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

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 21/oct./2026 03:57 p. m.

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **AYCO01** | **Ayuntamiento municipal funcionando** | | | | | | | | | | | |
| **810101** | **FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$17,923,406.27** | **-$23,986.85** | **$17,899,419.42** | **$11,623,489.00** | **$6,275,930.42** | **$11,623,489.00** | **$0.00** | **$6,275,930.42** | **$11,623,489.00** | **$11,623,489.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$14,705,685.48** | **$0.00** | **$14,705,685.48** | **$11,028,933.00** | **$3,676,752.48** | **$11,028,933.00** | **$0.00** | **$3,676,752.48** | **$11,028,933.00** | **$11,028,933.00** | **$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 | $1,100,445.48 | $0.00 | $1,100,445.48 | $824,985.00 | $275,460.48 | $824,985.00 | $0.00 | $275,460.48 | $824,985.00 | $824,985.00 | $0.00 |
| 113001 | Sueldos | $1,100,445.48 | $0.00 | $1,100,445.48 | $824,985.00 | $275,460.48 | $824,985.00 | $0.00 | $275,460.48 | $824,985.00 | $824,985.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$950,180.79** | **$7,070.45** | **$957,251.24** | **$579,056.00** | **$378,195.24** | **$579,056.00** | **$0.00** | **$378,195.24** | **$579,056.00** | **$579,056.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $192,165.87 | $7,070.45 | $199,236.32 | $9,044.00 | $190,192.32 | $9,044.00 | $0.00 | $190,192.32 | $9,044.00 | $9,044.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $18,340.76 | $0.00 | $18,340.76 | $9,044.00 | $9,296.76 | $9,044.00 | $0.00 | $9,296.76 | $9,044.00 | $9,044.00 | $0.00 |
| 132002 | Gratificación Anual | $173,825.11 | $7,070.45 | $180,895.56 | $0.00 | $180,895.56 | $0.00 | $0.00 | $180,895.56 | $0.00 | $0.00 | $0.00 |
| 134000 | Compensaciones | $758,014.92 | $0.00 | $758,014.92 | $570,012.00 | $188,002.92 | $570,012.00 | $0.00 | $188,002.92 | $570,012.00 | $570,012.00 | $0.00 |
| 134001 | Compensaciones | $758,014.92 | $0.00 | $758,014.92 | $570,012.00 | $188,002.92 | $570,012.00 | $0.00 | $188,002.92 | $570,012.00 | $570,012.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$2,267,540.00** | **-$31,057.30** | **$2,236,482.70** | **$15,500.00** | **$2,220,982.70** | **$15,500.00** | **$0.00** | **$2,220,982.70** | **$15,500.00** | **$15,500.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $2,267,540.00 | -$31,057.30 | $2,236,482.70 | $15,500.00 | $2,220,982.70 | $15,500.00 | $0.00 | $2,220,982.70 | $15,500.00 | $15,500.00 | $0.00 |
| 159002 | Otras Prestaciones | $2,267,540.00 | -$31,057.30 | $2,236,482.70 | $15,500.00 | $2,220,982.70 | $15,500.00 | $0.00 | $2,220,982.70 | $15,500.00 | $15,500.00 | $0.00 |
| | **FGP Fondo General de Participaciones** | **$17,923,406.27** | -$23,986.85 | **$17,899,419.42** | **$11,623,489.00** | **$6,275,930.42** | **$11,623,489.00** | **$0.00** | **$6,275,930.42** | **$11,623,489.00** | **$11,623,489.00** | **$0.00** |
| | **Ayuntamiento municipal funcionando** | **$17,923,406.27** | -$23,986.85 | **$17,899,419.42** | **$11,623,489.00** | **$6,275,930.42** | **$11,623,489.00** | **$0.00** | **$6,275,930.42** | **$11,623,489.00** | **$11,623,489.00** | **$0.00** |
| **AYCO99** | **Remanente de Ejercicios Anteriores** | | | | | | | | | | | |
| **810109** | **REMANENTE DE FONDO GENERAL DE PARTICIPACIONES 2025** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$4.29** | **-$4.29** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **130000** | **Remuneraciones adicionales y especiales** | **$0.29** | **-$0.29** | **$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 | $0.29 | -$0.29 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 132002 | Gratificación Anual | $0.29 | -$0.29 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$4.00** | **-$4.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $4.00 | -$4.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 159002 | Otras Prestaciones | $4.00 | -$4.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| Proyecto / Proceso<br>Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **REMANENTE DE FONDO GENERAL DE PARTICIPACIONES 2025** | **$4.29** | -$4.29 | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Remanente de Ejercicios Anteriores** | **$4.29** | -$4.29 | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **CMCO01 Normas municipales de fiscalización y control para su observancia por las Dependencias y Entidades de la Administración Pública Municipal implementadas** | | | | | | | | | | | |
| **810201 FFM Fondo de Fomento Municipal** | | | | | | | | | | | |
| **100000 SERVICIOS PERSONALES** | **$1,392,594.87** | **-$186,318.51** | **$1,206,276.36** | **$808,792.00** | **$397,484.36** | **$808,792.00** | **$0.00** | **$397,484.36** | **$808,792.00** | **$808,792.00** | **$0.00** |
| **110000 Remuneraciones al personal de carácter permanente** | **$661,979.28** | **-$66,000.00** | **$595,979.28** | **$407,402.00** | **$188,577.28** | **$407,402.00** | **$0.00** | **$188,577.28** | **$407,402.00** | **$407,402.00** | **$0.00** |
| 113000 Sueldos base al personal permanente | $661,979.28 | -$66,000.00 | $595,979.28 | $407,402.00 | $188,577.28 | $407,402.00 | $0.00 | $188,577.28 | $407,402.00 | $407,402.00 | $0.00 |
| 113001 Sueldos | $661,979.28 | -$66,000.00 | $595,979.28 | $407,402.00 | $188,577.28 | $407,402.00 | $0.00 | $188,577.28 | $407,402.00 | $407,402.00 | $0.00 |
| **130000 Remuneraciones adicionales y especiales** | **$730,615.59** | **-$120,318.51** | **$610,297.08** | **$401,390.00** | **$208,907.08** | **$401,390.00** | **$0.00** | **$208,907.08** | **$401,390.00** | **$401,390.00** | **$0.00** |
| 132000 Primas de vacaciones, dominical y gratificación de fin de año | $121,362.87 | -$13,596.51 | $107,766.36 | $18,026.00 | $89,740.36 | $18,026.00 | $0.00 | $89,740.36 | $18,026.00 | $18,026.00 | $0.00 |
| 132001 Prima de Vacaciones y Dominical | $11,032.99 | -$1,236.05 | $9,796.94 | $5,441.00 | $4,355.94 | $5,441.00 | $0.00 | $4,355.94 | $5,441.00 | $5,441.00 | $0.00 |
| 132002 Gratificación Anual | $110,329.88 | -$12,360.46 | $97,969.42 | $12,585.00 | $85,384.42 | $12,585.00 | $0.00 | $85,384.42 | $12,585.00 | $12,585.00 | $0.00 |
| 134000 Compensaciones | $609,252.72 | -$106,722.00 | $502,530.72 | $383,364.00 | $119,166.72 | $383,364.00 | $0.00 | $119,166.72 | $383,364.00 | $383,364.00 | $0.00 |
| 134001 Compensaciones | $609,252.72 | -$106,722.00 | $502,530.72 | $383,364.00 | $119,166.72 | $383,364.00 | $0.00 | $119,166.72 | $383,364.00 | $383,364.00 | $0.00 |
| **FFM Fondo de Fomento Municipal** | **$1,392,594.87** | -$186,318.51 | **$1,206,276.36** | **$808,792.00** | **$397,484.36** | **$808,792.00** | **$0.00** | **$397,484.36** | **$808,792.00** | **$808,792.00** | **$0.00** |
| **Normas municipales de fiscalización y control para su observancia por las Dependencias y Entidades de la Administración Pública Municipal implementadas** | **$1,392,594.87** | -$186,318.51 | **$1,206,276.36** | **$808,792.00** | **$397,484.36** | **$808,792.00** | **$0.00** | **$397,484.36** | **$808,792.00** | **$808,792.00** | **$0.00** |
| **CMCO02 Fiscalización, supervisión, inspección y vigilancia de la Administración Pública Municipal y del gasto público realizadas** | | | | | | | | | | | |
| **100000 Recursos Propios** | | | | | | | | | | | |
| **100000 SERVICIOS PERSONALES** | **$2,377,145.90** | **-$11,747.56** | **$2,365,398.34** | **$1,548,772.00** | **$816,626.34** | **$1,548,772.00** | **$0.00** | **$816,626.34** | **$1,548,772.00** | **$1,548,772.00** | **$0.00** |
| **110000 Remuneraciones al personal de carácter permanente** | **$1,005,958.56** | **$0.00** | **$1,005,958.56** | **$696,251.00** | **$309,707.56** | **$696,251.00** | **$0.00** | **$309,707.56** | **$696,251.00** | **$696,251.00** | **$0.00** |
| 113000 Sueldos base al personal permanente | $1,005,958.56 | $0.00 | $1,005,958.56 | $696,251.00 | $309,707.56 | $696,251.00 | $0.00 | $309,707.56 | $696,251.00 | $696,251.00 | $0.00 |
| 113001 Sueldos | $1,005,958.56 | $0.00 | $1,005,958.56 | $696,251.00 | $309,707.56 | $696,251.00 | $0.00 | $309,707.56 | $696,251.00 | $696,251.00 | $0.00 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **130000** | **Remuneraciones adicionales y especiales** | **$1,371,187.34** | **-$11,747.56** | **$1,359,439.78** | **$852,521.00** | **$506,918.78** | **$852,521.00** | **$0.00** | **$506,918.78** | **$852,521.00** | **$852,521.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $184,425.74 | -$11,747.56 | $172,678.18 | $6,238.00 | $166,440.18 | $6,238.00 | $0.00 | $166,440.18 | $6,238.00 | $6,238.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $16,765.98 | $0.00 | $16,765.98 | $6,238.00 | $10,527.98 | $6,238.00 | $0.00 | $10,527.98 | $6,238.00 | $6,238.00 | $0.00 |
| 132002 | Gratificación Anual | $167,659.76 | -$11,747.56 | $155,912.20 | $0.00 | $155,912.20 | $0.00 | $0.00 | $155,912.20 | $0.00 | $0.00 | $0.00 |
| 134000 | Compensaciones | $1,186,761.60 | $0.00 | $1,186,761.60 | $846,283.00 | $340,478.60 | $846,283.00 | $0.00 | $340,478.60 | $846,283.00 | $846,283.00 | $0.00 |
| 134001 | Compensaciones | $1,186,761.60 | $0.00 | $1,186,761.60 | $846,283.00 | $340,478.60 | $846,283.00 | $0.00 | $340,478.60 | $846,283.00 | $846,283.00 | $0.00 |
| **200000** | **MATERIALES Y SUMINISTROS** | **$800.00** | **$0.00** | **$800.00** | **$0.00** | **$800.00** | **$0.00** | **$0.00** | **$800.00** | **$0.00** | **$0.00** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$800.00** | **$0.00** | **$800.00** | **$0.00** | **$800.00** | **$0.00** | **$0.00** | **$800.00** | **$0.00** | **$0.00** | **$0.00** |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | $800.00 | $0.00 | $800.00 | $0.00 | $800.00 | $0.00 | $0.00 | $800.00 | $0.00 | $0.00 | $0.00 |
| 214002 | Materiales de Grabación | $800.00 | $0.00 | $800.00 | $0.00 | $800.00 | $0.00 | $0.00 | $800.00 | $0.00 | $0.00 | $0.00 |
| | **Recursos Propios** | **$2,377,945.90** | -$11,747.56 | **$2,366,198.34** | **$1,548,772.00** | **$817,426.34** | **$1,548,772.00** | **$0.00** | **$817,426.34** | **$1,548,772.00** | **$1,548,772.00** | **$0.00** |
| | **Fiscalización, supervisión, inspección y vigilancia de la Administración Pública Municipal y del gasto público realizadas** | **$2,377,945.90** | -$11,747.56 | **$2,366,198.34** | **$1,548,772.00** | **$817,426.34** | **$1,548,772.00** | **$0.00** | **$817,426.34** | **$1,548,772.00** | **$1,548,772.00** | **$0.00** |

## CMCO03 Control interno municipal implementado

### 810201 FFM Fondo de Fomento Municipal

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **100000** | **SERVICIOS PERSONALES** | **$0.00** | **$308,995.01** | **$308,995.01** | **$95,556.00** | **$213,439.01** | **$95,556.00** | **$0.00** | **$213,439.01** | **$95,556.00** | **$95,556.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$0.00** | **$123,494.82** | **$123,494.82** | **$41,164.00** | **$82,330.82** | **$41,164.00** | **$0.00** | **$82,330.82** | **$41,164.00** | **$41,164.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $0.00 | $123,494.82 | $123,494.82 | $41,164.00 | $82,330.82 | $41,164.00 | $0.00 | $82,330.82 | $41,164.00 | $41,164.00 | $0.00 |
| 113001 | Sueldos | $0.00 | $123,494.82 | $123,494.82 | $41,164.00 | $82,330.82 | $41,164.00 | $0.00 | $82,330.82 | $41,164.00 | $41,164.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$0.00** | **$185,500.19** | **$185,500.19** | **$54,392.00** | **$131,108.19** | **$54,392.00** | **$0.00** | **$131,108.19** | **$54,392.00** | **$54,392.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $0.00 | $22,330.61 | $22,330.61 | $0.00 | $22,330.61 | $0.00 | $0.00 | $22,330.61 | $0.00 | $0.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $0.00 | $2,030.05 | $2,030.05 | $0.00 | $2,030.05 | $0.00 | $0.00 | $2,030.05 | $0.00 | $0.00 | $0.00 |
| 132002 | Gratificación Anual | $0.00 | $20,300.56 | $20,300.56 | $0.00 | $20,300.56 | $0.00 | $0.00 | $20,300.56 | $0.00 | $0.00 | $0.00 |
| 134000 | Compensaciones | $0.00 | $163,169.58 | $163,169.58 | $54,392.00 | $108,777.58 | $54,392.00 | $0.00 | $108,777.58 | $54,392.00 | $54,392.00 | $0.00 |
| 134001 | Compensaciones | $0.00 | $163,169.58 | $163,169.58 | $54,392.00 | $108,777.58 | $54,392.00 | $0.00 | $108,777.58 | $54,392.00 | $54,392.00 | $0.00 |
| | **FFM Fondo de Fomento Municipal** | **$0.00** | **$308,99…** | **$308,995.01** | **$95,556.00** | **$213,439.01** | **$95,556.00** | **$0.00** | **$213,439.01** | **$95,556.00** | **$95,556.00** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Control interno municipal implementado** | | **$0.00** | **$308,99…** | **$308,995.01** | **$95,556.00** | **$213,439.01** | **$95,556.00** | **$0.00** | **$213,439.01** | **$95,556.00** | **$95,556.00** | **$0.00** |
| **CMCO04** | **Sistema anticorrupción implementado** | | | | | | | | | | | |
| **100000** | **Recursos Propios** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$780,498.43** | **-$856.02** | **$779,642.41** | **$451,825.00** | **$327,817.41** | **$451,825.00** | **$0.00** | **$327,817.41** | **$451,825.00** | **$451,825.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$374,999.28** | **$0.00** | **$374,999.28** | **$223,758.00** | **$151,241.28** | **$223,758.00** | **$0.00** | **$151,241.28** | **$223,758.00** | **$223,758.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $374,999.28 | $0.00 | $374,999.28 | $223,758.00 | $151,241.28 | $223,758.00 | $0.00 | $151,241.28 | $223,758.00 | $223,758.00 | $0.00 |
| 113001 | Sueldos | $374,999.28 | $0.00 | $374,999.28 | $223,758.00 | $151,241.28 | $223,758.00 | $0.00 | $151,241.28 | $223,758.00 | $223,758.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$405,499.15** | **-$856.02** | **$404,643.13** | **$228,067.00** | **$176,576.13** | **$228,067.00** | **$0.00** | **$176,576.13** | **$228,067.00** | **$228,067.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $68,749.87 | -$856.02 | $67,893.85 | $2,137.00 | $65,756.85 | $2,137.00 | $0.00 | $65,756.85 | $2,137.00 | $2,137.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $6,249.99 | $0.00 | $6,249.99 | $2,137.00 | $4,112.99 | $2,137.00 | $0.00 | $4,112.99 | $2,137.00 | $2,137.00 | $0.00 |
| 132002 | Gratificación Anual | $62,499.88 | -$856.02 | $61,643.86 | $0.00 | $61,643.86 | $0.00 | $0.00 | $61,643.86 | $0.00 | $0.00 | $0.00 |
| 134000 | Compensaciones | $336,749.28 | $0.00 | $336,749.28 | $225,930.00 | $110,819.28 | $225,930.00 | $0.00 | $110,819.28 | $225,930.00 | $225,930.00 | $0.00 |
| 134001 | Compensaciones | $336,749.28 | $0.00 | $336,749.28 | $225,930.00 | $110,819.28 | $225,930.00 | $0.00 | $110,819.28 | $225,930.00 | $225,930.00 | $0.00 |
| **Recursos Propios** | | **$780,498.43** | -$856.02 | **$779,642.41** | **$451,825.00** | **$327,817.41** | **$451,825.00** | **$0.00** | **$327,817.41** | **$451,825.00** | **$451,825.00** | **$0.00** |
| **810201** | **FFM Fondo de Fomento Municipal** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$803,678.00** | **-$662.08** | **$803,015.92** | **$560,213.00** | **$242,802.92** | **$560,213.00** | **$0.00** | **$242,802.92** | **$560,213.00** | **$560,213.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$290,040.00** | **$0.00** | **$290,040.00** | **$215,845.00** | **$74,195.00** | **$215,845.00** | **$0.00** | **$74,195.00** | **$215,845.00** | **$215,845.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $290,040.00 | $0.00 | $290,040.00 | $215,845.00 | $74,195.00 | $215,845.00 | $0.00 | $74,195.00 | $215,845.00 | $215,845.00 | $0.00 |
| 113001 | Sueldos | $290,040.00 | $0.00 | $290,040.00 | $215,845.00 | $74,195.00 | $215,845.00 | $0.00 | $74,195.00 | $215,845.00 | $215,845.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$513,638.00** | **-$662.08** | **$512,975.92** | **$344,368.00** | **$168,607.92** | **$344,368.00** | **$0.00** | **$168,607.92** | **$344,368.00** | **$344,368.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $53,174.00 | -$662.08 | $52,511.92 | $2,384.00 | $50,127.92 | $2,384.00 | $0.00 | $50,127.92 | $2,384.00 | $2,384.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $4,834.00 | $0.00 | $4,834.00 | $2,384.00 | $2,450.00 | $2,384.00 | $0.00 | $2,450.00 | $2,384.00 | $2,384.00 | $0.00 |
| 132002 | Gratificación Anual | $48,340.00 | -$662.08 | $47,677.92 | $0.00 | $47,677.92 | $0.00 | $0.00 | $47,677.92 | $0.00 | $0.00 | $0.00 |
| 134000 | Compensaciones | $460,464.00 | $0.00 | $460,464.00 | $341,984.00 | $118,480.00 | $341,984.00 | $0.00 | $118,480.00 | $341,984.00 | $341,984.00 | $0.00 |
| 134001 | Compensaciones | $460,464.00 | $0.00 | $460,464.00 | $341,984.00 | $118,480.00 | $341,984.00 | $0.00 | $118,480.00 | $341,984.00 | $341,984.00 | $0.00 |
| **FFM Fondo de Fomento Municipal** | | **$803,678.00** | -$662.08 | **$803,015.92** | **$560,213.00** | **$242,802.92** | **$560,213.00** | **$0.00** | **$242,802.92** | **$560,213.00** | **$560,213.00** | **$0.00** |
| **Sistema anticorrupción implementado** | | **$1,584,176.43** | -$1,518.10 | **$1,582,658.33** | **$1,012,038.00** | **$570,620.33** | **$1,012,038.00** | **$0.00** | **$570,620.33** | **$1,012,038.00** | **$1,012,038.00** | **$0.00** |

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

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 21/oct./2026 03:57 p. m.

