673.00**	**$0.00**	**$1,324,571.54**	**$19,673.00**	**$19,673.00**	**$0.00**
311000	Energía eléctrica	$0.00	$1,344,244.54	$1,344,244.54	$19,673.00	$1,324,571.54	$19,673.00	$0.00	$1,324,571.54	$19,673.00	$19,673.00	$0.00
311001	Servicio de Energía Eléctrica	$0.00	$1,344,244.54	$1,344,244.54	$19,673.00	$1,324,571.54	$19,673.00	$0.00	$1,324,571.54	$19,673.00	$19,673.00	$0.00
320000	**Servicios de arrendamiento**	**$2,260,000.00**	**$390,000.00**	**$2,650,000.00**	**$1,553,919.69**	**$1,096,080.31**	**$1,453,613.69**	**$100,306.00**	**$1,196,386.31**	**$1,453,613.69**	**$1,453,613.69**	**$0.00**
329000	Otros arrendamientos	$2,260,000.00	$390,000.00	$2,650,000.00	$1,553,919.69	$1,096,080.31	$1,453,613.69	$100,306.00	$1,196,386.31	$1,453,613.69	$1,453,613.69	$0.00
329001	Otros arrendamientos	$2,260,000.00	$390,000.00	$2,650,000.00	$1,553,919.69	$1,096,080.31	$1,453,613.69	$100,306.00	$1,196,386.31	$1,453,613.69	$1,453,613.69	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$3,248,000.00**	**-$200,777.77**	**$3,047,222.23**	**$1,520,226.70**	**$1,526,995.53**	**$1,140,809.17**	**$379,417.53**	**$1,906,413.06**	**$1,140,809.17**	**$1,140,809.17**	**$0.00**
336000	Servicios de apoyo administrativo, fotocopiado e impresión	$3,148,000.00	-$290,000.00	$2,858,000.00	$1,360,359.47	$1,497,640.53	$980,941.94	$379,417.53	$1,877,058.06	$980,941.94	$980,941.94	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	$3,148,000.00	-$390,000.00	$2,758,000.00	$1,360,359.47	$1,397,640.53	$980,941.94	$379,417.53	$1,777,058.06	$980,941.94	$980,941.94	$0.00
336002	Formas valoradas	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
339000	Servicios profesionales, científicos y técnicos integrales	$100,000.00	$89,222.23	$189,222.23	$159,867.23	$29,355.00	$159,867.23	$0.00	$29,355.00	$159,867.23	$159,867.23	$0.00
339001	Estudios e Investigaciones	$100,000.00	$0.00	$100,000.00	$70,645.00	$29,355.00	$70,645.00	$0.00	$29,355.00	$70,645.00	$70,645.00	$0.00
339003	Prestación de Servicios Profesionales	$0.00	$89,222.23	$89,222.23	$89,222.23	$0.00	$89,222.23	$0.00	$0.00	$89,222.23	$89,222.23	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservación**	**$0.00**	**$89,668.80**	**$89,668.80**	**$89,668.80**	**$0.00**	**$89,668.80**	**$0.00**	**$0.00**	**$89,668.80**	**$89,668.80**	**$0.00**
358000	Servicios de limpieza y manejo de desechos	$0.00	$89,668.80	$89,668.80	$89,668.80	$0.00	$89,668.80	$0.00	$0.00	$89,668.80	$89,668.80	$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	$0.00	$89,668.80	$89,668.80	$89,668.80	$0.00	$89,668.80	$0.00	$0.00	$89,668.80	$89,668.80	$0.00
380000	**Servicios oficiales**	**$850,000.00**	**$0.00**	**$850,000.00**	**$0.00**	**$850,000.00**	**$0.00**	**$0.00**	**$850,000.00**	**$0.00**	**$0.00**	**$0.00**
382000	Gastos de orden social y cultural	$850,000.00	$0.00	$850,000.00	$0.00	$850,000.00	$0.00	$0.00	$850,000.00	$0.00	$0.00	$0.00
382001	Gastos de orden social	$850,000.00	$0.00	$850,000.00	$0.00	$850,000.00	$0.00	$0.00	$850,000.00	$0.00	$0.00	$0.00
390000	**Otros servicios generales**	**$3,210,000.00**	**-$2,487,000.00**	**$723,000.00**	**$326,427.06**	**$396,572.94**	**$326,427.06**	**$0.00**	**$396,572.94**	**$326,427.06**	**$326,427.06**	**$0.00**
392000	Impuestos y derechos	$210,000.00	$113,000.00	$323,000.00	$98,761.00	$224,239.00	$98,761.00	$0.00	$224,239.00	$98,761.00	$98,761.00	$0.00
392006	Pago de derechos	$210,000.00	$113,000.00	$323,000.00	$98,761.00	$224,239.00	$98,761.00	$0.00	$224,239.00	$98,761.00	$98,761.00	$0.00
394000	Sentencias y resoluciones por autoridad competente	$3,000,000.00	-$3,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
394001	Gastos Derivados de una Resolución Judicial	$3,000,000.00	-$3,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
399000	Otros servicios generales	$0.00	$400,000.00	$400,000.00	$227,666.06	$172,333.94	$227,666.06	$0.00	$172,333.94	$227,666.06	$227,666.06	$0.00
399002	Exámenes de Laboratorio	$0.00	$400,000.00	$400,000.00	$227,666.06	$172,333.94	$227,666.06	$0.00	$172,333.94	$227,666.06	$227,666.06	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$16,703,537.00**	**$7,422,238.55**	**$24,125,775.55**	**$13,303,208.59**	**$10,822,566.96**	**$13,303,208.59**	**$0.00**	**$10,822,566.96**	**$13,303,208.59**	**$13,303,208.59**	**$0.00**
440000	**Ayudas sociales**	**$4,428,000.00**	**$1,556,071.04**	**$5,984,071.04**	**$3,752,817.59**	**$2,231,253.45**	**$3,752,817.59**	**$0.00**	**$2,231,253.45**	**$3,752,817.59**	**$3,752,817.59**	**$0.00**
441000	Ayudas sociales a personas	$2,700,000.00	$1,084,247.04	$3,784,247.04	$1,946,270.54	$1,837,976.50	$1,946,270.54	$0.00	$1,837,976.50	$1,946,270.54	$1,946,270.54	$0.00
441007	Apoyo para gastos generales a la ciudadania	$2,700,000.00	$1,084,247.04	$3,784,247.04	$1,946,270.54	$1,837,976.50	$1,946,270.54	$0.00	$1,837,976.50	$1,946,270.54	$1,946,270.54	$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	$1,728,000.00	$471,824.00	$2,199,824.00	$1,806,547.05	$393,276.95	$1,806,547.05	$0.00	$393,276.95	$1,806,547.05	$1,806,547.05	$0.00
445008	Ayudas sociales a instituciones sin fines de lucro DIF Estatal	$1,000,000.00	$199,824.00	$1,199,824.00	$939,105.00	$260,719.00	$939,105.00	$0.00	$260,719.00	$939,105.00	$939,105.00	$0.00
445009	Ayudas sociales a instituciones sin fines de lucro Secretaria de Hacienda de Gobierno del Estado de Hidalgo	$728,000.00	$272,000.00	$1,000,000.00	$867,442.05	$132,557.95	$867,442.05	$0.00	$132,557.95	$867,442.05	$867,442.05	$0.00
450000	**Pensiones y jubilaciones**	**$12,275,537.00**	**$5,866,167.51**	**$18,141,704.51**	**$9,550,391.00**	**$8,591,313.51**	**$9,550,391.00**	**$0.00**	**$8,591,313.51**	**$9,550,391.00**	**$9,550,391.00**	**$0.00**
451000	Pensiones	$5,159,812.00	$1,412,611.67	$6,572,423.67	$3,998,507.00	$2,573,916.67	$3,998,507.00	$0.00	$2,573,916.67	$3,998,507.00	$3,998,507.00	$0.00
451001	Pensiones	$5,159,812.00	$1,412,611.67	$6,572,423.67	$3,998,507.00	$2,573,916.67	$3,998,507.00	$0.00	$2,573,916.67	$3,998,507.00	$3,998,507.00	$0.00
452000	Jubilaciones	$7,115,725.00	$4,453,555.84	$11,569,280.84	$5,551,884.00	$6,017,396.84	$5,551,884.00	$0.00	$6,017,396.84	$5,551,884.00	$5,551,884.00	$0.00
452001	Jubilaciones	$7,115,725.00	$4,453,555.84	$11,569,280.84	$5,551,884.00	$6,017,396.84	$5,551,884.00	$0.00	$6,017,396.84	$5,551,884.00	$5,551,884.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E**	**$154,000.00**	**$22,991.47**	**$176,991.47**	**$42,991.47**	**$134,000.00**	**$42,991.47**	**$0.00**	**$134,000.00**	**$42,991.47**	**$42,991.47**	**$0.00**

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	INTANGIBLES											
510000	**Mobiliario y equipo de administración**	**$34,000.00**	**$0.00**	**$34,000.00**	**$0.00**	**$34,000.00**	**$0.00**	**$0.00**	**$34,000.00**	**$0.00**	**$0.00**	**$0.00**
512000	Muebles, excepto de oficina y estantería	$34,000.00	$0.00	$34,000.00	$0.00	$34,000.00	$0.00	$0.00	$34,000.00	$0.00	$0.00	$0.00
512001	Muebles, excepto de oficina y estantería	$34,000.00	$0.00	$34,000.00	$0.00	$34,000.00	$0.00	$0.00	$34,000.00	$0.00	$0.00	$0.00
520000	**Mobiliario y equipo educacional y recreativo**	**$50,000.00**	**-$7,008.53**	**$42,991.47**	**$42,991.47**	**$0.00**	**$42,991.47**	**$0.00**	**$0.00**	**$42,991.47**	**$42,991.47**	**$0.00**
523000	Cámaras fotográficas y de video	$50,000.00	-$7,008.53	$42,991.47	$42,991.47	$0.00	$42,991.47	$0.00	$0.00	$42,991.47	$42,991.47	$0.00
523001	Cámaras fotográficas y de video	$50,000.00	-$7,008.53	$42,991.47	$42,991.47	$0.00	$42,991.47	$0.00	$0.00	$42,991.47	$42,991.47	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$70,000.00**	**$30,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**
567000	Herramientas y máquinas-herramienta	$70,000.00	$30,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
567001	Herramientas y Máquinas-Herramientas	$70,000.00	$30,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
800000	**PARTICIPACIONES Y APORTACIONES**	**$50,000.00**	**-$1,131.00**	**$48,869.00**	**$10,632.00**	**$38,237.00**	**$10,632.00**	**$0.00**	**$38,237.00**	**$10,632.00**	**$10,632.00**	**$0.00**
810000	**Participaciones**	**$50,000.00**	**-$1,131.00**	**$48,869.00**	**$10,632.00**	**$38,237.00**	**$10,632.00**	**$0.00**	**$38,237.00**	**$10,632.00**	**$10,632.00**	**$0.00**
816000	Convenios de colaboración administrativa	$50,000.00	-$1,131.00	$48,869.00	$10,632.00	$38,237.00	$10,632.00	$0.00	$38,237.00	$10,632.00	$10,632.00	$0.00
816001	Convenios de colaboración administrativa	$50,000.00	-$1,131.00	$48,869.00	$10,632.00	$38,237.00	$10,632.00	$0.00	$38,237.00	$10,632.00	$10,632.00	$0.00
	FGP Fondo General de Participaciones	**$119,268,656.00**	**$13,727,105.00**	**$132,995,761.00**	**$72,253,496.91**	**$60,742,264.09**	**$71,773,773.38**	**$479,723.53**	**$61,221,987.62**	**$71,773,773.38**	**$71,773,773.38**	**$0.00**

810103 REMANENTE 22 FGP

600000	**INVERSION PUBLICA**	**$761,291.13**	**$0.00**	**$761,291.13**	**$402,013.43**	**$359,277.70**	**$0.00**	**$402,013.43**	**$761,291.13**	**$0.00**	**$0.00**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$761,291.13**	**$0.00**	**$761,291.13**	**$402,013.43**	**$359,277.70**	**$0.00**	**$402,013.43**	**$761,291.13**	**$0.00**	**$0.00**	**$0.00**
615000	Construcción de vías de comunicación	$761,291.13	$0.00	$761,291.13	$402,013.43	$359,277.70	$0.00	$402,013.43	$761,291.13	$0.00	$0.00	$0.00
615001	Construcción de vías de comunicación	$761,291.13	$0.00	$761,291.13	$402,013.43	$359,277.70	$0.00	$402,013.43	$761,291.13	$0.00	$0.00	$0.00
	REMANENTE 22 FGP	**$761,291.13**	**$0.00**	**$761,291.13**	**$402,013.43**	**$359,277.70**	**$0.00**	**$402,013.43**	**$761,291.13**	**$0.00**	**$0.00**	**$0.00**

810105 FGP REMANENTE 2023

300000	**SERVICIOS GENERALES**	**$30.20**	**$0.00**	**$30.20**	**$0.00**	**$30.20**	**$0.00**	**$0.00**	**$30.20**	**$0.00**	**$0.00**	**$0.00**
350000	**Servicios de instalación, reparación, mantenimiento y conservación**	**$30.20**	**$0.00**	**$30.20**	**$0.00**	**$30.20**	**$0.00**	**$0.00**	**$30.20**	**$0.00**	**$0.00**	**$0.00**
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$30.20	$0.00	$30.20	$0.00	$30.20	$0.00	$0.00	$30.20	$0.00	$0.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$30.20	$0.00	$30.20	$0.00	$30.20	$0.00	$0.00	$30.20	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$0.00**	**$16,512.47**	**$16,512.47**	**$16,512.47**	**$0.00**	**$16,512.47**	**$0.00**	**$0.00**	**$16,512.47**	**$16,512.47**	**$0.00**

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
440000	**Ayudas sociales**	**$0.00**	**$16,512.47**	**$16,512.47**	**$16,512.47**	**$0.00**	**$16,512.47**	**$0.00**	**$0.00**	**$16,512.47**	**$16,512.47**	**$0.00**
443000	Ayudas sociales a instituciones de enseñanza	$0.00	$16,512.47	$16,512.47	$16,512.47	$0.00	$16,512.47	$0.00	$0.00	$16,512.47	$16,512.47	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$0.00	$16,512.47	$16,512.47	$16,512.47	$0.00	$16,512.47	$0.00	$0.00	$16,512.47	$16,512.47	$0.00
600000	**INVERSION PUBLICA**	**$122,555.27**	**$0.00**	**$122,555.27**	**$0.00**	**$122,555.27**	**$0.00**	**$0.00**	**$122,555.27**	**$0.00**	**$0.00**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$122,555.27**	**$0.00**	**$122,555.27**	**$0.00**	**$122,555.27**	**$0.00**	**$0.00**	**$122,555.27**	**$0.00**	**$0.00**	**$0.00**
612000	Edificación no habitacional	$122,555.27	$0.00	$122,555.27	$0.00	$122,555.27	$0.00	$0.00	$122,555.27	$0.00	$0.00	$0.00
612001	Edificación no habitacional	$122,555.27	$0.00	$122,555.27	$0.00	$122,555.27	$0.00	$0.00	$122,555.27	$0.00	$0.00	$0.00
	FGP REMANENTE 2023	**$122,585.47**	**$16,512.47**	**$139,097.94**	**$16,512.47**	**$122,585.47**	**$16,512.47**	**$0.00**	**$122,585.47**	**$16,512.47**	**$16,512.47**	**$0.00**

810106 EXCEDENTE FGP 2023

200000	**MATERIALES Y SUMINISTROS**	**$5,060.96**	**$0.00**	**$5,060.96**	**$3,810.81**	**$1,250.15**	**$3,810.81**	**$0.00**	**$1,250.15**	**$3,810.81**	**$3,810.81**	**$0.00**
260000	**Combustibles, lubricantes y aditivos**	**$5,060.96**	**$0.00**	**$5,060.96**	**$3,810.81**	**$1,250.15**	**$3,810.81**	**$0.00**	**$1,250.15**	**$3,810.81**	**$3,810.81**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$5,060.96	$0.00	$5,060.96	$3,810.81	$1,250.15	$3,810.81	$0.00	$1,250.15	$3,810.81	$3,810.81	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$5,060.96	$0.00	$5,060.96	$3,810.81	$1,250.15	$3,810.81	$0.00	$1,250.15	$3,810.81	$3,810.81	$0.00
300000	**SERVICIOS GENERALES**	**$45,560.80**	**$0.00**	**$45,560.80**	**$45,560.80**	**$0.00**	**$45,560.80**	**$0.00**	**$0.00**	**$45,560.80**	**$45,560.80**	**$0.00**
310000	**Servicios básicos**	**$45,560.80**	**$0.00**	**$45,560.80**	**$45,560.80**	**$0.00**	**$45,560.80**	**$0.00**	**$0.00**	**$45,560.80**	**$45,560.80**	**$0.00**
311000	Energía eléctrica	$45,560.80	$0.00	$45,560.80	$45,560.80	$0.00	$45,560.80	$0.00	$0.00	$45,560.80	$45,560.80	$0.00
311001	Servicio de Energía Eléctrica	$45,560.80	$0.00	$45,560.80	$45,560.80	$0.00	$45,560.80	$0.00	$0.00	$45,560.80	$45,560.80	$0.00
	EXCEDENTE FGP 2023	**$50,621.76**	**$0.00**	**$50,621.76**	**$49,371.61**	**$1,250.15**	**$49,371.61**	**$0.00**	**$1,250.15**	**$49,371.61**	**$49,371.61**	**$0.00**

810107 Remanente Fondo General de Participaciones 2024

200000	**MATERIALES Y SUMINISTROS**	**$23,603.55**	**$0.00**	**$23,603.55**	**$23,583.30**	**$20.25**	**$23,583.30**	**$0.00**	**$20.25**	**$23,583.30**	**$23,583.30**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$23,603.55**	**$0.00**	**$23,603.55**	**$23,583.30**	**$20.25**	**$23,583.30**	**$0.00**	**$20.25**	**$23,583.30**	**$23,583.30**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$16,529.90	$0.00	$16,529.90	$16,529.90	$0.00	$16,529.90	$0.00	$0.00	$16,529.90	$16,529.90	$0.00
211002	Gastos de Oficina	$16,529.90	$0.00	$16,529.90	$16,529.90	$0.00	$16,529.90	$0.00	$0.00	$16,529.90	$16,529.90	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$7,053.40	$0.00	$7,053.40	$7,053.40	$0.00	$7,053.40	$0.00	$0.00	$7,053.40	$7,053.40	$0.00
214001	Material para Bienes Informáticos	$7,053.40	$0.00	$7,053.40	$7,053.40	$0.00	$7,053.40	$0.00	$0.00	$7,053.40	$7,053.40	$0.00
216000	Material de limpieza	$20.25	$0.00	$20.25	$0.00	$20.25	$0.00	$0.00	$20.25	$0.00	$0.00	$0.00
216001	Material de Limpieza	$20.25	$0.00	$20.25	$0.00	$20.25	$0.00	$0.00	$20.25	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$54,796.00**	**$0.00**	**$54,796.00**	**$54,796.00**	**$0.00**	**$54,796.00**	**$0.00**	**$0.00**	**$54,796.00**	**$54,796.00**	**$0.00**

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
320000	**Servicios de arrendamiento**	**$54,796.00**	**$0.00**	**$54,796.00**	**$54,796.00**	**$0.00**	**$54,796.00**	**$0.00**	**$0.00**	**$54,796.00**	**$54,796.00**	**$0.00**
329000	Otros arrendamientos	$54,796.00	$0.00	$54,796.00	$54,796.00	$0.00	$54,796.00	$0.00	$0.00	$54,796.00	$54,796.00	$0.00
329001	Otros arrendamientos	$54,796.00	$0.00	$54,796.00	$54,796.00	$0.00	$54,796.00	$0.00	$0.00	$54,796.00	$54,796.00	$0.00
600000	**INVERSION PUBLICA**	**$1,469,342.70**	**$0.00**	**$1,469,342.70**	**$0.00**	**$1,469,342.70**	**$0.00**	**$0.00**	**$1,469,342.70**	**$0.00**	**$0.00**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$1,469,342.70**	**$0.00**	**$1,469,342.70**	**$0.00**	**$1,469,342.70**	**$0.00**	**$0.00**	**$1,469,342.70**	**$0.00**	**$0.00**	**$0.00**
615000	Construcción de vías de comunicación	$1,469,342.70	$0.00	$1,469,342.70	$0.00	$1,469,342.70	$0.00	$0.00	$1,469,342.70	$0.00	$0.00	$0.00
615001	Construcción de vías de comunicación	$1,469,342.70	$0.00	$1,469,342.70	$0.00	$1,469,342.70	$0.00	$0.00	$1,469,342.70	$0.00	$0.00	$0.00
	Remanente Fondo General de Participaciones 2024	**$1,547,742.25**	**$0.00**	**$1,547,742.25**	**$78,379.30**	**$1,469,362.95**	**$78,379.30**	**$0.00**	**$1,469,362.95**	**$78,379.30**	**$78,379.30**	**$0.00**
	810108 FGP EXCEDENTE 2024											
200000	**MATERIALES Y SUMINISTROS**	**$30,000.00**	**$0.00**	**$30,000.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$30,000.00**	**$0.00**	**$30,000.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
211006	Productos alimenticios para el personal derivado de actividades extraordinarias	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$505,028.12**	**$0.00**	**$505,028.12**	**$74,972.72**	**$430,055.40**	**$74,972.72**	**$0.00**	**$430,055.40**	**$74,972.72**	**$74,972.72**	**$0.00**
320000	**Servicios de arrendamiento**	**$171,128.80**	**$0.00**	**$171,128.80**	**$0.00**	**$171,128.80**	**$0.00**	**$0.00**	**$171,128.80**	**$0.00**	**$0.00**	**$0.00**
327000	Arrendamiento de activos intangibles	$171,128.80	$0.00	$171,128.80	$0.00	$171,128.80	$0.00	$0.00	$171,128.80	$0.00	$0.00	$0.00
327001	Arrendamiento de activos intangibles	$171,128.80	$0.00	$171,128.80	$0.00	$171,128.80	$0.00	$0.00	$171,128.80	$0.00	$0.00	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$87,000.00**	**$0.00**	**$87,000.00**	**$0.00**	**$87,000.00**	**$0.00**	**$0.00**	**$87,000.00**	**$0.00**	**$0.00**	**$0.00**
339000	Servicios profesionales, científicos y técnicos integrales	$87,000.00	$0.00	$87,000.00	$0.00	$87,000.00	$0.00	$0.00	$87,000.00	$0.00	$0.00	$0.00
339003	Prestación de Servicios Profesionales	$87,000.00	$0.00	$87,000.00	$0.00	$87,000.00	$0.00	$0.00	$87,000.00	$0.00	$0.00	$0.00
380000	**Servicios oficiales**	**$221,363.32**	**$0.00**	**$221,363.32**	**$68,223.72**	**$153,139.60**	**$68,223.72**	**$0.00**	**$153,139.60**	**$68,223.72**	**$68,223.72**	**$0.00**
382000	Gastos de orden social y cultural	$221,363.32	$0.00	$221,363.32	$68,223.72	$153,139.60	$68,223.72	$0.00	$153,139.60	$68,223.72	$68,223.72	$0.00
382001	Gastos de orden social	$221,363.32	$0.00	$221,363.32	$68,223.72	$153,139.60	$68,223.72	$0.00	$153,139.60	$68,223.72	$68,223.72	$0.00
390000	**Otros servicios generales**	**$25,536.00**	**$0.00**	**$25,536.00**	**$6,749.00**	**$18,787.00**	**$6,749.00**	**$0.00**	**$18,787.00**	**$6,749.00**	**$6,749.00**	**$0.00**
392000	Impuestos y derechos	$25,536.00	$0.00	$25,536.00	$6,749.00	$18,787.00	$6,749.00	$0.00	$18,787.00	$6,749.00	$6,749.00	$0.00
392006	Pago de derechos	$25,536.00	$0.00	$25,536.00	$6,749.00	$18,787.00	$6,749.00	$0.00	$18,787.00	$6,749.00	$6,749.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$234,000.00**	**$0.00**	**$234,000.00**	**$0.00**	**$234,000.00**	**$0.00**	**$0.00**	**$234,000.00**	**$0.00**	**$0.00**	**$0.00**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
440000	**Ayudas sociales**	**$234,000.00**	**$0.00**	**$234,000.00**	**$0.00**	**$234,000.00**	**$0.00**	**$0.00**	**$234,000.00**	**$0.00**	**$0.00**	**$0.00**
441000	Ayudas sociales a personas	$234,000.00	$0.00	$234,000.00	$0.00	$234,000.00	$0.00	$0.00	$234,000.00	$0.00	$0.00	$0.00
441003	Apoyo a voluntarios de programas sociales	$234,000.00	$0.00	$234,000.00	$0.00	$234,000.00	$0.00	$0.00	$234,000.00	$0.00	$0.00	$0.00
600000	**INVERSION PUBLICA**	**$2,258,547.22**	**$0.00**	**$2,258,547.22**	**$2,232,344.45**	**$26,202.77**	**$0.00**	**$2,232,344.45**	**$2,258,547.22**	**$0.00**	**$0.00**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$2,258,547.22**	**$0.00**	**$2,258,547.22**	**$2,232,344.45**	**$26,202.77**	**$0.00**	**$2,232,344.45**	**$2,258,547.22**	**$0.00**	**$0.00**	**$0.00**
615000	Construcción de vías de comunicación	$2,258,547.22	$0.00	$2,258,547.22	$2,232,344.45	$26,202.77	$0.00	$2,232,344.45	$2,258,547.22	$0.00	$0.00	$0.00
615001	Construcción de vías de comunicación	$2,258,547.22	$0.00	$2,258,547.22	$2,232,344.45	$26,202.77	$0.00	$2,232,344.45	$2,258,547.22	$0.00	$0.00	$0.00
800000	**PARTICIPACIONES Y APORTACIONES**	**$2,254.00**	**$0.00**	**$2,254.00**	**$2,254.00**	**$0.00**	**$2,254.00**	**$0.00**	**$0.00**	**$2,254.00**	**$2,254.00**	**$0.00**
810000	**Participaciones**	**$2,254.00**	**$0.00**	**$2,254.00**	**$2,254.00**	**$0.00**	**$2,254.00**	**$0.00**	**$0.00**	**$2,254.00**	**$2,254.00**	**$0.00**
816000	Convenios de colaboración administrativa	$2,254.00	$0.00	$2,254.00	$2,254.00	$0.00	$2,254.00	$0.00	$0.00	$2,254.00	$2,254.00	$0.00
816001	Convenios de colaboración administrativa	$2,254.00	$0.00	$2,254.00	$2,254.00	$0.00	$2,254.00	$0.00	$0.00	$2,254.00	$2,254.00	$0.00
	FGP EXCEDENTE 2024	**$3,029,829.34**	**$0.00**	**$3,029,829.34**	**$2,309,571.17**	**$720,258.17**	**$77,226.72**	**$2,232,344.45**	**$2,952,602.62**	**$77,226.72**	**$77,226.72**	**$0.00**

810109 REMANENTE DE FONDO GENERAL DE PARTICIPACIONES 2025

100000	**SERVICIOS PERSONALES**	**$479,960.75**	**-$359,816.91**	**$120,143.84**	**$120,143.84**	**$0.00**	**$120,143.84**	**$0.00**	**$0.00**	**$120,143.84**	**$120,143.84**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$51,718.00**	**-$51,718.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
113000	Sueldos base al personal permanente	$51,718.00	-$51,718.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
113001	Sueldos	$51,718.00	-$51,718.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
130000	**Remuneraciones adicionales y especiales**	**$89,584.25**	**-$89,584.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de año	$88,372.25	-$88,372.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
132002	Gratificación Anual	$88,372.25	-$88,372.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
134000	Compensaciones	$1,212.00	-$1,212.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
134001	Compensaciones	$1,212.00	-$1,212.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
150000	**Otras prestaciones sociales y económicas**	**$232,014.00**	**-$111,870.16**	**$120,143.84**	**$120,143.84**	**$0.00**	**$120,143.84**	**$0.00**	**$0.00**	**$120,143.84**	**$120,143.84**	**$0.00**
152000	Indemnizaciones	$185,027.00	-$64,883.16	$120,143.84	$120,143.84	$0.00	$120,143.84	$0.00	$0.00	$120,143.84	$120,143.84	$0.00
152001	Indemnizaciones	$185,027.00	-$64,883.16	$120,143.84	$120,143.84	$0.00	$120,143.84	$0.00	$0.00	$120,143.84	$120,143.84	$0.00
159000	Otras prestaciones sociales y económicas	$46,987.00	-$46,987.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
159002	Otras Prestaciones	$46,987.00	-$46,987.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
160000	**Previsiones**	**$106,644.50**	**-$106,644.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
161000	Previsiones de carácter laboral, económica y de seguridad social	$106,644.50	-$106,644.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
161001	Provisiones sobre remuneraciones	$106,644.50	-$106,644.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$20,969.58**	**$0.00**	**$20,969.58**	**$20,969.58**	**$0.00**	**$20,969.58**	**$0.00**	**$0.00**	**$20,969.58**	**$20,969.58**	**$0.00**
390000	**Otros servicios generales**	**$20,969.58**	**$0.00**	**$20,969.58**	**$20,969.58**	**$0.00**	**$20,969.58**	**$0.00**	**$0.00**	**$20,969.58**	**$20,969.58**	**$0.00**
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$20,969.58	$0.00	$20,969.58	$20,969.58	$0.00	$20,969.58	$0.00	$0.00	$20,969.58	$20,969.58	$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$20,969.58	$0.00	$20,969.58	$20,969.58	$0.00	$20,969.58	$0.00	$0.00	$20,969.58	$20,969.58	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$65,396.57**	**$0.00**	**$65,396.57**	**$65,396.57**	**$0.00**	**$65,396.57**	**$0.00**	**$0.00**	**$65,396.57**	**$65,396.57**	**$0.00**
440000	**Ayudas sociales**	**$65,396.57**	**$0.00**	**$65,396.57**	**$65,396.57**	**$0.00**	**$65,396.57**	**$0.00**	**$0.00**	**$65,396.57**	**$65,396.57**	**$0.00**
445000	Ayudas sociales a instituciones sin fines de lucro	$65,396.57	$0.00	$65,396.57	$65,396.57	$0.00	$65,396.57	$0.00	$0.00	$65,396.57	$65,396.57	$0.00
445009	Ayudas sociales a instituciones sin fines de lucro Secretaria de Hacienda de Gobierno del Estado de Hidalgo	$65,396.57	$0.00	$65,396.57	$65,396.57	$0.00	$65,396.57	$0.00	$0.00	$65,396.57	$65,396.57	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$70,000.00**	**$0.00**	**$70,000.00**	**$70,000.00**	**$0.00**	**$70,000.00**	**$0.00**	**$0.00**	**$70,000.00**	**$70,000.00**	**$0.00**
560000	**Maquinaria, otros equipos y herramientas**	**$70,000.00**	**$0.00**	**$70,000.00**	**$70,000.00**	**$0.00**	**$70,000.00**	**$0.00**	**$0.00**	**$70,000.00**	**$70,000.00**	**$0.00**
569000	Otros equipos	$70,000.00	$0.00	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$70,000.00	$0.00
569001	Otros equipos	$70,000.00	$0.00	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$70,000.00	$0.00
600000	**INVERSION PUBLICA**	**$1,653,718.49**	**$0.00**	**$1,653,718.49**	**$0.00**	**$1,653,718.49**	**$0.00**	**$0.00**	**$1,653,718.49**	**$0.00**	**$0.00**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$1,653,718.49**	**$0.00**	**$1,653,718.49**	**$0.00**	**$1,653,718.49**	**$0.00**	**$0.00**	**$1,653,718.49**	**$0.00**	**$0.00**	**$0.00**
615000	Construcción de vías de comunicación	$1,653,718.49	$0.00	$1,653,718.49	$0.00	$1,653,718.49	$0.00	$0.00	$1,653,718.49	$0.00	$0.00	$0.00
615001	Construcción de vías de comunicación	$1,653,718.49	$0.00	$1,653,718.49	$0.00	$1,653,718.49	$0.00	$0.00	$1,653,718.49	$0.00	$0.00	$0.00
	REMANENTE DE FONDO GENERAL DE PARTICIPACIONES 2025	**$2,290,045.39**	**-$359,816.91**	**$1,930,228.48**	**$276,509.99**	**$1,653,718.49**	**$276,509.99**	**$0.00**	**$1,653,718.49**	**$276,509.99**	**$276,509.99**	**$0.00**

810201 FFM Fondo de Fomento Municipal

100000	**SERVICIOS PERSONALES**	**$31,751,574.00**	**$1,144,829.67**	**$32,896,403.67**	**$19,825,093.00**	**$13,071,310.67**	**$19,825,093.00**	**$0.00**	**$13,071,310.67**	**$19,825,093.00**	**$19,825,093.00**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$19,516,373.12**	**$57,494.82**	**$19,573,867.94**	**$13,711,801.00**	**$5,862,066.94**	**$13,711,801.00**	**$0.00**	**$5,862,066.94**	**$13,711,801.00**	**$13,711,801.00**	**$0.00**
113000	Sueldos base al personal permanente	$19,516,373.12	$57,494.82	$19,573,867.94	$13,711,801.00	$5,862,066.94	$13,711,801.00	$0.00	$5,862,066.94	$13,711,801.00	$13,711,801.00	$0.00
113001	Sueldos	$19,516,373.12	$57,494.82	$19,573,867.94	$13,711,801.00	$5,862,066.94	$13,711,801.00	$0.00	$5,862,066.94	$13,711,801.00	$13,711,801.00	$0.00
120000	**Remuneraciones al personal de carácter transitorio**	**$459,958.56**	**-$459,958.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
122000	Sueldos base al personal eventual	$459,958.56	-$459,958.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
122001	Sueldo Base a Personal Eventual	$459,958.56	-$459,958.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
130000	**Remuneraciones adicionales y especiales**	**$11,120,240.64**	**$687,298.13**	**$11,807,538.77**	**$6,071,136.00**	**$5,736,402.77**	**$6,071,136.00**	**$0.00**	**$5,736,402.77**	**$6,071,136.00**	**$6,071,136.00**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de año	$3,372,710.04	$246,980.55	$3,619,690.59	$255,500.00	$3,364,190.59	$255,500.00	$0.00	$3,364,190.59	$255,500.00	$255,500.00	$0.00
132001	Prima de Vacaciones y Dominical	$326,550.55	$794.00	$327,344.55	$140,030.00	$187,314.55	$140,030.00	$0.00	$187,314.55	$140,030.00	$140,030.00	$0.00
132002	Gratificación Anual	$3,046,159.49	$246,186.55	$3,292,346.04	$115,470.00	$3,176,876.04	$115,470.00	$0.00	$3,176,876.04	$115,470.00	$115,470.00	$0.00
133000	Horas extraordinarias	$0.00	$383,870.00	$383,870.00	$383,870.00	$0.00	$383,870.00	$0.00	$0.00	$383,870.00	$383,870.00	$0.00
133001	Horas extras	$0.00	$383,870.00	$383,870.00	$383,870.00	$0.00	$383,870.00	$0.00	$0.00	$383,870.00	$383,870.00	$0.00
134000	Compensaciones	$7,747,530.60	$56,447.58	$7,803,978.18	$5,431,766.00	$2,372,212.18	$5,431,766.00	$0.00	$2,372,212.18	$5,431,766.00	$5,431,766.00	$0.00
134001	Compensaciones	$7,747,530.60	$56,447.58	$7,803,978.18	$5,431,766.00	$2,372,212.18	$5,431,766.00	$0.00	$2,372,212.18	$5,431,766.00	$5,431,766.00	$0.00
150000	**Otras prestaciones sociales y económicas**	**$0.00**	**$42,156.00**	**$42,156.00**	**$42,156.00**	**$0.00**	**$42,156.00**	**$0.00**	**$0.00**	**$42,156.00**	**$42,156.00**	**$0.00**
159000	Otras prestaciones sociales y económicas	$0.00	$42,156.00	$42,156.00	$42,156.00	$0.00	$42,156.00	$0.00	$0.00	$42,156.00	$42,156.00	$0.00
159002	Otras Prestaciones	$0.00	$42,156.00	$42,156.00	$42,156.00	$0.00	$42,156.00	$0.00	$0.00	$42,156.00	$42,156.00	$0.00
160000	**Previsiones**	**$655,001.68**	**$817,839.28**	**$1,472,840.96**	**$0.00**	**$1,472,840.96**	**$0.00**	**$0.00**	**$1,472,840.96**	**$0.00**	**$0.00**	**$0.00**
161000	Previsiones de carácter laboral, económica y de seguridad social	$655,001.68	$817,839.28	$1,472,840.96	$0.00	$1,472,840.96	$0.00	$0.00	$1,472,840.96	$0.00	$0.00	$0.00
161001	Provisiones sobre remuneraciones	$655,001.68	$817,839.28	$1,472,840.96	$0.00	$1,472,840.96	$0.00	$0.00	$1,472,840.96	$0.00	$0.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$730,000.00**	**$564,513.46**	**$1,294,513.46**	**$214,808.34**	**$1,079,705.12**	**$214,808.34**	**$0.00**	**$1,079,705.12**	**$214,808.34**	**$214,808.34**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$120,000.00**	**$130,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$70,000.00	-$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
211006	Productos alimenticios para el personal derivado de actividades extraordinarias	$70,000.00	-$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
212000	Materiales y útiles de impresión y reproducción	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
212001	Materiales y Útiles de Impresión	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
216000	Material de limpieza	$0.00	$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
216001	Material de Limpieza	$0.00	$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
220000	**Alimentos y utensilios**	**$0.00**	**$100,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**
221000	Productos alimenticios para personas	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
221001	Alimentación de Personas	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
222000	Productos alimenticios para animales	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
222001	Alimentación de Animales	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$70,000.00**	**$330,000.00**	**$400,000.00**	**$645.50**	**$399,354.50**	**$645.50**	**$0.00**	**$399,354.50**	**$645.50**	**$645.50**	**$0.00**
242000	Cemento y productos de concreto	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
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Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
242001	Cemento y productos de concreto	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
243000	Cal, yeso y productos de yeso	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
243001	Cal, yeso y productos de yeso	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
247000	Artículos metálicos para la construcción	$70,000.00	$30,000.00	$100,000.00	$645.50	$99,354.50	$645.50	$0.00	$99,354.50	$645.50	$645.50	$0.00
247001	Artículos metálicos para la construcción	$70,000.00	$30,000.00	$100,000.00	$645.50	$99,354.50	$645.50	$0.00	$99,354.50	$645.50	$645.50	$0.00
249000	Otros materiales y artículos de construcción y reparación	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
249001	Otros materiales y artículos de construcción y reparación	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$140,000.00**	**-$6.14**	**$139,993.86**	**$69,993.86**	**$70,000.00**	**$69,993.86**	**$0.00**	**$70,000.00**	**$69,993.86**	**$69,993.86**	**$0.00**
252000	Fertilizantes, pesticidas y otros agroquímicos	$70,000.00	$0.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00
252001	Plaguicidas, Abonos y Fertilizantes	$70,000.00	$0.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00
254000	Materiales, accesorios y suministros médicos	$70,000.00	-$6.14	$69,993.86	$69,993.86	$0.00	$69,993.86	$0.00	$0.00	$69,993.86	$69,993.86	$0.00
254001	Materiales y Suministros Médicos	$70,000.00	-$6.14	$69,993.86	$69,993.86	$0.00	$69,993.86	$0.00	$0.00	$69,993.86	$69,993.86	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos deportivos**	**$250,000.00**	**$4,519.60**	**$254,519.60**	**$4,872.00**	**$249,647.60**	**$4,872.00**	**$0.00**	**$249,647.60**	**$4,872.00**	**$4,872.00**	**$0.00**
271000	Vestuario y uniformes	$200,000.00	$4,519.60	$204,519.60	$4,872.00	$199,647.60	$4,872.00	$0.00	$199,647.60	$4,872.00	$4,872.00	$0.00
271001	Vestuario, Uniformes	$200,000.00	$4,519.60	$204,519.60	$4,872.00	$199,647.60	$4,872.00	$0.00	$199,647.60	$4,872.00	$4,872.00	$0.00
274000	Productos textiles	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
274001	Productos textiles	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$150,000.00**	**$0.00**	**$150,000.00**	**$139,296.98**	**$10,703.02**	**$139,296.98**	**$0.00**	**$10,703.02**	**$139,296.98**	**$139,296.98**	**$0.00**
291000	Herramientas menores	$150,000.00	$0.00	$150,000.00	$139,296.98	$10,703.02	$139,296.98	$0.00	$10,703.02	$139,296.98	$139,296.98	$0.00
291001	Herramientas Menores	$150,000.00	$0.00	$150,000.00	$139,296.98	$10,703.02	$139,296.98	$0.00	$10,703.02	$139,296.98	$139,296.98	$0.00
300000	**SERVICIOS GENERALES**	**$540,000.00**	**$415,023.23**	**$955,023.23**	**$97,225.40**	**$857,797.83**	**$97,225.40**	**$0.00**	**$857,797.83**	**$97,225.40**	**$97,225.40**	**$0.00**
310000	**Servicios básicos**	**$0.00**	**$336,022.23**	**$336,022.23**	**$0.00**	**$336,022.23**	**$0.00**	**$0.00**	**$336,022.23**	**$0.00**	**$0.00**	**$0.00**
311000	Energía eléctrica	$0.00	$336,022.23	$336,022.23	$0.00	$336,022.23	$0.00	$0.00	$336,022.23	$0.00	$0.00	$0.00
311001	Servicio de Energía Eléctrica	$0.00	$336,022.23	$336,022.23	$0.00	$336,022.23	$0.00	$0.00	$336,022.23	$0.00	$0.00	$0.00
320000	**Servicios de arrendamiento**	**$70,000.00**	**-$50,999.00**	**$19,001.00**	**$19,001.00**	**$0.00**	**$19,001.00**	**$0.00**	**$0.00**	**$19,001.00**	**$19,001.00**	**$0.00**
329000	Otros arrendamientos	$70,000.00	-$50,999.00	$19,001.00	$19,001.00	$0.00	$19,001.00	$0.00	$0.00	$19,001.00	$19,001.00	$0.00
329001	Otros arrendamientos	$70,000.00	-$50,999.00	$19,001.00	$19,001.00	$0.00	$19,001.00	$0.00	$0.00	$19,001.00	$19,001.00	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$170,000.00**	**$0.00**	**$170,000.00**	**$78,224.40**	**$91,775.60**	**$78,224.40**	**$0.00**	**$91,775.60**	**$78,224.40**	**$78,224.40**	**$0.00**
336000	Servicios de apoyo administrativo, fotocopiado e impresión	$70,000.00	$0.00	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$70,000.00	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
336001	Servicios de apoyo administrativo, fotocopiado e impresión	$70,000.00	$0.00	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$70,000.00	$0.00
339000	Servicios profesionales, científicos y técnicos integrales	$100,000.00	$0.00	$100,000.00	$8,224.40	$91,775.60	$8,224.40	$0.00	$91,775.60	$8,224.40	$8,224.40	$0.00
339003	Prestación de Servicios Profesionales	$100,000.00	$0.00	$100,000.00	$8,224.40	$91,775.60	$8,224.40	$0.00	$91,775.60	$8,224.40	$8,224.40	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservación**	**$0.00**	**$130,000.00**	**$130,000.00**	**$0.00**	**$130,000.00**	**$0.00**	**$0.00**	**$130,000.00**	**$0.00**	**$0.00**	**$0.00**
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$0.00	$130,000.00	$130,000.00	$0.00	$130,000.00	$0.00	$0.00	$130,000.00	$0.00	$0.00	$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	$0.00	$130,000.00	$130,000.00	$0.00	$130,000.00	$0.00	$0.00	$130,000.00	$0.00	$0.00	$0.00
380000	**Servicios oficiales**	**$300,000.00**	**$0.00**	**$300,000.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$0.00**
382000	Gastos de orden social y cultural	$300,000.00	$0.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
382001	Gastos de orden social	$300,000.00	$0.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$1,200,000.00**	**-$400,000.00**	**$800,000.00**	**$0.00**	**$800,000.00**	**$0.00**	**$0.00**	**$800,000.00**	**$0.00**	**$0.00**	**$0.00**
440000	**Ayudas sociales**	**$1,200,000.00**	**-$400,000.00**	**$800,000.00**	**$0.00**	**$800,000.00**	**$0.00**	**$0.00**	**$800,000.00**	**$0.00**	**$0.00**	**$0.00**
441000	Ayudas sociales a personas	$1,200,000.00	-$400,000.00	$800,000.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	$0.00	$0.00	$0.00
441007	Apoyo para gastos generales a la ciudadania	$1,200,000.00	-$400,000.00	$800,000.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	$0.00	$0.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$50,000.00**	**$2,042,880.64**	**$2,092,880.64**	**$0.00**	**$2,092,880.64**	**$0.00**	**$0.00**	**$2,092,880.64**	**$0.00**	**$0.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$0.00**	**$20,000.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
515000	Equipo de cómputo y de tecnología de la información	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
515001	Bienes informáticos	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
520000	**Mobiliario y equipo educacional y recreativo**	**$50,000.00**	**-$19,665.28**	**$30,334.72**	**$0.00**	**$30,334.72**	**$0.00**	**$0.00**	**$30,334.72**	**$0.00**	**$0.00**	**$0.00**
523000	Cámaras fotográficas y de video	$50,000.00	-$19,665.28	$30,334.72	$0.00	$30,334.72	$0.00	$0.00	$30,334.72	$0.00	$0.00	$0.00
523001	Cámaras fotográficas y de video	$50,000.00	-$19,665.28	$30,334.72	$0.00	$30,334.72	$0.00	$0.00	$30,334.72	$0.00	$0.00	$0.00
530000	**Equipo e instrumental médico y de laboratorio**	**$0.00**	**$2,000,000.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**
531000	Equipo médico y de laboratorio	$0.00	$2,000,000.00	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$0.00
531001	Equipo médico y de laboratorio	$0.00	$2,000,000.00	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$0.00**	**$42,545.92**	**$42,545.92**	**$0.00**	**$42,545.92**	**$0.00**	**$0.00**	**$42,545.92**	**$0.00**	**$0.00**	**$0.00**
565000	Equipo de comunicación y telecomunicación	$0.00	$34,048.00	$34,048.00	$0.00	$34,048.00	$0.00	$0.00	$34,048.00	$0.00	$0.00	$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	$0.00	$34,048.00	$34,048.00	$0.00	$34,048.00	$0.00	$0.00	$34,048.00	$0.00	$0.00	$0.00
569000	Otros equipos	$0.00	$8,497.92	$8,497.92	$0.00	$8,497.92	$0.00	$0.00	$8,497.92	$0.00	$0.00	$0.00
569001	Otros equipos	$0.00	$8,497.92	$8,497.92	$0.00	$8,497.92	$0.00	$0.00	$8,497.92	$0.00	$0.00	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	FFM Fondo de Fomento Municipal	$34,271,574.00	$3,767,247.00	$38,038,821.00	$20,137,126.74	$17,901,694.26	$20,137,126.74	$0.00	$17,901,694.26	$20,137,126.74	$20,137,126.74	$0.00
	810203 REMANENTE 22 FFM											
200000	**MATERIALES Y SUMINISTROS**	$4,083.20	$0.00	$4,083.20	$4,083.20	$0.00	$4,083.20	$0.00	$0.00	$4,083.20	$4,083.20	$0.00
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	$4,083.20	$0.00	$4,083.20	$4,083.20	$0.00	$4,083.20	$0.00	$0.00	$4,083.20	$4,083.20	$0.00
211000	Materiales, útiles y equipos menores de oficina	$4,083.20	$0.00	$4,083.20	$4,083.20	$0.00	$4,083.20	$0.00	$0.00	$4,083.20	$4,083.20	$0.00
211001	Material de Oficina	$4,083.20	$0.00	$4,083.20	$4,083.20	$0.00	$4,083.20	$0.00	$0.00	$4,083.20	$4,083.20	$0.00
	REMANENTE 22 FFM	$4,083.20	$0.00	$4,083.20	$4,083.20	$0.00	$4,083.20	$0.00	$0.00	$4,083.20	$4,083.20	$0.00
	810206 FFM EXCEDENTE 2023											
200000	**MATERIALES Y SUMINISTROS**	$521.33	$0.00	$521.33	$53.30	$468.03	$53.30	$0.00	$468.03	$53.30	$53.30	$0.00
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	$53.30	$0.00	$53.30	$53.30	$0.00	$53.30	$0.00	$0.00	$53.30	$53.30	$0.00
211000	Materiales, útiles y equipos menores de oficina	$53.30	$0.00	$53.30	$53.30	$0.00	$53.30	$0.00	$0.00	$53.30	$53.30	$0.00
211001	Material de Oficina	$53.30	$0.00	$53.30	$53.30	$0.00	$53.30	$0.00	$0.00	$53.30	$53.30	$0.00
260000	**Combustibles, lubricantes y aditivos**	$468.03	$0.00	$468.03	$0.00	$468.03	$0.00	$0.00	$468.03	$0.00	$0.00	$0.00
261000	Combustibles, lubricantes y aditivos	$468.03	$0.00	$468.03	$0.00	$468.03	$0.00	$0.00	$468.03	$0.00	$0.00	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$468.03	$0.00	$468.03	$0.00	$468.03	$0.00	$0.00	$468.03	$0.00	$0.00	$0.00
	FFM EXCEDENTE 2023	$521.33	$0.00	$521.33	$53.30	$468.03	$53.30	$0.00	$468.03	$53.30	$53.30	$0.00
	810207 Remanente Fondo de Fomento Municipal 2024											
300000	**SERVICIOS GENERALES**	$45,688.49	$0.00	$45,688.49	$45,688.49	$0.00	$45,688.49	$0.00	$0.00	$45,688.49	$45,688.49	$0.00
310000	**Servicios básicos**	$45,688.49	$0.00	$45,688.49	$45,688.49	$0.00	$45,688.49	$0.00	$0.00	$45,688.49	$45,688.49	$0.00
311000	Energía eléctrica	$45,688.49	$0.00	$45,688.49	$45,688.49	$0.00	$45,688.49	$0.00	$0.00	$45,688.49	$45,688.49	$0.00
311001	Servicio de Energía Eléctrica	$45,688.49	$0.00	$45,688.49	$45,688.49	$0.00	$45,688.49	$0.00	$0.00	$45,688.49	$45,688.49	$0.00
	Remanente Fondo de Fomento Municipal 2024	$45,688.49	$0.00	$45,688.49	$45,688.49	$0.00	$45,688.49	$0.00	$0.00	$45,688.49	$45,688.49	$0.00
	810208 FFM EXCEDENTE 2024											
200000	**MATERIALES Y SUMINISTROS**	$88,621.00	$0.00	$88,621.00	$57,491.56	$31,129.44	$57,491.56	$0.00	$31,129.44	$57,491.56	$57,491.56	$0.00
210000	**Materiales de administración, emisión de**	$28,621.00	$0.00	$28,621.00	$0.00	$28,621.00	$0.00	$0.00	$28,621.00	$0.00	$0.00	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	documentos y articulos oficiales											
215000	Material impreso e información digital	$28,621.00	$0.00	$28,621.00	$0.00	$28,621.00	$0.00	$0.00	$28,621.00	$0.00	$0.00	$0.00
215001	Suscripciones a Publicaciones y Periódicos	$28,621.00	$0.00	$28,621.00	$0.00	$28,621.00	$0.00	$0.00	$28,621.00	$0.00	$0.00	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos deportivos**	**$60,000.00**	**$0.00**	**$60,000.00**	**$57,491.56**	**$2,508.44**	**$57,491.56**	**$0.00**	**$2,508.44**	**$57,491.56**	**$57,491.56**	**$0.00**
273000	Artículos deportivos	$60,000.00	$0.00	$60,000.00	$57,491.56	$2,508.44	$57,491.56	$0.00	$2,508.44	$57,491.56	$57,491.56	$0.00
273001	Artículos Deportivos	$60,000.00	$0.00	$60,000.00	$57,491.56	$2,508.44	$57,491.56	$0.00	$2,508.44	$57,491.56	$57,491.56	$0.00
300000	**SERVICIOS GENERALES**	**$457,794.77**	**$0.00**	**$457,794.77**	**$445,257.77**	**$12,537.00**	**$445,257.77**	**$0.00**	**$12,537.00**	**$445,257.77**	**$445,257.77**	**$0.00**
380000	**Servicios oficiales**	**$70,769.00**	**$0.00**	**$70,769.00**	**$58,232.00**	**$12,537.00**	**$58,232.00**	**$0.00**	**$12,537.00**	**$58,232.00**	**$58,232.00**	**$0.00**
382000	Gastos de orden social y cultural	$70,769.00	$0.00	$70,769.00	$58,232.00	$12,537.00	$58,232.00	$0.00	$12,537.00	$58,232.00	$58,232.00	$0.00
382001	Gastos de orden social	$70,769.00	$0.00	$70,769.00	$58,232.00	$12,537.00	$58,232.00	$0.00	$12,537.00	$58,232.00	$58,232.00	$0.00
390000	**Otros servicios generales**	**$387,025.77**	**$0.00**	**$387,025.77**	**$387,025.77**	**$0.00**	**$387,025.77**	**$0.00**	**$0.00**	**$387,025.77**	**$387,025.77**	**$0.00**
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$387,025.77	$0.00	$387,025.77	$387,025.77	$0.00	$387,025.77	$0.00	$0.00	$387,025.77	$387,025.77	$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$387,025.77	$0.00	$387,025.77	$387,025.77	$0.00	$387,025.77	$0.00	$0.00	$387,025.77	$387,025.77	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$221,498.00**	**$0.00**	**$221,498.00**	**$162,934.18**	**$58,563.82**	**$162,934.18**	**$0.00**	**$58,563.82**	**$162,934.18**	**$162,934.18**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$221,498.00**	**$0.00**	**$221,498.00**	**$162,934.18**	**$58,563.82**	**$162,934.18**	**$0.00**	**$58,563.82**	**$162,934.18**	**$162,934.18**	**$0.00**
519000	Otros mobiliarios y equipos de administración	$221,498.00	$0.00	$221,498.00	$162,934.18	$58,563.82	$162,934.18	$0.00	$58,563.82	$162,934.18	$162,934.18	$0.00
519001	Equipo de Administración	$221,498.00	$0.00	$221,498.00	$162,934.18	$58,563.82	$162,934.18	$0.00	$58,563.82	$162,934.18	$162,934.18	$0.00
600000	**INVERSION PUBLICA**	**$877,704.64**	**$0.00**	**$877,704.64**	**$0.00**	**$877,704.64**	**$0.00**	**$0.00**	**$877,704.64**	**$0.00**	**$0.00**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$877,704.64**	**$0.00**	**$877,704.64**	**$0.00**	**$877,704.64**	**$0.00**	**$0.00**	**$877,704.64**	**$0.00**	**$0.00**	**$0.00**
615000	Construcción de vías de comunicación	$877,704.64	$0.00	$877,704.64	$0.00	$877,704.64	$0.00	$0.00	$877,704.64	$0.00	$0.00	$0.00
615001	Construcción de vías de comunicación	$877,704.64	$0.00	$877,704.64	$0.00	$877,704.64	$0.00	$0.00	$877,704.64	$0.00	$0.00	$0.00
	FFM EXCEDENTE 2024	**$1,645,618.41**	**$0.00**	**$1,645,618.41**	**$665,683.51**	**$979,934.90**	**$665,683.51**	**$0.00**	**$979,934.90**	**$665,683.51**	**$665,683.51**	**$0.00**
	810209 REMANENTE DE FONDO DE FOMENTO MUNICIPAL 2025											
100000	**SERVICIOS PERSONALES**	**$534,460.28**	**$0.00**	**$534,460.28**	**$224,333.00**	**$310,127.28**	**$224,333.00**	**$0.00**	**$310,127.28**	**$224,333.00**	**$224,333.00**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$36,081.00**	**$0.00**	**$36,081.00**	**$36,081.00**	**$0.00**	**$36,081.00**	**$0.00**	**$0.00**	**$36,081.00**	**$36,081.00**	**$0.00**
113000	Sueldos base al personal permanente	$36,081.00	$0.00	$36,081.00	$36,081.00	$0.00	$36,081.00	$0.00	$0.00	$36,081.00	$36,081.00	$0.00
113001	Sueldos	$36,081.00	$0.00	$36,081.00	$36,081.00	$0.00	$36,081.00	$0.00	$0.00	$36,081.00	$36,081.00	$0.00
130000	**Remuneraciones adicionales y especiales**	**$88,895.94**	**$0.00**	**$88,895.94**	**$34,443.00**	**$54,452.94**	**$34,443.00**	**$0.00**	**$54,452.94**	**$34,443.00**	**$34,443.00**	**$0.00**

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
132000	Primas de vacaciones, dominical y gratificación de fin de año	$88,895.94	$0.00	$88,895.94	$34,443.00	$54,452.94	$34,443.00	$0.00	$54,452.94	$34,443.00	$34,443.00	$0.00
132001	Prima de Vacaciones y Dominical	$22,687.00	$0.00	$22,687.00	$22,687.00	$0.00	$22,687.00	$0.00	$0.00	$22,687.00	$22,687.00	$0.00
132002	Gratificación Anual	$66,208.94	$0.00	$66,208.94	$11,756.00	$54,452.94	$11,756.00	$0.00	$54,452.94	$11,756.00	$11,756.00	$0.00
150000	**Otras prestaciones sociales y económicas**	**$29,633.00**	**$379,850.34**	**$409,483.34**	**$153,809.00**	**$255,674.34**	**$153,809.00**	**$0.00**	**$255,674.34**	**$153,809.00**	**$153,809.00**	**$0.00**
152000	Indemnizaciones	$0.00	$379,850.34	$379,850.34	$142,063.00	$237,787.34	$142,063.00	$0.00	$237,787.34	$142,063.00	$142,063.00	$0.00
152001	Indemnizaciones	$0.00	$379,850.34	$379,850.34	$142,063.00	$237,787.34	$142,063.00	$0.00	$237,787.34	$142,063.00	$142,063.00	$0.00
159000	Otras prestaciones sociales y económicas	$29,633.00	$0.00	$29,633.00	$11,746.00	$17,887.00	$11,746.00	$0.00	$17,887.00	$11,746.00	$11,746.00	$0.00
159002	Otras Prestaciones	$29,633.00	$0.00	$29,633.00	$11,746.00	$17,887.00	$11,746.00	$0.00	$17,887.00	$11,746.00	$11,746.00	$0.00
160000	**Previsiones**	**$379,850.34**	**-$379,850.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
161000	Previsiones de carácter laboral, económica y de seguridad social	$379,850.34	-$379,850.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
161001	Provisiones sobre remuneraciones	$379,850.34	-$379,850.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$164,050.04**	**$0.00**	**$164,050.04**	**$164,050.03**	**$0.01**	**$164,050.03**	**$0.00**	**$0.01**	**$164,050.03**	**$164,050.03**	**$0.00**
320000	**Servicios de arrendamiento**	**$0.01**	**$0.00**	**$0.01**	**$0.00**	**$0.01**	**$0.00**	**$0.00**	**$0.01**	**$0.00**	**$0.00**	**$0.00**
321000	Arrendamiento de terrenos	$0.01	$0.00	$0.01	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00
321001	Arrendamiento de terrenos	$0.01	$0.00	$0.01	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00
390000	**Otros servicios generales**	**$164,050.03**	**$0.00**	**$164,050.03**	**$164,050.03**	**$0.00**	**$164,050.03**	**$0.00**	**$0.00**	**$164,050.03**	**$164,050.03**	**$0.00**
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$164,050.03	$0.00	$164,050.03	$164,050.03	$0.00	$164,050.03	$0.00	$0.00	$164,050.03	$164,050.03	$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$164,050.03	$0.00	$164,050.03	$164,050.03	$0.00	$164,050.03	$0.00	$0.00	$164,050.03	$164,050.03	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$2,841,628.80**	**$0.00**	**$2,841,628.80**	**$2,827,708.80**	**$13,920.00**	**$2,827,708.80**	**$0.00**	**$13,920.00**	**$2,827,708.80**	**$2,827,708.80**	**$0.00**
540000	**Vehículos y equipo de transporte**	**$2,841,628.80**	**$0.00**	**$2,841,628.80**	**$2,827,708.80**	**$13,920.00**	**$2,827,708.80**	**$0.00**	**$13,920.00**	**$2,827,708.80**	**$2,827,708.80**	**$0.00**
541000	Vehiculos y equipo terrestre	$2,841,628.80	$0.00	$2,841,628.80	$2,827,708.80	$13,920.00	$2,827,708.80	$0.00	$13,920.00	$2,827,708.80	$2,827,708.80	$0.00
541001	Vehículos y Equipo Terrestre	$2,841,628.80	$0.00	$2,841,628.80	$2,827,708.80	$13,920.00	$2,827,708.80	$0.00	$13,920.00	$2,827,708.80	$2,827,708.80	$0.00
600000	**INVERSION PUBLICA**	**$431,621.01**	**$0.00**	**$431,621.01**	**$0.00**	**$431,621.01**	**$0.00**	**$0.00**	**$431,621.01**	**$0.00**	**$0.00**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$431,621.01**	**$0.00**	**$431,621.01**	**$0.00**	**$431,621.01**	**$0.00**	**$0.00**	**$431,621.01**	**$0.00**	**$0.00**	**$0.00**
615000	Construcción de vías de comunicación	$431,621.01	$0.00	$431,621.01	$0.00	$431,621.01	$0.00	$0.00	$431,621.01	$0.00	$0.00	$0.00
615001	Construcción de vías de comunicación	$431,621.01	$0.00	$431,621.01	$0.00	$431,621.01	$0.00	$0.00	$431,621.01	$0.00	$0.00	$0.00
	REMANENTE DE FONDO DE FOMENTO MUNICIPAL 2025	**$3,971,760.13**	**$0.00**	**$3,971,760.13**	**$3,216,091.83**	**$755,668.30**	**$3,216,091.83**	**$0.00**	**$755,668.30**	**$3,216,091.83**	**$3,216,091.83**	**$0.00**

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
810210	**EXCDENTE DE FFM 2025**											
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$0.00**	**$1,358,971.81**	**$1,358,971.81**	**$1,358,971.81**	**$0.00**	**$1,358,971.81**	**$0.00**	**$0.00**	**$1,358,971.81**	**$1,358,971.81**	**$0.00**
450000	**Pensiones y jubilaciones**	**$0.00**	**$1,358,971.81**	**$1,358,971.81**	**$1,358,971.81**	**$0.00**	**$1,358,971.81**	**$0.00**	**$0.00**	**$1,358,971.81**	**$1,358,971.81**	**$0.00**
452000	Jubilaciones	$0.00	$1,358,971.81	$1,358,971.81	$1,358,971.81	$0.00	$1,358,971.81	$0.00	$0.00	$1,358,971.81	$1,358,971.81	$0.00
452001	Jubilaciones	$0.00	$1,358,971.81	$1,358,971.81	$1,358,971.81	$0.00	$1,358,971.81	$0.00	$0.00	$1,358,971.81	$1,358,971.81	$0.00
	EXCDENTE DE FFM 2025	**$0.00**	**$1,358,971.81**	**$1,358,971.81**	**$1,358,971.81**	**$0.00**	**$1,358,971.81**	**$0.00**	**$0.00**	**$1,358,971.81**	**$1,358,971.81**	**$0.00**
810301	**FOFIR Fondo de Fiscalización y Recaudación**											
200000	**MATERIALES Y SUMINISTROS**	**$928,280.29**	**$307,875.43**	**$1,236,155.72**	**$244,315.48**	**$991,840.24**	**$244,315.48**	**$0.00**	**$991,840.24**	**$244,315.48**	**$244,315.48**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$493,073.26**	**$114,255.23**	**$607,328.49**	**$40,676.39**	**$566,652.10**	**$40,676.39**	**$0.00**	**$566,652.10**	**$40,676.39**	**$40,676.39**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$0.00	$215,399.70	$215,399.70	$0.00	$215,399.70	$0.00	$0.00	$215,399.70	$0.00	$0.00	$0.00
211003	Muebles de oficina, estanteria y equipo de administracion	$0.00	$215,399.70	$215,399.70	$0.00	$215,399.70	$0.00	$0.00	$215,399.70	$0.00	$0.00	$0.00
216000	Material de limpieza	$120,000.00	-$100,466.99	$19,533.01	$19,533.01	$0.00	$19,533.01	$0.00	$0.00	$19,533.01	$19,533.01	$0.00
216001	Material de Limpieza	$70,000.00	-$50,466.99	$19,533.01	$19,533.01	$0.00	$19,533.01	$0.00	$0.00	$19,533.01	$19,533.01	$0.00
216002	Material de aseo personal	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
217000	Materiales y útiles de enseñanza	$73,073.26	-$677.48	$72,395.78	$21,143.38	$51,252.40	$21,143.38	$0.00	$51,252.40	$21,143.38	$21,143.38	$0.00
217001	Material Didáctico	$73,073.26	-$677.48	$72,395.78	$21,143.38	$51,252.40	$21,143.38	$0.00	$51,252.40	$21,143.38	$21,143.38	$0.00
218000	Materiales para el registro e identificación de bienes y personas	$300,000.00	$0.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
218002	Identificadores e Iconos de señalización	$300,000.00	$0.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
220000	**Alimentos y utensilios**	**$130,000.00**	**$20,000.00**	**$150,000.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**
221000	Productos alimenticios para personas	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
221001	Alimentación de Personas	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
222000	Productos alimenticios para animales	$130,000.00	-$30,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
222001	Alimentación de Animales	$130,000.00	-$30,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$175,772.30**	**$45,073.00**	**$220,845.30**	**$81,512.50**	**$139,332.80**	**$81,512.50**	**$0.00**	**$139,332.80**	**$81,512.50**	**$81,512.50**	**$0.00**
253000	Medicinas y productos farmacéuticos	$74,000.00	-$4,045.00	$69,955.00	$69,955.00	$0.00	$69,955.00	$0.00	$0.00	$69,955.00	$69,955.00	$0.00
253001	Medicinas y Productos Farmacéuticos	$74,000.00	-$4,045.00	$69,955.00	$69,955.00	$0.00	$69,955.00	$0.00	$0.00	$69,955.00	$69,955.00	$0.00
254000	Materiales, accesorios y suministros médicos	$50,890.30	$0.00	$50,890.30	$11,557.50	$39,332.80	$11,557.50	$0.00	$39,332.80	$11,557.50	$11,557.50	$0.00