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **CMCO05** | **Obligaciones de Transparencias Cumplidas** | | | | | | | | | | | |
| **100000** | **Recursos Propios** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$774,624.51** | **$9,239.13** | **$783,863.64** | **$538,118.00** | **$245,745.64** | **$538,118.00** | **$0.00** | **$245,745.64** | **$538,118.00** | **$538,118.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$409,979.28** | **$0.00** | **$409,979.28** | **$307,476.00** | **$102,503.28** | **$307,476.00** | **$0.00** | **$102,503.28** | **$307,476.00** | **$307,476.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $409,979.28 | $0.00 | $409,979.28 | $307,476.00 | $102,503.28 | $307,476.00 | $0.00 | $102,503.28 | $307,476.00 | $307,476.00 | $0.00 |
| 113001 | Sueldos | $409,979.28 | $0.00 | $409,979.28 | $307,476.00 | $102,503.28 | $307,476.00 | $0.00 | $102,503.28 | $307,476.00 | $307,476.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$364,645.23** | **$8,314.13** | **$372,959.36** | **$229,717.00** | **$143,242.36** | **$229,717.00** | **$0.00** | **$143,242.36** | **$229,717.00** | **$229,717.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $75,162.87 | -$935.87 | $74,227.00 | $3,369.00 | $70,858.00 | $3,369.00 | $0.00 | $70,858.00 | $3,369.00 | $3,369.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $6,832.99 | $0.00 | $6,832.99 | $3,369.00 | $3,463.99 | $3,369.00 | $0.00 | $3,463.99 | $3,369.00 | $3,369.00 | $0.00 |
| 132002 | Gratificación Anual | $68,329.88 | -$935.87 | $67,394.01 | $0.00 | $67,394.01 | $0.00 | $0.00 | $67,394.01 | $0.00 | $0.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $9,250.00 | $9,250.00 | $9,250.00 | $0.00 | $9,250.00 | $0.00 | $0.00 | $9,250.00 | $9,250.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $9,250.00 | $9,250.00 | $9,250.00 | $0.00 | $9,250.00 | $0.00 | $0.00 | $9,250.00 | $9,250.00 | $0.00 |
| 134000 | Compensaciones | $289,482.36 | $0.00 | $289,482.36 | $217,098.00 | $72,384.36 | $217,098.00 | $0.00 | $72,384.36 | $217,098.00 | $217,098.00 | $0.00 |
| 134001 | Compensaciones | $289,482.36 | $0.00 | $289,482.36 | $217,098.00 | $72,384.36 | $217,098.00 | $0.00 | $72,384.36 | $217,098.00 | $217,098.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$0.00** | **$925.00** | **$925.00** | **$925.00** | **$0.00** | **$925.00** | **$0.00** | **$0.00** | **$925.00** | **$925.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $0.00 | $925.00 | $925.00 | $925.00 | $0.00 | $925.00 | $0.00 | $0.00 | $925.00 | $925.00 | $0.00 |
| 159002 | Otras Prestaciones | $0.00 | $925.00 | $925.00 | $925.00 | $0.00 | $925.00 | $0.00 | $0.00 | $925.00 | $925.00 | $0.00 |
| | **Recursos Propios** | **$774,624.51** | **$9,239.13** | **$783,863.64** | **$538,118.00** | **$245,745.64** | **$538,118.00** | **$0.00** | **$245,745.64** | **$538,118.00** | **$538,118.00** | **$0.00** |
| | **Obligaciones de Transparencias Cumplidas** | **$774,624.51** | **$9,239.13** | **$783,863.64** | **$538,118.00** | **$245,745.64** | **$538,118.00** | **$0.00** | **$245,745.64** | **$538,118.00** | **$538,118.00** | **$0.00** |
| **CMCO99** | **Remanente de ejercicios anteriores** | | | | | | | | | | | |
| **100006** | **Remanente de Recursos Propios 2024** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **330000** | **Servicios profesionales, científicos, técnicos y otros servicios** | **$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** |
| 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 |
| | **Remanente de Recursos Propios 2024** | **$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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Remanente de ejercicios anteriores** | | **$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** |
| **DECO01** | **Desarrollo económico coordinado, consolidado y regulado** | | | | | | | | | | | |
| **810101** | **FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$2,018,065.17** | **-$11,722.43** | **$2,006,342.74** | **$1,344,157.00** | **$662,185.74** | **$1,344,157.00** | **$0.00** | **$662,185.74** | **$1,344,157.00** | **$1,344,157.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$994,948.20** | **$0.00** | **$994,948.20** | **$727,026.00** | **$267,922.20** | **$727,026.00** | **$0.00** | **$267,922.20** | **$727,026.00** | **$727,026.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $994,948.20 | $0.00 | $994,948.20 | $727,026.00 | $267,922.20 | $727,026.00 | $0.00 | $267,922.20 | $727,026.00 | $727,026.00 | $0.00 |
| 113001 | Sueldos | $994,948.20 | $0.00 | $994,948.20 | $727,026.00 | $267,922.20 | $727,026.00 | $0.00 | $267,922.20 | $727,026.00 | $727,026.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$1,023,116.97** | **-$11,722.43** | **$1,011,394.54** | **$617,131.00** | **$394,263.54** | **$617,131.00** | **$0.00** | **$394,263.54** | **$617,131.00** | **$617,131.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $182,407.17 | -$11,722.43 | $170,684.74 | $8,177.00 | $162,507.74 | $8,177.00 | $0.00 | $162,507.74 | $8,177.00 | $8,177.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $16,582.47 | $0.00 | $16,582.47 | $8,177.00 | $8,405.47 | $8,177.00 | $0.00 | $8,405.47 | $8,177.00 | $8,177.00 | $0.00 |
| 132002 | Gratificación Anual | $165,824.70 | -$11,722.43 | $154,102.27 | $0.00 | $154,102.27 | $0.00 | $0.00 | $154,102.27 | $0.00 | $0.00 | $0.00 |
| 134000 | Compensaciones | $840,709.80 | $0.00 | $840,709.80 | $608,954.00 | $231,755.80 | $608,954.00 | $0.00 | $231,755.80 | $608,954.00 | $608,954.00 | $0.00 |
| 134001 | Compensaciones | $840,709.80 | $0.00 | $840,709.80 | $608,954.00 | $231,755.80 | $608,954.00 | $0.00 | $231,755.80 | $608,954.00 | $608,954.00 | $0.00 |
| **FGP Fondo General de Participaciones** | | **$2,018,065.17** | -$11,722.43 | **$2,006,342.74** | **$1,344,157.00** | **$662,185.74** | **$1,344,157.00** | **$0.00** | **$662,185.74** | **$1,344,157.00** | **$1,344,157.00** | **$0.00** |
| **Desarrollo económico coordinado, consolidado y regulado** | | **$2,018,065.17** | -$11,722.43 | **$2,006,342.74** | **$1,344,157.00** | **$662,185.74** | **$1,344,157.00** | **$0.00** | **$662,185.74** | **$1,344,157.00** | **$1,344,157.00** | **$0.00** |
| **DECO02** | **Fomento de agricultura y ganadería implementado** | | | | | | | | | | | |
| **810101** | **FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$1,145,299.66** | **$7,927.61** | **$1,153,227.27** | **$801,836.00** | **$351,391.27** | **$801,836.00** | **$0.00** | **$351,391.27** | **$801,836.00** | **$801,836.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$724,948.20** | **$0.00** | **$724,948.20** | **$543,375.00** | **$181,573.20** | **$543,375.00** | **$0.00** | **$181,573.20** | **$543,375.00** | **$543,375.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $724,948.20 | $0.00 | $724,948.20 | $543,375.00 | $181,573.20 | $543,375.00 | $0.00 | $181,573.20 | $543,375.00 | $543,375.00 | $0.00 |
| 113001 | Sueldos | $724,948.20 | $0.00 | $724,948.20 | $543,375.00 | $181,573.20 | $543,375.00 | $0.00 | $181,573.20 | $543,375.00 | $543,375.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$420,351.46** | **$7,927.61** | **$428,279.07** | **$258,461.00** | **$169,818.07** | **$258,461.00** | **$0.00** | **$169,818.07** | **$258,461.00** | **$258,461.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $123,324.70 | $7,927.61 | $131,252.31 | $35,693.00 | $95,559.31 | $35,693.00 | $0.00 | $95,559.31 | $35,693.00 | $35,693.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $12,082.47 | $0.00 | $12,082.47 | $5,958.00 | $6,124.47 | $5,958.00 | $0.00 | $6,124.47 | $5,958.00 | $5,958.00 | $0.00 |
| 132002 | Gratificación Anual | $111,242.23 | $7,927.61 | $119,169.84 | $29,735.00 | $89,434.84 | $29,735.00 | $0.00 | $89,434.84 | $29,735.00 | $29,735.00 | $0.00 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 134000 | Compensaciones | $297,026.76 | $0.00 | $297,026.76 | $222,768.00 | $74,258.76 | $222,768.00 | $0.00 | $74,258.76 | $222,768.00 | $222,768.00 | $0.00 |
| 134001 | Compensaciones | $297,026.76 | $0.00 | $297,026.76 | $222,768.00 | $74,258.76 | $222,768.00 | $0.00 | $74,258.76 | $222,768.00 | $222,768.00 | $0.00 |
| | **FGP Fondo General de Participaciones** | **$1,145,299.66** | **$7,927.61** | **$1,153,227.27** | **$801,836.00** | **$351,391.27** | **$801,836.00** | **$0.00** | **$351,391.27** | **$801,836.00** | **$801,836.00** | **$0.00** |
| | **810301 FOFIR Fondo de Fiscalización y Recaudación** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$2,384.00** | **$0.00** | **$2,384.00** | **$0.00** | **$2,384.00** | **$0.00** | **$0.00** | **$2,384.00** | **$0.00** | **$0.00** | **$0.00** |
| **270000** | **Vestuario, blancos, prendas de protección y artículos deportivos** | **$2,384.00** | **$0.00** | **$2,384.00** | **$0.00** | **$2,384.00** | **$0.00** | **$0.00** | **$2,384.00** | **$0.00** | **$0.00** | **$0.00** |
| 272000 | Prendas de seguridad y protección personal | $2,384.00 | $0.00 | $2,384.00 | $0.00 | $2,384.00 | $0.00 | $0.00 | $2,384.00 | $0.00 | $0.00 | $0.00 |
| 272001 | Prendas de Protección | $2,384.00 | $0.00 | $2,384.00 | $0.00 | $2,384.00 | $0.00 | $0.00 | $2,384.00 | $0.00 | $0.00 | $0.00 |
| | **FOFIR Fondo de Fiscalización y Recaudación** | **$2,384.00** | **$0.00** | **$2,384.00** | **$0.00** | **$2,384.00** | **$0.00** | **$0.00** | **$2,384.00** | **$0.00** | **$0.00** | **$0.00** |
| | **810603 ISR Enagenación de Bienes Inmuebles** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$10,600.00** | **-$25.00** | **$10,575.00** | **$7,975.00** | **$2,600.00** | **$7,975.00** | **$0.00** | **$2,600.00** | **$7,975.00** | **$7,975.00** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$8,000.00** | **-$25.00** | **$7,975.00** | **$7,975.00** | **$0.00** | **$7,975.00** | **$0.00** | **$0.00** | **$7,975.00** | **$7,975.00** | **$0.00** |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | $8,000.00 | -$25.00 | $7,975.00 | $7,975.00 | $0.00 | $7,975.00 | $0.00 | $0.00 | $7,975.00 | $7,975.00 | $0.00 |
| 214003 | Equipos menores de comunicación | $8,000.00 | -$25.00 | $7,975.00 | $7,975.00 | $0.00 | $7,975.00 | $0.00 | $0.00 | $7,975.00 | $7,975.00 | $0.00 |
| **230000** | **Materias primas y materiales de producción y comercialización** | **$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** |
| 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 |
| | **ISR Enagenación de Bienes Inmuebles** | **$10,600.00** | -$25.00 | **$10,575.00** | **$7,975.00** | **$2,600.00** | **$7,975.00** | **$0.00** | **$2,600.00** | **$7,975.00** | **$7,975.00** | **$0.00** |
| | **810613 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$0.00** |
| **310000** | **Servicios básicos** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$0.00** |
| 315000 | Telefonía celular | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $0.00 |
| 315001 | Servicio de Telefonía Celular | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $0.00 |
| | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$0.00** |
| | **Fomento de agricultura y ganaderia implementado** | **$1,160,683.66** | **$7,902.61** | **$1,168,586.27** | **$809,811.00** | **$358,775.27** | **$809,811.00** | **$0.00** | **$358,775.27** | **$809,811.00** | **$809,811.00** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DECO03** | **Fomento al turismo en el municipio realizado** | | | | | | | | | | | |
| **810201** | **FFM Fondo de Fomento Municipal** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$1,354,917.27** | **$17,292.55** | **$1,372,209.82** | **$696,616.00** | **$675,593.82** | **$696,616.00** | **$0.00** | **$675,593.82** | **$696,616.00** | **$696,616.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$753,958.56** | **$0.00** | **$753,958.56** | **$447,755.00** | **$306,203.56** | **$447,755.00** | **$0.00** | **$306,203.56** | **$447,755.00** | **$447,755.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $753,958.56 | $0.00 | $753,958.56 | $447,755.00 | $306,203.56 | $447,755.00 | $0.00 | $306,203.56 | $447,755.00 | $447,755.00 | $0.00 |
| 113001 | Sueldos | $753,958.56 | $0.00 | $753,958.56 | $447,755.00 | $306,203.56 | $447,755.00 | $0.00 | $306,203.56 | $447,755.00 | $447,755.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$600,958.71** | **$15,828.55** | **$616,787.26** | **$247,397.00** | **$369,390.26** | **$247,397.00** | **$0.00** | **$369,390.26** | **$247,397.00** | **$247,397.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $116,643.27 | $15,092.55 | $131,735.82 | $0.00 | $131,735.82 | $0.00 | $0.00 | $131,735.82 | $0.00 | $0.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $12,565.98 | $0.00 | $12,565.98 | $0.00 | $12,565.98 | $0.00 | $0.00 | $12,565.98 | $0.00 | $0.00 | $0.00 |
| 132002 | Gratificación Anual | $104,077.29 | $15,092.55 | $119,169.84 | $0.00 | $119,169.84 | $0.00 | $0.00 | $119,169.84 | $0.00 | $0.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $736.00 | $736.00 | $736.00 | $0.00 | $736.00 | $0.00 | $0.00 | $736.00 | $736.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $736.00 | $736.00 | $736.00 | $0.00 | $736.00 | $0.00 | $0.00 | $736.00 | $736.00 | $0.00 |
| 134000 | Compensaciones | $484,315.44 | $0.00 | $484,315.44 | $246,661.00 | $237,654.44 | $246,661.00 | $0.00 | $237,654.44 | $246,661.00 | $246,661.00 | $0.00 |
| 134001 | Compensaciones | $484,315.44 | $0.00 | $484,315.44 | $246,661.00 | $237,654.44 | $246,661.00 | $0.00 | $237,654.44 | $246,661.00 | $246,661.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$0.00** | **$1,464.00** | **$1,464.00** | **$1,464.00** | **$0.00** | **$1,464.00** | **$0.00** | **$0.00** | **$1,464.00** | **$1,464.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $0.00 | $1,464.00 | $1,464.00 | $1,464.00 | $0.00 | $1,464.00 | $0.00 | $0.00 | $1,464.00 | $1,464.00 | $0.00 |
| 159002 | Otras Prestaciones | $0.00 | $1,464.00 | $1,464.00 | $1,464.00 | $0.00 | $1,464.00 | $0.00 | $0.00 | $1,464.00 | $1,464.00 | $0.00 |
| | **FFM Fondo de Fomento Municipal** | **$1,354,917.27** | **$17,292.55** | **$1,372,209.82** | **$696,616.00** | **$675,593.82** | **$696,616.00** | **$0.00** | **$675,593.82** | **$696,616.00** | **$696,616.00** | **$0.00** |
| **810603** | **ISR Enagenación de Bienes Inmuebles** | | | | | | | | | | | |
| **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** |
| **230000** | **Materias primas y materiales de producción y comercialización** | **$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** |
| 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 |
| | **ISR Enagenación de Bienes Inmuebles** | **$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** |
| | **Fomento al turismo en el municipio realizado** | **$1,384,917.27** | **$17,292.55** | **$1,402,209.82** | **$696,616.00** | **$705,593.82** | **$696,616.00** | **$0.00** | **$705,593.82** | **$696,616.00** | **$696,616.00** | **$0.00** |
| **DECO04** | **Fomento del emprendimiento, el empleo y la industria realizado** | | | | | | | | | | | |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **810201** | **FFM Fondo de Fomento Municipal** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$1,832,612.74** | **$42,026.56** | **$1,874,639.30** | **$1,381,215.00** | **$493,424.30** | **$1,381,215.00** | **$0.00** | **$493,424.30** | **$1,381,215.00** | **$1,381,215.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$890,440.92** | **$0.00** | **$890,440.92** | **$738,546.00** | **$151,894.92** | **$738,546.00** | **$0.00** | **$151,894.92** | **$738,546.00** | **$738,546.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $890,440.92 | $0.00 | $890,440.92 | $738,546.00 | $151,894.92 | $738,546.00 | $0.00 | $151,894.92 | $738,546.00 | $738,546.00 | $0.00 |