MUNICIPIO DE TIZAYUCA
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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
254001	Materiales y Suministros Médicos	$50,890.30	$0.00	$50,890.30	$11,557.50	$39,332.80	$11,557.50	$0.00	$39,332.80	$11,557.50	$11,557.50	$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	$50,882.00	$49,118.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	$50,882.00	$49,118.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos deportivos**	**$59,434.73**	**-$1,452.80**	**$57,981.93**	**$55,597.93**	**$2,384.00**	**$55,597.93**	**$0.00**	**$2,384.00**	**$55,597.93**	**$55,597.93**	**$0.00**
272000	Prendas de seguridad y protección personal	$59,434.73	-$1,452.80	$57,981.93	$55,597.93	$2,384.00	$55,597.93	$0.00	$2,384.00	$55,597.93	$55,597.93	$0.00
272001	Prendas de Protección	$59,434.73	-$1,452.80	$57,981.93	$55,597.93	$2,384.00	$55,597.93	$0.00	$2,384.00	$55,597.93	$55,597.93	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$70,000.00**	**$130,000.00**	**$200,000.00**	**$66,528.66**	**$133,471.34**	**$66,528.66**	**$0.00**	**$133,471.34**	**$66,528.66**	**$66,528.66**	**$0.00**
291000	Herramientas menores	$70,000.00	$30,000.00	$100,000.00	$66,528.66	$33,471.34	$66,528.66	$0.00	$33,471.34	$66,528.66	$66,528.66	$0.00
291001	Herramientas Menores	$70,000.00	$30,000.00	$100,000.00	$66,528.66	$33,471.34	$66,528.66	$0.00	$33,471.34	$66,528.66	$66,528.66	$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$485,352.71**	**$712,597.30**	**$1,197,950.01**	**$343,818.44**	**$854,131.57**	**$343,818.44**	**$0.00**	**$854,131.57**	**$343,818.44**	**$343,818.44**	**$0.00**
310000	**Servicios básicos**	**$0.00**	**$854,131.57**	**$854,131.57**	**$0.00**	**$854,131.57**	**$0.00**	**$0.00**	**$854,131.57**	**$0.00**	**$0.00**	**$0.00**
311000	Energía eléctrica	$0.00	$854,131.57	$854,131.57	$0.00	$854,131.57	$0.00	$0.00	$854,131.57	$0.00	$0.00	$0.00
311001	Servicio de Energía Eléctrica	$0.00	$854,131.57	$854,131.57	$0.00	$854,131.57	$0.00	$0.00	$854,131.57	$0.00	$0.00	$0.00
320000	**Servicios de arrendamiento**	**$135,352.71**	**-$135,352.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
327000	Arrendamiento de activos intangibles	$135,352.71	-$135,352.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
327001	Arrendamiento de activos intangibles	$135,352.71	-$135,352.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
380000	**Servicios oficiales**	**$350,000.00**	**-$6,181.56**	**$343,818.44**	**$343,818.44**	**$0.00**	**$343,818.44**	**$0.00**	**$0.00**	**$343,818.44**	**$343,818.44**	**$0.00**
382000	Gastos de orden social y cultural	$350,000.00	-$6,181.56	$343,818.44	$343,818.44	$0.00	$343,818.44	$0.00	$0.00	$343,818.44	$343,818.44	$0.00
382001	Gastos de orden social	$350,000.00	-$6,181.56	$343,818.44	$343,818.44	$0.00	$343,818.44	$0.00	$0.00	$343,818.44	$343,818.44	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$1,844,000.00**	**-$1,168,000.00**	**$676,000.00**	**$0.00**	**$676,000.00**	**$0.00**	**$0.00**	**$676,000.00**	**$0.00**	**$0.00**	**$0.00**
440000	**Ayudas sociales**	**$1,844,000.00**	**-$1,168,000.00**	**$676,000.00**	**$0.00**	**$676,000.00**	**$0.00**	**$0.00**	**$676,000.00**	**$0.00**	**$0.00**	**$0.00**
441000	Ayudas sociales a personas	$1,844,000.00	-$1,168,000.00	$676,000.00	$0.00	$676,000.00	$0.00	$0.00	$676,000.00	$0.00	$0.00	$0.00
441007	Apoyo para gastos generales a la ciudadania	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
441013	Apoyo a voluntarios de programas sociales	$1,744,000.00	-$1,168,000.00	$576,000.00	$0.00	$576,000.00	$0.00	$0.00	$576,000.00	$0.00	$0.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$212,359.27**	**$212,359.27**	**$0.00**	**$212,359.27**	**$0.00**	**$0.00**	**$212,359.27**	**$0.00**	**$0.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$0.00**	**$140,611.95**	**$140,611.95**	**$0.00**	**$140,611.95**	**$0.00**	**$0.00**	**$140,611.95**	**$0.00**	**$0.00**	**$0.00**
512000	Muebles, excepto de oficina y estantería	$0.00	$63,200.28	$63,200.28	$0.00	$63,200.28	$0.00	$0.00	$63,200.28	$0.00	$0.00	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
512001	Muebles, excepto de oficina y estantería	$0.00	$63,200.28	$63,200.28	$0.00	$63,200.28	$0.00	$0.00	$63,200.28	$0.00	$0.00	$0.00
515000	Equipo de cómputo y de tecnología de la información	$0.00	$77,411.67	$77,411.67	$0.00	$77,411.67	$0.00	$0.00	$77,411.67	$0.00	$0.00	$0.00
515001	Bienes informáticos	$0.00	$77,411.67	$77,411.67	$0.00	$77,411.67	$0.00	$0.00	$77,411.67	$0.00	$0.00	$0.00
520000	**Mobiliario y equipo educacional y recreativo**	**$0.00**	**$71,747.32**	**$71,747.32**	**$0.00**	**$71,747.32**	**$0.00**	**$0.00**	**$71,747.32**	**$0.00**	**$0.00**	**$0.00**
521000	Equipos y aparatos audiovisuales	$0.00	$11,747.32	$11,747.32	$0.00	$11,747.32	$0.00	$0.00	$11,747.32	$0.00	$0.00	$0.00
521001	Equipos y aparatos audiovisuales	$0.00	$11,747.32	$11,747.32	$0.00	$11,747.32	$0.00	$0.00	$11,747.32	$0.00	$0.00	$0.00
523000	Cámaras fotográficas y de video	$0.00	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
523001	Cámaras fotográficas y de video	$0.00	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
	FOFIR Fondo de Fiscalización y Recaudación	**$3,257,633.00**	**$64,832.00**	**$3,322,465.00**	**$588,133.92**	**$2,734,331.08**	**$588,133.92**	**$0.00**	**$2,734,331.08**	**$588,133.92**	**$588,133.92**	**$0.00**

810305 FOFIR REMANENTE 2023

200000	**MATERIALES Y SUMINISTROS**	**$6,687.04**	**$0.00**	**$6,687.04**	**$6,687.04**	**$0.00**	**$6,687.04**	**$0.00**	**$0.00**	**$6,687.04**	**$6,687.04**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$6,687.04**	**$0.00**	**$6,687.04**	**$6,687.04**	**$0.00**	**$6,687.04**	**$0.00**	**$0.00**	**$6,687.04**	**$6,687.04**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$6,687.04	$0.00	$6,687.04	$6,687.04	$0.00	$6,687.04	$0.00	$0.00	$6,687.04	$6,687.04	$0.00
211001	Material de Oficina	$6,687.04	$0.00	$6,687.04	$6,687.04	$0.00	$6,687.04	$0.00	$0.00	$6,687.04	$6,687.04	$0.00
	FOFIR REMANENTE 2023	**$6,687.04**	**$0.00**	**$6,687.04**	**$6,687.04**	**$0.00**	**$6,687.04**	**$0.00**	**$0.00**	**$6,687.04**	**$6,687.04**	**$0.00**

810306 FOFIR EXCEDENTE 2023

200000	**MATERIALES Y SUMINISTROS**	**$231.09**	**$0.00**	**$231.09**	**$231.09**	**$0.00**	**$231.09**	**$0.00**	**$0.00**	**$231.09**	**$231.09**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$231.09**	**$0.00**	**$231.09**	**$231.09**	**$0.00**	**$231.09**	**$0.00**	**$0.00**	**$231.09**	**$231.09**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$231.09	$0.00	$231.09	$231.09	$0.00	$231.09	$0.00	$0.00	$231.09	$231.09	$0.00
211001	Material de Oficina	$231.09	$0.00	$231.09	$231.09	$0.00	$231.09	$0.00	$0.00	$231.09	$231.09	$0.00
	FOFIR EXCEDENTE 2023	**$231.09**	**$0.00**	**$231.09**	**$231.09**	**$0.00**	**$231.09**	**$0.00**	**$0.00**	**$231.09**	**$231.09**	**$0.00**

810308 FOFIR EXCEDENTE 2024

00000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$190,633.14**	**$0.00**	**$190,633.14**	**$0.00**	**$190,633.14**	**$0.00**	**$0.00**	**$190,633.14**	**$0.00**	**$0.00**	**$0.00**
20000	**Mobiliario y equipo educacional y recreativo**	**$190,633.14**	**$0.00**	**$190,633.14**	**$0.00**	**$190,633.14**	**$0.00**	**$0.00**	**$190,633.14**	**$0.00**	**$0.00**	**$0.00**
21000	Equipos y aparatos audiovisuales	$190,633.14	$0.00	$190,633.14	$0.00	$190,633.14	$0.00	$0.00	$190,633.14	$0.00	$0.00	$0.00
21001	Equipos y aparatos audiovisuales	$190,633.14	$0.00	$190,633.14	$0.00	$190,633.14	$0.00	$0.00	$190,633.14	$0.00	$0.00	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FOFIR EXCEDENTE 2024		$190,633.14	$0.00	$190,633.14	$0.00	$190,633.14	$0.00	$0.00	$190,633.14	$0.00	$0.00	$0.00
810309	**REMANENTE DE FONDO DE FISCALIZACIÓN MUNICIPAL 2025**											
200000	**MATERIALES Y SUMINISTROS**	**$262,877.87**	**$0.00**	**$262,877.87**	**$193,542.48**	**$69,335.39**	**$193,542.48**	**$0.00**	**$69,335.39**	**$193,542.48**	**$193,542.48**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$27,000.00**	**$0.00**	**$27,000.00**	**$27,000.00**	**$0.00**	**$27,000.00**	**$0.00**	**$0.00**	**$27,000.00**	**$27,000.00**	**$0.00**
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$27,000.00	$0.00	$27,000.00	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$27,000.00	$0.00
214001	Material para Bienes Informáticos	$27,000.00	$0.00	$27,000.00	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$27,000.00	$0.00
220000	**Alimentos y utensilios**	**$22,087.42**	**$0.00**	**$22,087.42**	**$20,439.42**	**$1,648.00**	**$20,439.42**	**$0.00**	**$1,648.00**	**$20,439.42**	**$20,439.42**	**$0.00**
221000	Productos alimenticios para personas	$22,087.42	$0.00	$22,087.42	$20,439.42	$1,648.00	$20,439.42	$0.00	$1,648.00	$20,439.42	$20,439.42	$0.00
221001	Alimentación de Personas	$22,087.42	$0.00	$22,087.42	$20,439.42	$1,648.00	$20,439.42	$0.00	$1,648.00	$20,439.42	$20,439.42	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$179,105.48**	**$0.00**	**$179,105.48**	**$111,418.09**	**$67,687.39**	**$111,418.09**	**$0.00**	**$67,687.39**	**$111,418.09**	**$111,418.09**	**$0.00**
242000	Cemento y productos de concreto	$45,536.00	$0.00	$45,536.00	$0.00	$45,536.00	$0.00	$0.00	$45,536.00	$0.00	$0.00	$0.00
242001	Cemento y productos de concreto	$45,536.00	$0.00	$45,536.00	$0.00	$45,536.00	$0.00	$0.00	$45,536.00	$0.00	$0.00	$0.00
246000	Material eléctrico y electrónico	$50,327.18	$0.00	$50,327.18	$50,327.18	$0.00	$50,327.18	$0.00	$0.00	$50,327.18	$50,327.18	$0.00
246001	Material Eléctrico	$50,327.18	$0.00	$50,327.18	$50,327.18	$0.00	$50,327.18	$0.00	$0.00	$50,327.18	$50,327.18	$0.00
247000	Artículos metálicos para la construcción	$77,642.30	$0.00	$77,642.30	$55,490.91	$22,151.39	$55,490.91	$0.00	$22,151.39	$55,490.91	$55,490.91	$0.00
247001	Artículos metálicos para la construcción	$77,642.30	$0.00	$77,642.30	$55,490.91	$22,151.39	$55,490.91	$0.00	$22,151.39	$55,490.91	$55,490.91	$0.00
248000	Materiales complementarios	$5,600.00	$0.00	$5,600.00	$5,600.00	$0.00	$5,600.00	$0.00	$0.00	$5,600.00	$5,600.00	$0.00
248001	Materiales complementarios	$5,600.00	$0.00	$5,600.00	$5,600.00	$0.00	$5,600.00	$0.00	$0.00	$5,600.00	$5,600.00	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$34,684.97**	**$0.00**	**$34,684.97**	**$34,684.97**	**$0.00**	**$34,684.97**	**$0.00**	**$0.00**	**$34,684.97**	**$34,684.97**	**$0.00**
291000	Herramientas menores	$34,684.97	$0.00	$34,684.97	$34,684.97	$0.00	$34,684.97	$0.00	$0.00	$34,684.97	$34,684.97	$0.00
291001	Herramientas Menores	$34,684.97	$0.00	$34,684.97	$34,684.97	$0.00	$34,684.97	$0.00	$0.00	$34,684.97	$34,684.97	$0.00
300000	**SERVICIOS GENERALES**	**$368,455.78**	**-$31,494.54**	**$336,961.24**	**$195,518.74**	**$141,442.50**	**$195,518.74**	**$0.00**	**$141,442.50**	**$195,518.74**	**$195,518.74**	**$0.00**
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$13,920.00**	**$0.00**	**$13,920.00**	**$0.00**	**$13,920.00**	**$0.00**	**$0.00**	**$13,920.00**	**$0.00**	**$0.00**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría y relacionados	$13,920.00	$0.00	$13,920.00	$0.00	$13,920.00	$0.00	$0.00	$13,920.00	$0.00	$0.00	$0.00
331001	Servicios legales	$13,920.00	$0.00	$13,920.00	$0.00	$13,920.00	$0.00	$0.00	$13,920.00	$0.00	$0.00	$0.00
380000	**Servicios oficiales**	**$175,642.16**	**-$31,494.54**	**$144,147.62**	**$16,625.12**	**$127,522.50**	**$16,625.12**	**$0.00**	**$127,522.50**	**$16,625.12**	**$16,625.12**	**$0.00**
382000	Gastos de orden social y cultural	$175,642.16	-$31,494.54	$144,147.62	$16,625.12	$127,522.50	$16,625.12	$0.00	$127,522.50	$16,625.12	$16,625.12	$0.00
382001	Gastos de orden social	$175,642.16	-$31,494.54	$144,147.62	$16,625.12	$127,522.50	$16,625.12	$0.00	$127,522.50	$16,625.12	$16,625.12	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
390000	**Otros servicios generales**	**$178,893.62**	**$0.00**	**$178,893.62**	**$178,893.62**	**$0.00**	**$178,893.62**	**$0.00**	**$0.00**	**$178,893.62**	**$178,893.62**	**$0.00**
392000	Impuestos y derechos	$6,171.00	$0.00	$6,171.00	$6,171.00	$0.00	$6,171.00	$0.00	$0.00	$6,171.00	$6,171.00	$0.00
392006	Pago de derechos	$6,171.00	$0.00	$6,171.00	$6,171.00	$0.00	$6,171.00	$0.00	$0.00	$6,171.00	$6,171.00	$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$172,722.62	$0.00	$172,722.62	$172,722.62	$0.00	$172,722.62	$0.00	$0.00	$172,722.62	$172,722.62	$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$172,722.62	$0.00	$172,722.62	$172,722.62	$0.00	$172,722.62	$0.00	$0.00	$172,722.62	$172,722.62	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$304,371.00**	**$0.00**	**$304,371.00**	**$294,551.47**	**$9,819.53**	**$294,551.47**	**$0.00**	**$9,819.53**	**$294,551.47**	**$294,551.47**	**$0.00**
440000	**Ayudas sociales**	**$304,371.00**	**$0.00**	**$304,371.00**	**$294,551.47**	**$9,819.53**	**$294,551.47**	**$0.00**	**$9,819.53**	**$294,551.47**	**$294,551.47**	**$0.00**
441000	Ayudas sociales a personas	$304,371.00	$0.00	$304,371.00	$294,551.47	$9,819.53	$294,551.47	$0.00	$9,819.53	$294,551.47	$294,551.47	$0.00
441010	Ayudas sociales a personas con discapacidad	$304,371.00	$0.00	$304,371.00	$294,551.47	$9,819.53	$294,551.47	$0.00	$9,819.53	$294,551.47	$294,551.47	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$100,115.72**	**$0.00**	**$100,115.72**	**$100,115.72**	**$0.00**	**$100,115.72**	**$0.00**	**$0.00**	**$100,115.72**	**$100,115.72**	**$0.00**
560000	**Maquinaria, otros equipos y herramientas**	**$100,115.72**	**$0.00**	**$100,115.72**	**$100,115.72**	**$0.00**	**$100,115.72**	**$0.00**	**$0.00**	**$100,115.72**	**$100,115.72**	**$0.00**
567000	Herramientas y máquinas-herramienta	$100,115.72	$0.00	$100,115.72	$100,115.72	$0.00	$100,115.72	$0.00	$0.00	$100,115.72	$100,115.72	$0.00
567001	Herramientas y Máquinas-Herramientas	$100,115.72	$0.00	$100,115.72	$100,115.72	$0.00	$100,115.72	$0.00	$0.00	$100,115.72	$100,115.72	$0.00
600000	**INVERSION PUBLICA**	**$1,039,308.38**	**$0.00**	**$1,039,308.38**	**$0.00**	**$1,039,308.38**	**$0.00**	**$0.00**	**$1,039,308.38**	**$0.00**	**$0.00**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$1,039,308.38**	**$0.00**	**$1,039,308.38**	**$0.00**	**$1,039,308.38**	**$0.00**	**$0.00**	**$1,039,308.38**	**$0.00**	**$0.00**	**$0.00**
615000	Construcción de vías de comunicación	$1,039,308.38	$0.00	$1,039,308.38	$0.00	$1,039,308.38	$0.00	$0.00	$1,039,308.38	$0.00	$0.00	$0.00
615001	Construcción de vías de comunicación	$1,039,308.38	$0.00	$1,039,308.38	$0.00	$1,039,308.38	$0.00	$0.00	$1,039,308.38	$0.00	$0.00	$0.00
	REMANENTE DE FONDO DE FISCALIZACIÓN MUNICIPAL 2025	**$2,075,128.75**	**-$31,494.54**	**$2,043,634.21**	**$783,728.41**	**$1,259,905.80**	**$783,728.41**	**$0.00**	**$1,259,905.80**	**$783,728.41**	**$783,728.41**	**$0.00**

810401 CISAN Compensación del Impuesto Sobre Automoviles Nuevos

200000	**MATERIALES Y SUMINISTROS**	**$204,873.00**	**-$144,000.00**	**$60,873.00**	**$60,409.00**	**$464.00**	**$60,409.00**	**$0.00**	**$464.00**	**$60,409.00**	**$60,409.00**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$144,000.00**	**-$144,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$144,000.00	-$144,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
211002	Gastos de Oficina	$74,000.00	-$74,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
211003	Muebles de oficina, estanteria y equipo de administracion	$70,000.00	-$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
220000	**Alimentos y utensilios**	**$60,873.00**	**$0.00**	**$60,873.00**	**$60,409.00**	**$464.00**	**$60,409.00**	**$0.00**	**$464.00**	**$60,409.00**	**$60,409.00**	**$0.00**
221000	Productos alimenticios para personas	$60,873.00	$0.00	$60,873.00	$60,409.00	$464.00	$60,409.00	$0.00	$464.00	$60,409.00	$60,409.00	$0.00
221001	Alimentación de Personas	$60,873.00	$0.00	$60,873.00	$60,409.00	$464.00	$60,409.00	$0.00	$464.00	$60,409.00	$60,409.00	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300000	SERVICIOS GENERALES	$0.00	$150,463.00	$150,463.00	$0.00	$150,463.00	$0.00	$0.00	$150,463.00	$0.00	$0.00	$0.00
310000	Servicios básicos	$0.00	$150,463.00	$150,463.00	$0.00	$150,463.00	$0.00	$0.00	$150,463.00	$0.00	$0.00	$0.00
311000	Energía eléctrica	$0.00	$150,463.00	$150,463.00	$0.00	$150,463.00	$0.00	$0.00	$150,463.00	$0.00	$0.00	$0.00
311001	Servicio de Energía Eléctrica	$0.00	$150,463.00	$150,463.00	$0.00	$150,463.00	$0.00	$0.00	$150,463.00	$0.00	$0.00	$0.00
	CISAN Compensación del Impuesto Sobre Automoviles Nuevos	$204,873.00	$6,463.00	$211,336.00	$60,409.00	$150,927.00	$60,409.00	$0.00	$150,927.00	$60,409.00	$60,409.00	$0.00

810406 CISAN EXCEDENTE 2023

200000	MATERIALES Y SUMINISTROS	$7.33	$0.00	$7.33	$7.33	$0.00	$7.33	$0.00	$0.00	$7.33	$7.33	$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	$7.33	$0.00	$7.33	$7.33	$0.00	$7.33	$0.00	$0.00	$7.33	$7.33	$0.00
211000	Materiales, útiles y equipos menores de oficina	$7.33	$0.00	$7.33	$7.33	$0.00	$7.33	$0.00	$0.00	$7.33	$7.33	$0.00
211001	Material de Oficina	$7.33	$0.00	$7.33	$7.33	$0.00	$7.33	$0.00	$0.00	$7.33	$7.33	$0.00
	CISAN EXCEDENTE 2023	$7.33	$0.00	$7.33	$7.33	$0.00	$7.33	$0.00	$0.00	$7.33	$7.33	$0.00

810407 CISAN REMANENTE 2024

200000	MATERIALES Y SUMINISTROS	$3,827.90	$0.00	$3,827.90	$3,827.90	$0.00	$3,827.90	$0.00	$0.00	$3,827.90	$3,827.90	$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	$3,827.90	$0.00	$3,827.90	$3,827.90	$0.00	$3,827.90	$0.00	$0.00	$3,827.90	$3,827.90	$0.00
211000	Materiales, útiles y equipos menores de oficina	$3,827.90	$0.00	$3,827.90	$3,827.90	$0.00	$3,827.90	$0.00	$0.00	$3,827.90	$3,827.90	$0.00
211001	Material de Oficina	$3,827.90	$0.00	$3,827.90	$3,827.90	$0.00	$3,827.90	$0.00	$0.00	$3,827.90	$3,827.90	$0.00
	CISAN REMANENTE 2024	$3,827.90	$0.00	$3,827.90	$3,827.90	$0.00	$3,827.90	$0.00	$0.00	$3,827.90	$3,827.90	$0.00

810408 CISAN EXCEDENTE 2024

200000	MATERIALES Y SUMINISTROS	$293.35	$0.00	$293.35	$293.35	$0.00	$293.35	$0.00	$0.00	$293.35	$293.35	$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	$293.35	$0.00	$293.35	$293.35	$0.00	$293.35	$0.00	$0.00	$293.35	$293.35	$0.00
211000	Materiales, útiles y equipos menores de oficina	$293.35	$0.00	$293.35	$293.35	$0.00	$293.35	$0.00	$0.00	$293.35	$293.35	$0.00
211001	Material de Oficina	$293.35	$0.00	$293.35	$293.35	$0.00	$293.35	$0.00	$0.00	$293.35	$293.35	$0.00
	CISAN EXCEDENTE 2024	$293.35	$0.00	$293.35	$293.35	$0.00	$293.35	$0.00	$0.00	$293.35	$293.35	$0.00

810409 REMANENTE DE FONDO DE COMPENSACIÓN DE AUTOMOVILES NUEVOS

200000	MATERIALES Y SUMINISTROS	$8,160.01	$0.00	$8,160.01	$4,927.68	$3,232.33	$4,927.68	$0.00	$3,232.33	$4,927.68	$4,927.68	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
220000	**Alimentos y utensilios**	**$8,160.01**	**$0.00**	**$8,160.01**	**$4,927.68**	**$3,232.33**	**$4,927.68**	**$0.00**	**$3,232.33**	**$4,927.68**	**$4,927.68**	**$0.00**
221000	Productos alimenticios para personas	$8,160.01	$0.00	$8,160.01	$4,927.68	$3,232.33	$4,927.68	$0.00	$3,232.33	$4,927.68	$4,927.68	$0.00
221001	Alimentación de Personas	$8,160.01	$0.00	$8,160.01	$4,927.68	$3,232.33	$4,927.68	$0.00	$3,232.33	$4,927.68	$4,927.68	$0.00
300000	**SERVICIOS GENERALES**	**$192,302.30**	**$0.00**	**$192,302.30**	**$192,302.30**	**$0.00**	**$192,302.30**	**$0.00**	**$0.00**	**$192,302.30**	**$192,302.30**	**$0.00**
310000	**Servicios básicos**	**$192,302.30**	**$0.00**	**$192,302.30**	**$192,302.30**	**$0.00**	**$192,302.30**	**$0.00**	**$0.00**	**$192,302.30**	**$192,302.30**	**$0.00**
311000	Energía eléctrica	$192,302.30	$0.00	$192,302.30	$192,302.30	$0.00	$192,302.30	$0.00	$0.00	$192,302.30	$192,302.30	$0.00
311001	Servicio de Energía Eléctrica	$192,302.30	$0.00	$192,302.30	$192,302.30	$0.00	$192,302.30	$0.00	$0.00	$192,302.30	$192,302.30	$0.00
	REMANENTE DE FONDO DE COMPENSACIÓN DE AUTOMOVILES NUEVOS	$200,462.31	$0.00	$200,462.31	$197,229.98	$3,232.33	$197,229.98	$0.00	$3,232.33	$197,229.98	$197,229.98	$0.00

810410 EXCEDENTE DE FONDO DE CISAN 2025

400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$0.00**	**$176.00**	**$176.00**	**$176.00**	**$0.00**	**$176.00**	**$0.00**	**$0.00**	**$176.00**	**$176.00**	**$0.00**
440000	**Ayudas sociales**	**$0.00**	**$176.00**	**$176.00**	**$176.00**	**$0.00**	**$176.00**	**$0.00**	**$0.00**	**$176.00**	**$176.00**	**$0.00**
445000	Ayudas sociales a instituciones sin fines de lucro	$0.00	$176.00	$176.00	$176.00	$0.00	$176.00	$0.00	$0.00	$176.00	$176.00	$0.00
445008	Ayudas sociales a instituciones sin fines de lucro DIF Estatal	$0.00	$176.00	$176.00	$176.00	$0.00	$176.00	$0.00	$0.00	$176.00	$176.00	$0.00
800000	**PARTICIPACIONES Y APORTACIONES**	**$0.00**	**$340.10**	**$340.10**	**$340.10**	**$0.00**	**$340.10**	**$0.00**	**$0.00**	**$340.10**	**$340.10**	**$0.00**
810000	**Participaciones**	**$0.00**	**$340.10**	**$340.10**	**$340.10**	**$0.00**	**$340.10**	**$0.00**	**$0.00**	**$340.10**	**$340.10**	**$0.00**
816000	Convenios de colaboración administrativa	$0.00	$340.10	$340.10	$340.10	$0.00	$340.10	$0.00	$0.00	$340.10	$340.10	$0.00
816001	Convenios de colaboración administrativa	$0.00	$340.10	$340.10	$340.10	$0.00	$340.10	$0.00	$0.00	$340.10	$340.10	$0.00
	EXCEDENTE DE FONDO DE CISAN 2025	$0.00	$516.10	$516.10	$516.10	$0.00	$516.10	$0.00	$0.00	$516.10	$516.10	$0.00

810501 Fondo de Compensación

200000	**MATERIALES Y SUMINISTROS**	**$305,000.00**	**$114,099.51**	**$419,099.51**	**$163,901.81**	**$255,197.70**	**$163,901.81**	**$0.00**	**$255,197.70**	**$163,901.81**	**$163,901.81**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$55,000.00**	**$20,000.00**	**$75,000.00**	**$59,802.30**	**$15,197.70**	**$59,802.30**	**$0.00**	**$15,197.70**	**$59,802.30**	**$59,802.30**	**$0.00**
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$55,000.00	$20,000.00	$75,000.00	$59,802.30	$15,197.70	$59,802.30	$0.00	$15,197.70	$59,802.30	$59,802.30	$0.00
214001	Material para Bienes Informáticos	$55,000.00	$20,000.00	$75,000.00	$59,802.30	$15,197.70	$59,802.30	$0.00	$15,197.70	$59,802.30	$59,802.30	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$90,000.00**	**$100,000.00**	**$190,000.00**	**$0.00**	**$190,000.00**	**$0.00**	**$0.00**	**$190,000.00**	**$0.00**	**$0.00**	**$0.00**
252000	Fertilizantes, pesticidas y otros agroquímicos	$90,000.00	$0.00	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
252001	Plaguicidas, Abonos y Fertilizantes	$90,000.00	$0.00	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00
253000	Medicinas y productos farmacéuticos	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
253001	Medicinas y Productos Farmacéuticos	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos deportivos**	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**
273000	Artículos deportivos	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
273001	Artículos Deportivos	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$110,000.00**	**-$5,900.49**	**$104,099.51**	**$104,099.51**	**$0.00**	**$104,099.51**	**$0.00**	**$0.00**	**$104,099.51**	**$104,099.51**	**$0.00**
291000	Herramientas menores	$110,000.00	-$5,900.49	$104,099.51	$104,099.51	$0.00	$104,099.51	$0.00	$0.00	$104,099.51	$104,099.51	$0.00
291001	Herramientas Menores	$110,000.00	-$5,900.49	$104,099.51	$104,099.51	$0.00	$104,099.51	$0.00	$0.00	$104,099.51	$104,099.51	$0.00
300000	**SERVICIOS GENERALES**	**$614,605.00**	**$1,492,452.49**	**$2,107,057.49**	**$572,005.28**	**$1,535,052.21**	**$0.00**	**$572,005.28**	**$2,107,057.49**	**$0.00**	**$0.00**	**$0.00**
310000	**Servicios básicos**	**$0.00**	**$1,492,452.49**	**$1,492,452.49**	**$0.00**	**$1,492,452.49**	**$0.00**	**$0.00**	**$1,492,452.49**	**$0.00**	**$0.00**	**$0.00**
311000	Energía eléctrica	$0.00	$1,492,452.49	$1,492,452.49	$0.00	$1,492,452.49	$0.00	$0.00	$1,492,452.49	$0.00	$0.00	$0.00
311001	Servicio de Energía Eléctrica	$0.00	$1,492,452.49	$1,492,452.49	$0.00	$1,492,452.49	$0.00	$0.00	$1,492,452.49	$0.00	$0.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservación**	**$41,065.26**	**$0.00**	**$41,065.26**	**$0.00**	**$41,065.26**	**$0.00**	**$0.00**	**$41,065.26**	**$0.00**	**$0.00**	**$0.00**
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$41,065.26	$0.00	$41,065.26	$0.00	$41,065.26	$0.00	$0.00	$41,065.26	$0.00	$0.00	$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	$41,065.26	$0.00	$41,065.26	$0.00	$41,065.26	$0.00	$0.00	$41,065.26	$0.00	$0.00	$0.00
380000	**Servicios oficiales**	**$573,539.74**	**$0.00**	**$573,539.74**	**$572,005.28**	**$1,534.46**	**$0.00**	**$572,005.28**	**$573,539.74**	**$0.00**	**$0.00**	**$0.00**
382000	Gastos de orden social y cultural	$573,539.74	$0.00	$573,539.74	$572,005.28	$1,534.46	$0.00	$572,005.28	$573,539.74	$0.00	$0.00	$0.00
382001	Gastos de orden social	$573,539.74	$0.00	$573,539.74	$572,005.28	$1,534.46	$0.00	$572,005.28	$573,539.74	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$4,051,600.00**	**-$1,381,600.00**	**$2,670,000.00**	**$1,299,818.00**	**$1,370,182.00**	**$1,299,818.00**	**$0.00**	**$1,370,182.00**	**$1,299,818.00**	**$1,299,818.00**	**$0.00**
440000	**Ayudas sociales**	**$4,051,600.00**	**-$1,381,600.00**	**$2,670,000.00**	**$1,299,818.00**	**$1,370,182.00**	**$1,299,818.00**	**$0.00**	**$1,370,182.00**	**$1,299,818.00**	**$1,299,818.00**	**$0.00**
441000	Ayudas sociales a personas	$250,000.00	$0.00	$250,000.00	$116,218.00	$133,782.00	$116,218.00	$0.00	$133,782.00	$116,218.00	$116,218.00	$0.00
441008	Apoyo para el Deporte	$250,000.00	$0.00	$250,000.00	$116,218.00	$133,782.00	$116,218.00	$0.00	$133,782.00	$116,218.00	$116,218.00	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$3,801,600.00	-$1,381,600.00	$2,420,000.00	$1,183,600.00	$1,236,400.00	$1,183,600.00	$0.00	$1,236,400.00	$1,183,600.00	$1,183,600.00	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$3,801,600.00	-$1,381,600.00	$2,420,000.00	$1,183,600.00	$1,236,400.00	$1,183,600.00	$0.00	$1,236,400.00	$1,183,600.00	$1,183,600.00	$0.00
	Fondo de Compensación	**$4,971,205.00**	**$224,952.00**	**$5,196,157.00**	**$2,035,725.09**	**$3,160,431.91**	**$1,463,719.81**	**$572,005.28**	**$3,732,437.19**	**$1,463,719.81**	**$1,463,719.81**	**$0.00**

810509 REMANENTE FONDO DE COMPENSACIÓN 2025

000000	**MATERIALES Y SUMINISTROS**	**$930,373.78**	**$0.00**	**$930,373.78**	**$883,174.49**	**$47,199.29**	**$883,092.60**	**$81.89**	**$47,281.18**	**$883,092.60**	**$883,092.60**	**$0.00**

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$112,913.51**	**$0.00**	**$112,913.51**	**$112,913.51**	**$0.00**	**$112,913.51**	**$0.00**	**$0.00**	**$112,913.51**	**$112,913.51**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$112,913.51	$0.00	$112,913.51	$112,913.51	$0.00	$112,913.51	$0.00	$0.00	$112,913.51	$112,913.51	$0.00
211003	Muebles de oficina, estanteria y equipo de administracion	$112,913.51	$0.00	$112,913.51	$112,913.51	$0.00	$112,913.51	$0.00	$0.00	$112,913.51	$112,913.51	$0.00
220000	**Alimentos y utensilios**	**$111,969.00**	**$0.00**	**$111,969.00**	**$111,969.00**	**$0.00**	**$111,887.11**	**$81.89**	**$81.89**	**$111,887.11**	**$111,887.11**	**$0.00**
222000	Productos alimenticios para animales	$111,969.00	$0.00	$111,969.00	$111,969.00	$0.00	$111,887.11	$81.89	$81.89	$111,887.11	$111,887.11	$0.00
222001	Alimentación de Animales	$111,969.00	$0.00	$111,969.00	$111,969.00	$0.00	$111,887.11	$81.89	$81.89	$111,887.11	$111,887.11	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$44,242.69**	**$0.00**	**$44,242.69**	**$13,633.26**	**$30,609.43**	**$13,633.26**	**$0.00**	**$30,609.43**	**$13,633.26**	**$13,633.26**	**$0.00**
242000	Cemento y productos de concreto	$44,242.69	$0.00	$44,242.69	$13,633.26	$30,609.43	$13,633.26	$0.00	$30,609.43	$13,633.26	$13,633.26	$0.00
242001	Cemento y productos de concreto	$44,242.69	$0.00	$44,242.69	$13,633.26	$30,609.43	$13,633.26	$0.00	$30,609.43	$13,633.26	$13,633.26	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$86,404.00**	**$0.00**	**$86,404.00**	**$86,404.00**	**$0.00**	**$86,404.00**	**$0.00**	**$0.00**	**$86,404.00**	**$86,404.00**	**$0.00**
253000	Medicinas y productos farmacéuticos	$80,836.00	$0.00	$80,836.00	$80,836.00	$0.00	$80,836.00	$0.00	$0.00	$80,836.00	$80,836.00	$0.00
253001	Medicinas y Productos Farmacéuticos	$80,836.00	$0.00	$80,836.00	$80,836.00	$0.00	$80,836.00	$0.00	$0.00	$80,836.00	$80,836.00	$0.00
254000	Materiales, accesorios y suministros médicos	$5,568.00	$0.00	$5,568.00	$5,568.00	$0.00	$5,568.00	$0.00	$0.00	$5,568.00	$5,568.00	$0.00
254001	Materiales y Suministros Médicos	$5,568.00	$0.00	$5,568.00	$5,568.00	$0.00	$5,568.00	$0.00	$0.00	$5,568.00	$5,568.00	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos deportivos**	**$217,360.80**	**$0.00**	**$217,360.80**	**$217,360.80**	**$0.00**	**$217,360.80**	**$0.00**	**$0.00**	**$217,360.80**	**$217,360.80**	**$0.00**
272000	Prendas de seguridad y protección personal	$217,360.80	$0.00	$217,360.80	$217,360.80	$0.00	$217,360.80	$0.00	$0.00	$217,360.80	$217,360.80	$0.00
272001	Prendas de Protección	$217,360.80	$0.00	$217,360.80	$217,360.80	$0.00	$217,360.80	$0.00	$0.00	$217,360.80	$217,360.80	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$357,483.78**	**$0.00**	**$357,483.78**	**$340,893.92**	**$16,589.86**	**$340,893.92**	**$0.00**	**$16,589.86**	**$340,893.92**	**$340,893.92**	**$0.00**
291000	Herramientas menores	$275,642.90	$0.00	$275,642.90	$259,053.04	$16,589.86	$259,053.04	$0.00	$16,589.86	$259,053.04	$259,053.04	$0.00
291001	Herramientas Menores	$275,642.90	$0.00	$275,642.90	$259,053.04	$16,589.86	$259,053.04	$0.00	$16,589.86	$259,053.04	$259,053.04	$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$81,840.88	$0.00	$81,840.88	$81,840.88	$0.00	$81,840.88	$0.00	$0.00	$81,840.88	$81,840.88	$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$81,840.88	$0.00	$81,840.88	$81,840.88	$0.00	$81,840.88	$0.00	$0.00	$81,840.88	$81,840.88	$0.00
300000	**SERVICIOS GENERALES**	**$226,177.68**	**$0.00**	**$226,177.68**	**$196,810.83**	**$29,366.85**	**$125,112.28**	**$71,698.55**	**$101,065.40**	**$125,112.28**	**$125,112.28**	**$0.00**
310000	**Servicios básicos**	**$110,425.05**	**$0.00**	**$110,425.05**	**$110,425.05**	**$0.00**	**$38,726.50**	**$71,698.55**	**$71,698.55**	**$38,726.50**	**$38,726.50**	**$0.00**
312000	Gas	$110,425.05	$0.00	$110,425.05	$110,425.05	$0.00	$38,726.50	$71,698.55	$71,698.55	$38,726.50	$38,726.50	$0.00
312001	Gas	$110,425.05	$0.00	$110,425.05	$110,425.05	$0.00	$38,726.50	$71,698.55	$71,698.55	$38,726.50	$38,726.50	$0.00
320000	**Servicios de arrendamiento**	**$36,000.00**	**$0.00**	**$36,000.00**	**$6,728.00**	**$29,272.00**	**$6,728.00**	**$0.00**	**$29,272.00**	**$6,728.00**	**$6,728.00**	**$0.00**
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$36,000.00	$0.00	$36,000.00	$6,728.00	$29,272.00	$6,728.00	$0.00	$29,272.00	$6,728.00	$6,728.00	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
326001	Arrendamiento de Maquinaria y Equipo	$36,000.00	$0.00	$36,000.00	$6,728.00	$29,272.00	$6,728.00	$0.00	$29,272.00	$6,728.00	$6,728.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservación**	**$79,752.63**	**$0.00**	**$79,752.63**	**$79,657.78**	**$94.85**	**$79,657.78**	**$0.00**	**$94.85**	**$79,657.78**	**$79,657.78**	**$0.00**
359000	Servicios de jardinería y fumigación	$79,752.63	$0.00	$79,752.63	$79,657.78	$94.85	$79,657.78	$0.00	$94.85	$79,657.78	$79,657.78	$0.00
359001	Servicios de jardinería y fumigación	$79,752.63	$0.00	$79,752.63	$79,657.78	$94.85	$79,657.78	$0.00	$94.85	$79,657.78	$79,657.78	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$1,110,300.52**	**$0.00**	**$1,110,300.52**	**$1,110,300.52**	**$0.00**	**$823,328.12**	**$286,972.40**	**$286,972.40**	**$823,328.12**	**$823,328.12**	**$0.00**
520000	**Mobiliario y equipo educacional y recreativo**	**$286,972.40**	**$0.00**	**$286,972.40**	**$286,972.40**	**$0.00**	**$0.00**	**$286,972.40**	**$286,972.40**	**$0.00**	**$0.00**	**$0.00**
523000	Cámaras fotográficas y de video	$286,972.40	$0.00	$286,972.40	$286,972.40	$0.00	$0.00	$286,972.40	$286,972.40	$0.00	$0.00	$0.00
523001	Cámaras fotográficas y de video	$286,972.40	$0.00	$286,972.40	$286,972.40	$0.00	$0.00	$286,972.40	$286,972.40	$0.00	$0.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$823,328.12**	**$0.00**	**$823,328.12**	**$823,328.12**	**$0.00**	**$823,328.12**	**$0.00**	**$0.00**	**$823,328.12**	**$823,328.12**	**$0.00**
567000	Herramientas y máquinas-herramienta	$823,328.12	$0.00	$823,328.12	$823,328.12	$0.00	$823,328.12	$0.00	$0.00	$823,328.12	$823,328.12	$0.00
567001	Herramientas y Máquinas-Herramientas	$823,328.12	$0.00	$823,328.12	$823,328.12	$0.00	$823,328.12	$0.00	$0.00	$823,328.12	$823,328.12	$0.00
	REMANENTE FONDO DE COMPENSACIÓN 2025	**$2,266,851.98**	**$0.00**	**$2,266,851.98**	**$2,190,285.84**	**$76,566.14**	**$1,831,533.00**	**$358,752.84**	**$435,318.98**	**$1,831,533.00**	**$1,831,533.00**	**$0.00**

810510 EXCEDENTE FONDO DE COMPENSACIÓN 2025

400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$0.00**	**$47,058.74**	**$47,058.74**	**$47,058.74**	**$0.00**	**$47,058.74**	**$0.00**	**$0.00**	**$47,058.74**	**$47,058.74**	**$0.00**
440000	**Ayudas sociales**	**$0.00**	**$47,058.74**	**$47,058.74**	**$47,058.74**	**$0.00**	**$47,058.74**	**$0.00**	**$0.00**	**$47,058.74**	**$47,058.74**	**$0.00**
441000	Ayudas sociales a personas	$0.00	$47,058.74	$47,058.74	$47,058.74	$0.00	$47,058.74	$0.00	$0.00	$47,058.74	$47,058.74	$0.00
441007	Apoyo para gastos generales a la ciudadania	$0.00	$47,058.74	$47,058.74	$47,058.74	$0.00	$47,058.74	$0.00	$0.00	$47,058.74	$47,058.74	$0.00
800000	**PARTICIPACIONES Y APORTACIONES**	**$0.00**	**$790.90**	**$790.90**	**$790.90**	**$0.00**	**$790.90**	**$0.00**	**$0.00**	**$790.90**	**$790.90**	**$0.00**
810000	**Participaciones**	**$0.00**	**$790.90**	**$790.90**	**$790.90**	**$0.00**	**$790.90**	**$0.00**	**$0.00**	**$790.90**	**$790.90**	**$0.00**
816000	Convenios de colaboración administrativa	$0.00	$790.90	$790.90	$790.90	$0.00	$790.90	$0.00	$0.00	$790.90	$790.90	$0.00
816001	Convenios de colaboración administrativa	$0.00	$790.90	$790.90	$790.90	$0.00	$790.90	$0.00	$0.00	$790.90	$790.90	$0.00
	EXCEDENTE FONDO DE COMPENSACIÓN 2025	**$0.00**	**$47,849.64**	**$47,849.64**	**$47,849.64**	**$0.00**	**$47,849.64**	**$0.00**	**$0.00**	**$47,849.64**	**$47,849.64**	**$0.00**

810513 EXCEDENTE FOCOM 22

300000	**SERVICIOS GENERALES**	**$43,636.02**	**$0.00**	**$43,636.02**	**$43,636.02**	**$0.00**	**$43,636.02**	**$0.00**	**$0.00**	**$43,636.02**	**$43,636.02**	**$0.00**
310000	**Servicios básicos**	**$43,636.02**	**$0.00**	**$43,636.02**	**$43,636.02**	**$0.00**	**$43,636.02**	**$0.00**	**$0.00**	**$43,636.02**	**$43,636.02**	**$0.00**
311000	Energía eléctrica	$43,636.02	$0.00	$43,636.02	$43,636.02	$0.00	$43,636.02	$0.00	$0.00	$43,636.02	$43,636.02	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
311001	Servicio de Energía Eléctrica	$43,636.02	$0.00	$43,636.02	$43,636.02	$0.00	$43,636.02	$0.00	$0.00	$43,636.02	$43,636.02	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$39,491.76**	**$0.00**	**$39,491.76**	**$0.00**	**$39,491.76**	**$0.00**	**$0.00**	**$39,491.76**	**$0.00**	**$0.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$39,491.76**	**$0.00**	**$39,491.76**	**$0.00**	**$39,491.76**	**$0.00**	**$0.00**	**$39,491.76**	**$0.00**	**$0.00**	**$0.00**
512000	Muebles, excepto de oficina y estantería	$39,491.76	$0.00	$39,491.76	$0.00	$39,491.76	$0.00	$0.00	$39,491.76	$0.00	$0.00	$0.00
512001	Muebles, excepto de oficina y estantería	$39,491.76	$0.00	$39,491.76	$0.00	$39,491.76	$0.00	$0.00	$39,491.76	$0.00	$0.00	$0.00
	EXCEDENTE FOCOM 22	**$83,127.78**	**$0.00**	**$83,127.78**	**$43,636.02**	**$39,491.76**	**$43,636.02**	**$0.00**	**$39,491.76**	**$43,636.02**	**$43,636.02**	**$0.00**
	810515 FOCOM EXCEDENTE 2023											
200000	**MATERIALES Y SUMINISTROS**	**$313.65**	**$0.00**	**$313.65**	**$313.64**	**$0.01**	**$313.64**	**$0.00**	**$0.01**	**$313.64**	**$313.64**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$313.64**	**$0.00**	**$313.64**	**$313.64**	**$0.00**	**$313.64**	**$0.00**	**$0.00**	**$313.64**	**$313.64**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$313.64	$0.00	$313.64	$313.64	$0.00	$313.64	$0.00	$0.00	$313.64	$313.64	$0.00
211001	Material de Oficina	$313.64	$0.00	$313.64	$313.64	$0.00	$313.64	$0.00	$0.00	$313.64	$313.64	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$0.01**	**$0.00**	**$0.01**	**$0.00**	**$0.01**	**$0.00**	**$0.00**	**$0.01**	**$0.00**	**$0.00**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$0.01	$0.00	$0.01	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$0.01	$0.00	$0.01	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00
	FOCOM EXCEDENTE 2023	**$313.65**	**$0.00**	**$313.65**	**$313.64**	**$0.01**	**$313.64**	**$0.00**	**$0.01**	**$313.64**	**$313.64**	**$0.00**
	810516 FOCOM REMANENTE 2024											
200000	**MATERIALES Y SUMINISTROS**	**$258,027.62**	**$0.00**	**$258,027.62**	**$256,074.73**	**$1,952.89**	**$256,074.73**	**$0.00**	**$1,952.89**	**$256,074.73**	**$256,074.73**	**$0.00**
240000	**Materiales y artículos de construcción y de reparación**	**$257,447.62**	**$0.00**	**$257,447.62**	**$256,074.73**	**$1,372.89**	**$256,074.73**	**$0.00**	**$1,372.89**	**$256,074.73**	**$256,074.73**	**$0.00**
249000	Otros materiales y artículos de construcción y reparación	$257,447.62	$0.00	$257,447.62	$256,074.73	$1,372.89	$256,074.73	$0.00	$1,372.89	$256,074.73	$256,074.73	$0.00
249001	Otros materiales y artículos de construcción y reparación	$257,447.62	$0.00	$257,447.62	$256,074.73	$1,372.89	$256,074.73	$0.00	$1,372.89	$256,074.73	$256,074.73	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$580.00**	**$0.00**	**$580.00**	**$0.00**	**$580.00**	**$0.00**	**$0.00**	**$580.00**	**$0.00**	**$0.00**	**$0.00**
292000	Refacciones y accesorios menores de edificios	$580.00	$0.00	$580.00	$0.00	$580.00	$0.00	$0.00	$580.00	$0.00	$0.00	$0.00
292001	Refacciones y accesorios menores de edificios	$580.00	$0.00	$580.00	$0.00	$580.00	$0.00	$0.00	$580.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$16,015.61**	**$0.00**	**$16,015.61**	**$16,015.61**	**$0.00**	**$16,015.61**	**$0.00**	**$0.00**	**$16,015.61**	**$16,015.61**	**$0.00**
310000	**Servicios básicos**	**$16,015.61**	**$0.00**	**$16,015.61**	**$16,015.61**	**$0.00**	**$16,015.61**	**$0.00**	**$0.00**	**$16,015.61**	**$16,015.61**	**$0.00**
311000	Energía eléctrica	$16,015.61	$0.00	$16,015.61	$16,015.61	$0.00	$16,015.61	$0.00	$0.00	$16,015.61	$16,015.61	$0.00
311001	Servicio de Energía Eléctrica	$16,015.61	$0.00	$16,015.61	$16,015.61	$0.00	$16,015.61	$0.00	$0.00	$16,015.61	$16,015.61	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	$22,679.90	$0.00	$22,679.90	$22,679.90	$0.00	$22,679.90	$0.00	$0.00	$22,679.90	$22,679.90	$0.00
510000	**Mobiliario y equipo de administración**	$22,679.90	$0.00	$22,679.90	$22,679.90	$0.00	$22,679.90	$0.00	$0.00	$22,679.90	$22,679.90	$0.00
511000	Muebles de oficina y estantería	$22,679.90	$0.00	$22,679.90	$22,679.90	$0.00	$22,679.90	$0.00	$0.00	$22,679.90	$22,679.90	$0.00
511001	Muebles de oficina y estantería	$22,679.90	$0.00	$22,679.90	$22,679.90	$0.00	$22,679.90	$0.00	$0.00	$22,679.90	$22,679.90	$0.00
	FOCOM REMANENTE 2024	$296,723.13	$0.00	$296,723.13	$294,770.24	$1,952.89	$294,770.24	$0.00	$1,952.89	$294,770.24	$294,770.24	$0.00

810517 FOCOM EXCEDENTE 2024

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

810601 ISAN Impuesto Sobre Automoviles Nuevos

200000	**MATERIALES Y SUMINISTROS**	$561,954.00	$6,438.96	$568,392.96	$200,079.69	$368,313.27	$200,079.69	$0.00	$368,313.27	$200,079.69	$200,079.69	$0.00
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	$74,000.00	-$74,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$74,000.00	-$74,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
214002	Materiales de Grabación	$74,000.00	-$74,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
220000	**Alimentos y utensilios**	$66,512.78	-$368.56	$66,144.22	$66,144.22	$0.00	$66,144.22	$0.00	$0.00	$66,144.22	$66,144.22	$0.00
221000	Productos alimenticios para personas	$66,512.78	-$368.56	$66,144.22	$66,144.22	$0.00	$66,144.22	$0.00	$0.00	$66,144.22	$66,144.22	$0.00
221001	Alimentación de Personas	$66,512.78	-$368.56	$66,144.22	$66,144.22	$0.00	$66,144.22	$0.00	$0.00	$66,144.22	$66,144.22	$0.00
230000	**Materias primas y materiales de producción y**	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	comercialización											
239000	Otros productos adquiridos como materia prima	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
239001	Otros productos adquiridos como materia prima	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$126,300.00**	**$6,308.00**	**$132,608.00**	**$29,210.09**	**$103,397.91**	**$29,210.09**	**$0.00**	**$103,397.91**	**$29,210.09**	**$29,210.09**	**$0.00**
241000	Productos minerales no metálicos	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
241001	Productos minerales no metálicos	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
244000	Madera y productos de madera	$31,400.00	$6,308.00	$37,708.00	$14,560.09	$23,147.91	$14,560.09	$0.00	$23,147.91	$14,560.09	$14,560.09	$0.00
244001	Madera y productos de madera	$31,400.00	$6,308.00	$37,708.00	$14,560.09	$23,147.91	$14,560.09	$0.00	$23,147.91	$14,560.09	$14,560.09	$0.00
248000	Materiales complementarios	$44,900.00	$0.00	$44,900.00	$14,650.00	$30,250.00	$14,650.00	$0.00	$30,250.00	$14,650.00	$14,650.00	$0.00
248001	Materiales complementarios	$44,900.00	$0.00	$44,900.00	$14,650.00	$30,250.00	$14,650.00	$0.00	$30,250.00	$14,650.00	$14,650.00	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$169,928.92**	**-$5,454.08**	**$164,474.84**	**$58,452.00**	**$106,022.84**	**$58,452.00**	**$0.00**	**$106,022.84**	**$58,452.00**	**$58,452.00**	**$0.00**
252000	Fertilizantes, pesticidas y otros agroquímicos	$42,210.84	$0.00	$42,210.84	$0.00	$42,210.84	$0.00	$0.00	$42,210.84	$0.00	$0.00	$0.00
252001	Plaguicidas, Abonos y Fertilizantes	$42,210.84	$0.00	$42,210.84	$0.00	$42,210.84	$0.00	$0.00	$42,210.84	$0.00	$0.00	$0.00
253000	Medicinas y productos farmacéuticos	$74,264.00	$0.00	$74,264.00	$24,972.00	$49,292.00	$24,972.00	$0.00	$49,292.00	$24,972.00	$24,972.00	$0.00
253001	Medicinas y Productos Farmacéuticos	$74,264.00	$0.00	$74,264.00	$24,972.00	$49,292.00	$24,972.00	$0.00	$49,292.00	$24,972.00	$24,972.00	$0.00
254000	Materiales, accesorios y suministros médicos	$5,454.08	-$5,454.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
254001	Materiales y Suministros Médicos	$5,454.08	-$5,454.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	$48,000.00	$0.00	$48,000.00	$33,480.00	$14,520.00	$33,480.00	$0.00	$14,520.00	$33,480.00	$33,480.00	$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	$48,000.00	$0.00	$48,000.00	$33,480.00	$14,520.00	$33,480.00	$0.00	$14,520.00	$33,480.00	$33,480.00	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos deportivos**	**$75,212.30**	**$79,953.60**	**$155,165.90**	**$46,273.38**	**$108,892.52**	**$46,273.38**	**$0.00**	**$108,892.52**	**$46,273.38**	**$46,273.38**	**$0.00**
272000	Prendas de seguridad y protección personal	$23,812.30	$80,000.00	$103,812.30	$2,679.30	$101,133.00	$2,679.30	$0.00	$101,133.00	$2,679.30	$2,679.30	$0.00
272001	Prendas de Protección	$23,812.30	$80,000.00	$103,812.30	$2,679.30	$101,133.00	$2,679.30	$0.00	$101,133.00	$2,679.30	$2,679.30	$0.00
275000	Blancos y otros productos textiles, excepto prendas de vestir	$51,400.00	-$46.40	$51,353.60	$43,594.08	$7,759.52	$43,594.08	$0.00	$7,759.52	$43,594.08	$43,594.08	$0.00
275001	Blancos y otros productos textiles, excepto prendas de vestir	$51,400.00	-$46.40	$51,353.60	$43,594.08	$7,759.52	$43,594.08	$0.00	$7,759.52	$43,594.08	$43,594.08	$0.00
300000	**SERVICIOS GENERALES**	**$614,000.00**	**-$12,746.96**	**$601,253.04**	**$10,200.00**	**$591,053.04**	**$10,200.00**	**$0.00**	**$591,053.04**	**$10,200.00**	**$10,200.00**	**$0.00**
310000	**Servicios básicos**	**$0.00**	**$317,561.04**	**$317,561.04**	**$0.00**	**$317,561.04**	**$0.00**	**$0.00**	**$317,561.04**	**$0.00**	**$0.00**	**$0.00**
311000	Energía eléctrica	$0.00	$317,561.04	$317,561.04	$0.00	$317,561.04	$0.00	$0.00	$317,561.04	$0.00	$0.00	$0.00
311001	Servicio de Energía Eléctrica	$0.00	$317,561.04	$317,561.04	$0.00	$317,561.04	$0.00	$0.00	$317,561.04	$0.00	$0.00	$0.00
320000	**Servicios de arrendamiento**	**$24,000.00**	**-$24,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
327000	Arrendamiento de activos intangibles	$24,000.00	-$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
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Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
327001	Arrendamiento de activos intangibles	$24,000.00	-$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservación**	**$300,000.00**	**-$300,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
359000	Servicios de jardinería y fumigación	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
359001	Servicios de jardinería y fumigación	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
370000	**Servicios de traslado y viáticos**	**$150,000.00**	**$0.00**	**$150,000.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**
376000	Viáticos en el extranjero	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
376001	Viáticos en el extranjero	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
379000	Otros servicios de traslado y hospedaje	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
379001	Otros servicios de traslado y hospedaje	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
390000	**Otros servicios generales**	**$140,000.00**	**-$6,308.00**	**$133,692.00**	**$10,200.00**	**$123,492.00**	**$10,200.00**	**$0.00**	**$123,492.00**	**$10,200.00**	**$10,200.00**	**$0.00**
391000	Servicios funerarios y de cementerios	$70,000.00	$0.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00
391001	Servicios funerarios y de cementerios	$70,000.00	$0.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00
395000	Penas, multas, accesorios y actualizaciones	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
395001	Penas, multas, accesorios y actualizaciones	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
396000	Otros gastos por responsabilidades	$20,000.00	-$6,308.00	$13,692.00	$10,200.00	$3,492.00	$10,200.00	$0.00	$3,492.00	$10,200.00	$10,200.00	$0.00
396001	Otros gastos por responsabilidades	$20,000.00	-$6,308.00	$13,692.00	$10,200.00	$3,492.00	$10,200.00	$0.00	$3,492.00	$10,200.00	$10,200.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**
440000	**Ayudas sociales**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**
441000	Ayudas sociales a personas	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
441007	Apoyo para gastos generales a la ciudadania	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
	ISAN Impuesto Sobre Automoviles Nuevos	**$1,275,954.00**	**-$6,308.00**	**$1,269,646.00**	**$210,279.69**	**$1,059,366.31**	**$210,279.69**	**$0.00**	**$1,059,366.31**	**$210,279.69**	**$210,279.69**	**$0.00**

810603 ISR Enagenación de Bienes Inmuebles

200000	**MATERIALES Y SUMINISTROS**	**$520,199.16**	**$138,142.64**	**$658,341.80**	**$195,200.70**	**$463,141.10**	**$195,200.70**	**$0.00**	**$463,141.10**	**$195,200.70**	**$195,200.70**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$393,760.00**	**$142,718.80**	**$536,478.80**	**$125,337.70**	**$411,141.10**	**$125,337.70**	**$0.00**	**$411,141.10**	**$125,337.70**	**$125,337.70**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$144,000.00	$56,000.00	$200,000.00	$87,377.60	$112,622.40	$87,377.60	$0.00	$112,622.40	$87,377.60	$87,377.60	$0.00
211002	Gastos de Oficina	$74,000.00	$26,000.00	$100,000.00	$36,072.60	$63,927.40	$36,072.60	$0.00	$63,927.40	$36,072.60	$36,072.60	$0.00
211003	Muebles de oficina, estanteria y equipo de administracion	$70,000.00	$30,000.00	$100,000.00	$51,305.00	$48,695.00	$51,305.00	$0.00	$48,695.00	$51,305.00	$51,305.00	$0.00
214000	Materiales, útiles y equipos menores de tecnologías	$111,000.00	$36,718.80	$147,718.80	$34,922.09	$112,796.71	$34,922.09	$0.00	$112,796.71	$34,922.09	$34,922.09	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

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Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	de la información y comunicaciones											
214001	Material para Bienes Informáticos	$55,000.00	$45,000.00	$100,000.00	$16,205.24	$83,794.76	$16,205.24	$0.00	$83,794.76	$16,205.24	$16,205.24	$0.00
214003	Equipos menores de comunicación	$56,000.00	-$8,281.20	$47,718.80	$18,716.85	$29,001.95	$18,716.85	$0.00	$29,001.95	$18,716.85	$18,716.85	$0.00
216000	Material de limpieza	$50,000.00	$50,000.00	$100,000.00	$3,038.01	$96,961.99	$3,038.01	$0.00	$96,961.99	$3,038.01	$3,038.01	$0.00
216002	Material de aseo personal	$50,000.00	$50,000.00	$100,000.00	$3,038.01	$96,961.99	$3,038.01	$0.00	$96,961.99	$3,038.01	$3,038.01	$0.00
217000	Materiales y útiles de enseñanza	$74,000.00	$0.00	$74,000.00	$0.00	$74,000.00	$0.00	$0.00	$74,000.00	$0.00	$0.00	$0.00
217001	Material Didáctico	$74,000.00	$0.00	$74,000.00	$0.00	$74,000.00	$0.00	$0.00	$74,000.00	$0.00	$0.00	$0.00
218000	Materiales para el registro e identificación de bienes y personas	$14,760.00	$0.00	$14,760.00	$0.00	$14,760.00	$0.00	$0.00	$14,760.00	$0.00	$0.00	$0.00
218002	Identificadores e Iconos de señalización	$14,760.00	$0.00	$14,760.00	$0.00	$14,760.00	$0.00	$0.00	$14,760.00	$0.00	$0.00	$0.00
220000	**Alimentos y utensilios**	**$1,400.00**	**$0.00**	**$1,400.00**	**$0.00**	**$1,400.00**	**$0.00**	**$0.00**	**$1,400.00**	**$0.00**	**$0.00**	**$0.00**
223000	Utensilios para el servicio de alimentación	$1,400.00	$0.00	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$0.00
223001	Utensilios para el Servicio de Alimentación	$1,400.00	$0.00	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$0.00
230000	**Materias primas y materiales de producción y comercialización**	**$32,600.00**	**$0.00**	**$32,600.00**	**$0.00**	**$32,600.00**	**$0.00**	**$0.00**	**$32,600.00**	**$0.00**	**$0.00**	**$0.00**
231000	Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	$2,600.00	$0.00	$2,600.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$0.00
231001	Productos agrícolas	$2,600.00	$0.00	$2,600.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$0.00
239000	Otros productos adquiridos como materia prima	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
239001	Otros productos adquiridos como materia prima	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$34,650.00**	**-$3,927.00**	**$30,723.00**	**$12,723.00**	**$18,000.00**	**$12,723.00**	**$0.00**	**$18,000.00**	**$12,723.00**	**$12,723.00**	**$0.00**
243000	Cal, yeso y productos de yeso	$34,650.00	-$3,927.00	$30,723.00	$12,723.00	$18,000.00	$12,723.00	$0.00	$18,000.00	$12,723.00	$12,723.00	$0.00
243001	Cal, yeso y productos de yeso	$34,650.00	-$3,927.00	$30,723.00	$12,723.00	$18,000.00	$12,723.00	$0.00	$18,000.00	$12,723.00	$12,723.00	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$57,789.16**	**-$649.16**	**$57,140.00**	**$57,140.00**	**$0.00**	**$57,140.00**	**$0.00**	**$0.00**	**$57,140.00**	**$57,140.00**	**$0.00**
252000	Fertilizantes, pesticidas y otros agroquímicos	$57,789.16	-$649.16	$57,140.00	$57,140.00	$0.00	$57,140.00	$0.00	$0.00	$57,140.00	$57,140.00	$0.00
252001	Plaguicidas, Abonos y Fertilizantes	$57,789.16	-$649.16	$57,140.00	$57,140.00	$0.00	$57,140.00	$0.00	$0.00	$57,140.00	$57,140.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$241,658.20**	**$241,658.20**	**$0.00**	**$241,658.20**	**$0.00**	**$0.00**	**$241,658.20**	**$0.00**	**$0.00**	**$0.00**
560000	**Maquinaria, otros equipos y herramientas**	**$0.00**	**$241,658.20**	**$241,658.20**	**$0.00**	**$241,658.20**	**$0.00**	**$0.00**	**$241,658.20**	**$0.00**	**$0.00**	**$0.00**
569000	Otros equipos	$0.00	$241,658.20	$241,658.20	$0.00	$241,658.20	$0.00	$0.00	$241,658.20	$0.00	$0.00	$0.00
569001	Otros equipos	$0.00	$241,658.20	$241,658.20	$0.00	$241,658.20	$0.00	$0.00	$241,658.20	$0.00	$0.00	$0.00
	ISR Enagenación de Bienes Inmuebles	**$520,199.16**	**$379,800.84**	**$900,000.00**	**$195,200.70**	**$704,799.30**	**$195,200.70**	**$0.00**	**$704,799.30**	**$195,200.70**	**$195,200.70**	**$0.00**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
810608	**REMANENTE 22 IVFGD**											
300000	**SERVICIOS GENERALES**	**$34,496.34**	**$0.00**	**$34,496.34**	**$0.00**	**$34,496.34**	**$0.00**	**$0.00**	**$34,496.34**	**$0.00**	**$0.00**	**$0.00**
350000	**Servicios de instalación, reparación, mantenimiento y conservación**	**$34,496.34**	**$0.00**	**$34,496.34**	**$0.00**	**$34,496.34**	**$0.00**	**$0.00**	**$34,496.34**	**$0.00**	**$0.00**	**$0.00**
354000	Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	$34,496.34	$0.00	$34,496.34	$0.00	$34,496.34	$0.00	$0.00	$34,496.34	$0.00	$0.00	$0.00
354001	Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	$34,496.34	$0.00	$34,496.34	$0.00	$34,496.34	$0.00	$0.00	$34,496.34	$0.00	$0.00	$0.00
	REMANENTE 22 IVFGD	**$34,496.34**	**$0.00**	**$34,496.34**	**$0.00**	**$34,496.34**	**$0.00**	**$0.00**	**$34,496.34**	**$0.00**	**$0.00**	**$0.00**
810609	**ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación**											
200000	**MATERIALES Y SUMINISTROS**	**$260,000.00**	**$1,100,000.00**	**$1,360,000.00**	**$0.00**	**$1,360,000.00**	**$0.00**	**$0.00**	**$1,360,000.00**	**$0.00**	**$0.00**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$260,000.00**	**$0.00**	**$260,000.00**	**$0.00**	**$260,000.00**	**$0.00**	**$0.00**	**$260,000.00**	**$0.00**	**$0.00**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$260,000.00	$0.00	$260,000.00	$0.00	$260,000.00	$0.00	$0.00	$260,000.00	$0.00	$0.00	$0.00
211003	Muebles de oficina, estanteria y equipo de administracion	$260,000.00	$0.00	$260,000.00	$0.00	$260,000.00	$0.00	$0.00	$260,000.00	$0.00	$0.00	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$0.00**	**$1,100,000.00**	**$1,100,000.00**	**$0.00**	**$1,100,000.00**	**$0.00**	**$0.00**	**$1,100,000.00**	**$0.00**	**$0.00**	**$0.00**
247000	Artículos metálicos para la construcción	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
247001	Artículos metálicos para la construcción	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
249000	Otros materiales y artículos de construcción y reparación	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
249001	Otros materiales y artículos de construcción y reparación	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$2,089,595.00**	**$3,478,997.30**	**$5,568,592.30**	**$4,543,251.00**	**$1,025,341.30**	**$4,543,251.00**	**$0.00**	**$1,025,341.30**	**$4,543,251.00**	**$4,543,251.00**	**$0.00**
310000	**Servicios básicos**	**$0.00**	**$4,568,592.30**	**$4,568,592.30**	**$4,543,251.00**	**$25,341.30**	**$4,543,251.00**	**$0.00**	**$25,341.30**	**$4,543,251.00**	**$4,543,251.00**	**$0.00**
311000	Energía eléctrica	$0.00	$4,568,592.30	$4,568,592.30	$4,543,251.00	$25,341.30	$4,543,251.00	$0.00	$25,341.30	$4,543,251.00	$4,543,251.00	$0.00
311001	Servicio de Energía Eléctrica	$0.00	$4,568,592.30	$4,568,592.30	$4,543,251.00	$25,341.30	$4,543,251.00	$0.00	$25,341.30	$4,543,251.00	$4,543,251.00	$0.00
380000	**Servicios oficiales**	**$2,089,595.00**	**-$1,089,595.00**	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**
382000	Gastos de orden social y cultural	$2,089,595.00	-$1,089,595.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
382001	Gastos de orden social	$2,089,595.00	-$1,089,595.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$21,018,801.30**	**$3,013,629.00**	**$24,032,430.30**	**$14,537,749.98**	**$9,494,680.32**	**$14,537,749.98**	**$0.00**	**$9,494,680.32**	**$14,537,749.98**	**$14,537,749.98**	**$0.00**
440000	**Ayudas sociales**	**$21,018,801.30**	**$3,013,629.00**	**$24,032,430.30**	**$14,537,749.98**	**$9,494,680.32**	**$14,537,749.98**	**$0.00**	**$9,494,680.32**	**$14,537,749.98**	**$14,537,749.98**	**$0.00**