| 113001 | Sueldos | $890,440.92 | $0.00 | $890,440.92 | $738,546.00 | $151,894.92 | $738,546.00 | $0.00 | $151,894.92 | $738,546.00 | $738,546.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$942,171.82** | **$40,176.56** | **$982,348.38** | **$640,819.00** | **$341,529.38** | **$640,819.00** | **$0.00** | **$341,529.38** | **$640,819.00** | **$640,819.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $163,247.50 | $20,204.56 | $183,452.06 | $12,570.00 | $170,882.06 | $12,570.00 | $0.00 | $170,882.06 | $12,570.00 | $12,570.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $14,840.68 | $0.00 | $14,840.68 | $12,570.00 | $2,270.68 | $12,570.00 | $0.00 | $2,270.68 | $12,570.00 | $12,570.00 | $0.00 |
| 132002 | Gratificación Anual | $148,406.82 | $20,204.56 | $168,611.38 | $0.00 | $168,611.38 | $0.00 | $0.00 | $168,611.38 | $0.00 | $0.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $19,972.00 | $19,972.00 | $19,972.00 | $0.00 | $19,972.00 | $0.00 | $0.00 | $19,972.00 | $19,972.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $19,972.00 | $19,972.00 | $19,972.00 | $0.00 | $19,972.00 | $0.00 | $0.00 | $19,972.00 | $19,972.00 | $0.00 |
| 134000 | Compensaciones | $778,924.32 | $0.00 | $778,924.32 | $608,277.00 | $170,647.32 | $608,277.00 | $0.00 | $170,647.32 | $608,277.00 | $608,277.00 | $0.00 |
| 134001 | Compensaciones | $778,924.32 | $0.00 | $778,924.32 | $608,277.00 | $170,647.32 | $608,277.00 | $0.00 | $170,647.32 | $608,277.00 | $608,277.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$0.00** | **$1,850.00** | **$1,850.00** | **$1,850.00** | **$0.00** | **$1,850.00** | **$0.00** | **$0.00** | **$1,850.00** | **$1,850.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $0.00 | $1,850.00 | $1,850.00 | $1,850.00 | $0.00 | $1,850.00 | $0.00 | $0.00 | $1,850.00 | $1,850.00 | $0.00 |
| 159002 | Otras Prestaciones | $0.00 | $1,850.00 | $1,850.00 | $1,850.00 | $0.00 | $1,850.00 | $0.00 | $0.00 | $1,850.00 | $1,850.00 | $0.00 |
| | **FFM Fondo de Fomento Municipal** | **$1,832,612.74** | **$42,026.56** | **$1,874,639.30** | **$1,381,215.00** | **$493,424.30** | **$1,381,215.00** | **$0.00** | **$493,424.30** | **$1,381,215.00** | **$1,381,215.00** | **$0.00** |
| **810301** | **FOFIR Fondo de Fiscalización y Recaudación** | | | | | | | | | | | |
| **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 |
| | **FOFIR Fondo de Fiscalización y Recaudación** | **$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** |
| **810613** | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$0.00** |
| **310000** | **Servicios básicos** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$0.00** |
| 315000 | Telefonía celular | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $0.00 |
| 315001 | Servicio de Telefonía Celular | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $0.00 |
| | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Diésel)** | | | | | | | | | | | |
| **Fomento del emprendimiento, el empleo y la industria realizado** | **$1,935,012.74** | **$42,026.56** | **$1,977,039.30** | **$1,381,215.00** | **$595,824.30** | **$1,381,215.00** | **$0.00** | **$595,824.30** | **$1,381,215.00** | **$1,381,215.00** | **$0.00** |
| **DECO05 Establecimientos mercantiles y comerciales regularizados** | | | | | | | | | | | |
| **810101 FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **100000 SERVICIOS PERSONALES** | **$6,114,064.47** | **$180,451.10** | **$6,294,515.57** | **$4,131,988.00** | **$2,162,527.57** | **$4,131,988.00** | **$0.00** | **$2,162,527.57** | **$4,131,988.00** | **$4,131,988.00** | **$0.00** |
| **110000 Remuneraciones al personal de carácter permanente** | **$4,025,677.92** | **$0.00** | **$4,025,677.92** | **$2,932,781.00** | **$1,092,896.92** | **$2,932,781.00** | **$0.00** | **$1,092,896.92** | **$2,932,781.00** | **$2,932,781.00** | **$0.00** |
| 113000 Sueldos base al personal permanente | $4,025,677.92 | $0.00 | $4,025,677.92 | $2,932,781.00 | $1,092,896.92 | $2,932,781.00 | $0.00 | $1,092,896.92 | $2,932,781.00 | $2,932,781.00 | $0.00 |
| 113001 Sueldos | $4,025,677.92 | $0.00 | $4,025,677.92 | $2,932,781.00 | $1,092,896.92 | $2,932,781.00 | $0.00 | $1,092,896.92 | $2,932,781.00 | $2,932,781.00 | $0.00 |
| **130000 Remuneraciones adicionales y especiales** | **$2,088,386.55** | **$173,751.10** | **$2,262,137.65** | **$1,192,507.00** | **$1,069,630.65** | **$1,192,507.00** | **$0.00** | **$1,069,630.65** | **$1,192,507.00** | **$1,192,507.00** | **$0.00** |
| 132000 Primas de vacaciones, dominical y gratificación de fin de año | $623,051.31 | $105,800.10 | $728,851.41 | $39,946.00 | $688,905.41 | $39,946.00 | $0.00 | $688,905.41 | $39,946.00 | $39,946.00 | $0.00 |
| 132001 Prima de Vacaciones y Dominical | $67,094.63 | $0.00 | $67,094.63 | $32,493.00 | $34,601.63 | $32,493.00 | $0.00 | $34,601.63 | $32,493.00 | $32,493.00 | $0.00 |
| 132002 Gratificación Anual | $555,956.68 | $105,800.10 | $661,756.78 | $7,453.00 | $654,303.78 | $7,453.00 | $0.00 | $654,303.78 | $7,453.00 | $7,453.00 | $0.00 |
| 133000 Horas extraordinarias | $0.00 | $67,951.00 | $67,951.00 | $67,951.00 | $0.00 | $67,951.00 | $0.00 | $0.00 | $67,951.00 | $67,951.00 | $0.00 |
| 133001 Horas extras | $0.00 | $67,951.00 | $67,951.00 | $67,951.00 | $0.00 | $67,951.00 | $0.00 | $0.00 | $67,951.00 | $67,951.00 | $0.00 |
| 134000 Compensaciones | $1,465,335.24 | $0.00 | $1,465,335.24 | $1,084,610.00 | $380,725.24 | $1,084,610.00 | $0.00 | $380,725.24 | $1,084,610.00 | $1,084,610.00 | $0.00 |
| 134001 Compensaciones | $1,465,335.24 | $0.00 | $1,465,335.24 | $1,084,610.00 | $380,725.24 | $1,084,610.00 | $0.00 | $380,725.24 | $1,084,610.00 | $1,084,610.00 | $0.00 |
| **150000 Otras prestaciones sociales y económicas** | **$0.00** | **$6,700.00** | **$6,700.00** | **$6,700.00** | **$0.00** | **$6,700.00** | **$0.00** | **$0.00** | **$6,700.00** | **$6,700.00** | **$0.00** |
| 159000 Otras prestaciones sociales y económicas | $0.00 | $6,700.00 | $6,700.00 | $6,700.00 | $0.00 | $6,700.00 | $0.00 | $0.00 | $6,700.00 | $6,700.00 | $0.00 |
| 159002 Otras Prestaciones | $0.00 | $6,700.00 | $6,700.00 | $6,700.00 | $0.00 | $6,700.00 | $0.00 | $0.00 | $6,700.00 | $6,700.00 | $0.00 |
| **FGP Fondo General de Participaciones** | **$6,114,064.47** | **$180,45…** | **$6,294,515.57** | **$4,131,988.00** | **$2,162,527.57** | **$4,131,988.00** | **$0.00** | **$2,162,527.57** | **$4,131,988.00** | **$4,131,988.00** | **$0.00** |
| **Establecimientos mercantiles y comerciales regularizados** | **$6,114,064.47** | **$180,45…** | **$6,294,515.57** | **$4,131,988.00** | **$2,162,527.57** | **$4,131,988.00** | **$0.00** | **$2,162,527.57** | **$4,131,988.00** | **$4,131,988.00** | **$0.00** |
| **DECO06 Abasto en el Municipio garantizado** | | | | | | | | | | | |
| **810301 FOFIR Fondo de Fiscalización y Recaudación** | | | | | | | | | | | |
| **300000 SERVICIOS GENERALES** | **$70,000.00** | **-$70,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **320000 Servicios de arrendamiento** | **$70,000.00** | **-$70,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 327000 | Arrendamiento de activos intangibles | $70,000.00 | -$70,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 327001 | Arrendamiento de activos intangibles | $70,000.00 | -$70,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **FOFIR Fondo de Fiscalización y Recaudación** | **$70,000.00** | -$70,000.00 | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | **810612 Impuesto Especial Sobre Producción y Servicios Tabacos** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **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 |
| | **Impuesto Especial Sobre Producción y Servicios Tabacos** | **$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** |
| | **810613 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **250000** | **Productos químicos, farmacéuticos y de laboratorio** | **$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** |
| 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 |
| **300000** | **SERVICIOS GENERALES** | **$2,400.00** | **$0.00** | **$2,400.00** | **$1,100.00** | **$1,300.00** | **$1,100.00** | **$0.00** | **$1,300.00** | **$1,100.00** | **$1,100.00** | **$0.00** |
| **310000** | **Servicios básicos** | **$2,400.00** | **$0.00** | **$2,400.00** | **$1,100.00** | **$1,300.00** | **$1,100.00** | **$0.00** | **$1,300.00** | **$1,100.00** | **$1,100.00** | **$0.00** |
| 315000 | Telefonía celular | $2,400.00 | $0.00 | $2,400.00 | $1,100.00 | $1,300.00 | $1,100.00 | $0.00 | $1,300.00 | $1,100.00 | $1,100.00 | $0.00 |
| 315001 | Servicio de Telefonía Celular | $2,400.00 | $0.00 | $2,400.00 | $1,100.00 | $1,300.00 | $1,100.00 | $0.00 | $1,300.00 | $1,100.00 | $1,100.00 | $0.00 |
| | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | **$8,400.00** | **$0.00** | **$8,400.00** | **$1,100.00** | **$7,300.00** | **$1,100.00** | **$0.00** | **$7,300.00** | **$1,100.00** | **$1,100.00** | **$0.00** |
| | **Abasto en el Municipio garantizado** | **$110,400.00** | -$70,000.00 | **$40,400.00** | **$1,100.00** | **$39,300.00** | **$1,100.00** | **$0.00** | **$39,300.00** | **$1,100.00** | **$1,100.00** | **$0.00** |
| | **DECO07 Rastro Municipal operado con calidad** | | | | | | | | | | | |
| | **100000 Recursos Propios** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$355,000.00** | **-$75,000.00** | **$280,000.00** | **$100,000.00** | **$180,000.00** | **$0.00** | **$100,000.00** | **$280,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **310000** | **Servicios básicos** | **$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** |
| 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 |
| **330000** | **Servicios profesionales, científicos, técnicos y** | **$105,000.00** | **-$75,000.00** | **$30,000.00** | **$0.00** | **$30,000.00** | **$0.00** | **$0.00** | **$30,000.00** | **$0.00** | **$0.00** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **otros servicios** | | | | | | | | | | | |
| 339000 | Servicios profesionales, científicos y técnicos integrales | $105,000.00 | -$75,000.00 | $30,000.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | $0.00 |
| 339003 | Prestación de Servicios Profesionales | $105,000.00 | -$75,000.00 | $30,000.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | $0.00 |
| | **Recursos Propios** | **$355,000.00** | -$75,000.00 | **$280,000.00** | **$100,000.00** | **$180,000.00** | **$0.00** | **$100,000.00** | **$280,000.00** | **$0.00** | **$0.00** | **$0.00** |
| | **810101 FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$4,799,336.83** | **$143,231.38** | **$4,942,568.21** | **$3,210,235.00** | **$1,732,333.21** | **$3,210,235.00** | **$0.00** | **$1,732,333.21** | **$3,210,235.00** | **$3,210,235.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$3,382,516.08** | **$0.00** | **$3,382,516.08** | **$2,448,498.00** | **$934,018.08** | **$2,448,498.00** | **$0.00** | **$934,018.08** | **$2,448,498.00** | **$2,448,498.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $3,382,516.08 | $0.00 | $3,382,516.08 | $2,448,498.00 | $934,018.08 | $2,448,498.00 | $0.00 | $934,018.08 | $2,448,498.00 | $2,448,498.00 | $0.00 |
| 113001 | Sueldos | $3,382,516.08 | $0.00 | $3,382,516.08 | $2,448,498.00 | $934,018.08 | $2,448,498.00 | $0.00 | $934,018.08 | $2,448,498.00 | $2,448,498.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$1,416,820.75** | **$136,756.38** | **$1,553,577.13** | **$755,262.00** | **$798,315.13** | **$755,262.00** | **$0.00** | **$798,315.13** | **$755,262.00** | **$755,262.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $543,468.19 | $68,938.38 | $612,406.57 | $32,406.00 | $580,000.57 | $32,406.00 | $0.00 | $580,000.57 | $32,406.00 | $32,406.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $56,375.27 | $0.00 | $56,375.27 | $25,318.00 | $31,057.27 | $25,318.00 | $0.00 | $31,057.27 | $25,318.00 | $25,318.00 | $0.00 |
| 132002 | Gratificación Anual | $487,092.92 | $68,938.38 | $556,031.30 | $7,088.00 | $548,943.30 | $7,088.00 | $0.00 | $548,943.30 | $7,088.00 | $7,088.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $67,818.00 | $67,818.00 | $67,818.00 | $0.00 | $67,818.00 | $0.00 | $0.00 | $67,818.00 | $67,818.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $67,818.00 | $67,818.00 | $67,818.00 | $0.00 | $67,818.00 | $0.00 | $0.00 | $67,818.00 | $67,818.00 | $0.00 |
| 134000 | Compensaciones | $873,352.56 | $0.00 | $873,352.56 | $655,038.00 | $218,314.56 | $655,038.00 | $0.00 | $218,314.56 | $655,038.00 | $655,038.00 | $0.00 |
| 134001 | Compensaciones | $873,352.56 | $0.00 | $873,352.56 | $655,038.00 | $218,314.56 | $655,038.00 | $0.00 | $218,314.56 | $655,038.00 | $655,038.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$0.00** | **$6,475.00** | **$6,475.00** | **$6,475.00** | **$0.00** | **$6,475.00** | **$0.00** | **$0.00** | **$6,475.00** | **$6,475.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $0.00 | $6,475.00 | $6,475.00 | $6,475.00 | $0.00 | $6,475.00 | $0.00 | $0.00 | $6,475.00 | $6,475.00 | $0.00 |
| 159002 | Otras Prestaciones | $0.00 | $6,475.00 | $6,475.00 | $6,475.00 | $0.00 | $6,475.00 | $0.00 | $0.00 | $6,475.00 | $6,475.00 | $0.00 |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **290000** | **Herramientas, refacciones y accesorios 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** |
| 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 |
| | **FGP Fondo General de Participaciones** | **$4,873,336.83** | **$143,23…** | **$5,016,568.21** | **$3,284,235.00** | **$1,732,333.21** | **$3,284,235.00** | **$0.00** | **$1,732,333.21** | **$3,284,235.00** | **$3,284,235.00** | **$0.00** |
| | **810201 FFM Fondo de Fomento Municipal** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$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** |
| 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 |
| | **FFM Fondo de Fomento Municipal** | **$0.00** | **$200,00…** | **$200,000.00** | **$0.00** | **$200,000.00** | **$0.00** | **$0.00** | **$200,000.00** | **$0.00** | **$0.00** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **810301** | **FOFIR Fondo de Fiscalización y Recaudación** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$57,941.03** | **-$1,452.80** | **$56,488.23** | **$56,180.43** | **$307.80** | **$56,180.43** | **$0.00** | **$307.80** | **$56,180.43** | **$56,180.43** | **$0.00** |
| **250000** | **Productos químicos, farmacéuticos y de laboratorio** | **$890.30** | **$0.00** | **$890.30** | **$582.50** | **$307.80** | **$582.50** | **$0.00** | **$307.80** | **$582.50** | **$582.50** | **$0.00** |
| 254000 | Materiales, accesorios y suministros médicos | $890.30 | $0.00 | $890.30 | $582.50 | $307.80 | $582.50 | $0.00 | $307.80 | $582.50 | $582.50 | $0.00 |
| 254001 | Materiales y Suministros Médicos | $890.30 | $0.00 | $890.30 | $582.50 | $307.80 | $582.50 | $0.00 | $307.80 | $582.50 | $582.50 | $0.00 |
| **270000** | **Vestuario, blancos, prendas de protección y artículos deportivos** | **$57,050.73** | **-$1,452.80** | **$55,597.93** | **$55,597.93** | **$0.00** | **$55,597.93** | **$0.00** | **$0.00** | **$55,597.93** | **$55,597.93** | **$0.00** |
| 272000 | Prendas de seguridad y protección personal | $57,050.73 | -$1,452.80 | $55,597.93 | $55,597.93 | $0.00 | $55,597.93 | $0.00 | $0.00 | $55,597.93 | $55,597.93 | $0.00 |