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
441000	Ayudas sociales a personas	$638,000.00	$0.00	$638,000.00	$21,333.20	$616,666.80	$21,333.20	$0.00	$616,666.80	$21,333.20	$21,333.20	$0.00
441007	Apoyo para gastos generales a la ciudadania	$350,000.00	$0.00	$350,000.00	$21,333.20	$328,666.80	$21,333.20	$0.00	$328,666.80	$21,333.20	$21,333.20	$0.00
441009	Apoyo para Fiestas Patronales	$288,000.00	$0.00	$288,000.00	$0.00	$288,000.00	$0.00	$0.00	$288,000.00	$0.00	$0.00	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$500,000.00	$240,000.00	$740,000.00	$283,637.83	$456,362.17	$283,637.83	$0.00	$456,362.17	$283,637.83	$283,637.83	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$500,000.00	$240,000.00	$740,000.00	$283,637.83	$456,362.17	$283,637.83	$0.00	$456,362.17	$283,637.83	$283,637.83	$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	$19,880,801.30	$2,773,629.00	$22,654,430.30	$14,232,778.95	$8,421,651.35	$14,232,778.95	$0.00	$8,421,651.35	$14,232,778.95	$14,232,778.95	$0.00
445003	Ayudas sociales a instituciones sin fines de lucro DIF	$12,030,801.30	$400,000.00	$12,430,801.30	$9,023,100.94	$3,407,700.36	$9,023,100.94	$0.00	$3,407,700.36	$9,023,100.94	$9,023,100.94	$0.00
445004	Ayuda a Intituciones sin fines de lucro CAAMTH	$6,480,000.00	$1,726,702.00	$8,206,702.00	$5,059,678.01	$3,147,023.99	$5,059,678.01	$0.00	$3,147,023.99	$5,059,678.01	$5,059,678.01	$0.00
445006	Ayudas sociales a instituciones sin fines de lucro general	$170,000.00	-$20,000.00	$150,000.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$150,000.00	$0.00
445007	Ayudas sociales a instituciones sin fines de lucro IMDUyV	$1,200,000.00	$666,927.00	$1,866,927.00	$0.00	$1,866,927.00	$0.00	$0.00	$1,866,927.00	$0.00	$0.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$63,788.40**	**$63,788.40**	**$0.00**	**$63,788.40**	**$0.00**	**$0.00**	**$63,788.40**	**$0.00**	**$0.00**	**$0.00**
520000	**Mobiliario y equipo educacional y recreativo**	**$0.00**	**$63,788.40**	**$63,788.40**	**$0.00**	**$63,788.40**	**$0.00**	**$0.00**	**$63,788.40**	**$0.00**	**$0.00**	**$0.00**
523000	Cámaras fotográficas y de video	$0.00	$63,788.40	$63,788.40	$0.00	$63,788.40	$0.00	$0.00	$63,788.40	$0.00	$0.00	$0.00
523001	Cámaras fotográficas y de video	$0.00	$63,788.40	$63,788.40	$0.00	$63,788.40	$0.00	$0.00	$63,788.40	$0.00	$0.00	$0.00
	ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación	$23,368,396.30	$7,656,414.70	$31,024,811.00	$19,081,000.98	$11,943,810.02	$19,081,000.98	$0.00	$11,943,810.02	$19,081,000.98	$19,081,000.98	$0.00

810610 REMANENTE 21 ISR

200000	**MATERIALES Y SUMINISTROS**	**$3,174.95**	**$0.00**	**$3,174.95**	**$3,174.95**	**$0.00**	**$3,174.95**	**$0.00**	**$0.00**	**$3,174.95**	**$3,174.95**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$3,174.95**	**$0.00**	**$3,174.95**	**$3,174.95**	**$0.00**	**$3,174.95**	**$0.00**	**$0.00**	**$3,174.95**	**$3,174.95**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$3,174.95	$0.00	$3,174.95	$3,174.95	$0.00	$3,174.95	$0.00	$0.00	$3,174.95	$3,174.95	$0.00
211001	Material de Oficina	$3,174.95	$0.00	$3,174.95	$3,174.95	$0.00	$3,174.95	$0.00	$0.00	$3,174.95	$3,174.95	$0.00
	REMANENTE 21 ISR	**$3,174.95**	**$0.00**	**$3,174.95**	**$3,174.95**	**$0.00**	**$3,174.95**	**$0.00**	**$0.00**	**$3,174.95**	**$3,174.95**	**$0.00**

810612 Impuesto Especial Sobre Producción y Servicios Tabacos

00000	**MATERIALES Y SUMINISTROS**	**$1,216,228.00**	**-$112,397.85**	**$1,103,830.15**	**$179,095.36**	**$924,734.79**	**$179,095.36**	**$0.00**	**$924,734.79**	**$179,095.36**	**$179,095.36**	**$0.00**
20000	**Alimentos y utensilios**	**$70,000.00**	**$30,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**
22000	Productos alimenticios para animales	$70,000.00	$30,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
22001	Alimentación de Animales	$70,000.00	$30,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
240000	**Materiales y artículos de construcción y de reparación**	**$431,942.00**	**$57,193.96**	**$489,135.96**	**$92,990.11**	**$396,145.85**	**$92,990.11**	**$0.00**	**$396,145.85**	**$92,990.11**	**$92,990.11**	**$0.00**
242000	Cemento y productos de concreto	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
242001	Cemento y productos de concreto	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
246000	Material eléctrico y electrónico	$70,000.00	$30,000.00	$100,000.00	$69,999.97	$30,000.03	$69,999.97	$0.00	$30,000.03	$69,999.97	$69,999.97	$0.00
246001	Material Eléctrico	$70,000.00	$30,000.00	$100,000.00	$69,999.97	$30,000.03	$69,999.97	$0.00	$30,000.03	$69,999.97	$69,999.97	$0.00
248000	Materiales complementarios	$71,942.00	$0.00	$71,942.00	$18,993.39	$52,948.61	$18,993.39	$0.00	$52,948.61	$18,993.39	$18,993.39	$0.00
248001	Materiales complementarios	$71,942.00	$0.00	$71,942.00	$18,993.39	$52,948.61	$18,993.39	$0.00	$52,948.61	$18,993.39	$18,993.39	$0.00
249000	Otros materiales y artículos de construcción y reparación	$240,000.00	$27,193.96	$267,193.96	$3,996.75	$263,197.21	$3,996.75	$0.00	$263,197.21	$3,996.75	$3,996.75	$0.00
249001	Otros materiales y artículos de construcción y reparación	$240,000.00	$27,193.96	$267,193.96	$3,996.75	$263,197.21	$3,996.75	$0.00	$263,197.21	$3,996.75	$3,996.75	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$188,000.00**	**$52,000.00**	**$240,000.00**	**$0.00**	**$240,000.00**	**$0.00**	**$0.00**	**$240,000.00**	**$0.00**	**$0.00**	**$0.00**
252000	Fertilizantes, pesticidas y otros agroquímicos	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
252001	Plaguicidas, Abonos y Fertilizantes	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
253000	Medicinas y productos farmacéuticos	$74,000.00	$26,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
253001	Medicinas y Productos Farmacéuticos	$74,000.00	$26,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
254000	Materiales, accesorios y suministros médicos	$74,000.00	$26,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
254001	Materiales y Suministros Médicos	$74,000.00	$26,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos deportivos**	**$424,286.00**	**-$289,591.81**	**$134,694.19**	**$45,008.96**	**$89,685.23**	**$45,008.96**	**$0.00**	**$89,685.23**	**$45,008.96**	**$45,008.96**	**$0.00**
272000	Prendas de seguridad y protección personal	$305,286.00	-$235,286.00	$70,000.00	$30,314.77	$39,685.23	$30,314.77	$0.00	$39,685.23	$30,314.77	$30,314.77	$0.00
272001	Prendas de Protección	$305,286.00	-$235,286.00	$70,000.00	$30,314.77	$39,685.23	$30,314.77	$0.00	$39,685.23	$30,314.77	$30,314.77	$0.00
273000	Artículos deportivos	$119,000.00	-$54,305.81	$64,694.19	$14,694.19	$50,000.00	$14,694.19	$0.00	$50,000.00	$14,694.19	$14,694.19	$0.00
273001	Artículos Deportivos	$119,000.00	-$54,305.81	$64,694.19	$14,694.19	$50,000.00	$14,694.19	$0.00	$50,000.00	$14,694.19	$14,694.19	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$102,000.00**	**$38,000.00**	**$140,000.00**	**$41,096.29**	**$98,903.71**	**$41,096.29**	**$0.00**	**$98,903.71**	**$41,096.29**	**$41,096.29**	**$0.00**
291000	Herramientas menores	$70,000.00	$0.00	$70,000.00	$25,397.01	$44,602.99	$25,397.01	$0.00	$44,602.99	$25,397.01	$25,397.01	$0.00
291001	Herramientas Menores	$70,000.00	$0.00	$70,000.00	$25,397.01	$44,602.99	$25,397.01	$0.00	$44,602.99	$25,397.01	$25,397.01	$0.00
292000	Refacciones y accesorios menores de edificios	$32,000.00	$38,000.00	$70,000.00	$15,699.28	$54,300.72	$15,699.28	$0.00	$54,300.72	$15,699.28	$15,699.28	$0.00
292001	Refacciones y accesorios menores de edificios	$32,000.00	$38,000.00	$70,000.00	$15,699.28	$54,300.72	$15,699.28	$0.00	$54,300.72	$15,699.28	$15,699.28	$0.00
300000	**SERVICIOS GENERALES**	**$958,524.00**	**$428,911.81**	**$1,387,435.81**	**$180,174.00**	**$1,207,261.81**	**$269,842.80**	**-$89,668.80**	**$1,117,593.01**	**$269,842.80**	**$269,842.80**	**$0.00**
310000	**Servicios básicos**	**$0.00**	**$459,135.81**	**$459,135.81**	**$0.00**	**$459,135.81**	**$0.00**	**$0.00**	**$459,135.81**	**$0.00**	**$0.00**	**$0.00**
311000	Energía eléctrica	$0.00	$459,135.81	$459,135.81	$0.00	$459,135.81	$0.00	$0.00	$459,135.81	$0.00	$0.00	$0.00
311001	Servicio de Energía Eléctrica	$0.00	$459,135.81	$459,135.81	$0.00	$459,135.81	$0.00	$0.00	$459,135.81	$0.00	$0.00	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
320000	**Servicios de arrendamiento**	**$77,524.00**	**-$77,524.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
327000	Arrendamiento de activos intangibles	$77,524.00	-$77,524.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
327001	Arrendamiento de activos intangibles	$77,524.00	-$77,524.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$43,000.00**	**$97,300.00**	**$140,300.00**	**$23,526.00**	**$116,774.00**	**$23,526.00**	**$0.00**	**$116,774.00**	**$23,526.00**	**$23,526.00**	**$0.00**
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$23,000.00	-$2,700.00	$20,300.00	$20,300.00	$0.00	$20,300.00	$0.00	$0.00	$20,300.00	$20,300.00	$0.00
333001	Servicios de informática	$23,000.00	-$2,700.00	$20,300.00	$20,300.00	$0.00	$20,300.00	$0.00	$0.00	$20,300.00	$20,300.00	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	$20,000.00	$100,000.00	$120,000.00	$3,226.00	$116,774.00	$3,226.00	$0.00	$116,774.00	$3,226.00	$3,226.00	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$100,000.00	$100,000.00	$3,226.00	$96,774.00	$3,226.00	$0.00	$96,774.00	$3,226.00	$3,226.00	$0.00
336002	Formas valoradas	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
340000	**Servicios financieros, bancarios y comerciales**	**$32,000.00**	**$0.00**	**$32,000.00**	**$0.00**	**$32,000.00**	**$0.00**	**$0.00**	**$32,000.00**	**$0.00**	**$0.00**	**$0.00**
347000	Fletes y maniobras	$32,000.00	$0.00	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$0.00
347001	Fletes y Maniobras	$32,000.00	$0.00	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservación**	**$650,000.00**	**$0.00**	**$650,000.00**	**$155,898.00**	**$494,102.00**	**$245,566.80**	**-$89,668.80**	**$404,433.20**	**$245,566.80**	**$245,566.80**	**$0.00**
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
353001	Mantenimiento de bienes informáticos	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
358000	Servicios de limpieza y manejo de desechos	$600,000.00	$0.00	$600,000.00	$155,898.00	$444,102.00	$245,566.80	-$89,668.80	$354,433.20	$245,566.80	$245,566.80	$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	$600,000.00	$0.00	$600,000.00	$155,898.00	$444,102.00	$245,566.80	-$89,668.80	$354,433.20	$245,566.80	$245,566.80	$0.00
360000	**Servicios de comunicación social y publicidad**	**$50,000.00**	**-$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
361002	Impresiones y Publicaciones Oficiales	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
370000	**Servicios de traslado y viáticos**	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**
376000	Viáticos en el extranjero	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
376001	Viáticos en el extranjero	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
390000	**Otros servicios generales**	**$56,000.00**	**$0.00**	**$56,000.00**	**$750.00**	**$55,250.00**	**$750.00**	**$0.00**	**$55,250.00**	**$750.00**	**$750.00**	**$0.00**
399000	Otros servicios generales	$56,000.00	$0.00	$56,000.00	$750.00	$55,250.00	$750.00	$0.00	$55,250.00	$750.00	$750.00	$0.00
399002	Exámenes de Laboratorio	$56,000.00	$0.00	$56,000.00	$750.00	$55,250.00	$750.00	$0.00	$55,250.00	$750.00	$750.00	$0.00
	Impuesto Especial Sobre Producción y Servicios Tabacos	**$2,174,752.00**	**$316,513.96**	**$2,491,265.96**	**$359,269.36**	**$2,131,996.60**	**$448,938.16**	**-$89,668.80**	**$2,042,327.80**	**$448,938.16**	**$448,938.16**	**$0.00**

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

810613 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
200000	**MATERIALES Y SUMINISTROS**	**$1,528,384.43**	**$26,000.00**	**$1,554,384.43**	**$390,463.52**	**$1,163,920.91**	**$390,463.52**	**$0.00**	**$1,163,920.91**	**$390,463.52**	**$390,463.52**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$165,834.43**	**$0.00**	**$165,834.43**	**$82,278.03**	**$83,556.40**	**$82,278.03**	**$0.00**	**$83,556.40**	**$82,278.03**	**$82,278.03**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$70,000.00	$0.00	$70,000.00	$47,291.03	$22,708.97	$47,291.03	$0.00	$22,708.97	$47,291.03	$47,291.03	$0.00
211001	Material de Oficina	$70,000.00	$0.00	$70,000.00	$47,291.03	$22,708.97	$47,291.03	$0.00	$22,708.97	$47,291.03	$47,291.03	$0.00
217000	Materiales y útiles de enseñanza	$29,482.43	$0.00	$29,482.43	$0.00	$29,482.43	$0.00	$0.00	$29,482.43	$0.00	$0.00	$0.00
217001	Material Didáctico	$29,482.43	$0.00	$29,482.43	$0.00	$29,482.43	$0.00	$0.00	$29,482.43	$0.00	$0.00	$0.00
218000	Materiales para el registro e identificación de bienes y personas	$66,352.00	$0.00	$66,352.00	$34,987.00	$31,365.00	$34,987.00	$0.00	$31,365.00	$34,987.00	$34,987.00	$0.00
218002	Identificadores e Iconos de señalización	$66,352.00	$0.00	$66,352.00	$34,987.00	$31,365.00	$34,987.00	$0.00	$31,365.00	$34,987.00	$34,987.00	$0.00
230000	**Materias primas y materiales de producción y comercialización**	**$50,000.00**	**$0.00**	**$50,000.00**	**$47,340.00**	**$2,660.00**	**$47,340.00**	**$0.00**	**$2,660.00**	**$47,340.00**	**$47,340.00**	**$0.00**
239000	Otros productos adquiridos como materia prima	$50,000.00	$0.00	$50,000.00	$47,340.00	$2,660.00	$47,340.00	$0.00	$2,660.00	$47,340.00	$47,340.00	$0.00
239001	Otros productos adquiridos como materia prima	$50,000.00	$0.00	$50,000.00	$47,340.00	$2,660.00	$47,340.00	$0.00	$2,660.00	$47,340.00	$47,340.00	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$200,000.00**	**$0.00**	**$200,000.00**	**$146,459.76**	**$53,540.24**	**$146,459.76**	**$0.00**	**$53,540.24**	**$146,459.76**	**$146,459.76**	**$0.00**
246000	Material eléctrico y electrónico	$130,000.00	-$30,000.00	$100,000.00	$74,831.14	$25,168.86	$74,831.14	$0.00	$25,168.86	$74,831.14	$74,831.14	$0.00
246001	Material Eléctrico	$130,000.00	-$30,000.00	$100,000.00	$74,831.14	$25,168.86	$74,831.14	$0.00	$25,168.86	$74,831.14	$74,831.14	$0.00
249000	Otros materiales y artículos de construcción y reparación	$70,000.00	$30,000.00	$100,000.00	$71,628.62	$28,371.38	$71,628.62	$0.00	$28,371.38	$71,628.62	$71,628.62	$0.00
249001	Otros materiales y artículos de construcción y reparación	$70,000.00	$30,000.00	$100,000.00	$71,628.62	$28,371.38	$71,628.62	$0.00	$28,371.38	$71,628.62	$71,628.62	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$154,000.00**	**$26,000.00**	**$180,000.00**	**$74,000.00**	**$106,000.00**	**$74,000.00**	**$0.00**	**$106,000.00**	**$74,000.00**	**$74,000.00**	**$0.00**
253000	Medicinas y productos farmacéuticos	$74,000.00	$0.00	$74,000.00	$74,000.00	$0.00	$74,000.00	$0.00	$0.00	$74,000.00	$74,000.00	$0.00
253001	Medicinas y Productos Farmacéuticos	$74,000.00	$0.00	$74,000.00	$74,000.00	$0.00	$74,000.00	$0.00	$0.00	$74,000.00	$74,000.00	$0.00
254000	Materiales, accesorios y suministros médicos	$74,000.00	$26,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
254001	Materiales y Suministros Médicos	$74,000.00	$26,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos deportivos**	**$888,550.00**	**$0.00**	**$888,550.00**	**$0.00**	**$888,550.00**	**$0.00**	**$0.00**	**$888,550.00**	**$0.00**	**$0.00**	**$0.00**
271000	Vestuario y uniformes	$800,000.00	$0.00	$800,000.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	$0.00	$0.00	$0.00
271001	Vestuario, Uniformes	$800,000.00	$0.00	$800,000.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	$0.00	$0.00	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
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Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
272000	Prendas de seguridad y protección personal	$73,550.00	$0.00	$73,550.00	$0.00	$73,550.00	$0.00	$0.00	$73,550.00	$0.00	$0.00	$0.00
272001	Prendas de Protección	$73,550.00	$0.00	$73,550.00	$0.00	$73,550.00	$0.00	$0.00	$73,550.00	$0.00	$0.00	$0.00
274000	Productos textiles	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
274001	Productos textiles	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$70,000.00**	**$0.00**	**$70,000.00**	**$40,385.73**	**$29,614.27**	**$40,385.73**	**$0.00**	**$29,614.27**	**$40,385.73**	**$40,385.73**	**$0.00**
291000	Herramientas menores	$70,000.00	$0.00	$70,000.00	$40,385.73	$29,614.27	$40,385.73	$0.00	$29,614.27	$40,385.73	$40,385.73	$0.00
291001	Herramientas Menores	$70,000.00	$0.00	$70,000.00	$40,385.73	$29,614.27	$40,385.73	$0.00	$29,614.27	$40,385.73	$40,385.73	$0.00
300000	**SERVICIOS GENERALES**	**$3,374,696.57**	**$1,551,365.00**	**$4,926,061.57**	**$428,333.37**	**$4,497,728.20**	**$428,333.37**	**$0.00**	**$4,497,728.20**	**$428,333.37**	**$428,333.37**	**$0.00**
310000	**Servicios básicos**	**$63,400.00**	**$1,722,028.00**	**$1,785,428.00**	**$2,300.00**	**$1,783,128.00**	**$2,300.00**	**$0.00**	**$1,783,128.00**	**$2,300.00**	**$2,300.00**	**$0.00**
311000	Energía eléctrica	$0.00	$1,722,028.00	$1,722,028.00	$0.00	$1,722,028.00	$0.00	$0.00	$1,722,028.00	$0.00	$0.00	$0.00
311001	Servicio de Energía Eléctrica	$0.00	$1,722,028.00	$1,722,028.00	$0.00	$1,722,028.00	$0.00	$0.00	$1,722,028.00	$0.00	$0.00	$0.00
312000	Gas	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
312001	Gas	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
315000	Telefonía celular	$26,400.00	$0.00	$26,400.00	$2,300.00	$24,100.00	$2,300.00	$0.00	$24,100.00	$2,300.00	$2,300.00	$0.00
315001	Servicio de Telefonía Celular	$26,400.00	$0.00	$26,400.00	$2,300.00	$24,100.00	$2,300.00	$0.00	$24,100.00	$2,300.00	$2,300.00	$0.00
318000	Servicios postales y telegráficos	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
318001	Servicio Postal	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
320000	**Servicios de arrendamiento**	**$262,400.00**	**-$1,305.00**	**$261,095.00**	**$2,295.00**	**$258,800.00**	**$2,295.00**	**$0.00**	**$258,800.00**	**$2,295.00**	**$2,295.00**	**$0.00**
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
327000	Arrendamiento de activos intangibles	$212,400.00	-$1,305.00	$211,095.00	$2,295.00	$208,800.00	$2,295.00	$0.00	$208,800.00	$2,295.00	$2,295.00	$0.00
327001	Arrendamiento de activos intangibles	$212,400.00	-$1,305.00	$211,095.00	$2,295.00	$208,800.00	$2,295.00	$0.00	$208,800.00	$2,295.00	$2,295.00	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$460,200.00**	**-$11,508.00**	**$448,692.00**	**$247,492.00**	**$201,200.00**	**$247,492.00**	**$0.00**	**$201,200.00**	**$247,492.00**	**$247,492.00**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría y relacionados	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
331001	Servicios legales	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
334000	Servicios de capacitación	$70,000.00	$0.00	$70,000.00	$29,000.00	$41,000.00	$29,000.00	$0.00	$41,000.00	$29,000.00	$29,000.00	$0.00
334001	Capacitación	$70,000.00	$0.00	$70,000.00	$29,000.00	$41,000.00	$29,000.00	$0.00	$41,000.00	$29,000.00	$29,000.00	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	$155,000.00	-$11,508.00	$143,492.00	$143,492.00	$0.00	$143,492.00	$0.00	$0.00	$143,492.00	$143,492.00	$0.00
36002	Formas valoradas	$155,000.00	-$11,508.00	$143,492.00	$143,492.00	$0.00	$143,492.00	$0.00	$0.00	$143,492.00	$143,492.00	$0.00
39000	Servicios profesionales, científicos y técnicos	$185,200.00	$0.00	$185,200.00	$75,000.00	$110,200.00	$75,000.00	$0.00	$110,200.00	$75,000.00	$75,000.00	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	integrales											
339003	Prestación de Servicios Profesionales	$185,200.00	$0.00	$185,200.00	$75,000.00	$110,200.00	$75,000.00	$0.00	$110,200.00	$75,000.00	$75,000.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservación**	**$1,486,696.57**	**$0.00**	**$1,486,696.57**	**$170,361.37**	**$1,316,335.20**	**$170,361.37**	**$0.00**	**$1,316,335.20**	**$170,361.37**	**$170,361.37**	**$0.00**
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$1,200,000.00	$0.00	$1,200,000.00	$0.00	$1,200,000.00	$0.00	$0.00	$1,200,000.00	$0.00	$0.00	$0.00
355001	Mantenimiento de Vehículos	$900,000.00	$0.00	$900,000.00	$0.00	$900,000.00	$0.00	$0.00	$900,000.00	$0.00	$0.00	$0.00
355002	Reparación Mayor de Vehículos	$300,000.00	$0.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
358000	Servicios de limpieza y manejo de desechos	$32,696.57	$0.00	$32,696.57	$0.00	$32,696.57	$0.00	$0.00	$32,696.57	$0.00	$0.00	$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	$32,696.57	$0.00	$32,696.57	$0.00	$32,696.57	$0.00	$0.00	$32,696.57	$0.00	$0.00	$0.00
359000	Servicios de jardinería y fumigación	$250,000.00	$0.00	$250,000.00	$170,361.37	$79,638.63	$170,361.37	$0.00	$79,638.63	$170,361.37	$170,361.37	$0.00
359001	Servicios de jardinería y fumigación	$250,000.00	$0.00	$250,000.00	$170,361.37	$79,638.63	$170,361.37	$0.00	$79,638.63	$170,361.37	$170,361.37	$0.00
360000	**Servicios de comunicación social y publicidad**	**$40,000.00**	**$0.00**	**$40,000.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**
366000	Servicio de creación y difusión de contenido exclusivamente a través de internet	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
366001	Servicio de creación y difusión de contenido exclusivamente a través de internet	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
370000	**Servicios de traslado y viáticos**	**$432,000.00**	**-$157,850.00**	**$274,150.00**	**$5,885.00**	**$268,265.00**	**$5,885.00**	**$0.00**	**$268,265.00**	**$5,885.00**	**$5,885.00**	**$0.00**
371000	Pasajes aéreos	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
371001	Pasajes aéreos	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
372000	Pasajes terrestres	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
372001	Pasajes terrestres	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
375000	Viáticos en el país	$232,000.00	-$157,850.00	$74,150.00	$5,885.00	$68,265.00	$5,885.00	$0.00	$68,265.00	$5,885.00	$5,885.00	$0.00
375001	Viáticos en el país	$232,000.00	-$157,850.00	$74,150.00	$5,885.00	$68,265.00	$5,885.00	$0.00	$68,265.00	$5,885.00	$5,885.00	$0.00
380000	**Servicios oficiales**	**$600,000.00**	**$0.00**	**$600,000.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**
382000	Gastos de orden social y cultural	$600,000.00	$0.00	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$0.00
382001	Gastos de orden social	$600,000.00	$0.00	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$0.00
390000	**Otros servicios generales**	**$30,000.00**	**$0.00**	**$30,000.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**
391000	Servicios funerarios y de cementerios	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
391001	Servicios funerarios y de cementerios	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
00000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$1,625,000.00**	**-$815,000.00**	**$810,000.00**	**$0.00**	**$810,000.00**	**$0.00**	**$0.00**	**$810,000.00**	**$0.00**	**$0.00**	**$0.00**

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
440000	**Ayudas sociales**	$1,625,000.00	-$815,000.00	$810,000.00	$0.00	$810,000.00	$0.00	$0.00	$810,000.00	$0.00	$0.00	$0.00
441000	Ayudas sociales a personas	$1,625,000.00	-$815,000.00	$810,000.00	$0.00	$810,000.00	$0.00	$0.00	$810,000.00	$0.00	$0.00	$0.00
441007	Apoyo para gastos generales a la ciudadania	$800,000.00	-$490,000.00	$310,000.00	$0.00	$310,000.00	$0.00	$0.00	$310,000.00	$0.00	$0.00	$0.00
441008	Apoyo para el Deporte	$825,000.00	-$325,000.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	$480,000.00	-$430,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
510000	**Mobiliario y equipo de administración**	$430,000.00	-$430,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
511000	Muebles de oficina y estantería	$430,000.00	-$430,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
511001	Muebles de oficina y estantería	$430,000.00	-$430,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
520000	**Mobiliario y equipo educacional y recreativo**	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
521000	Equipos y aparatos audiovisuales	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
521001	Equipos y aparatos audiovisuales	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
	Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)	$7,008,081.00	$332,365.00	$7,340,446.00	$818,796.89	$6,521,649.11	$818,796.89	$0.00	$6,521,649.11	$818,796.89	$818,796.89	$0.00
	810622 ISAN REMANENTE 2023											
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	$148,900.00	$0.00	$148,900.00	$148,900.00	$0.00	$148,900.00	$0.00	$0.00	$148,900.00	$148,900.00	$0.00
510000	**Mobiliario y equipo de administración**	$148,900.00	$0.00	$148,900.00	$148,900.00	$0.00	$148,900.00	$0.00	$0.00	$148,900.00	$148,900.00	$0.00
513000	Bienes artísticos, culturales y científicos	$148,900.00	$0.00	$148,900.00	$148,900.00	$0.00	$148,900.00	$0.00	$0.00	$148,900.00	$148,900.00	$0.00
513001	Bienes Artísticos y Culturales	$148,900.00	$0.00	$148,900.00	$148,900.00	$0.00	$148,900.00	$0.00	$0.00	$148,900.00	$148,900.00	$0.00
	ISAN REMANENTE 2023	$148,900.00	$0.00	$148,900.00	$148,900.00	$0.00	$148,900.00	$0.00	$0.00	$148,900.00	$148,900.00	$0.00
	810623 IVFGD REMANENTE 2023											
000000	**MATERIALES Y SUMINISTROS**	$7,632.85	$0.00	$7,632.85	$7,632.85	$0.00	$7,632.85	$0.00	$0.00	$7,632.85	$7,632.85	$0.00
10000	**Materiales de administración, emisión de documentos y artículos oficiales**	$7,632.85	$0.00	$7,632.85	$7,632.85	$0.00	$7,632.85	$0.00	$0.00	$7,632.85	$7,632.85	$0.00
11000	Materiales, útiles y equipos menores de oficina	$7,632.85	$0.00	$7,632.85	$7,632.85	$0.00	$7,632.85	$0.00	$0.00	$7,632.85	$7,632.85	$0.00
11001	Material de Oficina	$7,632.85	$0.00	$7,632.85	$7,632.85	$0.00	$7,632.85	$0.00	$0.00	$7,632.85	$7,632.85	$0.00
	IVFGD REMANENTE 2023	$7,632.85	$0.00	$7,632.85	$7,632.85	$0.00	$7,632.85	$0.00	$0.00	$7,632.85	$7,632.85	$0.00
	810626 IEPS TAB REMANENTE 2023											

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$242,000.00	$0.00	$242,000.00	$0.00	$242,000.00	$0.00	$0.00	$242,000.00	$0.00	$0.00	$0.00
540000	Vehículos y equipo de transporte	$242,000.00	$0.00	$242,000.00	$0.00	$242,000.00	$0.00	$0.00	$242,000.00	$0.00	$0.00	$0.00
541000	Vehiculos y equipo terrestre	$242,000.00	$0.00	$242,000.00	$0.00	$242,000.00	$0.00	$0.00	$242,000.00	$0.00	$0.00	$0.00
541001	Vehículos y Equipo Terrestre	$242,000.00	$0.00	$242,000.00	$0.00	$242,000.00	$0.00	$0.00	$242,000.00	$0.00	$0.00	$0.00
	IEPS TAB REMANENTE 2023	$242,000.00	$0.00	$242,000.00	$0.00	$242,000.00	$0.00	$0.00	$242,000.00	$0.00	$0.00	$0.00
	810627 ISAN EXCEDENTE 2023											
200000	MATERIALES Y SUMINISTROS	$93.23	$0.00	$93.23	$93.23	$0.00	$93.23	$0.00	$0.00	$93.23	$93.23	$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	$93.23	$0.00	$93.23	$93.23	$0.00	$93.23	$0.00	$0.00	$93.23	$93.23	$0.00
211000	Materiales, útiles y equipos menores de oficina	$93.23	$0.00	$93.23	$93.23	$0.00	$93.23	$0.00	$0.00	$93.23	$93.23	$0.00
211001	Material de Oficina	$93.23	$0.00	$93.23	$93.23	$0.00	$93.23	$0.00	$0.00	$93.23	$93.23	$0.00
	ISAN EXCEDENTE 2023	$93.23	$0.00	$93.23	$93.23	$0.00	$93.23	$0.00	$0.00	$93.23	$93.23	$0.00
	810628 IVFGD EXCEDENTE 2023											
200000	MATERIALES Y SUMINISTROS	$295.16	$0.00	$295.16	$295.16	$0.00	$295.16	$0.00	$0.00	$295.16	$295.16	$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	$295.16	$0.00	$295.16	$295.16	$0.00	$295.16	$0.00	$0.00	$295.16	$295.16	$0.00
211000	Materiales, útiles y equipos menores de oficina	$295.16	$0.00	$295.16	$295.16	$0.00	$295.16	$0.00	$0.00	$295.16	$295.16	$0.00
211001	Material de Oficina	$295.16	$0.00	$295.16	$295.16	$0.00	$295.16	$0.00	$0.00	$295.16	$295.16	$0.00
	IVFGD EXCEDENTE 2023	$295.16	$0.00	$295.16	$295.16	$0.00	$295.16	$0.00	$0.00	$295.16	$295.16	$0.00
	810629 ISR EBI EXCEDENTE 2023											
200000	MATERIALES Y SUMINISTROS	$58.50	$0.00	$58.50	$58.50	$0.00	$58.50	$0.00	$0.00	$58.50	$58.50	$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	$58.50	$0.00	$58.50	$58.50	$0.00	$58.50	$0.00	$0.00	$58.50	$58.50	$0.00
211000	Materiales, útiles y equipos menores de oficina	$58.50	$0.00	$58.50	$58.50	$0.00	$58.50	$0.00	$0.00	$58.50	$58.50	$0.00
211001	Material de Oficina	$58.50	$0.00	$58.50	$58.50	$0.00	$58.50	$0.00	$0.00	$58.50	$58.50	$0.00
	ISR EBI EXCEDENTE 2023	$58.50	$0.00	$58.50	$58.50	$0.00	$58.50	$0.00	$0.00	$58.50	$58.50	$0.00
	810630 ISR EXCEDENTE 2023											
200000	MATERIALES Y SUMINISTROS	$8,229.11	$0.00	$8,229.11	$8,229.11	$0.00	$8,229.11	$0.00	$0.00	$8,229.11	$8,229.11	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$8,229.11**	**$0.00**	**$8,229.11**	**$8,229.11**	**$0.00**	**$8,229.11**	**$0.00**	**$0.00**	**$8,229.11**	**$8,229.11**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$8,229.11	$0.00	$8,229.11	$8,229.11	$0.00	$8,229.11	$0.00	$0.00	$8,229.11	$8,229.11	$0.00
211001	Material de Oficina	$8,229.11	$0.00	$8,229.11	$8,229.11	$0.00	$8,229.11	$0.00	$0.00	$8,229.11	$8,229.11	$0.00
	ISR EXCEDENTE 2023	**$8,229.11**	**$0.00**	**$8,229.11**	**$8,229.11**	**$0.00**	**$8,229.11**	**$0.00**	**$0.00**	**$8,229.11**	**$8,229.11**	**$0.00**

810631 IEPS TAB EXCEDENTE 2023

200000	**MATERIALES Y SUMINISTROS**	**$375.66**	**$0.00**	**$375.66**	**$135.66**	**$240.00**	**$135.66**	**$0.00**	**$240.00**	**$135.66**	**$135.66**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$135.66**	**$0.00**	**$135.66**	**$135.66**	**$0.00**	**$135.66**	**$0.00**	**$0.00**	**$135.66**	**$135.66**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$135.66	$0.00	$135.66	$135.66	$0.00	$135.66	$0.00	$0.00	$135.66	$135.66	$0.00
211001	Material de Oficina	$135.66	$0.00	$135.66	$135.66	$0.00	$135.66	$0.00	$0.00	$135.66	$135.66	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$240.00**	**$0.00**	**$240.00**	**$0.00**	**$240.00**	**$0.00**	**$0.00**	**$240.00**	**$0.00**	**$0.00**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$240.00	$0.00	$240.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$240.00	$0.00	$240.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00
	IEPS TAB EXCEDENTE 2023	**$375.66**	**$0.00**	**$375.66**	**$135.66**	**$240.00**	**$135.66**	**$0.00**	**$240.00**	**$135.66**	**$135.66**	**$0.00**

810632 Remanente Incentivo a la Venta final de Gasolina y Diesel 2024

100000	**SERVICIOS PERSONALES**	**$170,434.08**	**$0.00**	**$170,434.08**	**$168,169.00**	**$2,265.08**	**$168,169.00**	**$0.00**	**$2,265.08**	**$168,169.00**	**$168,169.00**	**$0.00**
150000	**Otras prestaciones sociales y económicas**	**$170,434.08**	**$0.00**	**$170,434.08**	**$168,169.00**	**$2,265.08**	**$168,169.00**	**$0.00**	**$2,265.08**	**$168,169.00**	**$168,169.00**	**$0.00**
152000	Indemnizaciones	$170,434.08	$0.00	$170,434.08	$168,169.00	$2,265.08	$168,169.00	$0.00	$2,265.08	$168,169.00	$168,169.00	$0.00
152001	Indemnizaciones	$170,434.08	$0.00	$170,434.08	$168,169.00	$2,265.08	$168,169.00	$0.00	$2,265.08	$168,169.00	$168,169.00	$0.00
300000	**SERVICIOS GENERALES**	**$11,200.76**	**$0.00**	**$11,200.76**	**$0.00**	**$11,200.76**	**$0.00**	**$0.00**	**$11,200.76**	**$0.00**	**$0.00**	**$0.00**
380000	**Servicios oficiales**	**$11,200.76**	**$0.00**	**$11,200.76**	**$0.00**	**$11,200.76**	**$0.00**	**$0.00**	**$11,200.76**	**$0.00**	**$0.00**	**$0.00**
382000	Gastos de orden social y cultural	$11,200.76	$0.00	$11,200.76	$0.00	$11,200.76	$0.00	$0.00	$11,200.76	$0.00	$0.00	$0.00
382001	Gastos de orden social	$11,200.76	$0.00	$11,200.76	$0.00	$11,200.76	$0.00	$0.00	$11,200.76	$0.00	$0.00	$0.00
500000	**INVERSION PUBLICA**	**$733,163.71**	**$0.00**	**$733,163.71**	**$0.00**	**$733,163.71**	**$0.00**	**$0.00**	**$733,163.71**	**$0.00**	**$0.00**	**$0.00**
510000	**Obra pública en bienes de dominio público**	**$733,163.71**	**$0.00**	**$733,163.71**	**$0.00**	**$733,163.71**	**$0.00**	**$0.00**	**$733,163.71**	**$0.00**	**$0.00**	**$0.00**
515000	Construcción de vías de comunicación	$733,163.71	$0.00	$733,163.71	$0.00	$733,163.71	$0.00	$0.00	$733,163.71	$0.00	$0.00	$0.00
515001	Construcción de vías de comunicación	$733,163.71	$0.00	$733,163.71	$0.00	$733,163.71	$0.00	$0.00	$733,163.71	$0.00	$0.00	$0.00
	Remanente Incentivo a la Venta final de Gasolina y Diesel 2024	**$914,798.55**	**$0.00**	**$914,798.55**	**$168,169.00**	**$746,629.55**	**$168,169.00**	**$0.00**	**$746,629.55**	**$168,169.00**	**$168,169.00**	**$0.00**

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa / Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
810633 Remanente Participación de ISR 2024											
100000 SERVICIOS PERSONALES	**$120,000.00**	**$0.00**	**$120,000.00**	**$120,000.00**	**$0.00**	**$120,000.00**	**$0.00**	**$0.00**	**$120,000.00**	**$120,000.00**	**$0.00**
150000 Otras prestaciones sociales y económicas	**$120,000.00**	**$0.00**	**$120,000.00**	**$120,000.00**	**$0.00**	**$120,000.00**	**$0.00**	**$0.00**	**$120,000.00**	**$120,000.00**	**$0.00**
152000 Indemnizaciones	$120,000.00	$0.00	$120,000.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$120,000.00	$0.00
152001 Indemnizaciones	$120,000.00	$0.00	$120,000.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$120,000.00	$0.00
200000 MATERIALES Y SUMINISTROS	**$61,890.20**	**$0.00**	**$61,890.20**	**$61,890.20**	**$0.00**	**$61,890.20**	**$0.00**	**$0.00**	**$61,890.20**	**$61,890.20**	**$0.00**
210000 Materiales de administración, emisión de documentos y artículos oficiales	**$23,610.20**	**$0.00**	**$23,610.20**	**$23,610.20**	**$0.00**	**$23,610.20**	**$0.00**	**$0.00**	**$23,610.20**	**$23,610.20**	**$0.00**
211000 Materiales, útiles y equipos menores de oficina	$23,610.20	$0.00	$23,610.20	$23,610.20	$0.00	$23,610.20	$0.00	$0.00	$23,610.20	$23,610.20	$0.00
211003 Muebles de oficina, estanteria y equipo de administracion	$23,610.20	$0.00	$23,610.20	$23,610.20	$0.00	$23,610.20	$0.00	$0.00	$23,610.20	$23,610.20	$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	**$38,280.00**	**$0.00**	**$38,280.00**	**$38,280.00**	**$0.00**	**$38,280.00**	**$0.00**	**$0.00**	**$38,280.00**	**$38,280.00**	**$0.00**
256000 Fibras sintéticas, hules, plásticos y derivados	$38,280.00	$0.00	$38,280.00	$38,280.00	$0.00	$38,280.00	$0.00	$0.00	$38,280.00	$38,280.00	$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	$38,280.00	$0.00	$38,280.00	$38,280.00	$0.00	$38,280.00	$0.00	$0.00	$38,280.00	$38,280.00	$0.00
300000 SERVICIOS GENERALES	**$1,102,537.17**	**$0.00**	**$1,102,537.17**	**$1,035,013.56**	**$67,523.61**	**$1,035,013.56**	**$0.00**	**$67,523.61**	**$1,035,013.56**	**$1,035,013.56**	**$0.00**
320000 Servicios de arrendamiento	**$267,337.17**	**$0.00**	**$267,337.17**	**$201,313.56**	**$66,023.61**	**$201,313.56**	**$0.00**	**$66,023.61**	**$201,313.56**	**$201,313.56**	**$0.00**
329000 Otros arrendamientos	$267,337.17	$0.00	$267,337.17	$201,313.56	$66,023.61	$201,313.56	$0.00	$66,023.61	$201,313.56	$201,313.56	$0.00
329001 Otros arrendamientos	$267,337.17	$0.00	$267,337.17	$201,313.56	$66,023.61	$201,313.56	$0.00	$66,023.61	$201,313.56	$201,313.56	$0.00
330000 Servicios profesionales, científicos, técnicos y otros servicios	**$835,200.00**	**$0.00**	**$835,200.00**	**$833,700.00**	**$1,500.00**	**$833,700.00**	**$0.00**	**$1,500.00**	**$833,700.00**	**$833,700.00**	**$0.00**
339000 Servicios profesionales, científicos y técnicos integrales	$835,200.00	$0.00	$835,200.00	$833,700.00	$1,500.00	$833,700.00	$0.00	$1,500.00	$833,700.00	$833,700.00	$0.00
339003 Prestación de Servicios Profesionales	$835,200.00	$0.00	$835,200.00	$833,700.00	$1,500.00	$833,700.00	$0.00	$1,500.00	$833,700.00	$833,700.00	$0.00
500000 INVERSION PUBLICA	**$251,193.73**	**$0.00**	**$251,193.73**	**$0.00**	**$251,193.73**	**$0.00**	**$0.00**	**$251,193.73**	**$0.00**	**$0.00**	**$0.00**
510000 Obra pública en bienes de dominio público	**$251,193.73**	**$0.00**	**$251,193.73**	**$0.00**	**$251,193.73**	**$0.00**	**$0.00**	**$251,193.73**	**$0.00**	**$0.00**	**$0.00**
512000 Edificación no habitacional	$251,193.73	$0.00	$251,193.73	$0.00	$251,193.73	$0.00	$0.00	$251,193.73	$0.00	$0.00	$0.00
512001 Edificación no habitacional	$251,193.73	$0.00	$251,193.73	$0.00	$251,193.73	$0.00	$0.00	$251,193.73	$0.00	$0.00	$0.00
Remanente Participación de ISR 2024	**$1,535,621.10**	**$0.00**	**$1,535,621.10**	**$1,216,903.76**	**$318,717.34**	**$1,216,903.76**	**$0.00**	**$318,717.34**	**$1,216,903.76**	**$1,216,903.76**	**$0.00**
810634 IEPS TABACO REMANENTE 2024											
00000 MATERIALES Y SUMINISTROS	**$15,211.00**	**$0.00**	**$15,211.00**	**$3,600.00**	**$11,611.00**	**$3,600.00**	**$0.00**	**$11,611.00**	**$3,600.00**	**$3,600.00**	**$0.00**
60000 Combustibles, lubricantes y aditivos	**$15,211.00**	**$0.00**	**$15,211.00**	**$3,600.00**	**$11,611.00**	**$3,600.00**	**$0.00**	**$11,611.00**	**$3,600.00**	**$3,600.00**	**$0.00**

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
261000	Combustibles, lubricantes y aditivos	$15,211.00	$0.00	$15,211.00	$3,600.00	$11,611.00	$3,600.00	$0.00	$11,611.00	$3,600.00	$3,600.00	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$15,211.00	$0.00	$15,211.00	$3,600.00	$11,611.00	$3,600.00	$0.00	$11,611.00	$3,600.00	$3,600.00	$0.00
300000	**SERVICIOS GENERALES**	**$66,256.75**	**$0.00**	**$66,256.75**	**$0.00**	**$66,256.75**	**$0.00**	**$0.00**	**$66,256.75**	**$0.00**	**$0.00**	**$0.00**
320000	**Servicios de arrendamiento**	**$66,256.75**	**$0.00**	**$66,256.75**	**$0.00**	**$66,256.75**	**$0.00**	**$0.00**	**$66,256.75**	**$0.00**	**$0.00**	**$0.00**
327000	Arrendamiento de activos intangibles	$66,256.75	$0.00	$66,256.75	$0.00	$66,256.75	$0.00	$0.00	$66,256.75	$0.00	$0.00	$0.00
327001	Arrendamiento de activos intangibles	$66,256.75	$0.00	$66,256.75	$0.00	$66,256.75	$0.00	$0.00	$66,256.75	$0.00	$0.00	$0.00
	IEPS TABACO REMANENTE 2024	**$81,467.75**	**$0.00**	**$81,467.75**	**$3,600.00**	**$77,867.75**	**$3,600.00**	**$0.00**	**$77,867.75**	**$3,600.00**	**$3,600.00**	**$0.00**

810635 ISAN REMANENTE 2024

200000	**MATERIALES Y SUMINISTROS**	**$5,000.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$5,000.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
211001	Material de Oficina	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
	ISAN REMANENTE 2024	**$5,000.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$0.00**

810636 ISR EBI Remanente 2024

200000	**MATERIALES Y SUMINISTROS**	**$24,000.00**	**$0.00**	**$24,000.00**	**$23,805.60**	**$194.40**	**$23,805.60**	**$0.00**	**$194.40**	**$23,805.60**	**$23,805.60**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$24,000.00**	**$0.00**	**$24,000.00**	**$23,805.60**	**$194.40**	**$23,805.60**	**$0.00**	**$194.40**	**$23,805.60**	**$23,805.60**	**$0.00**
212000	Materiales y útiles de impresión y reproducción	$24,000.00	$0.00	$24,000.00	$23,805.60	$194.40	$23,805.60	$0.00	$194.40	$23,805.60	$23,805.60	$0.00
212001	Materiales y Útiles de Impresión	$24,000.00	$0.00	$24,000.00	$23,805.60	$194.40	$23,805.60	$0.00	$194.40	$23,805.60	$23,805.60	$0.00
300000	**SERVICIOS GENERALES**	**$68,906.35**	**$0.00**	**$68,906.35**	**$0.00**	**$68,906.35**	**$0.00**	**$0.00**	**$68,906.35**	**$0.00**	**$0.00**	**$0.00**
320000	**Servicios de arrendamiento**	**$68,906.35**	**$0.00**	**$68,906.35**	**$0.00**	**$68,906.35**	**$0.00**	**$0.00**	**$68,906.35**	**$0.00**	**$0.00**	**$0.00**
327000	Arrendamiento de activos intangibles	$68,906.35	$0.00	$68,906.35	$0.00	$68,906.35	$0.00	$0.00	$68,906.35	$0.00	$0.00	$0.00
327001	Arrendamiento de activos intangibles	$68,906.35	$0.00	$68,906.35	$0.00	$68,906.35	$0.00	$0.00	$68,906.35	$0.00	$0.00	$0.00
	ISR EBI Remanente 2024	**$92,906.35**	**$0.00**	**$92,906.35**	**$23,805.60**	**$69,100.75**	**$23,805.60**	**$0.00**	**$69,100.75**	**$23,805.60**	**$23,805.60**	**$0.00**

810637 ISAN EXCEDENTE 2024

300000	**SERVICIOS GENERALES**	**$85,019.83**	**$0.00**	**$85,019.83**	**$85,019.83**	**$0.00**	**$85,019.83**	**$0.00**	**$0.00**	**$85,019.83**	**$85,019.83**	**$0.00**
310000	**Servicios básicos**	**$85,019.83**	**$0.00**	**$85,019.83**	**$85,019.83**	**$0.00**	**$85,019.83**	**$0.00**	**$0.00**	**$85,019.83**	**$85,019.83**	**$0.00**
311000	Energía eléctrica	$85,019.83	$0.00	$85,019.83	$85,019.83	$0.00	$85,019.83	$0.00	$0.00	$85,019.83	$85,019.83	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

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Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
311001	Servicio de Energía Eléctrica	$85,019.83	$0.00	$85,019.83	$85,019.83	$0.00	$85,019.83	$0.00	$0.00	$85,019.83	$85,019.83	$0.00
	ISAN EXCEDENTE 2024	$85,019.83	$0.00	$85,019.83	$85,019.83	$0.00	$85,019.83	$0.00	$0.00	$85,019.83	$85,019.83	$0.00
810638	**IVFGD EXCEDENTE 2024**											
300000	**SERVICIOS GENERALES**	**$46,926.95**	**$0.00**	**$46,926.95**	**$46,926.95**	**$0.00**	**$46,926.95**	**$0.00**	**$0.00**	**$46,926.95**	**$46,926.95**	**$0.00**
310000	**Servicios básicos**	**$46,926.95**	**$0.00**	**$46,926.95**	**$46,926.95**	**$0.00**	**$46,926.95**	**$0.00**	**$0.00**	**$46,926.95**	**$46,926.95**	**$0.00**
311000	Energía eléctrica	$46,926.95	$0.00	$46,926.95	$46,926.95	$0.00	$46,926.95	$0.00	$0.00	$46,926.95	$46,926.95	$0.00
311001	Servicio de Energía Eléctrica	$46,926.95	$0.00	$46,926.95	$46,926.95	$0.00	$46,926.95	$0.00	$0.00	$46,926.95	$46,926.95	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$859,005.39**	**$0.00**	**$859,005.39**	**$825,121.20**	**$33,884.19**	**$825,121.20**	**$0.00**	**$33,884.19**	**$825,121.20**	**$825,121.20**	**$0.00**
540000	**Vehículos y equipo de transporte**	**$90,000.00**	**$0.00**	**$90,000.00**	**$90,000.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$90,000.00**	**$90,000.00**	**$0.00**
542000	Carrocerías y remolques	$90,000.00	$0.00	$90,000.00	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$90,000.00	$0.00
542001	Carrocerías y remolques	$90,000.00	$0.00	$90,000.00	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$90,000.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$769,005.39**	**$0.00**	**$769,005.39**	**$735,121.20**	**$33,884.19**	**$735,121.20**	**$0.00**	**$33,884.19**	**$735,121.20**	**$735,121.20**	**$0.00**
567000	Herramientas y máquinas-herramienta	$769,005.39	$0.00	$769,005.39	$735,121.20	$33,884.19	$735,121.20	$0.00	$33,884.19	$735,121.20	$735,121.20	$0.00
567001	Herramientas y Máquinas-Herramientas	$769,005.39	$0.00	$769,005.39	$735,121.20	$33,884.19	$735,121.20	$0.00	$33,884.19	$735,121.20	$735,121.20	$0.00
	IVFGD EXCEDENTE 2024	$905,932.34	$0.00	$905,932.34	$872,048.15	$33,884.19	$872,048.15	$0.00	$33,884.19	$872,048.15	$872,048.15	$0.00
810639	**ISR EBI EXCEDENTE 2024**											
?00000	**MATERIALES Y SUMINISTROS**	**$1,103.42**	**$0.00**	**$1,103.42**	**$1,103.42**	**$0.00**	**$1,103.42**	**$0.00**	**$0.00**	**$1,103.42**	**$1,103.42**	**$0.00**
?10000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$1,103.42**	**$0.00**	**$1,103.42**	**$1,103.42**	**$0.00**	**$1,103.42**	**$0.00**	**$0.00**	**$1,103.42**	**$1,103.42**	**$0.00**
?11000	Materiales, útiles y equipos menores de oficina	$1,103.42	$0.00	$1,103.42	$1,103.42	$0.00	$1,103.42	$0.00	$0.00	$1,103.42	$1,103.42	$0.00
?11001	Material de Oficina	$1,103.42	$0.00	$1,103.42	$1,103.42	$0.00	$1,103.42	$0.00	$0.00	$1,103.42	$1,103.42	$0.00
	ISR EBI EXCEDENTE 2024	$1,103.42	$0.00	$1,103.42	$1,103.42	$0.00	$1,103.42	$0.00	$0.00	$1,103.42	$1,103.42	$0.00
810640	**ISR EXCEDENTE 2024**											
00000	**MATERIALES Y SUMINISTROS**	**$29,633.42**	**$0.00**	**$29,633.42**	**$29,633.42**	**$0.00**	**$29,633.42**	**$0.00**	**$0.00**	**$29,633.42**	**$29,633.42**	**$0.00**
10000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$29,633.42**	**$0.00**	**$29,633.42**	**$29,633.42**	**$0.00**	**$29,633.42**	**$0.00**	**$0.00**	**$29,633.42**	**$29,633.42**	**$0.00**
11000	Materiales, útiles y equipos menores de oficina	$29,633.42	$0.00	$29,633.42	$29,633.42	$0.00	$29,633.42	$0.00	$0.00	$29,633.42	$29,633.42	$0.00
11001	Material de Oficina	$29,633.42	$0.00	$29,633.42	$29,633.42	$0.00	$29,633.42	$0.00	$0.00	$29,633.42	$29,633.42	$0.00
	ISR EXCEDENTE 2024	$29,633.42	$0.00	$29,633.42	$29,633.42	$0.00	$29,633.42	$0.00	$0.00	$29,633.42	$29,633.42	$0.00

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Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa / Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
810641 IEPS TABACO EXCEDENTE 2024											
200000 MATERIALES Y SUMINISTROS	**$2,726.99**	**$0.00**	**$2,726.99**	**$2,726.99**	**$0.00**	**$2,726.99**	**$0.00**	**$0.00**	**$2,726.99**	**$2,726.99**	**$0.00**
210000 Materiales de administración, emisión de documentos y artículos oficiales	**$2,726.99**	**$0.00**	**$2,726.99**	**$2,726.99**	**$0.00**	**$2,726.99**	**$0.00**	**$0.00**	**$2,726.99**	**$2,726.99**	**$0.00**
211000 Materiales, útiles y equipos menores de oficina	$2,726.99	$0.00	$2,726.99	$2,726.99	$0.00	$2,726.99	$0.00	$0.00	$2,726.99	$2,726.99	$0.00
211001 Material de Oficina	$2,726.99	$0.00	$2,726.99	$2,726.99	$0.00	$2,726.99	$0.00	$0.00	$2,726.99	$2,726.99	$0.00
IEPS TABACO EXCEDENTE 2024	**$2,726.99**	**$0.00**	**$2,726.99**	**$2,726.99**	**$0.00**	**$2,726.99**	**$0.00**	**$0.00**	**$2,726.99**	**$2,726.99**	**$0.00**
810642 REMANENTE FONDO IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025											
200000 MATERIALES Y SUMINISTROS	**$124,981.19**	**$0.00**	**$124,981.19**	**$76,872.58**	**$48,108.61**	**$76,872.58**	**$0.00**	**$48,108.61**	**$76,872.58**	**$76,872.58**	**$0.00**
210000 Materiales de administración, emisión de documentos y artículos oficiales	**$3,839.29**	**$0.00**	**$3,839.29**	**$0.00**	**$3,839.29**	**$0.00**	**$0.00**	**$3,839.29**	**$0.00**	**$0.00**	**$0.00**
215000 Material impreso e información digital	$3,839.29	$0.00	$3,839.29	$0.00	$3,839.29	$0.00	$0.00	$3,839.29	$0.00	$0.00	$0.00
215001 Suscripciones a Publicaciones y Periódicos	$3,839.29	$0.00	$3,839.29	$0.00	$3,839.29	$0.00	$0.00	$3,839.29	$0.00	$0.00	$0.00
220000 Alimentos y utensilios	**$30,683.00**	**$0.00**	**$30,683.00**	**$18,687.00**	**$11,996.00**	**$18,687.00**	**$0.00**	**$11,996.00**	**$18,687.00**	**$18,687.00**	**$0.00**
221000 Productos alimenticios para personas	$30,683.00	$0.00	$30,683.00	$18,687.00	$11,996.00	$18,687.00	$0.00	$11,996.00	$18,687.00	$18,687.00	$0.00
221001 Alimentación de Personas	$30,683.00	$0.00	$30,683.00	$18,687.00	$11,996.00	$18,687.00	$0.00	$11,996.00	$18,687.00	$18,687.00	$0.00
240000 Materiales y artículos de construcción y de reparación	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**
245000 Vidrio y productos de vidrio	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
245001 Vidrio y productos de vidrio	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	**$45,458.90**	**$0.00**	**$45,458.90**	**$38,185.58**	**$7,273.32**	**$38,185.58**	**$0.00**	**$7,273.32**	**$38,185.58**	**$38,185.58**	**$0.00**
254000 Materiales, accesorios y suministros médicos	$45,458.90	$0.00	$45,458.90	$38,185.58	$7,273.32	$38,185.58	$0.00	$7,273.32	$38,185.58	$38,185.58	$0.00
254001 Materiales y Suministros Médicos	$45,458.90	$0.00	$45,458.90	$38,185.58	$7,273.32	$38,185.58	$0.00	$7,273.32	$38,185.58	$38,185.58	$0.00
270000 Vestuario, blancos, prendas de protección y artículos deportivos	**$20,000.00**	**$0.00**	**$20,000.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$20,000.00**	**$0.00**
275000 Blancos y otros productos textiles, excepto prendas de vestir	$20,000.00	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00
275001 Blancos y otros productos textiles, excepto prendas de vestir	$20,000.00	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$22,087.68**	**$0.00**	**$22,087.68**	**$0.00**	**$22,087.68**	**$0.00**	**$0.00**	**$22,087.68**	**$0.00**	**$0.00**	**$0.00**
510000 Mobiliario y equipo de administración	**$22,087.68**	**$0.00**	**$22,087.68**	**$0.00**	**$22,087.68**	**$0.00**	**$0.00**	**$22,087.68**	**$0.00**	**$0.00**	**$0.00**
512000 Muebles, excepto de oficina y estantería	$22,087.68	$0.00	$22,087.68	$0.00	$22,087.68	$0.00	$0.00	$22,087.68	$0.00	$0.00	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
512001	Muebles, excepto de oficina y estantería	$22,087.68	$0.00	$22,087.68	$0.00	$22,087.68	$0.00	$0.00	$22,087.68	$0.00	$0.00	$0.00
600000	**INVERSION PUBLICA**	**$841,756.52**	**$0.00**	**$841,756.52**	**$0.00**	**$841,756.52**	**$0.00**	**$0.00**	**$841,756.52**	**$0.00**	**$0.00**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$841,756.52**	**$0.00**	**$841,756.52**	**$0.00**	**$841,756.52**	**$0.00**	**$0.00**	**$841,756.52**	**$0.00**	**$0.00**	**$0.00**
615000	Construcción de vías de comunicación	$841,756.52	$0.00	$841,756.52	$0.00	$841,756.52	$0.00	$0.00	$841,756.52	$0.00	$0.00	$0.00
615001	Construcción de vías de comunicación	$841,756.52	$0.00	$841,756.52	$0.00	$841,756.52	$0.00	$0.00	$841,756.52	$0.00	$0.00	$0.00
	REMANENTE FONDO IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025	**$988,825.39**	**$0.00**	**$988,825.39**	**$76,872.58**	**$911,952.81**	**$76,872.58**	**$0.00**	**$911,952.81**	**$76,872.58**	**$76,872.58**	**$0.00**

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

200000	**MATERIALES Y SUMINISTROS**	**$1,814,115.83**	**$0.00**	**$1,814,115.83**	**$1,802,666.68**	**$11,449.15**	**$1,802,666.63**	**$0.05**	**$11,449.20**	**$1,802,666.63**	**$1,802,666.63**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$451,186.71**	**$0.00**	**$451,186.71**	**$451,186.71**	**$0.00**	**$451,186.71**	**$0.00**	**$0.00**	**$451,186.71**	**$451,186.71**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$451,186.71	$0.00	$451,186.71	$451,186.71	$0.00	$451,186.71	$0.00	$0.00	$451,186.71	$451,186.71	$0.00
211003	Muebles de oficina, estanteria y equipo de administracion	$451,186.71	$0.00	$451,186.71	$451,186.71	$0.00	$451,186.71	$0.00	$0.00	$451,186.71	$451,186.71	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$16,862.00**	**$0.00**	**$16,862.00**	**$16,862.00**	**$0.00**	**$16,862.00**	**$0.00**	**$0.00**	**$16,862.00**	**$16,862.00**	**$0.00**
247000	Artículos metálicos para la construcción	$4,272.00	$0.00	$4,272.00	$4,272.00	$0.00	$4,272.00	$0.00	$0.00	$4,272.00	$4,272.00	$0.00
247001	Artículos metálicos para la construcción	$4,272.00	$0.00	$4,272.00	$4,272.00	$0.00	$4,272.00	$0.00	$0.00	$4,272.00	$4,272.00	$0.00
249000	Otros materiales y artículos de construcción y reparación	$12,590.00	$0.00	$12,590.00	$12,590.00	$0.00	$12,590.00	$0.00	$0.00	$12,590.00	$12,590.00	$0.00
249001	Otros materiales y artículos de construcción y reparación	$12,590.00	$0.00	$12,590.00	$12,590.00	$0.00	$12,590.00	$0.00	$0.00	$12,590.00	$12,590.00	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos deportivos**	**$1,346,067.12**	**$0.00**	**$1,346,067.12**	**$1,334,617.97**	**$11,449.15**	**$1,334,617.92**	**$0.05**	**$11,449.20**	**$1,334,617.92**	**$1,334,617.92**	**$0.00**
271000	Vestuario y uniformes	$1,346,067.12	$0.00	$1,346,067.12	$1,334,617.97	$11,449.15	$1,334,617.92	$0.05	$11,449.20	$1,334,617.92	$1,334,617.92	$0.00
271001	Vestuario, Uniformes	$1,346,067.12	$0.00	$1,346,067.12	$1,334,617.97	$11,449.15	$1,334,617.92	$0.05	$11,449.20	$1,334,617.92	$1,334,617.92	$0.00
300000	**SERVICIOS GENERALES**	**$358,206.36**	**$0.00**	**$358,206.36**	**$355,551.10**	**$2,655.26**	**$355,551.10**	**$0.00**	**$2,655.26**	**$355,551.10**	**$355,551.10**	**$0.00**
350000	**Servicios de instalación, reparación, mantenimiento y conservación**	**$358,206.36**	**$0.00**	**$358,206.36**	**$355,551.10**	**$2,655.26**	**$355,551.10**	**$0.00**	**$2,655.26**	**$355,551.10**	**$355,551.10**	**$0.00**
355000	Reparación y mantenimiento de equipo de transporte	$240,130.00	$0.00	$240,130.00	$240,130.00	$0.00	$240,130.00	$0.00	$0.00	$240,130.00	$240,130.00	$0.00
355002	Reparación Mayor de Vehículos	$240,130.00	$0.00	$240,130.00	$240,130.00	$0.00	$240,130.00	$0.00	$0.00	$240,130.00	$240,130.00	$0.00
358000	Servicios de limpieza y manejo de desechos	$118,076.36	$0.00	$118,076.36	$115,421.10	$2,655.26	$115,421.10	$0.00	$2,655.26	$115,421.10	$115,421.10	$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	$118,076.36	$0.00	$118,076.36	$115,421.10	$2,655.26	$115,421.10	$0.00	$2,655.26	$115,421.10	$115,421.10	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES,**	**$44,000.00**	**$0.00**	**$44,000.00**	**$40,000.00**	**$4,000.00**	**$40,000.00**	**$0.00**	**$4,000.00**	**$40,000.00**	**$40,000.00**	**$0.00**