| 272001 | Prendas de Protección | $57,050.73 | -$1,452.80 | $55,597.93 | $55,597.93 | $0.00 | $55,597.93 | $0.00 | $0.00 | $55,597.93 | $55,597.93 | $0.00 |
| | **FOFIR Fondo de Fiscalización y Recaudación** | **$57,941.03** | -$1,452.80 | **$56,488.23** | **$56,180.43** | **$307.80** | **$56,180.43** | **$0.00** | **$307.80** | **$56,180.43** | **$56,180.43** | **$0.00** |
| **810601** | **ISAN Impuesto Sobre Automoviles Nuevos** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$48,264.00** | **$0.00** | **$48,264.00** | **$33,602.00** | **$14,662.00** | **$33,602.00** | **$0.00** | **$14,662.00** | **$33,602.00** | **$33,602.00** | **$0.00** |
| **250000** | **Productos químicos, farmacéuticos y de laboratorio** | **$48,264.00** | **$0.00** | **$48,264.00** | **$33,602.00** | **$14,662.00** | **$33,602.00** | **$0.00** | **$14,662.00** | **$33,602.00** | **$33,602.00** | **$0.00** |
| 253000 | Medicinas y productos farmacéuticos | $264.00 | $0.00 | $264.00 | $122.00 | $142.00 | $122.00 | $0.00 | $142.00 | $122.00 | $122.00 | $0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | $264.00 | $0.00 | $264.00 | $122.00 | $142.00 | $122.00 | $0.00 | $142.00 | $122.00 | $122.00 | $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 |
| | **ISAN Impuesto Sobre Automoviles Nuevos** | **$48,264.00** | **$0.00** | **$48,264.00** | **$33,602.00** | **$14,662.00** | **$33,602.00** | **$0.00** | **$14,662.00** | **$33,602.00** | **$33,602.00** | **$0.00** |
| **810603** | **ISR Enagenación de Bienes Inmuebles** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$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** |
| 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 |
| **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** | **$14,760.00** | **$241,65…** | **$256,418.20** | **$0.00** | **$256,418.20** | **$0.00** | **$0.00** | **$256,418.20** | **$0.00** | **$0.00** | **$0.00** |
| **810613** | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | | | | | | | | | | |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **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 |
| | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | **$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** |
| | **Rastro Municipal operado con calidad** | **$5,419,301.86** | **$508,43…** | **$5,927,738.64** | **$3,514,403.16** | **$2,413,335.48** | **$3,414,403.16** | **$100,000.00** | **$2,513,335.48** | **$3,414,403.16** | **$3,414,403.16** | **$0.00** |
| **DECO99** | **Remanente de ejercicios anteriores** | | | | | | | | | | | |
| **100004** | **REPO REMANENTE 2023** | | | | | | | | | | | |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$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** |
| **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 |
| | **REPO REMANENTE 2023** | **$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** |
| **100006** | **Remanente de Recursos Propios 2024** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$0.01** | **$0.00** | **$0.01** | **$0.00** | **$0.01** | **$0.00** | **$0.00** | **$0.01** | **$0.00** | **$0.00** | **$0.00** |
| **380000** | **Servicios oficiales** | **$0.01** | **$0.00** | **$0.01** | **$0.00** | **$0.01** | **$0.00** | **$0.00** | **$0.01** | **$0.00** | **$0.00** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $0.01 | $0.00 | $0.01 | $0.00 | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 | $0.00 | $0.00 |
| 382001 | Gastos de orden social | $0.01 | $0.00 | $0.01 | $0.00 | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 | $0.00 | $0.00 |
| | **Remanente de Recursos Propios 2024** | **$0.01** | **$0.00** | **$0.01** | **$0.00** | **$0.01** | **$0.00** | **$0.00** | **$0.01** | **$0.00** | **$0.00** | **$0.00** |
| **100007** | **REPO EXCEDENTE 2024** | | | | | | | | | | | |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$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** |
| **560000** | **Maquinaria, otros equipos y herramientas** | **$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** |
| 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 |
| | **REPO EXCEDENTE 2024** | **$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** |
| **100008** | **REMANENTE DE RECURSOS PROPIOS 2025** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$180,000.00** | **$0.00** | **$180,000.00** | **$0.00** | **$180,000.00** | **$0.00** | **$0.00** | **$180,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **440000** | **Ayudas sociales** | **$180,000.00** | **$0.00** | **$180,000.00** | **$0.00** | **$180,000.00** | **$0.00** | **$0.00** | **$180,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 441000 | Ayudas sociales a personas | $180,000.00 | $0.00 | $180,000.00 | $0.00 | $180,000.00 | $0.00 | $0.00 | $180,000.00 | $0.00 | $0.00 | $0.00 |
| 441007 | Apoyo para gastos generales a la ciudadania | $180,000.00 | $0.00 | $180,000.00 | $0.00 | $180,000.00 | $0.00 | $0.00 | $180,000.00 | $0.00 | $0.00 | $0.00 |
| | **REMANENTE DE RECURSOS PROPIOS 2025** | **$948,412.05** | **$0.00** | **$948,412.05** | **$761,763.84** | **$186,648.21** | **$761,763.84** | **$0.00** | **$186,648.21** | **$761,763.84** | **$761,763.84** | **$0.00** |
| | **810109 REMANENTE DE FONDO GENERAL DE PARTICIPACIONES 2025** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$8,781.75** | **-$8,781.75** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$3,781.00** | **-$3,781.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $3,781.00 | -$3,781.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 113001 | Sueldos | $3,781.00 | -$3,781.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$0.75** | **-$0.75** | **$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 | $0.75 | -$0.75 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 132002 | Gratificación Anual | $0.75 | -$0.75 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$5,000.00** | **-$5,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $5,000.00 | -$5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 159002 | Otras Prestaciones | $5,000.00 | -$5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **REMANENTE DE FONDO GENERAL DE PARTICIPACIONES 2025** | **$8,781.75** | -$8,781.75 | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | **810509 REMANENTE FONDO DE COMPENSACIÓN 2025** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$192,609.84** | **$0.00** | **$192,609.84** | **$192,609.84** | **$0.00** | **$192,609.84** | **$0.00** | **$0.00** | **$192,609.84** | **$192,609.84** | **$0.00** |
| **290000** | **Herramientas, refacciones y accesorios menores** | **$192,609.84** | **$0.00** | **$192,609.84** | **$192,609.84** | **$0.00** | **$192,609.84** | **$0.00** | **$0.00** | **$192,609.84** | **$192,609.84** | **$0.00** |
| 291000 | Herramientas menores | $192,609.84 | $0.00 | $192,609.84 | $192,609.84 | $0.00 | $192,609.84 | $0.00 | $0.00 | $192,609.84 | $192,609.84 | $0.00 |
| 291001 | Herramientas Menores | $192,609.84 | $0.00 | $192,609.84 | $192,609.84 | $0.00 | $192,609.84 | $0.00 | $0.00 | $192,609.84 | $192,609.84 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **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 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **REMANENTE FONDO DE COMPENSACIÓN 2025** | **$303,034.89** | **$0.00** | **$303,034.89** | **$303,034.89** | **$0.00** | **$231,336.34** | **$71,698.55** | **$71,698.55** | **$231,336.34** | **$231,336.34** | **$0.00** |
| | **810517 FOCOM EXCEDENTE 2024** | | | | | | | | | | | |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$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** |
| **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 |
| | **FOCOM EXCEDENTE 2024** | **$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** |
| | **810642 REMANENTE FONDO IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$1,378.00** | **$0.00** | **$1,378.00** | **$0.00** | **$1,378.00** | **$0.00** | **$0.00** | **$1,378.00** | **$0.00** | **$0.00** | **$0.00** |
| **220000** | **Alimentos y utensilios** | **$1,378.00** | **$0.00** | **$1,378.00** | **$0.00** | **$1,378.00** | **$0.00** | **$0.00** | **$1,378.00** | **$0.00** | **$0.00** | **$0.00** |
| 221000 | Productos alimenticios para personas | $1,378.00 | $0.00 | $1,378.00 | $0.00 | $1,378.00 | $0.00 | $0.00 | $1,378.00 | $0.00 | $0.00 | $0.00 |
| 221001 | Alimentación de Personas | $1,378.00 | $0.00 | $1,378.00 | $0.00 | $1,378.00 | $0.00 | $0.00 | $1,378.00 | $0.00 | $0.00 | $0.00 |
| | **REMANENTE FONDO IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025** | **$1,378.00** | **$0.00** | **$1,378.00** | **$0.00** | **$1,378.00** | **$0.00** | **$0.00** | **$1,378.00** | **$0.00** | **$0.00** | **$0.00** |
| | **Remanente de ejercicios anteriores** | **$2,080,292.02** | -$8,781.75 | **$2,071,510.27** | **$1,631,484.05** | **$440,026.22** | **$1,559,785.50** | **$71,698.55** | **$511,724.77** | **$1,559,785.50** | **$1,559,785.50** | **$0.00** |
| | **HACO01 Hacienda Pública Municipal fortalecida** | | | | | | | | | | | |
| | **100000 Recursos Propios** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$3,557,798.44** | **$26,373.14** | **$3,584,171.58** | **$2,234,286.00** | **$1,349,885.58** | **$2,234,286.00** | **$0.00** | **$1,349,885.58** | **$2,234,286.00** | **$2,234,286.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$1,730,950.20** | **$0.00** | **$1,730,950.20** | **$1,187,559.00** | **$543,391.20** | **$1,187,559.00** | **$0.00** | **$543,391.20** | **$1,187,559.00** | **$1,187,559.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $1,730,950.20 | $0.00 | $1,730,950.20 | $1,187,559.00 | $543,391.20 | $1,187,559.00 | $0.00 | $543,391.20 | $1,187,559.00 | $1,187,559.00 | $0.00 |
| 113001 | Sueldos | $1,730,950.20 | $0.00 | $1,730,950.20 | $1,187,559.00 | $543,391.20 | $1,187,559.00 | $0.00 | $543,391.20 | $1,187,559.00 | $1,187,559.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$1,826,848.24** | **$23,948.14** | **$1,850,796.38** | **$1,044,302.00** | **$806,494.38** | **$1,044,302.00** | **$0.00** | **$806,494.38** | **$1,044,302.00** | **$1,044,302.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $307,758.40 | $4,462.14 | $312,220.54 | $12,088.00 | $300,132.54 | $12,088.00 | $0.00 | $300,132.54 | $12,088.00 | $12,088.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $28,849.17 | $0.00 | $28,849.17 | $12,088.00 | $16,761.17 | $12,088.00 | $0.00 | $16,761.17 | $12,088.00 | $12,088.00 | $0.00 |
| 132002 | Gratificación Anual | $278,909.23 | $4,462.14 | $283,371.37 | $0.00 | $283,371.37 | $0.00 | $0.00 | $283,371.37 | $0.00 | $0.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $19,486.00 | $19,486.00 | $19,486.00 | $0.00 | $19,486.00 | $0.00 | $0.00 | $19,486.00 | $19,486.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $19,486.00 | $19,486.00 | $19,486.00 | $0.00 | $19,486.00 | $0.00 | $0.00 | $19,486.00 | $19,486.00 | $0.00 |
| 134000 | Compensaciones | $1,519,089.84 | $0.00 | $1,519,089.84 | $1,012,728.00 | $506,361.84 | $1,012,728.00 | $0.00 | $506,361.84 | $1,012,728.00 | $1,012,728.00 | $0.00 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 134001 | Compensaciones | $1,519,089.84 | $0.00 | $1,519,089.84 | $1,012,728.00 | $506,361.84 | $1,012,728.00 | $0.00 | $506,361.84 | $1,012,728.00 | $1,012,728.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$0.00** | **$2,425.00** | **$2,425.00** | **$2,425.00** | **$0.00** | **$2,425.00** | **$0.00** | **$0.00** | **$2,425.00** | **$2,425.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $0.00 | $2,425.00 | $2,425.00 | $2,425.00 | $0.00 | $2,425.00 | $0.00 | $0.00 | $2,425.00 | $2,425.00 | $0.00 |
| 159002 | Otras Prestaciones | $0.00 | $2,425.00 | $2,425.00 | $2,425.00 | $0.00 | $2,425.00 | $0.00 | $0.00 | $2,425.00 | $2,425.00 | $0.00 |
| | **Recursos Propios** | **$3,557,798.44** | **$26,373.14** | **$3,584,171.58** | **$2,234,286.00** | **$1,349,885.58** | **$2,234,286.00** | **$0.00** | **$1,349,885.58** | **$2,234,286.00** | **$2,234,286.00** | **$0.00** |
| | **810613 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$208,800.00** | **$0.00** | **$208,800.00** | **$0.00** | **$208,800.00** | **$0.00** | **$0.00** | **$208,800.00** | **$0.00** | **$0.00** | **$0.00** |
| **320000** | **Servicios de arrendamiento** | **$208,800.00** | **$0.00** | **$208,800.00** | **$0.00** | **$208,800.00** | **$0.00** | **$0.00** | **$208,800.00** | **$0.00** | **$0.00** | **$0.00** |
| 327000 | Arrendamiento de activos intangibles | $208,800.00 | $0.00 | $208,800.00 | $0.00 | $208,800.00 | $0.00 | $0.00 | $208,800.00 | $0.00 | $0.00 | $0.00 |
| 327001 | Arrendamiento de activos intangibles | $208,800.00 | $0.00 | $208,800.00 | $0.00 | $208,800.00 | $0.00 | $0.00 | $208,800.00 | $0.00 | $0.00 | $0.00 |
| | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | **$208,800.00** | **$0.00** | **$208,800.00** | **$0.00** | **$208,800.00** | **$0.00** | **$0.00** | **$208,800.00** | **$0.00** | **$0.00** | **$0.00** |
| | **Hacienda Pública Municipal fortalecida** | **$3,766,598.44** | **$26,373.14** | **$3,792,971.58** | **$2,234,286.00** | **$1,558,685.58** | **$2,234,286.00** | **$0.00** | **$1,558,685.58** | **$2,234,286.00** | **$2,234,286.00** | **$0.00** |
| | **HACO02 Mayor recaudación para Tizayuca obtenida** | | | | | | | | | | | |
| | **100000 Recursos Propios** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$4,164,931.73** | **-$6,476.54** | **$4,158,455.19** | **$2,724,056.00** | **$1,434,399.19** | **$2,724,056.00** | **$0.00** | **$1,434,399.19** | **$2,724,056.00** | **$2,724,056.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$2,130,674.76** | **$0.00** | **$2,130,674.76** | **$1,547,379.00** | **$583,295.76** | **$1,547,379.00** | **$0.00** | **$583,295.76** | **$1,547,379.00** | **$1,547,379.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $2,130,674.76 | $0.00 | $2,130,674.76 | $1,547,379.00 | $583,295.76 | $1,547,379.00 | $0.00 | $583,295.76 | $1,547,379.00 | $1,547,379.00 | $0.00 |
| 113001 | Sueldos | $2,130,674.76 | $0.00 | $2,130,674.76 | $1,547,379.00 | $583,295.76 | $1,547,379.00 | $0.00 | $583,295.76 | $1,547,379.00 | $1,547,379.00 | $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** | **$1,746,782.87** | **-$9,251.54** | **$1,737,531.33** | **$991,463.00** | **$746,068.33** | **$991,463.00** | **$0.00** | **$746,068.33** | **$991,463.00** | **$991,463.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $467,283.47 | -$81,523.54 | $385,759.93 | $33,273.00 | $352,486.93 | $33,273.00 | $0.00 | $352,486.93 | $33,273.00 | $33,273.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $35,511.25 | $0.00 | $35,511.25 | $15,708.00 | $19,803.25 | $15,708.00 | $0.00 | $19,803.25 | $15,708.00 | $15,708.00 | $0.00 |
| 132002 | Gratificación Anual | $431,772.22 | -$81,523.54 | $350,248.68 | $17,565.00 | $332,683.68 | $17,565.00 | $0.00 | $332,683.68 | $17,565.00 | $17,565.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $72,272.00 | $72,272.00 | $72,272.00 | $0.00 | $72,272.00 | $0.00 | $0.00 | $72,272.00 | $72,272.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $72,272.00 | $72,272.00 | $72,272.00 | $0.00 | $72,272.00 | $0.00 | $0.00 | $72,272.00 | $72,272.00 | $0.00 |
| 134000 | Compensaciones | $1,279,499.40 | $0.00 | $1,279,499.40 | $885,918.00 | $393,581.40 | $885,918.00 | $0.00 | $393,581.40 | $885,918.00 | $885,918.00 | $0.00 |