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	SUBSIDIOS Y OTRAS AYUDAS											
440000	**Ayudas sociales**	$44,000.00	$0.00	$44,000.00	$40,000.00	$4,000.00	$40,000.00	$0.00	$4,000.00	$40,000.00	$40,000.00	$0.00
441000	Ayudas sociales a personas	$44,000.00	$0.00	$44,000.00	$40,000.00	$4,000.00	$40,000.00	$0.00	$4,000.00	$40,000.00	$40,000.00	$0.00
441013	Apoyo a voluntarios de programas sociales	$44,000.00	$0.00	$44,000.00	$40,000.00	$4,000.00	$40,000.00	$0.00	$4,000.00	$40,000.00	$40,000.00	$0.00
600000	**INVERSION PUBLICA**	$737,322.41	$0.00	$737,322.41	$0.00	$737,322.41	$0.00	$0.00	$737,322.41	$0.00	$0.00	$0.00
610000	**Obra pública en bienes de dominio público**	$737,322.41	$0.00	$737,322.41	$0.00	$737,322.41	$0.00	$0.00	$737,322.41	$0.00	$0.00	$0.00
615000	Construcción de vías de comunicación	$737,322.41	$0.00	$737,322.41	$0.00	$737,322.41	$0.00	$0.00	$737,322.41	$0.00	$0.00	$0.00
615001	Construcción de vías de comunicación	$737,322.41	$0.00	$737,322.41	$0.00	$737,322.41	$0.00	$0.00	$737,322.41	$0.00	$0.00	$0.00
	REMANENTE FONDO DE INCENTIVO FINAL A LA VENTA DE GASOLINA Y DIESEL 2025	$2,953,644.60	$0.00	$2,953,644.60	$2,198,217.78	$755,426.82	$2,198,217.73	$0.05	$755,426.87	$2,198,217.73	$2,198,217.73	$0.00

810644 REMANENTE DEL IMPUESTO SOBRE LA RENTA ENAJENACIÓN DE BIENES INMUEBLES

200000	**MATERIALES Y SUMINISTROS**	$35,141.20	$0.00	$35,141.20	$12,667.20	$22,474.00	$12,667.20	$0.00	$22,474.00	$12,667.20	$12,667.20	$0.00
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	$23,065.20	$0.00	$23,065.20	$12,667.20	$10,398.00	$12,667.20	$0.00	$10,398.00	$12,667.20	$12,667.20	$0.00
211000	Materiales, útiles y equipos menores de oficina	$23,065.20	$0.00	$23,065.20	$12,667.20	$10,398.00	$12,667.20	$0.00	$10,398.00	$12,667.20	$12,667.20	$0.00
211003	Muebles de oficina, estanteria y equipo de administracion	$23,065.20	$0.00	$23,065.20	$12,667.20	$10,398.00	$12,667.20	$0.00	$10,398.00	$12,667.20	$12,667.20	$0.00
220000	**Alimentos y utensilios**	$12,076.00	$0.00	$12,076.00	$0.00	$12,076.00	$0.00	$0.00	$12,076.00	$0.00	$0.00	$0.00
221000	Productos alimenticios para personas	$12,076.00	$0.00	$12,076.00	$0.00	$12,076.00	$0.00	$0.00	$12,076.00	$0.00	$0.00	$0.00
221001	Alimentación de Personas	$12,076.00	$0.00	$12,076.00	$0.00	$12,076.00	$0.00	$0.00	$12,076.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	$237.00	$0.00	$237.00	$0.00	$237.00	$0.00	$0.00	$237.00	$0.00	$0.00	$0.00
370000	**Servicios de traslado y viáticos**	$237.00	$0.00	$237.00	$0.00	$237.00	$0.00	$0.00	$237.00	$0.00	$0.00	$0.00
375000	Viáticos en el país	$237.00	$0.00	$237.00	$0.00	$237.00	$0.00	$0.00	$237.00	$0.00	$0.00	$0.00
375001	Viáticos en el país	$237.00	$0.00	$237.00	$0.00	$237.00	$0.00	$0.00	$237.00	$0.00	$0.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	$9,358.69	$0.00	$9,358.69	$9,358.69	$0.00	$9,358.69	$0.00	$0.00	$9,358.69	$9,358.69	$0.00
510000	**Mobiliario y equipo de administración**	$9,358.69	$0.00	$9,358.69	$9,358.69	$0.00	$9,358.69	$0.00	$0.00	$9,358.69	$9,358.69	$0.00
512000	Muebles, excepto de oficina y estantería	$9,358.69	$0.00	$9,358.69	$9,358.69	$0.00	$9,358.69	$0.00	$0.00	$9,358.69	$9,358.69	$0.00
512001	Muebles, excepto de oficina y estantería	$9,358.69	$0.00	$9,358.69	$9,358.69	$0.00	$9,358.69	$0.00	$0.00	$9,358.69	$9,358.69	$0.00
600000	**INVERSION PUBLICA**	$321,155.83	$0.00	$321,155.83	$0.00	$321,155.83	$0.00	$0.00	$321,155.83	$0.00	$0.00	$0.00
610000	**Obra pública en bienes de dominio público**	$321,155.83	$0.00	$321,155.83	$0.00	$321,155.83	$0.00	$0.00	$321,155.83	$0.00	$0.00	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
612000	Edificación no habitacional	$321,155.83	$0.00	$321,155.83	$0.00	$321,155.83	$0.00	$0.00	$321,155.83	$0.00	$0.00	$0.00
612001	Edificación no habitacional	$321,155.83	$0.00	$321,155.83	$0.00	$321,155.83	$0.00	$0.00	$321,155.83	$0.00	$0.00	$0.00
	REMANENTE DEL IMPUESTO SOBRE LA RENTA ENAJENACIÓN DE BIENES INMUEBLES	$365,892.72	$0.00	$365,892.72	$22,025.89	$343,866.83	$22,025.89	$0.00	$343,866.83	$22,025.89	$22,025.89	$0.00

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

200000	**MATERIALES Y SUMINISTROS**	$256,581.73	$0.00	$256,581.73	$216,884.49	$39,697.24	$41,475.04	$175,409.45	$215,106.69	$41,475.04	$41,475.04	$0.00
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	$233,235.17	$0.00	$233,235.17	$210,431.49	$22,803.68	$35,022.04	$175,409.45	$198,213.13	$35,022.04	$35,022.04	$0.00
211000	Materiales, útiles y equipos menores de oficina	$233,235.17	$0.00	$233,235.17	$210,431.49	$22,803.68	$35,022.04	$175,409.45	$198,213.13	$35,022.04	$35,022.04	$0.00
211003	Muebles de oficina, estanteria y equipo de administracion	$233,235.17	$0.00	$233,235.17	$210,431.49	$22,803.68	$35,022.04	$175,409.45	$198,213.13	$35,022.04	$35,022.04	$0.00
220000	**Alimentos y utensilios**	$22,490.00	$0.00	$22,490.00	$6,453.00	$16,037.00	$6,453.00	$0.00	$16,037.00	$6,453.00	$6,453.00	$0.00
221000	Productos alimenticios para personas	$22,490.00	$0.00	$22,490.00	$6,453.00	$16,037.00	$6,453.00	$0.00	$16,037.00	$6,453.00	$6,453.00	$0.00
221001	Alimentación de Personas	$22,490.00	$0.00	$22,490.00	$6,453.00	$16,037.00	$6,453.00	$0.00	$16,037.00	$6,453.00	$6,453.00	$0.00
240000	**Materiales y artículos de construcción y de reparación**	$20.00	$0.00	$20.00	$0.00	$20.00	$0.00	$0.00	$20.00	$0.00	$0.00	$0.00
248000	Materiales complementarios	$20.00	$0.00	$20.00	$0.00	$20.00	$0.00	$0.00	$20.00	$0.00	$0.00	$0.00
248001	Materiales complementarios	$20.00	$0.00	$20.00	$0.00	$20.00	$0.00	$0.00	$20.00	$0.00	$0.00	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	$836.56	$0.00	$836.56	$0.00	$836.56	$0.00	$0.00	$836.56	$0.00	$0.00	$0.00
253000	Medicinas y productos farmacéuticos	$836.56	$0.00	$836.56	$0.00	$836.56	$0.00	$0.00	$836.56	$0.00	$0.00	$0.00
253001	Medicinas y Productos Farmacéuticos	$836.56	$0.00	$836.56	$0.00	$836.56	$0.00	$0.00	$836.56	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	$80,727.80	$0.00	$80,727.80	$35,912.01	$44,815.79	$26,400.01	$9,512.00	$54,327.79	$26,400.01	$26,400.01	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	$26,400.01	$0.00	$26,400.01	$26,400.01	$0.00	$26,400.01	$0.00	$0.00	$26,400.01	$26,400.01	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	$26,400.01	$0.00	$26,400.01	$26,400.01	$0.00	$26,400.01	$0.00	$0.00	$26,400.01	$26,400.01	$0.00
336002	Formas valoradas	$26,400.01	$0.00	$26,400.01	$26,400.01	$0.00	$26,400.01	$0.00	$0.00	$26,400.01	$26,400.01	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservación**	$54,327.79	$0.00	$54,327.79	$9,512.00	$44,815.79	$0.00	$9,512.00	$54,327.79	$0.00	$0.00	$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$54,327.79	$0.00	$54,327.79	$9,512.00	$44,815.79	$0.00	$9,512.00	$54,327.79	$0.00	$0.00	$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	$9,512.00	$0.00	$9,512.00	$9,512.00	$0.00	$0.00	$9,512.00	$9,512.00	$0.00	$0.00	$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación	$44,815.79	$0.00	$44,815.79	$0.00	$44,815.79	$0.00	$0.00	$44,815.79	$0.00	$0.00	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	$46,600.00	-$28,501.85	$18,098.15	$18,098.15	$0.00	$18,098.15	$0.00	$0.00	$18,098.15	$18,098.15	$0.00
440000	**Ayudas sociales**	$46,600.00	-$28,501.85	$18,098.15	$18,098.15	$0.00	$18,098.15	$0.00	$0.00	$18,098.15	$18,098.15	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$46,600.00	-$28,501.85	$18,098.15	$18,098.15	$0.00	$18,098.15	$0.00	$0.00	$18,098.15	$18,098.15	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$46,600.00	-$28,501.85	$18,098.15	$18,098.15	$0.00	$18,098.15	$0.00	$0.00	$18,098.15	$18,098.15	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	$171,992.52	$0.00	$171,992.52	$120,312.51	$51,680.01	$120,312.51	$0.00	$51,680.01	$120,312.51	$120,312.51	$0.00
560000	**Maquinaria, otros equipos y herramientas**	$171,992.52	$0.00	$171,992.52	$120,312.51	$51,680.01	$120,312.51	$0.00	$51,680.01	$120,312.51	$120,312.51	$0.00
569000	Otros equipos	$171,992.52	$0.00	$171,992.52	$120,312.51	$51,680.01	$120,312.51	$0.00	$51,680.01	$120,312.51	$120,312.51	$0.00
569001	Otros equipos	$171,992.52	$0.00	$171,992.52	$120,312.51	$51,680.01	$120,312.51	$0.00	$51,680.01	$120,312.51	$120,312.51	$0.00
600000	**INVERSION PUBLICA**	$955,668.62	$0.00	$955,668.62	$0.00	$955,668.62	$0.00	$0.00	$955,668.62	$0.00	$0.00	$0.00
610000	**Obra pública en bienes de dominio público**	$955,668.62	$0.00	$955,668.62	$0.00	$955,668.62	$0.00	$0.00	$955,668.62	$0.00	$0.00	$0.00
615000	Construcción de vías de comunicación	$955,668.62	$0.00	$955,668.62	$0.00	$955,668.62	$0.00	$0.00	$955,668.62	$0.00	$0.00	$0.00
615001	Construcción de vías de comunicación	$955,668.62	$0.00	$955,668.62	$0.00	$955,668.62	$0.00	$0.00	$955,668.62	$0.00	$0.00	$0.00
	REMANENTE DE IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACOS LABRADOS) 2025	$1,511,570.67	-$28,501.85	$1,483,068.82	$391,207.16	$1,091,861.66	$206,285.71	$184,921.45	$1,276,783.11	$206,285.71	$206,285.71	$0.00

810646 REMANENTE DE PARTICIPACION DEL IMPUESTO SOBRE LA RENTA 2025

000000	**MATERIALES Y SUMINISTROS**	$825,073.52	$0.00	$825,073.52	$240,350.44	$584,723.08	$239,747.79	$602.65	$585,325.73	$239,747.79	$239,747.79	$0.00
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	$0.10	$0.00	$0.10	$0.10	$0.00	$0.10	$0.00	$0.00	$0.10	$0.10	$0.00
211000	Materiales, útiles y equipos menores de oficina	$0.10	$0.00	$0.10	$0.10	$0.00	$0.10	$0.00	$0.00	$0.10	$0.10	$0.00
211001	Material de Oficina	$0.10	$0.00	$0.10	$0.10	$0.00	$0.10	$0.00	$0.00	$0.10	$0.10	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	$240,728.84	$0.00	$240,728.84	$240,350.34	$378.50	$239,747.69	$602.65	$981.15	$239,747.69	$239,747.69	$0.00
253000	Medicinas y productos farmacéuticos	$240,728.84	$0.00	$240,728.84	$240,350.34	$378.50	$239,747.69	$602.65	$981.15	$239,747.69	$239,747.69	$0.00
253001	Medicinas y Productos Farmacéuticos	$240,728.84	$0.00	$240,728.84	$240,350.34	$378.50	$239,747.69	$602.65	$981.15	$239,747.69	$239,747.69	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos deportivos**	$584,344.58	$0.00	$584,344.58	$0.00	$584,344.58	$0.00	$0.00	$584,344.58	$0.00	$0.00	$0.00
271000	Vestuario y uniformes	$584,344.58	$0.00	$584,344.58	$0.00	$584,344.58	$0.00	$0.00	$584,344.58	$0.00	$0.00	$0.00
271001	Vestuario, Uniformes	$584,344.58	$0.00	$584,344.58	$0.00	$584,344.58	$0.00	$0.00	$584,344.58	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	$3,185,085.42	$0.00	$3,185,085.42	$2,283,650.96	$901,434.46	$2,152,076.02	$131,574.94	$1,033,009.40	$2,152,076.02	$2,152,076.02	$0.00
310000	**Servicios básicos**	$269,274.29	$0.00	$269,274.29	$269,274.29	$0.00	$260,774.27	$8,500.02	$8,500.02	$260,774.27	$260,774.27	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
311000	Energía eléctrica	$116,063.83	$0.00	$116,063.83	$116,063.83	$0.00	$116,063.83	$0.00	$0.00	$116,063.83	$116,063.83	$0.00
311001	Servicio de Energía Eléctrica	$116,063.83	$0.00	$116,063.83	$116,063.83	$0.00	$116,063.83	$0.00	$0.00	$116,063.83	$116,063.83	$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	$153,210.46	$0.00	$153,210.46	$153,210.46	$0.00	$144,710.44	$8,500.02	$8,500.02	$144,710.44	$144,710.44	$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	$153,210.46	$0.00	$153,210.46	$153,210.46	$0.00	$144,710.44	$8,500.02	$8,500.02	$144,710.44	$144,710.44	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$462,847.09**	**$0.00**	**$462,847.09**	**$460,223.07**	**$2,624.02**	**$460,223.07**	**$0.00**	**$2,624.02**	**$460,223.07**	**$460,223.07**	**$0.00**
336000	Servicios de apoyo administrativo, fotocopiado e impresión	$462,847.09	$0.00	$462,847.09	$460,223.07	$2,624.02	$460,223.07	$0.00	$2,624.02	$460,223.07	$460,223.07	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	$462,847.09	$0.00	$462,847.09	$460,223.07	$2,624.02	$460,223.07	$0.00	$2,624.02	$460,223.07	$460,223.07	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservación**	**$731,883.98**	**$0.00**	**$731,883.98**	**$569,189.18**	**$162,694.80**	**$511,714.26**	**$57,474.92**	**$220,169.72**	**$511,714.26**	**$511,714.26**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$279,376.63	$0.00	$279,376.63	$124,549.49	$154,827.14	$95,369.21	$29,180.28	$184,007.42	$95,369.21	$95,369.21	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$279,376.63	$0.00	$279,376.63	$124,549.49	$154,827.14	$95,369.21	$29,180.28	$184,007.42	$95,369.21	$95,369.21	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$216,914.29	$0.00	$216,914.29	$216,065.69	$848.60	$216,909.29	-$843.60	$5.00	$216,909.29	$216,909.29	$0.00
355001	Mantenimiento de Vehículos	$216,914.29	$0.00	$216,914.29	$216,065.69	$848.60	$216,909.29	-$843.60	$5.00	$216,909.29	$216,909.29	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$235,593.06	$0.00	$235,593.06	$228,574.00	$7,019.06	$199,435.76	$29,138.24	$36,157.30	$199,435.76	$199,435.76	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$235,593.06	$0.00	$235,593.06	$228,574.00	$7,019.06	$199,435.76	$29,138.24	$36,157.30	$199,435.76	$199,435.76	$0.00
360000	**Servicios de comunicación social y publicidad**	**$850,692.67**	**$0.00**	**$850,692.67**	**$450,248.68**	**$400,443.99**	**$384,648.68**	**$65,600.00**	**$466,043.99**	**$384,648.68**	**$384,648.68**	**$0.00**
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$850,692.67	$0.00	$850,692.67	$450,248.68	$400,443.99	$384,648.68	$65,600.00	$466,043.99	$384,648.68	$384,648.68	$0.00
361001	Difusión de programas y actividades gubernamentales	$550,692.67	$0.00	$550,692.67	$367,880.00	$182,812.67	$302,280.00	$65,600.00	$248,412.67	$302,280.00	$302,280.00	$0.00
361002	Impresiones y Publicaciones Oficiales	$300,000.00	$0.00	$300,000.00	$82,368.68	$217,631.32	$82,368.68	$0.00	$217,631.32	$82,368.68	$82,368.68	$0.00
380000	**Servicios oficiales**	**$769,969.45**	**$0.00**	**$769,969.45**	**$434,297.80**	**$335,671.65**	**$434,297.80**	**$0.00**	**$335,671.65**	**$434,297.80**	**$434,297.80**	**$0.00**
382000	Gastos de orden social y cultural	$769,969.45	$0.00	$769,969.45	$434,297.80	$335,671.65	$434,297.80	$0.00	$335,671.65	$434,297.80	$434,297.80	$0.00
382001	Gastos de orden social	$769,969.45	$0.00	$769,969.45	$434,297.80	$335,671.65	$434,297.80	$0.00	$335,671.65	$434,297.80	$434,297.80	$0.00
390000	**Otros servicios generales**	**$100,417.94**	**$0.00**	**$100,417.94**	**$100,417.94**	**$0.00**	**$100,417.94**	**$0.00**	**$0.00**	**$100,417.94**	**$100,417.94**	**$0.00**
399000	Otros servicios generales	$100,417.94	$0.00	$100,417.94	$100,417.94	$0.00	$100,417.94	$0.00	$0.00	$100,417.94	$100,417.94	$0.00
399002	Exámenes de Laboratorio	$100,417.94	$0.00	$100,417.94	$100,417.94	$0.00	$100,417.94	$0.00	$0.00	$100,417.94	$100,417.94	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$4,499,999.99**	**$0.00**	**$4,499,999.99**	**$4,499,999.99**	**$0.00**	**$4,499,999.99**	**$0.00**	**$0.00**	**$4,499,999.99**	**$4,499,999.99**	**$0.00**
440000	**Ayudas sociales**	**$4,499,999.99**	**$0.00**	**$4,499,999.99**	**$4,499,999.99**	**$0.00**	**$4,499,999.99**	**$0.00**	**$0.00**	**$4,499,999.99**	**$4,499,999.99**	**$0.00**
445000	Ayudas sociales a instituciones sin fines de lucro	$4,499,999.99	$0.00	$4,499,999.99	$4,499,999.99	$0.00	$4,499,999.99	$0.00	$0.00	$4,499,999.99	$4,499,999.99	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
445003	Ayudas sociales a instituciones sin fines de lucro DIF	$4,000,000.00	$0.00	$4,000,000.00	$4,000,000.00	$0.00	$4,000,000.00	$0.00	$0.00	$4,000,000.00	$4,000,000.00	$0.00
445004	Ayuda a Intituciones sin fines de lucro CAAMTH	$499,999.99	$0.00	$499,999.99	$499,999.99	$0.00	$499,999.99	$0.00	$0.00	$499,999.99	$499,999.99	$0.00
600000	**INVERSION PUBLICA**	**$149,212.00**	**$0.00**	**$149,212.00**	**$0.00**	**$149,212.00**	**$0.00**	**$0.00**	**$149,212.00**	**$0.00**	**$0.00**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$149,212.00**	**$0.00**	**$149,212.00**	**$0.00**	**$149,212.00**	**$0.00**	**$0.00**	**$149,212.00**	**$0.00**	**$0.00**	**$0.00**
612000	Edificación no habitacional	$149,212.00	$0.00	$149,212.00	$0.00	$149,212.00	$0.00	$0.00	$149,212.00	$0.00	$0.00	$0.00
612001	Edificación no habitacional	$149,212.00	$0.00	$149,212.00	$0.00	$149,212.00	$0.00	$0.00	$149,212.00	$0.00	$0.00	$0.00
	REMANENTE DE PARTICIPACION DEL IMPUESTO SOBRE LA RENTA 2025	$8,659,370.93	$0.00	$8,659,370.93	$7,024,001.39	$1,635,369.54	$6,891,823.80	$132,177.59	$1,767,547.13	$6,891,823.80	$6,891,823.80	$0.00
	810647 EXCDENTE FONDO ISAN 2025											
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	$0.00	$130,132.47	$130,132.47	$130,132.47	$0.00	$130,132.47	$0.00	$0.00	$130,132.47	$130,132.47	$0.00
440000	**Ayudas sociales**	$0.00	$36,701.62	$36,701.62	$36,701.62	$0.00	$36,701.62	$0.00	$0.00	$36,701.62	$36,701.62	$0.00
441000	Ayudas sociales a personas	$0.00	$36,701.62	$36,701.62	$36,701.62	$0.00	$36,701.62	$0.00	$0.00	$36,701.62	$36,701.62	$0.00
441007	Apoyo para gastos generales a la ciudadania	$0.00	$36,701.62	$36,701.62	$36,701.62	$0.00	$36,701.62	$0.00	$0.00	$36,701.62	$36,701.62	$0.00
450000	**Pensiones y jubilaciones**	$0.00	$93,430.85	$93,430.85	$93,430.85	$0.00	$93,430.85	$0.00	$0.00	$93,430.85	$93,430.85	$0.00
452000	Jubilaciones	$0.00	$93,430.85	$93,430.85	$93,430.85	$0.00	$93,430.85	$0.00	$0.00	$93,430.85	$93,430.85	$0.00
452001	Jubilaciones	$0.00	$93,430.85	$93,430.85	$93,430.85	$0.00	$93,430.85	$0.00	$0.00	$93,430.85	$93,430.85	$0.00
	EXCDENTE FONDO ISAN 2025	$0.00	$130,132.47	$130,132.47	$130,132.47	$0.00	$130,132.47	$0.00	$0.00	$130,132.47	$130,132.47	$0.00
	810648 EXCEDENTE FONDO IVFGD 2025											
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	$0.00	$62,381.48	$62,381.48	$62,381.48	$0.00	$62,381.48	$0.00	$0.00	$62,381.48	$62,381.48	$0.00
450000	**Pensiones y jubilaciones**	$0.00	$62,381.48	$62,381.48	$62,381.48	$0.00	$62,381.48	$0.00	$0.00	$62,381.48	$62,381.48	$0.00
452000	Jubilaciones	$0.00	$62,381.48	$62,381.48	$62,381.48	$0.00	$62,381.48	$0.00	$0.00	$62,381.48	$62,381.48	$0.00
452001	Jubilaciones	$0.00	$62,381.48	$62,381.48	$62,381.48	$0.00	$62,381.48	$0.00	$0.00	$62,381.48	$62,381.48	$0.00
	EXCEDENTE FONDO IVFGD 2025	$0.00	$62,381.48	$62,381.48	$62,381.48	$0.00	$62,381.48	$0.00	$0.00	$62,381.48	$62,381.48	$0.00
	810649 EXCEDENTE DEL ISR EBI 2025											
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	$0.00	$10,808.93	$10,808.93	$10,808.93	$0.00	$10,808.93	$0.00	$0.00	$10,808.93	$10,808.93	$0.00
450000	**Pensiones y jubilaciones**	$0.00	$10,808.93	$10,808.93	$10,808.93	$0.00	$10,808.93	$0.00	$0.00	$10,808.93	$10,808.93	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
452000	Jubilaciones	$0.00	$10,808.93	$10,808.93	$10,808.93	$0.00	$10,808.93	$0.00	$0.00	$10,808.93	$10,808.93	$0.00
452001	Jubilaciones	$0.00	$10,808.93	$10,808.93	$10,808.93	$0.00	$10,808.93	$0.00	$0.00	$10,808.93	$10,808.93	$0.00
	EXCEDENTE DEL ISR EBI 2025	$0.00	$10,808.93	$10,808.93	$10,808.93	$0.00	$10,808.93	$0.00	$0.00	$10,808.93	$10,808.93	$0.00

810650 EXCEDENTE DE PARTICIPACION DEL ISR 2025

400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	$0.00	$132,638.93	$132,638.93	$132,638.93	$0.00	$132,638.93	$0.00	$0.00	$132,638.93	$132,638.93	$0.00
450000	**Pensiones y jubilaciones**	$0.00	$132,638.93	$132,638.93	$132,638.93	$0.00	$132,638.93	$0.00	$0.00	$132,638.93	$132,638.93	$0.00
452000	Jubilaciones	$0.00	$132,638.93	$132,638.93	$132,638.93	$0.00	$132,638.93	$0.00	$0.00	$132,638.93	$132,638.93	$0.00
452001	Jubilaciones	$0.00	$132,638.93	$132,638.93	$132,638.93	$0.00	$132,638.93	$0.00	$0.00	$132,638.93	$132,638.93	$0.00
	EXCEDENTE DE PARTICIPACION DEL ISR 2025	$0.00	$132,638.93	$132,638.93	$132,638.93	$0.00	$132,638.93	$0.00	$0.00	$132,638.93	$132,638.93	$0.00

820301 FAISM Fondo de Aportaciones para la Infraestructura Social Municpal y las Demarcaciones Terriotoriales del DF

600000	**INVERSION PUBLICA**	$39,900,793.00	-$614,069.01	$39,286,723.99	$16,406,600.97	$22,880,123.02	$0.00	$16,406,600....	$39,286,723.99	$0.00	$0.00	$0.00
610000	**Obra pública en bienes de dominio público**	$39,900,793.00	-$614,069.01	$39,286,723.99	$16,406,600.97	$22,880,123.02	$0.00	$16,406,600....	$39,286,723.99	$0.00	$0.00	$0.00
614000	División de terrenos y construcción de obras de urbanización	$15,960,317.20	$6,848,293.82	$22,808,611.02	$0.00	$22,808,611.02	$0.00	$0.00	$22,808,611.02	$0.00	$0.00	$0.00
614001	División de terrenos y construcción de obras de urbanización	$15,960,317.20	$6,848,293.82	$22,808,611.02	$0.00	$22,808,611.02	$0.00	$0.00	$22,808,611.02	$0.00	$0.00	$0.00
615000	Construcción de vías de comunicación	$23,940,475.80	-$7,462,362.83	$16,478,112.97	$16,406,600.97	$71,512.00	$0.00	$16,406,600....	$16,478,112.97	$0.00	$0.00	$0.00
615001	Construcción de vías de comunicación	$23,940,475.80	-$7,462,362.83	$16,478,112.97	$16,406,600.97	$71,512.00	$0.00	$16,406,600....	$16,478,112.97	$0.00	$0.00	$0.00
	FAISM Fondo de Aportaciones para la Infraestructura Social Municpal y las Demarcaciones Terriotoriales del DF	$39,900,793.00	-$614,069.01	$39,286,723.99	$16,406,600.97	$22,880,123.02	$0.00	$16,406,600.97	$39,286,723.99	$0.00	$0.00	$0.00

820306 REMANENTE FAISM 2025

600000	**INVERSION PUBLICA**	$18,680,378.86	$0.00	$18,680,378.86	$18,548,449.38	$131,929.48	$18,548,449.38	$0.00	$131,929.48	$18,548,449.38	$18,548,449.38	$0.00
610000	**Obra pública en bienes de dominio público**	$14,245,470.13	$0.00	$14,245,470.13	$14,121,223.67	$124,246.46	$14,121,223.67	$0.00	$124,246.46	$14,121,223.67	$14,121,223.67	$0.00
614000	División de terrenos y construcción de obras de urbanización	$8,191,337.19	$0.00	$8,191,337.19	$8,100,280.78	$91,056.41	$8,100,280.78	$0.00	$91,056.41	$8,100,280.78	$8,100,280.78	$0.00
614001	División de terrenos y construcción de obras de urbanización	$8,191,337.19	$0.00	$8,191,337.19	$8,100,280.78	$91,056.41	$8,100,280.78	$0.00	$91,056.41	$8,100,280.78	$8,100,280.78	$0.00
615000	Construcción de vías de comunicación	$6,054,132.94	$0.00	$6,054,132.94	$6,020,942.89	$33,190.05	$6,020,942.89	$0.00	$33,190.05	$6,020,942.89	$6,020,942.89	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
615001	Construcción de vías de comunicación	$6,054,132.94	$0.00	$6,054,132.94	$6,020,942.89	$33,190.05	$6,020,942.89	$0.00	$33,190.05	$6,020,942.89	$6,020,942.89	$0.00
620000	**Obra pública en bienes propios**	**$4,434,908.73**	**$0.00**	**$4,434,908.73**	**$4,427,225.71**	**$7,683.02**	**$4,427,225.71**	**$0.00**	**$7,683.02**	**$4,427,225.71**	**$4,427,225.71**	**$0.00**
622000	Edificación no habitacional	$4,434,908.73	$0.00	$4,434,908.73	$4,427,225.71	$7,683.02	$4,427,225.71	$0.00	$7,683.02	$4,427,225.71	$4,427,225.71	$0.00
622001	Edificación no habitacional	$4,434,908.73	$0.00	$4,434,908.73	$4,427,225.71	$7,683.02	$4,427,225.71	$0.00	$7,683.02	$4,427,225.71	$4,427,225.71	$0.00
	REMANENTE FAISM 2025	**$18,680,378.86**	**$0.00**	**$18,680,378.86**	**$18,548,449.38**	**$131,929.48**	**$18,548,449.38**	**$0.00**	**$131,929.48**	**$18,548,449.38**	**$18,548,449.38**	**$0.00**
820401	**FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del DF**											
100000	**SERVICIOS PERSONALES**	**$83,865,024.80**	**-$3,486,900.18**	**$80,378,124.62**	**$43,052,193.19**	**$37,325,931.43**	**$43,052,193.19**	**$0.00**	**$37,325,931.43**	**$43,052,193.19**	**$43,052,193.19**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$59,974,893.96**	**-$3,167,311.07**	**$56,807,582.89**	**$37,475,124.47**	**$19,332,458.42**	**$37,475,124.47**	**$0.00**	**$19,332,458.42**	**$37,475,124.47**	**$37,475,124.47**	**$0.00**
113000	Sueldos base al personal permanente	$59,974,893.96	-$3,167,311.07	$56,807,582.89	$37,475,124.47	$19,332,458.42	$37,475,124.47	$0.00	$19,332,458.42	$37,475,124.47	$37,475,124.47	$0.00
113001	Sueldos	$59,974,893.96	-$3,167,311.07	$56,807,582.89	$37,475,124.47	$19,332,458.42	$37,475,124.47	$0.00	$19,332,458.42	$37,475,124.47	$37,475,124.47	$0.00
130000	**Remuneraciones adicionales y especiales**	**$22,998,298.66**	**-$989,818.93**	**$22,008,479.73**	**$4,761,298.72**	**$17,247,181.01**	**$4,761,298.72**	**$0.00**	**$17,247,181.01**	**$4,761,298.72**	**$4,761,298.72**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de año	$16,912,002.46	-$1,078,146.52	$15,833,855.94	$811,912.72	$15,021,943.22	$811,912.72	$0.00	$15,021,943.22	$811,912.72	$811,912.72	$0.00
132001	Prima de Vacaciones y Dominical	$999,581.56	-$65,324.82	$934,256.74	$301,356.72	$632,900.02	$301,356.72	$0.00	$632,900.02	$301,356.72	$301,356.72	$0.00
132002	Gratificación Anual	$15,912,420.90	-$1,012,821.70	$14,899,599.20	$510,556.00	$14,389,043.20	$510,556.00	$0.00	$14,389,043.20	$510,556.00	$510,556.00	$0.00
133000	Horas extraordinarias	$0.00	$92,054.00	$92,054.00	$92,054.00	$0.00	$92,054.00	$0.00	$0.00	$92,054.00	$92,054.00	$0.00
133001	Horas extras	$0.00	$92,054.00	$92,054.00	$92,054.00	$0.00	$92,054.00	$0.00	$0.00	$92,054.00	$92,054.00	$0.00
134000	Compensaciones	$6,086,296.20	-$3,726.41	$6,082,569.79	$3,857,332.00	$2,225,237.79	$3,857,332.00	$0.00	$2,225,237.79	$3,857,332.00	$3,857,332.00	$0.00
134001	Compensaciones	$6,086,296.20	-$3,726.41	$6,082,569.79	$3,857,332.00	$2,225,237.79	$3,857,332.00	$0.00	$2,225,237.79	$3,857,332.00	$3,857,332.00	$0.00
150000	**Otras prestaciones sociales y económicas**	**$0.00**	**$5,470.00**	**$5,470.00**	**$5,470.00**	**$0.00**	**$5,470.00**	**$0.00**	**$0.00**	**$5,470.00**	**$5,470.00**	**$0.00**
159000	Otras prestaciones sociales y económicas	$0.00	$5,470.00	$5,470.00	$5,470.00	$0.00	$5,470.00	$0.00	$0.00	$5,470.00	$5,470.00	$0.00
159002	Otras Prestaciones	$0.00	$5,470.00	$5,470.00	$5,470.00	$0.00	$5,470.00	$0.00	$0.00	$5,470.00	$5,470.00	$0.00
160000	**Previsiones**	**$891,832.18**	**-$145,540.18**	**$746,292.00**	**$0.00**	**$746,292.00**	**$0.00**	**$0.00**	**$746,292.00**	**$0.00**	**$0.00**	**$0.00**
161000	Previsiones de carácter laboral, económica y de seguridad social	$891,832.18	-$145,540.18	$746,292.00	$0.00	$746,292.00	$0.00	$0.00	$746,292.00	$0.00	$0.00	$0.00
161001	Provisiones sobre remuneraciones	$891,832.18	-$145,540.18	$746,292.00	$0.00	$746,292.00	$0.00	$0.00	$746,292.00	$0.00	$0.00	$0.00
170000	**Pago de estímulos a servidores públicos**	**$0.00**	**$810,300.00**	**$810,300.00**	**$810,300.00**	**$0.00**	**$810,300.00**	**$0.00**	**$0.00**	**$810,300.00**	**$810,300.00**	**$0.00**
171000	Estímulos	$0.00	$810,300.00	$810,300.00	$810,300.00	$0.00	$810,300.00	$0.00	$0.00	$810,300.00	$810,300.00	$0.00
171001	Estímulos	$0.00	$810,300.00	$810,300.00	$810,300.00	$0.00	$810,300.00	$0.00	$0.00	$810,300.00	$810,300.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$20,170,412.55**	**-$3,086,026.15**	**$17,084,386.40**	**$8,046,110.93**	**$9,038,275.47**	**$6,495,342.74**	**$1,550,768.19**	**$10,589,043.66**	**$6,495,342.74**	**$6,495,342.74**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$274,489.65**	**-$97,439.99**	**$177,049.66**	**$67,763.72**	**$109,285.94**	**$67,763.72**	**$0.00**	**$109,285.94**	**$67,763.72**	**$67,763.72**	**$0.00**

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
211000	Materiales, útiles y equipos menores de oficina	$70,000.00	-$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
211002	Gastos de Oficina	$70,000.00	-$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$24,000.00	-$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00
214001	Material para Bienes Informáticos	$24,000.00	-$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00
216000	Material de limpieza	$149,773.81	-$15,439.99	$134,333.82	$67,763.72	$66,570.10	$67,763.72	$0.00	$66,570.10	$67,763.72	$67,763.72	$0.00
216001	Material de Limpieza	$100,000.00	$0.00	$100,000.00	$67,763.72	$32,236.28	$67,763.72	$0.00	$32,236.28	$67,763.72	$67,763.72	$0.00
216002	Material de aseo personal	$49,773.81	-$15,439.99	$34,333.82	$0.00	$34,333.82	$0.00	$0.00	$34,333.82	$0.00	$0.00	$0.00
217000	Materiales y útiles de enseñanza	$30,715.84	$0.00	$30,715.84	$0.00	$30,715.84	$0.00	$0.00	$30,715.84	$0.00	$0.00	$0.00
217001	Material Didáctico	$30,715.84	$0.00	$30,715.84	$0.00	$30,715.84	$0.00	$0.00	$30,715.84	$0.00	$0.00	$0.00
220000	**Alimentos y utensilios**	**$154,000.00**	**-$54,325.00**	**$99,675.00**	**$99,675.00**	**$0.00**	**$99,675.00**	**$0.00**	**$0.00**	**$99,675.00**	**$99,675.00**	**$0.00**
222000	Productos alimenticios para animales	$150,000.00	-$50,325.00	$99,675.00	$99,675.00	$0.00	$99,675.00	$0.00	$0.00	$99,675.00	$99,675.00	$0.00
222001	Alimentación de Animales	$150,000.00	-$50,325.00	$99,675.00	$99,675.00	$0.00	$99,675.00	$0.00	$0.00	$99,675.00	$99,675.00	$0.00
223000	Utensilios para el servicio de alimentación	$4,000.00	-$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
223001	Utensilios para el Servicio de Alimentación	$4,000.00	-$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
230000	**Materias primas y materiales de producción y comercialización**	**$5,382.00**	**-$5,382.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
233000	Productos de papel, cartón e impresos adquiridos como materia prima	$4,734.00	-$4,734.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
233001	Productos de papel, cartón e impresos adquiridos como materia prima	$4,734.00	-$4,734.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
236000	Productos metálicos y a base de minerales no metálicos adquiridos como materia prima	$648.00	-$648.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
236001	Productos metálicos y a base de minerales no metálicos adquiridos como materia prima	$648.00	-$648.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$2,000,000.00**	**-$1,975,640.00**	**$24,360.00**	**$0.00**	**$24,360.00**	**$0.00**	**$0.00**	**$24,360.00**	**$0.00**	**$0.00**	**$0.00**
246000	Material eléctrico y electrónico	$2,000,000.00	-$1,975,640.00	$24,360.00	$0.00	$24,360.00	$0.00	$0.00	$24,360.00	$0.00	$0.00	$0.00
246001	Material Eléctrico	$2,000,000.00	-$1,975,640.00	$24,360.00	$0.00	$24,360.00	$0.00	$0.00	$24,360.00	$0.00	$0.00	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$124,826.60**	**-$18,598.10**	**$106,228.50**	**$3,601.00**	**$102,627.50**	**$3,601.00**	**$0.00**	**$102,627.50**	**$3,601.00**	**$3,601.00**	**$0.00**
253000	Medicinas y productos farmacéuticos	$20,693.50	$0.00	$20,693.50	$3,601.00	$17,092.50	$3,601.00	$0.00	$17,092.50	$3,601.00	$3,601.00	$0.00
253001	Medicinas y Productos Farmacéuticos	$20,693.50	$0.00	$20,693.50	$3,601.00	$17,092.50	$3,601.00	$0.00	$17,092.50	$3,601.00	$3,601.00	$0.00
254000	Materiales, accesorios y suministros médicos	$34,133.10	$5,866.90	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
254001	Materiales y Suministros Médicos	$34,133.10	$5,866.90	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
259000	Otros productos químicos	$70,000.00	-$24,465.00	$45,535.00	$0.00	$45,535.00	$0.00	$0.00	$45,535.00	$0.00	$0.00	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
259001	Otros productos químicos	$70,000.00	-$24,465.00	$45,535.00	$0.00	$45,535.00	$0.00	$0.00	$45,535.00	$0.00	$0.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$11,500,000.00**	**$0.00**	**$11,500,000.00**	**$7,130,071.94**	**$4,369,928.06**	**$6,075,136.15**	**$1,054,935.79**	**$5,424,863.85**	**$6,075,136.15**	**$6,075,136.15**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$11,500,000.00	$0.00	$11,500,000.00	$7,130,071.94	$4,369,928.06	$6,075,136.15	$1,054,935.79	$5,424,863.85	$6,075,136.15	$6,075,136.15	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$11,500,000.00	$0.00	$11,500,000.00	$7,130,071.94	$4,369,928.06	$6,075,136.15	$1,054,935.79	$5,424,863.85	$6,075,136.15	$6,075,136.15	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos deportivos**	**$3,640,230.80**	**-$3,553,230.80**	**$87,000.00**	**$5,000.01**	**$81,999.99**	**$5,000.01**	**$0.00**	**$81,999.99**	**$5,000.01**	**$5,000.01**	**$0.00**
271000	Vestuario y uniformes	$3,000,000.00	-$2,913,000.00	$87,000.00	$5,000.01	$81,999.99	$5,000.01	$0.00	$81,999.99	$5,000.01	$5,000.01	$0.00
271001	Vestuario, Uniformes	$3,000,000.00	-$2,913,000.00	$87,000.00	$5,000.01	$81,999.99	$5,000.01	$0.00	$81,999.99	$5,000.01	$5,000.01	$0.00
272000	Prendas de seguridad y protección personal	$633,390.80	-$633,390.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
272001	Prendas de Protección	$633,390.80	-$633,390.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
273000	Artículos deportivos	$840.00	-$840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
273001	Artículos Deportivos	$840.00	-$840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
275000	Blancos y otros productos textiles, excepto prendas de vestir	$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
275001	Blancos y otros productos textiles, excepto prendas de vestir	$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
280000	**Materiales y suministros para seguridad**	**$519,483.50**	**$1,754,383.74**	**$2,273,867.24**	**$0.00**	**$2,273,867.24**	**$0.00**	**$0.00**	**$2,273,867.24**	**$0.00**	**$0.00**	**$0.00**
282000	Materiales de seguridad pública	$330,614.80	-$180,614.80	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
282001	Materiales de Seguridad Pública	$330,614.80	-$180,614.80	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
283000	Prendas de protección para seguridad pública y nacional	$188,868.70	$1,934,998.54	$2,123,867.24	$0.00	$2,123,867.24	$0.00	$0.00	$2,123,867.24	$0.00	$0.00	$0.00
283001	Prendas de protección para seguridad pública	$188,868.70	$1,934,998.54	$2,123,867.24	$0.00	$2,123,867.24	$0.00	$0.00	$2,123,867.24	$0.00	$0.00	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$1,952,000.00**	**$864,206.00**	**$2,816,206.00**	**$739,999.26**	**$2,076,206.74**	**$244,166.86**	**$495,832.40**	**$2,572,039.14**	**$244,166.86**	**$244,166.86**	**$0.00**
291000	Herramientas menores	$20,000.00	$1,840.00	$21,840.00	$19,999.26	$1,840.74	$19,999.26	$0.00	$1,840.74	$19,999.26	$19,999.26	$0.00
291001	Herramientas Menores	$20,000.00	$1,840.00	$21,840.00	$19,999.26	$1,840.74	$19,999.26	$0.00	$1,840.74	$19,999.26	$19,999.26	$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$0.00	$92,366.00	$92,366.00	$0.00	$92,366.00	$0.00	$0.00	$92,366.00	$0.00	$0.00	$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$0.00	$92,366.00	$92,366.00	$0.00	$92,366.00	$0.00	$0.00	$92,366.00	$0.00	$0.00	$0.00
295000	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	$0.00	$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
295001	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	$0.00	$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
296000	Refacciones y accesorios menores de equipo de transporte	$1,900,000.00	$570,000.00	$2,470,000.00	$720,000.00	$1,750,000.00	$224,167.60	$495,832.40	$2,245,832.40	$224,167.60	$224,167.60	$0.00
296001	Refacciones	$1,900,000.00	$570,000.00	$2,470,000.00	$720,000.00	$1,750,000.00	$224,167.60	$495,832.40	$2,245,832.40	$224,167.60	$224,167.60	$0.00

MUNICIPIO DE TIZAYUCA
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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
297000	Refacciones y accesorios menores de equipo de defensa y seguridad	$32,000.00	$0.00	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$0.00
297001	Refacciones y accesorios menores de equipo de defensa y seguridad	$32,000.00	$0.00	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$54,340,001.65**	**-$1,495,489.96**	**$52,844,511.69**	**$42,823,961.50**	**$10,020,550.19**	**$42,823,961.50**	**$0.00**	**$10,020,550.19**	**$42,823,961.50**	**$42,823,961.50**	**$0.00**
310000	**Servicios básicos**	**$30,087,496.45**	**-$19,454,873...**	**$10,632,622.59**	**$8,894,329.87**	**$1,738,292.72**	**$8,894,329.87**	**$0.00**	**$1,738,292.72**	**$8,894,329.87**	**$8,894,329.87**	**$0.00**
311000	Energía eléctrica	$30,087,496.45	-$19,480,873...	$10,606,622.59	$8,894,329.87	$1,712,292.72	$8,894,329.87	$0.00	$1,712,292.72	$8,894,329.87	$8,894,329.87	$0.00
311001	Servicio de Energía Eléctrica	$30,087,496.45	-$19,480,873...	$10,606,622.59	$8,894,329.87	$1,712,292.72	$8,894,329.87	$0.00	$1,712,292.72	$8,894,329.87	$8,894,329.87	$0.00
315000	Telefonía celular	$0.00	$26,000.00	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	$0.00
315001	Servicio de Telefonía Celular	$0.00	$26,000.00	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	$0.00
320000	**Servicios de arrendamiento**	**$800,000.00**	**-$800,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
327000	Arrendamiento de activos intangibles	$800,000.00	-$800,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
327001	Arrendamiento de activos intangibles	$800,000.00	-$800,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$5,188,505.20**	**$403,601.09**	**$5,592,106.29**	**$3,458,608.81**	**$2,133,497.48**	**$3,458,608.81**	**$0.00**	**$2,133,497.48**	**$3,458,608.81**	**$3,458,608.81**	**$0.00**
334000	Servicios de capacitación	$1,288,505.20	$303,601.09	$1,592,106.29	$992,020.00	$600,086.29	$992,020.00	$0.00	$600,086.29	$992,020.00	$992,020.00	$0.00
334001	Capacitación	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
334002	Capacitación Policial	$688,505.20	$903,601.09	$1,592,106.29	$992,020.00	$600,086.29	$992,020.00	$0.00	$600,086.29	$992,020.00	$992,020.00	$0.00
334003	Formación Especializada	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
339000	Servicios profesionales, científicos y técnicos integrales	$3,900,000.00	$100,000.00	$4,000,000.00	$2,466,588.81	$1,533,411.19	$2,466,588.81	$0.00	$1,533,411.19	$2,466,588.81	$2,466,588.81	$0.00
339002	Evaluación a Cuerpos de Seguridad	$500,000.00	$100,000.00	$600,000.00	$495,207.00	$104,793.00	$495,207.00	$0.00	$104,793.00	$495,207.00	$495,207.00	$0.00
339003	Prestación de Servicios Profesionales	$800,000.00	$0.00	$800,000.00	$355,940.00	$444,060.00	$355,940.00	$0.00	$444,060.00	$355,940.00	$355,940.00	$0.00
339005	Servicios complementarios de Control Vehicular	$2,600,000.00	$0.00	$2,600,000.00	$1,615,441.81	$984,558.19	$1,615,441.81	$0.00	$984,558.19	$1,615,441.81	$1,615,441.81	$0.00
340000	**Servicios financieros, bancarios y comerciales**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**
345000	Seguro de bienes patrimoniales	$250,000.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
345001	Seguros	$250,000.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservación**	**$1,300,000.00**	**$240,000.00**	**$1,540,000.00**	**$384,160.82**	**$1,155,839.18**	**$384,160.82**	**$0.00**	**$1,155,839.18**	**$384,160.82**	**$384,160.82**	**$0.00**
355000	Reparación y mantenimiento de equipo de transporte	$800,000.00	$240,000.00	$1,040,000.00	$0.00	$1,040,000.00	$0.00	$0.00	$1,040,000.00	$0.00	$0.00	$0.00
355001	Mantenimiento de Vehículos	$800,000.00	$240,000.00	$1,040,000.00	$0.00	$1,040,000.00	$0.00	$0.00	$1,040,000.00	$0.00	$0.00	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$500,000.00	$0.00	$500,000.00	$384,160.82	$115,839.18	$384,160.82	$0.00	$115,839.18	$384,160.82	$384,160.82	$0.00
357003	Mantenimiento de Señalizaciones	$500,000.00	$0.00	$500,000.00	$384,160.82	$115,839.18	$384,160.82	$0.00	$115,839.18	$384,160.82	$384,160.82	$0.00
380000	**Servicios oficiales**	**$300,000.00**	**$0.00**	**$300,000.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$0.00**

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
382000	Gastos de orden social y cultural	$300,000.00	$0.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
382001	Gastos de orden social	$300,000.00	$0.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
390000	**Otros servicios generales**	**$16,414,000.00**	**$18,115,782.81**	**$34,529,782.81**	**$30,086,862.00**	**$4,442,920.81**	**$30,086,862.00**	**$0.00**	**$4,442,920.81**	**$30,086,862.00**	**$30,086,862.00**	**$0.00**
392000	Impuestos y derechos	$16,390,000.00	$18,139,782....	$34,529,782.81	$30,086,862.00	$4,442,920.81	$30,086,862.00	$0.00	$4,442,920.81	$30,086,862.00	$30,086,862.00	$0.00
392006	Pago de derechos	$16,390,000.00	$18,139,782....	$34,529,782.81	$30,086,862.00	$4,442,920.81	$30,086,862.00	$0.00	$4,442,920.81	$30,086,862.00	$30,086,862.00	$0.00
399000	Otros servicios generales	$24,000.00	-$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
399001	Exámenes Toxicológicos	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
399002	Exámenes de Laboratorio	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$3,500,000.00**	**$1,000,000.00**	**$4,500,000.00**	**$3,419,906.54**	**$1,080,093.46**	**$3,419,906.54**	**$0.00**	**$1,080,093.46**	**$3,419,906.54**	**$3,419,906.54**	**$0.00**
440000	**Ayudas sociales**	**$3,500,000.00**	**$1,000,000.00**	**$4,500,000.00**	**$3,419,906.54**	**$1,080,093.46**	**$3,419,906.54**	**$0.00**	**$1,080,093.46**	**$3,419,906.54**	**$3,419,906.54**	**$0.00**
441000	Ayudas sociales a personas	$3,500,000.00	$1,000,000.00	$4,500,000.00	$3,419,906.54	$1,080,093.46	$3,419,906.54	$0.00	$1,080,093.46	$3,419,906.54	$3,419,906.54	$0.00
441007	Apoyo para gastos generales a la ciudadania	$3,500,000.00	$1,000,000.00	$4,500,000.00	$3,419,906.54	$1,080,093.46	$3,419,906.54	$0.00	$1,080,093.46	$3,419,906.54	$3,419,906.54	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$6,314,800.00**	**$21,997,678....**	**$28,312,478.29**	**$13,552.00**	**$28,298,926.29**	**$13,552.00**	**$0.00**	**$28,298,926.29**	**$13,552.00**	**$13,552.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$34,800.00**	**$970,200.00**	**$1,005,000.00**	**$0.00**	**$1,005,000.00**	**$0.00**	**$0.00**	**$1,005,000.00**	**$0.00**	**$0.00**	**$0.00**
511000	Muebles de oficina y estantería	$0.00	$398,000.00	$398,000.00	$0.00	$398,000.00	$0.00	$0.00	$398,000.00	$0.00	$0.00	$0.00
511001	Muebles de oficina y estantería	$0.00	$398,000.00	$398,000.00	$0.00	$398,000.00	$0.00	$0.00	$398,000.00	$0.00	$0.00	$0.00
512000	Muebles, excepto de oficina y estantería	$26,800.00	-$26,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
512001	Muebles, excepto de oficina y estantería	$26,800.00	-$26,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515000	Equipo de cómputo y de tecnología de la información	$0.00	$607,000.00	$607,000.00	$0.00	$607,000.00	$0.00	$0.00	$607,000.00	$0.00	$0.00	$0.00
515001	Bienes informáticos	$0.00	$607,000.00	$607,000.00	$0.00	$607,000.00	$0.00	$0.00	$607,000.00	$0.00	$0.00	$0.00
519000	Otros mobiliarios y equipos de administración	$8,000.00	-$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
519001	Equipo de Administración	$8,000.00	-$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
520000	**Mobiliario y equipo educacional y recreativo**	**$3,080,000.00**	**$2,364,083.02**	**$5,444,083.02**	**$13,552.00**	**$5,430,531.02**	**$13,552.00**	**$0.00**	**$5,430,531.02**	**$13,552.00**	**$13,552.00**	**$0.00**
523000	Cámaras fotográficas y de video	$3,050,000.00	$2,364,083.02	$5,414,083.02	$13,552.00	$5,400,531.02	$13,552.00	$0.00	$5,400,531.02	$13,552.00	$13,552.00	$0.00
523001	Cámaras fotográficas y de video	$3,050,000.00	$2,364,083.02	$5,414,083.02	$13,552.00	$5,400,531.02	$13,552.00	$0.00	$5,400,531.02	$13,552.00	$13,552.00	$0.00
529000	Otro mobiliario y equipo educacional y recreativo	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
529001	Equipo Educacional y Recreativo	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
540000	**Vehículos y equipo de transporte**	**$3,200,000.00**	**$12,693,909....**	**$15,893,909.28**	**$0.00**	**$15,893,909.28**	**$0.00**	**$0.00**	**$15,893,909.28**	**$0.00**	**$0.00**	**$0.00**
541000	Vehículos y equipo terrestre	$3,200,000.00	$10,103,149....	$13,303,149.68	$0.00	$13,303,149.68	$0.00	$0.00	$13,303,149.68	$0.00	$0.00	$0.00
541001	Vehículos y Equipo Terrestre	$3,200,000.00	$10,103,149....	$13,303,149.68	$0.00	$13,303,149.68	$0.00	$0.00	$13,303,149.68	$0.00	$0.00	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
549000	Otros equipos de transporte	$0.00	$2,590,759.60	$2,590,759.60	$0.00	$2,590,759.60	$0.00	$0.00	$2,590,759.60	$0.00	$0.00	$0.00
549001	Otros equipos de transporte	$0.00	$2,590,759.60	$2,590,759.60	$0.00	$2,590,759.60	$0.00	$0.00	$2,590,759.60	$0.00	$0.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$0.00**	**$5,969,485.99**	**$5,969,485.99**	**$0.00**	**$5,969,485.99**	**$0.00**	**$0.00**	**$5,969,485.99**	**$0.00**	**$0.00**	**$0.00**
565000	Equipo de comunicación y telecomunicación	$0.00	$5,954,046.00	$5,954,046.00	$0.00	$5,954,046.00	$0.00	$0.00	$5,954,046.00	$0.00	$0.00	$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	$0.00	$5,954,046.00	$5,954,046.00	$0.00	$5,954,046.00	$0.00	$0.00	$5,954,046.00	$0.00	$0.00	$0.00
567000	Herramientas y máquinas-herramienta	$0.00	$15,439.99	$15,439.99	$0.00	$15,439.99	$0.00	$0.00	$15,439.99	$0.00	$0.00	$0.00
567001	Herramientas y Máquinas-Herramientas	$0.00	$15,439.99	$15,439.99	$0.00	$15,439.99	$0.00	$0.00	$15,439.99	$0.00	$0.00	$0.00
	FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del DF	$168,190,239.00	$14,929,262.00	$183,119,501.00	$97,355,724.16	$85,763,776.84	$95,804,955.97	$1,550,768.19	$87,314,545.03	$95,804,955.97	$95,804,955.97	$0.00
	820406 REMANENTE FORTAMUN 2025											
100000	**SERVICIOS PERSONALES**	**$607,094.81**	**$0.00**	**$607,094.81**	**$607,094.81**	**$0.00**	**$607,094.81**	**$0.00**	**$0.00**	**$607,094.81**	**$607,094.81**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$516,927.53**	**$0.00**	**$516,927.53**	**$516,927.53**	**$0.00**	**$516,927.53**	**$0.00**	**$0.00**	**$516,927.53**	**$516,927.53**	**$0.00**
113000	Sueldos base al personal permanente	$516,927.53	$0.00	$516,927.53	$516,927.53	$0.00	$516,927.53	$0.00	$0.00	$516,927.53	$516,927.53	$0.00
113001	Sueldos	$516,927.53	$0.00	$516,927.53	$516,927.53	$0.00	$516,927.53	$0.00	$0.00	$516,927.53	$516,927.53	$0.00
130000	**Remuneraciones adicionales y especiales**	**$90,167.28**	**$0.00**	**$90,167.28**	**$90,167.28**	**$0.00**	**$90,167.28**	**$0.00**	**$0.00**	**$90,167.28**	**$90,167.28**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de año	$90,167.28	$0.00	$90,167.28	$90,167.28	$0.00	$90,167.28	$0.00	$0.00	$90,167.28	$90,167.28	$0.00
132001	Prima de Vacaciones y Dominical	$90,167.28	$0.00	$90,167.28	$90,167.28	$0.00	$90,167.28	$0.00	$0.00	$90,167.28	$90,167.28	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$9,480,940.30**	**-$0.01**	**$9,480,940.29**	**$9,480,940.29**	**$0.00**	**$9,472,865.39**	**$8,074.90**	**$8,074.90**	**$9,472,865.39**	**$9,472,865.39**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$537,781.52**	**$0.00**	**$537,781.52**	**$537,781.52**	**$0.00**	**$535,905.50**	**$1,876.02**	**$1,876.02**	**$535,905.50**	**$535,905.50**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$157,939.52	$0.00	$157,939.52	$157,939.52	$0.00	$156,063.50	$1,876.02	$1,876.02	$156,063.50	$156,063.50	$0.00
211003	Muebles de oficina, estanteria y equipo de administracion	$157,939.52	$0.00	$157,939.52	$157,939.52	$0.00	$156,063.50	$1,876.02	$1,876.02	$156,063.50	$156,063.50	$0.00
218000	Materiales para el registro e identificación de bienes y personas	$379,842.00	$0.00	$379,842.00	$379,842.00	$0.00	$379,842.00	$0.00	$0.00	$379,842.00	$379,842.00	$0.00
218002	Identificadores e Iconos de señalización	$379,842.00	$0.00	$379,842.00	$379,842.00	$0.00	$379,842.00	$0.00	$0.00	$379,842.00	$379,842.00	$0.00
220000	**Alimentos y utensilios**	**$27,144.00**	**$0.00**	**$27,144.00**	**$27,144.00**	**$0.00**	**$27,144.00**	**$0.00**	**$0.00**	**$27,144.00**	**$27,144.00**	**$0.00**
221000	Productos alimenticios para personas	$27,144.00	$0.00	$27,144.00	$27,144.00	$0.00	$27,144.00	$0.00	$0.00	$27,144.00	$27,144.00	$0.00
221001	Alimentación de Personas	$27,144.00	$0.00	$27,144.00	$27,144.00	$0.00	$27,144.00	$0.00	$0.00	$27,144.00	$27,144.00	$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

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

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

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

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511001	Muebles de oficina y estantería	$1,667,945.21	$0.00	$1,667,945.21	$1,667,945.21	$0.00	$1,667,945.21	$0.00	$0.00	$1,667,945.21	$1,667,945.21	$0.00
515000	Equipo de cómputo y de tecnología de la información	$2,937,429.72	$0.00	$2,937,429.72	$2,937,190.28	$239.44	$2,937,190.28	$0.00	$239.44	$2,937,190.28	$2,937,190.28	$0.00
515001	Bienes informáticos	$2,937,429.72	$0.00	$2,937,429.72	$2,937,190.28	$239.44	$2,937,190.28	$0.00	$239.44	$2,937,190.28	$2,937,190.28	$0.00
520000	**Mobiliario y equipo educacional y recreativo**	**$8,881,616.67**	**$0.01**	**$8,881,616.68**	**$8,881,616.68**	**$0.00**	**$8,881,616.68**	**$0.00**	**$0.00**	**$8,881,616.68**	**$8,881,616.68**	**$0.00**
521000	Equipos y aparatos audiovisuales	$2,156,486.40	$0.00	$2,156,486.40	$2,156,486.40	$0.00	$2,156,486.40	$0.00	$0.00	$2,156,486.40	$2,156,486.40	$0.00
521001	Equipos y aparatos audiovisuales	$2,156,486.40	$0.00	$2,156,486.40	$2,156,486.40	$0.00	$2,156,486.40	$0.00	$0.00	$2,156,486.40	$2,156,486.40	$0.00
523000	Cámaras fotográficas y de video	$6,725,130.27	$0.01	$6,725,130.28	$6,725,130.28	$0.00	$6,725,130.28	$0.00	$0.00	$6,725,130.28	$6,725,130.28	$0.00
523001	Cámaras fotográficas y de video	$6,725,130.27	$0.01	$6,725,130.28	$6,725,130.28	$0.00	$6,725,130.28	$0.00	$0.00	$6,725,130.28	$6,725,130.28	$0.00
540000	**Vehículos y equipo de transporte**	**$2,858,328.60**	**$0.00**	**$2,858,328.60**	**$2,858,228.60**	**$100.00**	**$2,858,228.60**	**$0.00**	**$100.00**	**$2,858,228.60**	**$2,858,228.60**	**$0.00**
541000	Vehiculos y equipo terrestre	$2,809,338.60	$0.00	$2,809,338.60	$2,809,338.60	$0.00	$2,809,338.60	$0.00	$0.00	$2,809,338.60	$2,809,338.60	$0.00
541001	Vehículos y Equipo Terrestre	$2,809,338.60	$0.00	$2,809,338.60	$2,809,338.60	$0.00	$2,809,338.60	$0.00	$0.00	$2,809,338.60	$2,809,338.60	$0.00
549000	Otros equipos de transporte	$48,990.00	$0.00	$48,990.00	$48,890.00	$100.00	$48,890.00	$0.00	$100.00	$48,890.00	$48,890.00	$0.00
549001	Otros equipos de transporte	$48,990.00	$0.00	$48,990.00	$48,890.00	$100.00	$48,890.00	$0.00	$100.00	$48,890.00	$48,890.00	$0.00
	REMANENTE FORTAMUN 2025	**$31,433,048.57**	**$0.00**	**$31,433,048.57**	**$31,415,713.46**	**$17,335.11**	**$31,393,360.53**	**$22,352.93**	**$39,688.04**	**$31,393,360.53**	**$31,393,360.53**	**$0.00**

930122 FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS

200000	**MATERIALES Y SUMINISTROS**	**$52,511.68**	**-$52,511.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
220000	**Alimentos y utensilios**	**$52,511.68**	**-$52,511.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
221000	Productos alimenticios para personas	$52,511.68	-$52,511.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
221001	Alimentación de Personas	$52,511.68	-$52,511.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	**$52,511.68**	**-$52,511.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

930131 FEIEF EXCEDENTE 2023

200000	**MATERIALES Y SUMINISTROS**	**$3.05**	**$0.00**	**$3.05**	**$3.05**	**$0.00**	**$3.05**	**$0.00**	**$0.00**	**$3.05**	**$3.05**	**$0.00**
210000	**Materiales de administración, emisión de documentos y articulos oficiales**	**$3.05**	**$0.00**	**$3.05**	**$3.05**	**$0.00**	**$3.05**	**$0.00**	**$0.00**	**$3.05**	**$3.05**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$3.05	$0.00	$3.05	$3.05	$0.00	$3.05	$0.00	$0.00	$3.05	$3.05	$0.00
211001	Material de Oficina	$3.05	$0.00	$3.05	$3.05	$0.00	$3.05	$0.00	$0.00	$3.05	$3.05	$0.00
	FEIEF EXCEDENTE 2023	**$3.05**	**$0.00**	**$3.05**	**$3.05**	**$0.00**	**$3.05**	**$0.00**	**$0.00**	**$3.05**	**$3.05**	**$0.00**

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2026 11:17 a. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
930132	**FEIEF EXCEDENTE 2024**											
200000	**MATERIALES Y SUMINISTROS**	$0.20	$0.00	$0.20	$0.20	$0.00	$0.20	$0.00	$0.00	$0.20	$0.20	$0.00
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	$0.20	$0.00	$0.20	$0.20	$0.00	$0.20	$0.00	$0.00	$0.20	$0.20	$0.00
211000	Materiales, útiles y equipos menores de oficina	$0.20	$0.00	$0.20	$0.20	$0.00	$0.20	$0.00	$0.00	$0.20	$0.20	$0.00
211001	Material de Oficina	$0.20	$0.00	$0.20	$0.20	$0.00	$0.20	$0.00	$0.00	$0.20	$0.20	$0.00
FEIEF EXCEDENTE 2024		$0.20	$0.00	$0.20	$0.20	$0.00	$0.20	$0.00	$0.00	$0.20	$0.20	$0.00
Total Final		$860,758,619.72	$89,917,882.37	$950,676,502.09	$548,512,384.88	$402,164,117.21	$492,113,004.02	$56,399,380.86	$458,563,498.07	$492,113,004.02	$492,113,004.02	$0.00

L.C. OLGA LIDIA ENCISO ISLAS
TESORERA MUNICIPAL

MTRO. FRANCISCO JAVIER QUESADA BERBER
SÍNDICO HACENDARIO

ING. GRETCHEN ALYNE ATILANO MORENO
PRESIDENTA MUNICIPAL CONSTITUCIONAL