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

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 21/oct./2026 03:57 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 134001 | Compensaciones | $1,279,499.40 | $0.00 | $1,279,499.40 | $885,918.00 | $393,581.40 | $885,918.00 | $0.00 | $393,581.40 | $885,918.00 | $885,918.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$0.00** | **$2,775.00** | **$2,775.00** | **$2,775.00** | **$0.00** | **$2,775.00** | **$0.00** | **$0.00** | **$2,775.00** | **$2,775.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $0.00 | $2,775.00 | $2,775.00 | $2,775.00 | $0.00 | $2,775.00 | $0.00 | $0.00 | $2,775.00 | $2,775.00 | $0.00 |
| 159002 | Otras Prestaciones | $0.00 | $2,775.00 | $2,775.00 | $2,775.00 | $0.00 | $2,775.00 | $0.00 | $0.00 | $2,775.00 | $2,775.00 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$12,253,892.01** | **$3,708,502…** | **$15,962,395.00** | **$13,762,395.00** | **$2,200,000.00** | **$13,762,395.00** | **$0.00** | **$2,200,000.00** | **$13,762,395.00** | **$13,762,395.00** | **$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** | **$12,253,892.01** | **$3,188,318…** | **$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** |
| 441000 | Ayudas sociales a personas | $12,253,892.01 | $3,188,318… | $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 |
| 441001 | Ayudas sociales a personas predial | $12,033,892.01 | $3,408,318… | $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 | $220,000.00 | -$220,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **Recursos Propios** | **$16,418,823.74** | **$3,702,0…** | **$20,120,850.19** | **$16,486,451.00** | **$3,634,399.19** | **$16,486,451.00** | **$0.00** | **$3,634,399.19** | **$16,486,451.00** | **$16,486,451.00** | **$0.00** |
| | **810101 FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **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** | **$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** |
| | **810410 EXCEDENTE DE FONDO DE CISAN 2025** | | | | | | | | | | | |
| **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** | **$340.10** | **$340.10** | **$340.10** | **$0.00** | **$340.10** | **$0.00** | **$0.00** | **$340.10** | **$340.10** | **$0.00** |
| | **810510 EXCEDENTE FONDO DE COMPENSACIÓN 2025** | | | | | | | | | | | |
| **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** | **$0.00** | **$790.90** | **$790.90** | **$790.90** | **$0.00** | **$790.90** | **$0.00** | **$0.00** | **$790.90** | **$790.90** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **COMPENSACIÓN 2025** | | | | | | | | | | | | |
| **Mayor recaudación para Tizayuca obtenida** | | **$16,468,823.74** | **$3,702,0…** | **$20,170,850.19** | **$16,498,214.00** | **$3,672,636.19** | **$16,498,214.00** | **$0.00** | **$3,672,636.19** | **$16,498,214.00** | **$16,498,214.00** | **$0.00** |
| **HACO03** | **Catastro municipal modernizado y fortalecido** | | | | | | | | | | | |
| | **100000 Recursos Propios** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$6,098,359.14** | **$141,529.00** | **$6,239,888.14** | **$3,917,084.00** | **$2,322,804.14** | **$3,917,084.00** | **$0.00** | **$2,322,804.14** | **$3,917,084.00** | **$3,917,084.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$3,914,601.72** | **$0.00** | **$3,914,601.72** | **$2,704,066.00** | **$1,210,535.72** | **$2,704,066.00** | **$0.00** | **$1,210,535.72** | **$2,704,066.00** | **$2,704,066.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $3,914,601.72 | $0.00 | $3,914,601.72 | $2,704,066.00 | $1,210,535.72 | $2,704,066.00 | $0.00 | $1,210,535.72 | $2,704,066.00 | $2,704,066.00 | $0.00 |
| 113001 | Sueldos | $3,914,601.72 | $0.00 | $3,914,601.72 | $2,704,066.00 | $1,210,535.72 | $2,704,066.00 | $0.00 | $1,210,535.72 | $2,704,066.00 | $2,704,066.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$2,183,757.42** | **$127,122.00** | **$2,310,879.42** | **$1,198,611.00** | **$1,112,268.42** | **$1,198,611.00** | **$0.00** | **$1,112,268.42** | **$1,198,611.00** | **$1,198,611.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $717,676.98 | -$8,936.00 | $708,740.98 | $29,337.00 | $679,403.98 | $29,337.00 | $0.00 | $679,403.98 | $29,337.00 | $29,337.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $65,243.36 | $0.00 | $65,243.36 | $29,337.00 | $35,906.36 | $29,337.00 | $0.00 | $35,906.36 | $29,337.00 | $29,337.00 | $0.00 |
| 132002 | Gratificación Anual | $652,433.62 | -$8,936.00 | $643,497.62 | $0.00 | $643,497.62 | $0.00 | $0.00 | $643,497.62 | $0.00 | $0.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $136,058.00 | $136,058.00 | $136,058.00 | $0.00 | $136,058.00 | $0.00 | $0.00 | $136,058.00 | $136,058.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $136,058.00 | $136,058.00 | $136,058.00 | $0.00 | $136,058.00 | $0.00 | $0.00 | $136,058.00 | $136,058.00 | $0.00 |
| 134000 | Compensaciones | $1,466,080.44 | $0.00 | $1,466,080.44 | $1,033,216.00 | $432,864.44 | $1,033,216.00 | $0.00 | $432,864.44 | $1,033,216.00 | $1,033,216.00 | $0.00 |
| 134001 | Compensaciones | $1,466,080.44 | $0.00 | $1,466,080.44 | $1,033,216.00 | $432,864.44 | $1,033,216.00 | $0.00 | $432,864.44 | $1,033,216.00 | $1,033,216.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$0.00** | **$14,407.00** | **$14,407.00** | **$14,407.00** | **$0.00** | **$14,407.00** | **$0.00** | **$0.00** | **$14,407.00** | **$14,407.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $0.00 | $14,407.00 | $14,407.00 | $14,407.00 | $0.00 | $14,407.00 | $0.00 | $0.00 | $14,407.00 | $14,407.00 | $0.00 |
| 159002 | Otras Prestaciones | $0.00 | $14,407.00 | $14,407.00 | $14,407.00 | $0.00 | $14,407.00 | $0.00 | $0.00 | $14,407.00 | $14,407.00 | $0.00 |
| **Recursos Propios** | | **$6,098,359.14** | **$141,52…** | **$6,239,888.14** | **$3,917,084.00** | **$2,322,804.14** | **$3,917,084.00** | **$0.00** | **$2,322,804.14** | **$3,917,084.00** | **$3,917,084.00** | **$0.00** |
| **Catastro municipal modernizado y fortalecido** | | **$6,098,359.14** | **$141,52…** | **$6,239,888.14** | **$3,917,084.00** | **$2,322,804.14** | **$3,917,084.00** | **$0.00** | **$2,322,804.14** | **$3,917,084.00** | **$3,917,084.00** | **$0.00** |
| **HACO04** | **Contabilidad gubernamental armonizada** | | | | | | | | | | | |
| | **100000 Recursos Propios** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$6,886,144.68** | **$102,101.50** | **$6,988,246.18** | **$3,981,911.00** | **$3,006,335.18** | **$3,981,911.00** | **$0.00** | **$3,006,335.18** | **$3,981,911.00** | **$3,981,911.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$3,757,237.80** | **$0.00** | **$3,757,237.80** | **$2,346,132.00** | **$1,411,105.80** | **$2,346,132.00** | **$0.00** | **$1,411,105.80** | **$2,346,132.00** | **$2,346,132.00** | **$0.00** |

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

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 21/oct./2026 03:57 p. m.

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 113000 | Sueldos base al personal permanente | $3,757,237.80 | $0.00 | $3,757,237.80 | $2,346,132.00 | $1,411,105.80 | $2,346,132.00 | $0.00 | $1,411,105.80 | $2,346,132.00 | $2,346,132.00 | $0.00 |
| 113001 | Sueldos | $3,757,237.80 | $0.00 | $3,757,237.80 | $2,346,132.00 | $1,411,105.80 | $2,346,132.00 | $0.00 | $1,411,105.80 | $2,346,132.00 | $2,346,132.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$3,128,906.88** | **$96,676.50** | **$3,225,583.38** | **$1,630,354.00** | **$1,595,229.38** | **$1,630,354.00** | **$0.00** | **$1,595,229.38** | **$1,630,354.00** | **$1,630,354.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $621,749.64 | $53,364.50 | $675,114.14 | $38,885.00 | $636,229.14 | $38,885.00 | $0.00 | $636,229.14 | $38,885.00 | $38,885.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $62,620.63 | $0.00 | $62,620.63 | $24,483.00 | $38,137.63 | $24,483.00 | $0.00 | $38,137.63 | $24,483.00 | $24,483.00 | $0.00 |
| 132002 | Gratificación Anual | $559,129.01 | $53,364.50 | $612,493.51 | $14,402.00 | $598,091.51 | $14,402.00 | $0.00 | $598,091.51 | $14,402.00 | $14,402.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $43,312.00 | $43,312.00 | $43,312.00 | $0.00 | $43,312.00 | $0.00 | $0.00 | $43,312.00 | $43,312.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $43,312.00 | $43,312.00 | $43,312.00 | $0.00 | $43,312.00 | $0.00 | $0.00 | $43,312.00 | $43,312.00 | $0.00 |
| 134000 | Compensaciones | $2,507,157.24 | $0.00 | $2,507,157.24 | $1,548,157.00 | $959,000.24 | $1,548,157.00 | $0.00 | $959,000.24 | $1,548,157.00 | $1,548,157.00 | $0.00 |
| 134001 | Compensaciones | $2,507,157.24 | $0.00 | $2,507,157.24 | $1,548,157.00 | $959,000.24 | $1,548,157.00 | $0.00 | $959,000.24 | $1,548,157.00 | $1,548,157.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$0.00** | **$5,425.00** | **$5,425.00** | **$5,425.00** | **$0.00** | **$5,425.00** | **$0.00** | **$0.00** | **$5,425.00** | **$5,425.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $0.00 | $5,425.00 | $5,425.00 | $5,425.00 | $0.00 | $5,425.00 | $0.00 | $0.00 | $5,425.00 | $5,425.00 | $0.00 |
| 159002 | Otras Prestaciones | $0.00 | $5,425.00 | $5,425.00 | $5,425.00 | $0.00 | $5,425.00 | $0.00 | $0.00 | $5,425.00 | $5,425.00 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$7,050,000.00** | **-$694,056.15** | **$6,355,943.85** | **$5,714,048.61** | **$641,895.24** | **$5,714,048.61** | **$0.00** | **$641,895.24** | **$5,714,048.61** | **$5,714,048.61** | **$0.00** |
| **340000** | **Servicios financieros, bancarios y comerciales** | **$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** |
| 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 |
| **390000** | **Otros servicios generales** | **$6,500,000.00** | **-$1,034,46…** | **$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** |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral | $6,500,000.00 | -$1,034,46… | $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 | -$1,034,46… | $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 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$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** |
| **440000** | **Ayudas sociales** | **$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** |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | $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 |
| 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 |
| | **Recursos Propios** | **$33,967,549.74** | -$591,954.65 | **$33,375,595.09** | **$24,719,513.37** | **$8,656,081.72** | **$24,719,513.37** | **$0.00** | **$8,656,081.72** | **$24,719,513.37** | **$24,719,513.37** | **$0.00** |
| | **150101 FONDO EMERGENTE IMPUESTO SOBRE NOMINA** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$0.00** | **$2,845,513…** | **$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** |
| **390000** | **Otros servicios generales** | **$0.00** | **$2,845,513…** | **$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… | $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… | $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 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FONDO EMERGENTE IMPUESTO SOBRE NOMINA** | | **$0.00** | **$2,845,5…** | **$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** |
| **810101** | **FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$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** |
| **440000** | **Ayudas sociales** | **$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** |
| 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 |
| **FGP Fondo General de Participaciones** | | **$1,728,000.00** | **$471,82…** | **$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** |
| **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 |
| **EXCEDENTE DE FONDO DE CISAN 2025** | | **$0.00** | **$176.00** | **$176.00** | **$176.00** | **$0.00** | **$176.00** | **$0.00** | **$0.00** | **$176.00** | **$176.00** | **$0.00** |
| **810601** | **ISAN Impuesto Sobre Automoviles Nuevos** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **390000** | **Otros servicios generales** | **$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** |
| 395000 | Penas, multas, accesorios y actualizaciones | $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 |
| 395001 | Penas, multas, accesorios y actualizaciones | $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 |
| **ISAN Impuesto Sobre Automoviles Nuevos** | | **$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** |
| **810609** | **ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación** | | | | | | | | | | | |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$19,710,801.30** | **$2,793,629…** | **$22,504,430.30** | **$14,082,778.95** | **$8,421,651.35** | **$14,082,778.95** | **$0.00** | **$8,421,651.35** | **$14,082,778.95** | **$14,082,778.95** | **$0.00** |
| **440000** | **Ayudas sociales** | **$19,710,801.30** | **$2,793,629…** | **$22,504,430.30** | **$14,082,778.95** | **$8,421,651.35** | **$14,082,778.95** | **$0.00** | **$8,421,651.35** | **$14,082,778.95** | **$14,082,778.95** | **$0.00** |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | $19,710,801.30 | $2,793,629… | $22,504,430.30 | $14,082,778.95 | $8,421,651.35 | $14,082,778.95 | $0.00 | $8,421,651.35 | $14,082,778.95 | $14,082,778.95 | $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… | $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 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación** | | **$19,710,801.30** | **$2,793,6…** | **$22,504,430.30** | **$14,082,778.95** | **$8,421,651.35** | **$14,082,778.95** | **$0.00** | **$8,421,651.35** | **$14,082,778.95** | **$14,082,778.95** | **$0.00** |
| **810612** | **Impuesto Especial Sobre Producción y Servicios Tabacos** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **330000** | **Servicios profesionales, científicos, técnicos y otros servicios** | **$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** |
| 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 |
| **Impuesto Especial Sobre Producción y Servicios Tabacos** | | **$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** |
| **810613** | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$3,600.00** | **$68,304.00** | **$71,904.00** | **$3,639.00** | **$68,265.00** | **$3,639.00** | **$0.00** | **$68,265.00** | **$3,639.00** | **$3,639.00** | **$0.00** |
| **320000** | **Servicios de arrendamiento** | **$3,600.00** | **-$1,305.00** | **$2,295.00** | **$2,295.00** | **$0.00** | **$2,295.00** | **$0.00** | **$0.00** | **$2,295.00** | **$2,295.00** | **$0.00** |
| 327000 | Arrendamiento de activos intangibles | $3,600.00 | -$1,305.00 | $2,295.00 | $2,295.00 | $0.00 | $2,295.00 | $0.00 | $0.00 | $2,295.00 | $2,295.00 | $0.00 |
| 327001 | Arrendamiento de activos intangibles | $3,600.00 | -$1,305.00 | $2,295.00 | $2,295.00 | $0.00 | $2,295.00 | $0.00 | $0.00 | $2,295.00 | $2,295.00 | $0.00 |
| **370000** | **Servicios de traslado y viáticos** | **$0.00** | **$69,609.00** | **$69,609.00** | **$1,344.00** | **$68,265.00** | **$1,344.00** | **$0.00** | **$68,265.00** | **$1,344.00** | **$1,344.00** | **$0.00** |
| 375000 | Viáticos en el país | $0.00 | $69,609.00 | $69,609.00 | $1,344.00 | $68,265.00 | $1,344.00 | $0.00 | $68,265.00 | $1,344.00 | $1,344.00 | $0.00 |
| 375001 | Viáticos en el país | $0.00 | $69,609.00 | $69,609.00 | $1,344.00 | $68,265.00 | $1,344.00 | $0.00 | $68,265.00 | $1,344.00 | $1,344.00 | $0.00 |
| **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | **$3,600.00** | **$68,304.00** | **$71,904.00** | **$3,639.00** | **$68,265.00** | **$3,639.00** | **$0.00** | **$68,265.00** | **$3,639.00** | **$3,639.00** | **$0.00** |
| **820401** | **FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del DF** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$16,200,000.00** | **$18,079,78…** | **$34,279,782.81** | **$29,895,575.00** | **$4,384,207.81** | **$29,895,575.00** | **$0.00** | **$4,384,207.81** | **$29,895,575.00** | **$29,895,575.00** | **$0.00** |
| **390000** | **Otros servicios generales** | **$16,200,000.00** | **$18,079,78…** | **$34,279,782.81** | **$29,895,575.00** | **$4,384,207.81** | **$29,895,575.00** | **$0.00** | **$4,384,207.81** | **$29,895,575.00** | **$29,895,575.00** | **$0.00** |
| 392000 | Impuestos y derechos | $16,200,000.00 | $18,079,78… | $34,279,782.81 | $29,895,575.00 | $4,384,207.81 | $29,895,575.00 | $0.00 | $4,384,207.81 | $29,895,575.00 | $29,895,575.00 | $0.00 |
| 392006 | Pago de derechos | $16,200,000.00 | $18,079,78… | $34,279,782.81 | $29,895,575.00 | $4,384,207.81 | $29,895,575.00 | $0.00 | $4,384,207.81 | $29,895,575.00 | $29,895,575.00 | $0.00 |
| **FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del DF** | | **$16,200,000.00** | **$18,079,…** | **$34,279,782.81** | **$29,895,575.00** | **$4,384,207.81** | **$29,895,575.00** | **$0.00** | **$4,384,207.81** | **$29,895,575.00** | **$29,895,575.00** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Contabilidad gubernamental armonizada** | **$71,657,951.04** | **$23,664,...** | **$95,322,525.53** | **$71,168,862.37** | **$24,153,663.16** | **$71,168,862.37** | **$0.00** | **$24,153,663...** | **$71,168,862.37** | **$71,168,862.37** | **$0.00** |
| **HACO05 Insumos, bienes y servicios para óptimo funcionamiento de la Administración Pública Municipal suministrados** | | | | | | | | | | | |
| **100000 Recursos Propios** | | | | | | | | | | | |
| **100000 SERVICIOS PERSONALES** | **$16,983,762.08** | **$546,157.18** | **$17,529,919.26** | **$10,822,978.00** | **$6,706,941.26** | **$10,822,978.00** | **$0.00** | **$6,706,941.26** | **$10,822,978.00** | **$10,822,978.00** | **$0.00** |
| **110000 Remuneraciones al personal de carácter permanente** | **$11,645,449.80** | **$0.00** | **$11,645,449.80** | **$8,238,327.00** | **$3,407,122.80** | **$8,238,327.00** | **$0.00** | **$3,407,122.80** | **$8,238,327.00** | **$8,238,327.00** | **$0.00** |
| 113000 Sueldos base al personal permanente | $11,645,449.80 | $0.00 | $11,645,449.80 | $8,238,327.00 | $3,407,122.80 | $8,238,327.00 | $0.00 | $3,407,122.80 | $8,238,327.00 | $8,238,327.00 | $0.00 |
| 113001 Sueldos | $11,645,449.80 | $0.00 | $11,645,449.80 | $8,238,327.00 | $3,407,122.80 | $8,238,327.00 | $0.00 | $3,407,122.80 | $8,238,327.00 | $8,238,327.00 | $0.00 |
| **130000 Remuneraciones adicionales y especiales** | **$5,338,312.28** | **$517,852.18** | **$5,856,164.46** | **$2,556,346.00** | **$3,299,818.46** | **$2,556,346.00** | **$0.00** | **$3,299,818.46** | **$2,556,346.00** | **$2,556,346.00** | **$0.00** |
| 132000 Primas de vacaciones, dominical y gratificación de fin de año | $1,930,968.20 | $219,182.18 | $2,150,150.38 | $124,326.00 | $2,025,824.38 | $124,326.00 | $0.00 | $2,025,824.38 | $124,326.00 | $124,326.00 | $0.00 |
| 132001 Prima de Vacaciones y Dominical | $194,090.83 | $0.00 | $194,090.83 | $82,862.00 | $111,228.83 | $82,862.00 | $0.00 | $111,228.83 | $82,862.00 | $82,862.00 | $0.00 |
| 132002 Gratificación Anual | $1,736,877.37 | $219,182.18 | $1,956,059.55 | $41,464.00 | $1,914,595.55 | $41,464.00 | $0.00 | $1,914,595.55 | $41,464.00 | $41,464.00 | $0.00 |
| 133000 Horas extraordinarias | $0.00 | $298,670.00 | $298,670.00 | $298,670.00 | $0.00 | $298,670.00 | $0.00 | $0.00 | $298,670.00 | $298,670.00 | $0.00 |
| 133001 Horas extras | $0.00 | $298,670.00 | $298,670.00 | $298,670.00 | $0.00 | $298,670.00 | $0.00 | $0.00 | $298,670.00 | $298,670.00 | $0.00 |
| 134000 Compensaciones | $3,407,344.08 | $0.00 | $3,407,344.08 | $2,133,350.00 | $1,273,994.08 | $2,133,350.00 | $0.00 | $1,273,994.08 | $2,133,350.00 | $2,133,350.00 | $0.00 |
| 134001 Compensaciones | $3,407,344.08 | $0.00 | $3,407,344.08 | $2,133,350.00 | $1,273,994.08 | $2,133,350.00 | $0.00 | $1,273,994.08 | $2,133,350.00 | $2,133,350.00 | $0.00 |
| **150000 Otras prestaciones sociales y económicas** | **$0.00** | **$28,305.00** | **$28,305.00** | **$28,305.00** | **$0.00** | **$28,305.00** | **$0.00** | **$0.00** | **$28,305.00** | **$28,305.00** | **$0.00** |
| 159000 Otras prestaciones sociales y económicas | $0.00 | $28,305.00 | $28,305.00 | $28,305.00 | $0.00 | $28,305.00 | $0.00 | $0.00 | $28,305.00 | $28,305.00 | $0.00 |
| 159002 Otras Prestaciones | $0.00 | $28,305.00 | $28,305.00 | $28,305.00 | $0.00 | $28,305.00 | $0.00 | $0.00 | $28,305.00 | $28,305.00 | $0.00 |
| **200000 MATERIALES Y SUMINISTROS** | **$18,528,614.22** | **-$315,000.00** | **$18,213,614.22** | **$9,250,543.18** | **$8,963,071.04** | **$9,028,506.09** | **$222,037.09** | **$9,185,108.13** | **$9,028,506.09** | **$9,028,506.09** | **$0.00** |
| **210000 Materiales de administración, emisión de documentos y artículos oficiales** | **$2,890,000.00** | **$69,000.00** | **$2,959,000.00** | **$2,472,768.07** | **$486,231.93** | **$2,472,768.07** | **$0.00** | **$486,231.93** | **$2,472,768.07** | **$2,472,768.07** | **$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 |
| 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** | **$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** |
| 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 |
| **240000 Materiales y artículos de construcción y de reparación** | **$834,000.00** | **-$134,000.00** | **$700,000.00** | **$63,125.22** | **$636,874.78** | **$63,125.22** | **$0.00** | **$636,874.78** | **$63,125.22** | **$63,125.22** | **$0.00** |

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

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 21/oct./2026 03:57 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | $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 |
| 247001 | Artículos metálicos para la construcción | $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 |
| 249000 | Otros materiales y artículos de construcción y reparación | $430,000.00 | -$330,000.00 | $100,000.00 | $63,125.22 | $36,874.78 | $63,125.22 | $0.00 | $36,874.78 | $63,125.22 | $63,125.22 | $0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | $430,000.00 | -$330,000.00 | $100,000.00 | $63,125.22 | $36,874.78 | $63,125.22 | $0.00 | $36,874.78 | $63,125.22 | $63,125.22 | $0.00 |
| **250000** | **Productos químicos, farmacéuticos y de laboratorio** | **$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** |
| 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 |
| 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 |
| **290000** | **Herramientas, refacciones y accesorios menores** | **$2,150,000.00** | **-$1,050,00…** | **$1,100,000.00** | **$50,616.73** | **$1,049,383.27** | **$50,616.73** | **$0.00** | **$1,049,383.27** | **$50,616.73** | **$50,616.73** | **$0.00** |
| 291000 | Herramientas menores | $150,000.00 | -$50,000.00 | $100,000.00 | $50,616.73 | $49,383.27 | $50,616.73 | $0.00 | $49,383.27 | $50,616.73 | $50,616.73 | $0.00 |
| 291001 | Herramientas Menores | $150,000.00 | -$50,000.00 | $100,000.00 | $50,616.73 | $49,383.27 | $50,616.73 | $0.00 | $49,383.27 | $50,616.73 | $50,616.73 | $0.00 |
| 298000 | Refacciones y accesorios menores de maquinaria y otros equipos | $2,000,000.00 | -$1,000,00… | $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 | -$1,000,00… | $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** | **$14,789,772.32** | **$646,832.16** | **$15,436,604.48** | **$11,203,925.04** | **$4,232,679.44** | **$11,203,925.04** | **$0.00** | **$4,232,679.44** | **$11,203,925.04** | **$11,203,925.04** | **$0.00** |
| **320000** | **Servicios de arrendamiento** | **$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** |
| 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** | **$1,470,000.00** | **$0.00** | **$1,470,000.00** | **$921,074.96** | **$548,925.04** | **$921,074.96** | **$0.00** | **$548,925.04** | **$921,074.96** | **$921,074.96** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | $70,000.00 | $0.00 | $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 | $70,000.00 | $0.00 | $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 | $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 |
| 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** | **$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** |
| 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** | **$2,000,000.00** | **-$1,150,00…** | **$850,000.00** | **$0.00** | **$850,000.00** | **$0.00** | **$0.00** | **$850,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 351000 | Conservación y mantenimiento menor de inmuebles | $1,000,000.00 | -$1,000,00… | $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 | -$1,000,00… | $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 | -$150,000.00 | $850,000.00 | $0.00 | $850,000.00 | $0.00 | $0.00 | $850,000.00 | $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 |
| **380000** | **Servicios oficiales** | **$11,249,772.32** | **$1,076,832…** | **$12,326,604.48** | **$9,777,567.40** | **$2,549,037.08** | **$9,777,567.40** | **$0.00** | **$2,549,037.08** | **$9,777,567.40** | **$9,777,567.40** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $11,249,772.32 | $1,076,832… | $12,326,604.48 | $9,777,567.40 | $2,549,037.08 | $9,777,567.40 | $0.00 | $2,549,037.08 | $9,777,567.40 | $9,777,567.40 | $0.00 |
| 382001 | Gastos de orden social | $11,249,772.32 | $1,076,832… | $12,326,604.48 | $9,777,567.40 | $2,549,037.08 | $9,777,567.40 | $0.00 | $2,549,037.08 | $9,777,567.40 | $9,777,567.40 | $0.00 |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$1,280,000.00** | **$22,609.60** | **$1,302,609.60** | **$176,449.60** | **$1,126,160.00** | **$176,449.60** | **$0.00** | **$1,126,160.00** | **$176,449.60** | **$176,449.60** | **$0.00** |
| **510000** | **Mobiliario y equipo de administración** | **$280,000.00** | **$22,609.60** | **$302,609.60** | **$176,449.60** | **$126,160.00** | **$176,449.60** | **$0.00** | **$126,160.00** | **$176,449.60** | **$176,449.60** | **$0.00** |
| 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 |
| 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 |
| **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 |
| | **Recursos Propios** | **$51,582,148.62** | **$900,59…** | **$52,482,747.56** | **$31,453,895.82** | **$21,028,851.74** | **$31,231,858.73** | **$222,037.09** | **$21,250,888…** | **$31,231,858.73** | **$31,231,858.73** | **$0.00** |
| | **100009 EXCEDENTE DE RECURSOS PROPIOS 2025** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$0.00** | **$5,921,710…** | **$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…** | **$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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 311000 | Energía eléctrica | $0.00 | $5,921,710… | $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… | $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 |
| | **EXCEDENTE DE RECURSOS PROPIOS 2025** | **$0.00** | **$5,921,7…** | **$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** |
| | **150101 FONDO EMERGENTE IMPUESTO SOBRE NOMINA** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$0.00** | **$4,835,539…** | **$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** |
| **310000** | **Servicios básicos** | **$0.00** | **$4,835,539…** | **$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… | $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… | $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 |
| | **FONDO EMERGENTE IMPUESTO SOBRE NOMINA** | **$0.00** | **$4,835,5…** | **$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** |
| | **810101 FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$1,954,000.00** | **-$23,020.28** | **$1,930,979.72** | **$34,021.00** | **$1,896,958.72** | **$34,021.00** | **$0.00** | **$1,896,958.72** | **$34,021.00** | **$34,021.00** | **$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 |
| **240000** | **Materiales y artículos de construcción y de reparación** | **$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** |
| 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 |
| **270000** | **Vestuario, blancos, prendas de protección y artículos deportivos** | **$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** |
| 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** | **$1,800,000.00** | **$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** |
| 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** | **$5,515,000.00** | **$1,546,913…** | **$7,061,913.34** | **$3,122,381.96** | **$3,939,531.38** | **$2,642,658.43** | **$479,723.53** | **$4,419,254.91** | **$2,642,658.43** | **$2,642,658.43** | **$0.00** |
| **310000** | **Servicios básicos** | **$0.00** | **$1,344,244…** | **$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… | $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… | $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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | **$3,148,000.00** | **-$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** |
| 336000 | 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 |
| 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 |
| **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 |
| **390000** | **Otros servicios generales** | **$107,000.00** | **$113,000.00** | **$220,000.00** | **$98,761.00** | **$121,239.00** | **$98,761.00** | **$0.00** | **$121,239.00** | **$98,761.00** | **$98,761.00** | **$0.00** |
| 392000 | Impuestos y derechos | $107,000.00 | $113,000.00 | $220,000.00 | $98,761.00 | $121,239.00 | $98,761.00 | $0.00 | $121,239.00 | $98,761.00 | $98,761.00 | $0.00 |
| 392006 | Pago de derechos | $107,000.00 | $113,000.00 | $220,000.00 | $98,761.00 | $121,239.00 | $98,761.00 | $0.00 | $121,239.00 | $98,761.00 | $98,761.00 | $0.00 |
| | **FGP Fondo General de Participaciones** | **$7,469,000.00** | **$1,523,8…** | **$8,992,893.06** | **$3,156,402.96** | **$5,836,490.10** | **$2,676,679.43** | **$479,723.53** | **$6,316,213.63** | **$2,676,679.43** | **$2,676,679.43** | **$0.00** |
| | **810201 FFM Fondo de Fomento Municipal** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$240,000.00** | **$310,000.00** | **$550,000.00** | **$645.50** | **$549,354.50** | **$645.50** | **$0.00** | **$549,354.50** | **$645.50** | **$645.50** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$120,000.00** | **-$70,000.00** | **$50,000.00** | **$0.00** | **$50,000.00** | **$0.00** | **$0.00** | **$50,000.00** | **$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 |
| **220000** | **Alimentos y utensilios** | **$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** |
| 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 |
| **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 |
| 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 | $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 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | reparación | | | | | | | | | | | |
| 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 |
| **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** |
| 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 |
| **300000** | **SERVICIOS GENERALES** | **$140,000.00** | **$415,023.23** | **$555,023.23** | **$89,001.00** | **$466,022.23** | **$89,001.00** | **$0.00** | **$466,022.23** | **$89,001.00** | **$89,001.00** | **$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** | **$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** |
| 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 |
| 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 |
| **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 |
| | **FFM Fondo de Fomento Municipal** | **$380,000.00** | **$725,02...** | **$1,105,023.23** | **$89,646.50** | **$1,015,376.73** | **$89,646.50** | **$0.00** | **$1,015,376.73** | **$89,646.50** | **$89,646.50** | **$0.00** |
| | **810301 FOFIR Fondo de Fiscalización y Recaudación** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$190,000.00** | **-$70,466.99** | **$119,533.01** | **$86,061.67** | **$33,471.34** | **$86,061.67** | **$0.00** | **$33,471.34** | **$86,061.67** | **$86,061.67** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$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** |
| 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 |
| **290000** | **Herramientas, refacciones y accesorios 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** |
| 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 |
| **300000** | **SERVICIOS GENERALES** | **$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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$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** |
| **520000** | **Mobiliario y equipo educacional y recreativo** | **$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** |
| 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** | **$190,000.00** | **$843,66…** | **$1,033,664.58** | **$86,061.67** | **$947,602.91** | **$86,061.67** | **$0.00** | **$947,602.91** | **$86,061.67** | **$86,061.67** | **$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 |
| **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** |
| | **810501 Fondo de Compensación** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **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 |
| **300000** | **SERVICIOS GENERALES** | **$41,065.26** | **$1,492,452…** | **$1,533,517.75** | **$0.00** | **$1,533,517.75** | **$0.00** | **$0.00** | **$1,533,517.75** | **$0.00** | **$0.00** | **$0.00** |

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

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 21/oct./2026 03:57 p. m.

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **310000** | **Servicios básicos** | **$0.00** | **$1,492,452…** | **$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… | $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… | $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 |
| | **Fondo de Compensación** | **$96,065.26** | **$1,512,4…** | **$1,608,517.75** | **$59,802.30** | **$1,548,715.45** | **$59,802.30** | **$0.00** | **$1,548,715.45** | **$59,802.30** | **$59,802.30** | **$0.00** |
| | **810601 ISAN Impuesto Sobre Automoviles Nuevos** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **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 |
| **300000** | **SERVICIOS GENERALES** | **$90,000.00** | **$311,253.04** | **$401,253.04** | **$10,200.00** | **$391,053.04** | **$10,200.00** | **$0.00** | **$391,053.04** | **$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 |
| **390000** | **Otros servicios generales** | **$90,000.00** | **-$6,308.00** | **$83,692.00** | **$10,200.00** | **$73,492.00** | **$10,200.00** | **$0.00** | **$73,492.00** | **$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 |
| 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 |
| | **ISAN Impuesto Sobre Automoviles Nuevos** | **$156,512.78** | **$310,88…** | **$467,397.26** | **$76,344.22** | **$391,053.04** | **$76,344.22** | **$0.00** | **$391,053.04** | **$76,344.22** | **$76,344.22** | **$0.00** |
| | **810603 ISR Enagenación de Bienes Inmuebles** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$249,000.00** | **$151,000.00** | **$400,000.00** | **$106,620.85** | **$293,379.15** | **$106,620.85** | **$0.00** | **$293,379.15** | **$106,620.85** | **$106,620.85** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$249,000.00** | **$151,000.00** | **$400,000.00** | **$106,620.85** | **$293,379.15** | **$106,620.85** | **$0.00** | **$293,379.15** | **$106,620.85** | **$106,620.85** | **$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 de la información y comunicaciones | $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 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| | **ISR Enagenación de Bienes Inmuebles** | **$249,000.00** | **$151,00…** | **$400,000.00** | **$106,620.85** | **$293,379.15** | **$106,620.85** | **$0.00** | **$293,379.15** | **$106,620.85** | **$106,620.85** | **$0.00** |
| | **810609 ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$260,000.00** | **$100,000.00** | **$360,000.00** | **$0.00** | **$360,000.00** | **$0.00** | **$0.00** | **$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** | **$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 | $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 |
| **300000** | **SERVICIOS GENERALES** | **$0.00** | **$5,568,592…** | **$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…** | **$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… | $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… | $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** | **$0.00** | **$1,000,000…** | **$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 | $0.00 | $1,000,000… | $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 | $0.00 | $1,000,000… | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | $0.00 |
| | **ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación** | **$260,000.00** | **$5,668,5…** | **$5,928,592.30** | **$4,543,251.00** | **$1,385,341.30** | **$4,543,251.00** | **$0.00** | **$1,385,341.30** | **$4,543,251.00** | **$4,543,251.00** | **$0.00** |
| | **810612 Impuesto Especial Sobre Producción y Servicios Tabacos** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$173,942.00** | **$95,193.96** | **$269,135.96** | **$108,689.39** | **$160,446.57** | **$108,689.39** | **$0.00** | **$160,446.57** | **$108,689.39** | **$108,689.39** | **$0.00** |
| **240000** | **Materiales y artículos de construcción y de reparación** | **$141,942.00** | **$57,193.96** | **$199,135.96** | **$92,990.11** | **$106,145.85** | **$92,990.11** | **$0.00** | **$106,145.85** | **$92,990.11** | **$92,990.11** | **$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 | $0.00 | $27,193.96 | $27,193.96 | $3,996.75 | $23,197.21 | $3,996.75 | $0.00 | $23,197.21 | $3,996.75 | $3,996.75 | $0.00 |
| 249001 | Otros materiales y artículos de construcción y | $0.00 | $27,193.96 | $27,193.96 | $3,996.75 | $23,197.21 | $3,996.75 | $0.00 | $23,197.21 | $3,996.75 | $3,996.75 | $0.00 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | reparación | | | | | | | | | | | |
| **290000** | **Herramientas, refacciones y accesorios menores** | **$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** |
| 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** | **$630,000.00** | **$559,135.81** | **$1,189,135.81** | **$159,124.00** | **$1,030,011.81** | **$248,792.80** | **-$89,668.80** | **$940,343.01** | **$248,792.80** | **$248,792.80** | **$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 |
| **330000** | **Servicios profesionales, científicos, técnicos y otros servicios** | **$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** |
| 336000 | 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 |
| 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 |
| **350000** | **Servicios de instalación, reparación, mantenimiento y conservación** | **$630,000.00** | **$0.00** | **$630,000.00** | **$155,898.00** | **$474,102.00** | **$245,566.80** | **-$89,668.80** | **$384,433.20** | **$245,566.80** | **$245,566.80** | **$0.00** |
| 353000 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | $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 |
| 353001 | Mantenimiento de bienes informáticos | $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 |
| 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 |
| | **Impuesto Especial Sobre Producción y Servicios Tabacos** | **$803,942.00** | **$654,32…** | **$1,458,271.77** | **$267,813.39** | **$1,190,458.38** | **$357,482.19** | -$89,668.80 | **$1,100,789.58** | **$357,482.19** | **$357,482.19** | **$0.00** |
| | **810613 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$270,000.00** | **$0.00** | **$270,000.00** | **$193,750.79** | **$76,249.21** | **$193,750.79** | **$0.00** | **$76,249.21** | **$193,750.79** | **$193,750.79** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$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** |
| 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 |
| **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 |
| **300000** | **SERVICIOS GENERALES** | **$1,812,000.00** | **$1,494,569…** | **$3,306,569.00** | **$174,902.37** | **$3,131,666.63** | **$174,902.37** | **$0.00** | **$3,131,666.63** | **$174,902.37** | **$174,902.37** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **310000** | **Servicios básicos** | **$0.00** | **$1,722,028…** | **$1,722,028.00** | **$0.00** | **$1,722,028.00** | **$0.00** | **$0.00** | **$1,722,028.00** | **$0.00** | **$0.00** | **$0.00** |
| 311000 | Energía eléctrica | $0.00 | $1,722,028… | $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… | $1,722,028.00 | $0.00 | $1,722,028.00 | $0.00 | $0.00 | $1,722,028.00 | $0.00 | $0.00 | $0.00 |
| **350000** | **Servicios de instalación, reparación, mantenimiento y conservación** | **$1,450,000.00** | **$0.00** | **$1,450,000.00** | **$170,361.37** | **$1,279,638.63** | **$170,361.37** | **$0.00** | **$1,279,638.63** | **$170,361.37** | **$170,361.37** | **$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 |
| 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 |
| **370000** | **Servicios de traslado y viáticos** | **$332,000.00** | **-$227,459.00** | **$104,541.00** | **$4,541.00** | **$100,000.00** | **$4,541.00** | **$0.00** | **$100,000.00** | **$4,541.00** | **$4,541.00** | **$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 | -$227,459.00 | $4,541.00 | $4,541.00 | $0.00 | $4,541.00 | $0.00 | $0.00 | $4,541.00 | $4,541.00 | $0.00 |
| 375001 | Viáticos en el país | $232,000.00 | -$227,459.00 | $4,541.00 | $4,541.00 | $0.00 | $4,541.00 | $0.00 | $0.00 | $4,541.00 | $4,541.00 | $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 |
| **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)** | **$2,562,000.00** | **$1,064,5…** | **$3,626,569.00** | **$368,653.16** | **$3,257,915.84** | **$368,653.16** | **$0.00** | **$3,257,915.84** | **$368,653.16** | **$368,653.16** | **$0.00** |
| | **820401 FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del DF** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$30,387,496.45** | **-$19,480,8…** | **$10,906,622.59** | **$8,894,329.87** | **$2,012,292.72** | **$8,894,329.87** | **$0.00** | **$2,012,292.72** | **$8,894,329.87** | **$8,894,329.87** | **$0.00** |
| **310000** | **Servicios básicos** | **$30,087,496.45** | **-$19,480,8…** | **$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** |
| 311000 | Energía eléctrica | $30,087,496.45 | -$19,480,8… | $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 | -$19,480,8… | $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 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 |
| | **FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del DF** | **$30,387,496.45** | -$19,480,8… | **$10,906,622.59** | **$8,894,329.87** | **$2,012,292.72** | **$8,894,329.87** | **$0.00** | **$2,012,292.72** | **$8,894,329.87** | **$8,894,329.87** | **$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** |
| | **Insumos, bienes y servicios para óptimo funcionamiento de la Administración Pública Municipal suministrados** | **$94,393,549.79** | **$4,585,3…** | **$98,978,885.19** | **$56,922,304.71** | **$42,056,580.48** | **$56,310,212.89** | **$612,091.82** | **$42,668,672…** | **$56,310,212.89** | **$56,310,212.89** | **$0.00** |
| | **HACO06 Administración de recursos humanos fortalecida** | | | | | | | | | | | |
| | **100000 Recursos Propios** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$13,471,523.03** | **-$2,219,05…** | **$11,252,466.55** | **$3,545,937.00** | **$7,706,529.55** | **$3,545,937.00** | **$0.00** | **$7,706,529.55** | **$3,545,937.00** | **$3,545,937.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$3,027,869.52** | **$0.00** | **$3,027,869.52** | **$2,101,321.00** | **$926,548.52** | **$2,101,321.00** | **$0.00** | **$926,548.52** | **$2,101,321.00** | **$2,101,321.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $3,027,869.52 | $0.00 | $3,027,869.52 | $2,101,321.00 | $926,548.52 | $2,101,321.00 | $0.00 | $926,548.52 | $2,101,321.00 | $2,101,321.00 | $0.00 |
| 113001 | Sueldos | $3,027,869.52 | $0.00 | $3,027,869.52 | $2,101,321.00 | $926,548.52 | $2,101,321.00 | $0.00 | $926,548.52 | $2,101,321.00 | $2,101,321.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$2,464,562.45** | **$88,842.57** | **$2,553,405.02** | **$1,436,641.00** | **$1,116,764.02** | **$1,436,641.00** | **$0.00** | **$1,116,764.02** | **$1,436,641.00** | **$1,436,641.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $545,109.41 | $2,264.57 | $547,373.98 | $73,929.00 | $473,444.98 | $73,929.00 | $0.00 | $473,444.98 | $73,929.00 | $73,929.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $50,464.49 | $0.00 | $50,464.49 | $21,103.00 | $29,361.49 | $21,103.00 | $0.00 | $29,361.49 | $21,103.00 | $21,103.00 | $0.00 |
| 132002 | Gratificación Anual | $494,644.92 | $2,264.57 | $496,909.49 | $52,826.00 | $444,083.49 | $52,826.00 | $0.00 | $444,083.49 | $52,826.00 | $52,826.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $86,578.00 | $86,578.00 | $86,578.00 | $0.00 | $86,578.00 | $0.00 | $0.00 | $86,578.00 | $86,578.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $86,578.00 | $86,578.00 | $86,578.00 | $0.00 | $86,578.00 | $0.00 | $0.00 | $86,578.00 | $86,578.00 | $0.00 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 134000 | Compensaciones | $1,919,453.04 | $0.00 | $1,919,453.04 | $1,276,134.00 | $643,319.04 | $1,276,134.00 | $0.00 | $643,319.04 | $1,276,134.00 | $1,276,134.00 | $0.00 |
| 134001 | Compensaciones | $1,919,453.04 | $0.00 | $1,919,453.04 | $1,276,134.00 | $643,319.04 | $1,276,134.00 | $0.00 | $643,319.04 | $1,276,134.00 | $1,276,134.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$0.00** | **$7,975.00** | **$7,975.00** | **$7,975.00** | **$0.00** | **$7,975.00** | **$0.00** | **$0.00** | **$7,975.00** | **$7,975.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $0.00 | $7,975.00 | $7,975.00 | $7,975.00 | $0.00 | $7,975.00 | $0.00 | $0.00 | $7,975.00 | $7,975.00 | $0.00 |
| 159002 | Otras Prestaciones | $0.00 | $7,975.00 | $7,975.00 | $7,975.00 | $0.00 | $7,975.00 | $0.00 | $0.00 | $7,975.00 | $7,975.00 | $0.00 |
| **160000** | **Previsiones** | **$7,979,091.06** | **-$2,315,87…** | **$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 | -$2,315,87… | $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 | -$2,315,87… | $5,663,217.01 | $0.00 | $5,663,217.01 | $0.00 | $0.00 | $5,663,217.01 | $0.00 | $0.00 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **330000** | **Servicios profesionales, científicos, técnicos y otros servicios** | **$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** |
| 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 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$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** |
| **440000** | **Ayudas sociales** | **$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** |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | $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 |
| 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 |
| | **Recursos Propios** | **$13,801,523.03** | **-$2,184,05…** | **$11,617,466.55** | **$3,602,895.00** | **$8,014,571.55** | **$3,602,895.00** | **$0.00** | **$8,014,571.55** | **$3,602,895.00** | **$3,602,895.00** | **$0.00** |
| | **100009 EXCEDENTE DE RECURSOS PROPIOS 2025** | | | | | | | | | | | |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$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** |
| **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** | **$696,56…** | **$696,561.00** | **$696,561.00** | **$0.00** | **$696,561.00** | **$0.00** | **$0.00** | **$696,561.00** | **$696,561.00** | **$0.00** |
| | **810101 FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$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** |
| **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 |

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

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 21/oct./2026 03:57 p. m.

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **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 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$12,275,537.00** | **$5,866,167…** | **$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** |
| **450000** | **Pensiones y jubilaciones** | **$12,275,537.00** | **$5,866,167…** | **$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… | $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… | $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… | $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… | $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 |
| | **FGP Fondo General de Participaciones** | **$13,843,042.69** | **$6,765,7…** | **$20,608,786.36** | **$9,550,391.00** | **$11,058,395.36** | **$9,550,391.00** | **$0.00** | **$11,058,395…** | **$9,550,391.00** | **$9,550,391.00** | **$0.00** |
| | **810201 FFM Fondo de Fomento Municipal** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$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** |
| **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** | **$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** |
| **270000** | **Vestuario, blancos, prendas de protección y artículos deportivos** | **$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** |
| 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 |
| | **FFM Fondo de Fomento Municipal** | **$855,001.68** | **$822,35…** | **$1,677,360.56** | **$4,872.00** | **$1,672,488.56** | **$4,872.00** | **$0.00** | **$1,672,488.56** | **$4,872.00** | **$4,872.00** | **$0.00** |
| | **810210 EXCDENTE DE FFM 2025** | | | | | | | | | | | |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$0.00** | **$1,358,971…** | **$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…** | **$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… | $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… | $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** | **$1,358,9…** | **$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** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$65,352.71** | **-$65,352.71** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **320000** | **Servicios de arrendamiento** | **$65,352.71** | **-$65,352.71** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 327000 | Arrendamiento de activos intangibles | $65,352.71 | -$65,352.71 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 327001 | Arrendamiento de activos intangibles | $65,352.71 | -$65,352.71 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **FOFIR Fondo de Fiscalización y Recaudación** | **$65,352.71** | -$65,352.71 | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **810601** | **ISAN Impuesto Sobre Automoviles Nuevos** | | | | | | | | | | | |
| **300000** | **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** |
| **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 |
| 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 |
| | **ISAN Impuesto Sobre Automoviles Nuevos** | **$24,000.00** | -$24,000.00 | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **810612** | **Impuesto Especial Sobre Producción y Servicios Tabacos** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$69,000.00** | **-$19,000.00** | **$50,000.00** | **$0.00** | **$50,000.00** | **$0.00** | **$0.00** | **$50,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **270000** | **Vestuario, blancos, prendas de protección y artículos deportivos** | **$69,000.00** | **-$19,000.00** | **$50,000.00** | **$0.00** | **$50,000.00** | **$0.00** | **$0.00** | **$50,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 273000 | Artículos deportivos | $69,000.00 | -$19,000.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $0.00 |
| 273001 | Artículos Deportivos | $69,000.00 | -$19,000.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $0.00 |
| | **Impuesto Especial Sobre Producción y Servicios Tabacos** | **$69,000.00** | -$19,000.00 | **$50,000.00** | **$0.00** | **$50,000.00** | **$0.00** | **$0.00** | **$50,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **810613** | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$72,400.00** | **$0.00** | **$72,400.00** | **$29,000.00** | **$43,400.00** | **$29,000.00** | **$0.00** | **$43,400.00** | **$29,000.00** | **$29,000.00** | **$0.00** |
| **310000** | **Servicios básicos** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$0.00** |
| 315000 | Telefonía celular | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $0.00 |
| 315001 | Servicio de Telefonía Celular | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $0.00 |
| **330000** | **Servicios profesionales, científicos, técnicos y otros servicios** | **$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** |
| 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 |
| | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | **$72,400.00** | **$0.00** | **$72,400.00** | **$29,000.00** | **$43,400.00** | **$29,000.00** | **$0.00** | **$43,400.00** | **$29,000.00** | **$29,000.00** | **$0.00** |
| **810647** | **EXCDENTE FONDO ISAN 2025** | | | | | | | | | | | |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** | **$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** |
| | **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** |
| 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** | **$132,63…** | **$132,638.93** | **$132,638.93** | **$0.00** | **$132,638.93** | **$0.00** | **$0.00** | **$132,638.93** | **$132,638.93** | **$0.00** |
| | **820401 FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del DF** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$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** |
| **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 |
| | **FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los** | **$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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Municipios y las Demarcaciones Territoriales del DF** | | | | | | | | | | | | |
| **Administración de recursos humanos fortalecida** | | **$29,622,152.29** | **$7,504,9…** | **$37,127,098.47** | **$15,541,951.00** | **$21,585,147.47** | **$15,541,951.00** | **$0.00** | **$21,585,147…** | **$15,541,951.00** | **$15,541,951.00** | **$0.00** |
| **HACO99** | **Remanente de Ejercicios Anteriores** | | | | | | | | | | | |
| **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** |
| **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** |
| **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 |
| | **REPO REMANENTE 2023** | **$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** |
| **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** | **$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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **reparación** | | | | | | | | | | | |
| 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** |
| **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** | **$151,424.37** | **$0.00** | **$151,424.37** | **$70,993.43** | **$80,430.94** | **$70,993.43** | **$0.00** | **$80,430.94** | **$70,993.43** | **$70,993.43** | **$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 |
| **240000** | **Materiales y artículos de construcción y de reparación** | **$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** |
| 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 |
| **300000** | **SERVICIOS GENERALES** | **$93,341.40** | **$0.00** | **$93,341.40** | **$25,122.50** | **$68,218.90** | **$25,122.50** | **$0.00** | **$68,218.90** | **$25,122.50** | **$25,122.50** | **$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** | **$68,341.40** | **$0.00** | **$68,341.40** | **$25,122.50** | **$43,218.90** | **$25,122.50** | **$0.00** | **$43,218.90** | **$25,122.50** | **$25,122.50** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $68,341.40 | $0.00 | $68,341.40 | $25,122.50 | $43,218.90 | $25,122.50 | $0.00 | $43,218.90 | $25,122.50 | $25,122.50 | $0.00 |
| 382001 | Gastos de orden social | $68,341.40 | $0.00 | $68,341.40 | $25,122.50 | $43,218.90 | $25,122.50 | $0.00 | $43,218.90 | $25,122.50 | $25,122.50 | $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 |

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

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 21/oct./2026 03:57 p. m.

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Remanente de Recursos Propios 2024** | | **$255,751.55** | **$0.00** | **$255,751.55** | **$96,115.93** | **$159,635.62** | **$96,115.93** | **$0.00** | **$159,635.62** | **$96,115.93** | **$96,115.93** | **$0.00** |
| **100008** | **REMANENTE DE RECURSOS PROPIOS 2025** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$738,646.06** | **$0.00** | **$738,646.06** | **$4,528.00** | **$734,118.06** | **$4,528.00** | **$0.00** | **$734,118.06** | **$4,528.00** | **$4,528.00** | **$0.00** |
| **150000** | **Otras prestaciones sociales y económicas** | **$10,543.00** | **$0.00** | **$10,543.00** | **$4,528.00** | **$6,015.00** | **$4,528.00** | **$0.00** | **$6,015.00** | **$4,528.00** | **$4,528.00** | **$0.00** |
| 152000 | Indemnizaciones | $10,543.00 | $0.00 | $10,543.00 | $4,528.00 | $6,015.00 | $4,528.00 | $0.00 | $6,015.00 | $4,528.00 | $4,528.00 | $0.00 |
| 152001 | Indemnizaciones | $10,543.00 | $0.00 | $10,543.00 | $4,528.00 | $6,015.00 | $4,528.00 | $0.00 | $6,015.00 | $4,528.00 | $4,528.00 | $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** | **$3,594,491.70** | **$0.00** | **$3,594,491.70** | **$3,437,429.60** | **$157,062.10** | **$3,338,915.35** | **$98,514.25** | **$255,576.35** | **$3,338,915.35** | **$3,338,915.35** | **$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 |
| **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** | **$1,300,811.14** | **$0.00** | **$1,300,811.14** | **$1,289,301.70** | **$11,509.44** | **$1,289,301.70** | **$0.00** | **$11,509.44** | **$1,289,301.70** | **$1,289,301.70** | **$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** | **$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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **otros servicios** | | | | | | | | | | | |
| 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 |
| **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 |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$11,500,000.00** | **$0.00** | **$11,500,000.00** | **$421,733.03** | **$11,078,266.97** | **$421,733.03** | **$0.00** | **$11,078,266.97** | **$421,733.03** | **$421,733.03** | **$0.00** |
| **510000** | **Mobiliario y equipo de administración** | **$500,000.00** | **$0.00** | **$500,000.00** | **$421,733.03** | **$78,266.97** | **$421,733.03** | **$0.00** | **$78,266.97** | **$421,733.03** | **$421,733.03** | **$0.00** |
| 511000 | Muebles de oficina y estantería | $500,000.00 | $0.00 | $500,000.00 | $421,733.03 | $78,266.97 | $421,733.03 | $0.00 | $78,266.97 | $421,733.03 | $421,733.03 | $0.00 |
| 511001 | Muebles de oficina y estantería | $500,000.00 | $0.00 | $500,000.00 | $421,733.03 | $78,266.97 | $421,733.03 | $0.00 | $78,266.97 | $421,733.03 | $421,733.03 | $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** |
| 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 |
| | **REMANENTE DE RECURSOS PROPIOS 2025** | **$17,133,948.90** | **$0.00** | **$17,133,948.90** | **$5,152,992.33** | **$11,980,956.57** | **$5,054,478.08** | **$98,514.25** | **$12,079,470…** | **$5,054,478.08** | **$5,054,478.08** | **$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 |
| | **FGP REMANENTE 2023** | **$30.20** | **$0.00** | **$30.20** | **$0.00** | **$30.20** | **$0.00** | **$0.00** | **$30.20** | **$0.00** | **$0.00** | **$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 |

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

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 21/oct./2026 03:57 p. m.

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **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** | **$16,550.15** | **$0.00** | **$16,550.15** | **$16,529.90** | **$20.25** | **$16,529.90** | **$0.00** | **$20.25** | **$16,529.90** | **$16,529.90** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$16,550.15** | **$0.00** | **$16,550.15** | **$16,529.90** | **$20.25** | **$16,529.90** | **$0.00** | **$20.25** | **$16,529.90** | **$16,529.90** | **$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 |
| 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** |
| **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 |
| | **Remanente Fondo General de Participaciones 2024** | **$71,346.15** | **$0.00** | **$71,346.15** | **$71,325.90** | **$20.25** | **$71,325.90** | **$0.00** | **$20.25** | **$71,325.90** | **$71,325.90** | **$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 |
| **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** | **$32,254.00** | **$0.00** | **$32,254.00** | **$2,254.00** | **$30,000.00** | **$2,254.00** | **$0.00** | **$30,000.00** | **$2,254.00** | **$2,254.00** | **$0.00** |
| | **810109 REMANENTE DE FONDO GENERAL DE PARTICIPACIONES 2025** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$196,936.38** | **-$196,936.38** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$37,641.00** | **-$37,641.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $37,641.00 | -$37,641.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 113001 | Sueldos | $37,641.00 | -$37,641.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$15,167.88** | **-$15,167.88** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $13,955.88 | -$13,955.88 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 132002 | Gratificación Anual | $13,955.88 | -$13,955.88 | $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** | **$37,483.00** | **-$37,483.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $37,483.00 | -$37,483.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 159002 | Otras Prestaciones | $37,483.00 | -$37,483.00 | $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 |
| 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 |
| | **REMANENTE DE FONDO GENERAL DE PARTICIPACIONES 2025** | **$283,302.53** | -$196,936.38 | **$86,366.15** | **$86,366.15** | **$0.00** | **$86,366.15** | **$0.00** | **$0.00** | **$86,366.15** | **$86,366.15** | **$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** | **$53.30** | **$0.00** | **$53.30** | **$53.30** | **$0.00** | **$53.30** | **$0.00** | **$0.00** | **$53.30** | **$53.30** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **documentos y artículos oficiales** | | | | | | | | | | | |
| 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** | | | | | | | | | | | |
| **300000** | **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** |
| **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 |
| | **FFM EXCEDENTE 2024** | **$608,523.77** | **$0.00** | **$608,523.77** | **$549,959.95** | **$58,563.82** | **$549,959.95** | **$0.00** | **$58,563.82** | **$549,959.95** | **$549,959.95** | **$0.00** |
| | **810209 REMANENTE DE FONDO DE FOMENTO MUNICIPAL 2025** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$379,850.34** | **$0.00** | **$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** |
| **150000** | **Otras prestaciones sociales y económicas** | **$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** |
| 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 |
| **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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| | **REMANENTE DE FONDO DE FOMENTO MUNICIPAL 2025** | **$543,900.38** | **$0.00** | **$543,900.38** | **$306,113.03** | **$237,787.35** | **$306,113.03** | **$0.00** | **$237,787.35** | **$306,113.03** | **$306,113.03** | **$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** | | | | | | | | | | | |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$169,953.24** | **$0.00** | **$169,953.24** | **$0.00** | **$169,953.24** | **$0.00** | **$0.00** | **$169,953.24** | **$0.00** | **$0.00** | **$0.00** |
| **520000** | **Mobiliario y equipo educacional y recreativo** | **$169,953.24** | **$0.00** | **$169,953.24** | **$0.00** | **$169,953.24** | **$0.00** | **$0.00** | **$169,953.24** | **$0.00** | **$0.00** | **$0.00** |
| 521000 | Equipos y aparatos audiovisuales | $169,953.24 | $0.00 | $169,953.24 | $0.00 | $169,953.24 | $0.00 | $0.00 | $169,953.24 | $0.00 | $0.00 | $0.00 |
| 521001 | Equipos y aparatos audiovisuales | $169,953.24 | $0.00 | $169,953.24 | $0.00 | $169,953.24 | $0.00 | $0.00 | $169,953.24 | $0.00 | $0.00 | $0.00 |
| | **FOFIR EXCEDENTE 2024** | **$169,953.24** | **$0.00** | **$169,953.24** | **$0.00** | **$169,953.24** | **$0.00** | **$0.00** | **$169,953.24** | **$0.00** | **$0.00** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** | **$181,793.62** | **$0.00** | **$181,793.62** | **$178,893.62** | **$2,900.00** | **$178,893.62** | **$0.00** | **$2,900.00** | **$178,893.62** | **$178,893.62** | **$0.00** |
| **380000** | **Servicios oficiales** | **$2,900.00** | **$0.00** | **$2,900.00** | **$0.00** | **$2,900.00** | **$0.00** | **$0.00** | **$2,900.00** | **$0.00** | **$0.00** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $2,900.00 | $0.00 | $2,900.00 | $0.00 | $2,900.00 | $0.00 | $0.00 | $2,900.00 | $0.00 | $0.00 | $0.00 |
| 382001 | Gastos de orden social | $2,900.00 | $0.00 | $2,900.00 | $0.00 | $2,900.00 | $0.00 | $0.00 | $2,900.00 | $0.00 | $0.00 | $0.00 |
| **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 |
| | **REMANENTE DE FONDO DE FISCALIZACIÓN MUNICIPAL 2025** | **$444,671.49** | **$0.00** | **$444,671.49** | **$372,436.10** | **$72,235.39** | **$372,436.10** | **$0.00** | **$72,235.39** | **$372,436.10** | **$372,436.10** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** | | | | | | | | | | | |
| **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** | **$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** |
| **810509** | **REMANENTE FONDO DE COMPENSACIÓN 2025** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$157,156.20** | **$0.00** | **$157,156.20** | **$126,546.77** | **$30,609.43** | **$126,546.77** | **$0.00** | **$30,609.43** | **$126,546.77** | **$126,546.77** | **$0.00** |
| **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 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **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 |
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **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 |
| | **REMANENTE FONDO DE COMPENSACIÓN 2025** | **$236,908.83** | **$0.00** | **$236,908.83** | **$206,204.55** | **$30,704.28** | **$206,204.55** | **$0.00** | **$30,704.28** | **$206,204.55** | **$206,204.55** | **$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 |
| 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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **810516** | **FOCOM REMANENTE 2024** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$580.00** | **$0.00** | **$580.00** | **$0.00** | **$580.00** | **$0.00** | **$0.00** | **$580.00** | **$0.00** | **$0.00** | **$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 |
| **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** | **$39,275.51** | **$0.00** | **$39,275.51** | **$38,695.51** | **$580.00** | **$38,695.51** | **$0.00** | **$580.00** | **$38,695.51** | **$38,695.51** | **$0.00** |
| **810517** | **FOCOM EXCEDENTE 2024** | | | | | | | | | | | |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$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** |
| **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 |
| | **FOCOM EXCEDENTE 2024** | **$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** |
| **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** |
| **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** | **$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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **documentos y artículos oficiales** | | | | | | | | | | | |
| 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** |
| | **810623 IVFGD REMANENTE 2023** | | | | | | | | | | | |
| **200000** | **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** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$7,632.85** | **$0.00** | **$7,632.85** | **$7,632.85** | **$0.00** | **$7,632.85** | **$0.00** | **$0.00** | **$7,632.85** | **$7,632.85** | **$0.00** |
| 211000 | Materiales, útiles y equipos menores de oficina | $7,632.85 | $0.00 | $7,632.85 | $7,632.85 | $0.00 | $7,632.85 | $0.00 | $0.00 | $7,632.85 | $7,632.85 | $0.00 |
| 211001 | Material de Oficina | $7,632.85 | $0.00 | $7,632.85 | $7,632.85 | $0.00 | $7,632.85 | $0.00 | $0.00 | $7,632.85 | $7,632.85 | $0.00 |
| | **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** |
| | **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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido 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 |
| | **Remanente Incentivo a la Venta final de Gasolina y Diesel 2024** | **$181,634.84** | **$0.00** | **$181,634.84** | **$168,169.00** | **$13,465.84** | **$168,169.00** | **$0.00** | **$13,465.84** | **$168,169.00** | **$168,169.00** | **$0.00** |
| | **810633 Remanente Participación de ISR 2024** | | | | | | | | | | | |
| **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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | **$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** |
| **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 |
| | **Remanente Participación de ISR 2024** | **$329,227.37** | **$0.00** | **$329,227.37** | **$263,203.76** | **$66,023.61** | **$263,203.76** | **$0.00** | **$66,023.61** | **$263,203.76** | **$263,203.76** | **$0.00** |
| | **810634 IEPS TABACO REMANENTE 2024** | | | | | | | | | | | |
| **200000** | **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** |
| **260000** | **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** |
| 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 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| | **IVFGD EXCEDENTE 2024** | **$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** |
| | **810639 ISR EBI EXCEDENTE 2024** | | | | | | | | | | | |
| **200000** | **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** |
| **210000** | **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** |
| 211000 | Materiales, útiles y equipos menores de oficina | $1,103.42 | $0.00 | $1,103.42 | $1,103.42 | $0.00 | $1,103.42 | $0.00 | $0.00 | $1,103.42 | $1,103.42 | $0.00 |
| 211001 | Material de Oficina | $1,103.42 | $0.00 | $1,103.42 | $1,103.42 | $0.00 | $1,103.42 | $0.00 | $0.00 | $1,103.42 | $1,103.42 | $0.00 |
| | **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** | | | | | | | | | | | |
| **200000** | **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** |
| **210000** | **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** |
| 211000 | Materiales, útiles y equipos menores de oficina | $29,633.42 | $0.00 | $29,633.42 | $29,633.42 | $0.00 | $29,633.42 | $0.00 | $0.00 | $29,633.42 | $29,633.42 | $0.00 |
| 211001 | Material de Oficina | $29,633.42 | $0.00 | $29,633.42 | $29,633.42 | $0.00 | $29,633.42 | $0.00 | $0.00 | $29,633.42 | $29,633.42 | $0.00 |
| | **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** |
| | **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 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | **$28,839.29** | **$0.00** | **$28,839.29** | **$0.00** | **$28,839.29** | **$0.00** | **$0.00** | **$28,839.29** | **$0.00** | **$0.00** | **$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 |
| **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 |
| | **REMANENTE FONDO IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025** | **$28,839.29** | **$0.00** | **$28,839.29** | **$0.00** | **$28,839.29** | **$0.00** | **$0.00** | **$28,839.29** | **$0.00** | **$0.00** | **$0.00** |
| **810643** | **REMANENTE FONDO DE INCENTIVO FINAL A LA VENTA DE GASOLINA Y DIESEL 2025** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$463,776.71** | **$0.00** | **$463,776.71** | **$463,776.71** | **$0.00** | **$463,776.71** | **$0.00** | **$0.00** | **$463,776.71** | **$463,776.71** | **$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** | **$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** |
| 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 |
| **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 |
| | **REMANENTE FONDO DE INCENTIVO FINAL A LA VENTA DE GASOLINA Y DIESEL 2025** | **$821,983.07** | **$0.00** | **$821,983.07** | **$819,327.81** | **$2,655.26** | **$819,327.81** | **$0.00** | **$2,655.26** | **$819,327.81** | **$819,327.81** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **810644** | **REMANENTE DEL IMPUESTO SOBRE LA RENTA ENAJENACIÓN DE BIENES INMUEBLES** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$12,667.20** | **$0.00** | **$12,667.20** | **$12,667.20** | **$0.00** | **$12,667.20** | **$0.00** | **$0.00** | **$12,667.20** | **$12,667.20** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$12,667.20** | **$0.00** | **$12,667.20** | **$12,667.20** | **$0.00** | **$12,667.20** | **$0.00** | **$0.00** | **$12,667.20** | **$12,667.20** | **$0.00** |
| 211000 | Materiales, útiles y equipos menores de oficina | $12,667.20 | $0.00 | $12,667.20 | $12,667.20 | $0.00 | $12,667.20 | $0.00 | $0.00 | $12,667.20 | $12,667.20 | $0.00 |
| 211003 | Muebles de oficina, estanteria y equipo de administracion | $12,667.20 | $0.00 | $12,667.20 | $12,667.20 | $0.00 | $12,667.20 | $0.00 | $0.00 | $12,667.20 | $12,667.20 | $0.00 |
| | **REMANENTE DEL IMPUESTO SOBRE LA RENTA ENAJENACIÓN DE BIENES INMUEBLES** | **$12,667.20** | **$0.00** | **$12,667.20** | **$12,667.20** | **$0.00** | **$12,667.20** | **$0.00** | **$0.00** | **$12,667.20** | **$12,667.20** | **$0.00** |
| **810645** | **REMANENTE DE IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACOS LABRADOS) 2025** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$176,230.17** | **$0.00** | **$176,230.17** | **$160,078.21** | **$16,151.96** | **$35,022.04** | **$125,056.17** | **$141,208.13** | **$35,022.04** | **$35,022.04** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$176,230.17** | **$0.00** | **$176,230.17** | **$160,078.21** | **$16,151.96** | **$35,022.04** | **$125,056.17** | **$141,208.13** | **$35,022.04** | **$35,022.04** | **$0.00** |
| 211000 | Materiales, útiles y equipos menores de oficina | $176,230.17 | $0.00 | $176,230.17 | $160,078.21 | $16,151.96 | $35,022.04 | $125,056.17 | $141,208.13 | $35,022.04 | $35,022.04 | $0.00 |
| 211003 | Muebles de oficina, estanteria y equipo de administracion | $176,230.17 | $0.00 | $176,230.17 | $160,078.21 | $16,151.96 | $35,022.04 | $125,056.17 | $141,208.13 | $35,022.04 | $35,022.04 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **350000** | **Servicios de instalación, reparación, mantenimiento y conservación** | **$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** |
| 352000 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | $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 |
| 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 |
| | **REMANENTE DE IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACOS LABRADOS) 2025** | **$185,742.17** | **$0.00** | **$185,742.17** | **$169,590.21** | **$16,151.96** | **$35,022.04** | **$134,568.17** | **$150,720.13** | **$35,022.04** | **$35,022.04** | **$0.00** |
| **810646** | **REMANENTE DE PARTICIPACION DEL IMPUESTO SOBRE LA RENTA 2025** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$0.10** | **$0.00** | **$0.10** | **$0.10** | **$0.00** | **$0.10** | **$0.00** | **$0.00** | **$0.10** | **$0.10** | **$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 |
| **300000** | **SERVICIOS GENERALES** | **$1,415,876.70** | **$0.00** | **$1,415,876.70** | **$1,211,357.88** | **$204,518.82** | **$1,153,882.96** | **$57,474.92** | **$261,993.74** | **$1,153,882.96** | **$1,153,882.96** | **$0.00** |
| **310000** | **Servicios básicos** | **$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** |
| 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 |

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

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 21/oct./2026 03:57 p. m.

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 |
| **380000** | **Servicios oficiales** | **$105,081.80** | **$0.00** | **$105,081.80** | **$65,881.80** | **$39,200.00** | **$65,881.80** | **$0.00** | **$39,200.00** | **$65,881.80** | **$65,881.80** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $105,081.80 | $0.00 | $105,081.80 | $65,881.80 | $39,200.00 | $65,881.80 | $0.00 | $39,200.00 | $65,881.80 | $65,881.80 | $0.00 |
| 382001 | Gastos de orden social | $105,081.80 | $0.00 | $105,081.80 | $65,881.80 | $39,200.00 | $65,881.80 | $0.00 | $39,200.00 | $65,881.80 | $65,881.80 | $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 |
| 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 |
| | **REMANENTE DE PARTICIPACION DEL IMPUESTO SOBRE LA RENTA 2025** | **$5,915,876.79** | **$0.00** | **$5,915,876.79** | **$5,711,357.97** | **$204,518.82** | **$5,653,883.05** | **$57,474.92** | **$261,993.74** | **$5,653,883.05** | **$5,653,883.05** | **$0.00** |
| | **820406 REMANENTE FORTAMUN 2025** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **390000** | **Otros servicios generales** | **$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** |
| 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 |
| | **REMANENTE FORTAMUN 2025** | **$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** |
| | **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 artículos oficiales** | **$3.05** | **$0.00** | **$3.05** | **$3.05** | **$0.00** | **$3.05** | **$0.00** | **$0.00** | **$3.05** | **$3.05** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** |
| | **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** |
| | **Remanente de Ejercicios Anteriores** | **$29,751,344.77** | -$196,936.38 | **$29,554,408.39** | **$15,838,360.36** | **$13,716,048.03** | **$15,547,803.02** | **$290,557.34** | **$14,006,605…** | **$15,547,803.02** | **$15,547,803.02** | **$0.00** |
| | **OBCO01 Programas en materia de obras públicas y medio ambiente ejecutados** | | | | | | | | | | | |
| | **100000 Recursos Propios** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$1,289,528.87** | **$8,691.27** | **$1,298,220.14** | **$893,305.00** | **$404,915.14** | **$893,305.00** | **$0.00** | **$404,915.14** | **$893,305.00** | **$893,305.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$649,979.28** | **$0.00** | **$649,979.28** | **$487,476.00** | **$162,503.28** | **$487,476.00** | **$0.00** | **$162,503.28** | **$487,476.00** | **$487,476.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $649,979.28 | $0.00 | $649,979.28 | $487,476.00 | $162,503.28 | $487,476.00 | $0.00 | $162,503.28 | $487,476.00 | $487,476.00 | $0.00 |
| 113001 | Sueldos | $649,979.28 | $0.00 | $649,979.28 | $487,476.00 | $162,503.28 | $487,476.00 | $0.00 | $162,503.28 | $487,476.00 | $487,476.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$639,549.59** | **$7,766.27** | **$647,315.86** | **$404,904.00** | **$242,411.86** | **$404,904.00** | **$0.00** | **$242,411.86** | **$404,904.00** | **$404,904.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $119,162.87 | -$1,483.73 | $117,679.14 | $5,342.00 | $112,337.14 | $5,342.00 | $0.00 | $112,337.14 | $5,342.00 | $5,342.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $10,832.99 | $0.00 | $10,832.99 | $5,342.00 | $5,490.99 | $5,342.00 | $0.00 | $5,490.99 | $5,342.00 | $5,342.00 | $0.00 |
| 132002 | Gratificación Anual | $108,329.88 | -$1,483.73 | $106,846.15 | $0.00 | $106,846.15 | $0.00 | $0.00 | $106,846.15 | $0.00 | $0.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $9,250.00 | $9,250.00 | $9,250.00 | $0.00 | $9,250.00 | $0.00 | $0.00 | $9,250.00 | $9,250.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $9,250.00 | $9,250.00 | $9,250.00 | $0.00 | $9,250.00 | $0.00 | $0.00 | $9,250.00 | $9,250.00 | $0.00 |
| 134000 | Compensaciones | $520,386.72 | $0.00 | $520,386.72 | $390,312.00 | $130,074.72 | $390,312.00 | $0.00 | $130,074.72 | $390,312.00 | $390,312.00 | $0.00 |
| 134001 | Compensaciones | $520,386.72 | $0.00 | $520,386.72 | $390,312.00 | $130,074.72 | $390,312.00 | $0.00 | $130,074.72 | $390,312.00 | $390,312.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$0.00** | **$925.00** | **$925.00** | **$925.00** | **$0.00** | **$925.00** | **$0.00** | **$0.00** | **$925.00** | **$925.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $0.00 | $925.00 | $925.00 | $925.00 | $0.00 | $925.00 | $0.00 | $0.00 | $925.00 | $925.00 | $0.00 |
| 159002 | Otras Prestaciones | $0.00 | $925.00 | $925.00 | $925.00 | $0.00 | $925.00 | $0.00 | $0.00 | $925.00 | $925.00 | $0.00 |
| | **Recursos Propios** | **$1,289,528.87** | **$8,691.27** | **$1,298,220.14** | **$893,305.00** | **$404,915.14** | **$893,305.00** | **$0.00** | **$404,915.14** | **$893,305.00** | **$893,305.00** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **810101** | **FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$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** |
| **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 |
| | **FGP Fondo General de Participaciones** | **$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** |
| | **Programas en materia de obras públicas y medio ambiente ejecutados** | **$1,339,528.87** | **$1,682.74** | **$1,341,211.61** | **$936,296.47** | **$404,915.14** | **$936,296.47** | **$0.00** | **$404,915.14** | **$936,296.47** | **$936,296.47** | **$0.00** |
| **OBCO02** | **Programa anual de obras públicas y servicios relacionados con las mismas elaborado** | | | | | | | | | | | |
| **100000** | **Recursos Propios** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$3,121,746.66** | **$74,990.37** | **$3,196,737.03** | **$2,133,289.00** | **$1,063,448.03** | **$2,133,289.00** | **$0.00** | **$1,063,448.03** | **$2,133,289.00** | **$2,133,289.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$1,775,565.01** | **$0.00** | **$1,775,565.01** | **$1,300,863.00** | **$474,702.01** | **$1,300,863.00** | **$0.00** | **$474,702.01** | **$1,300,863.00** | **$1,300,863.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $1,775,565.01 | $0.00 | $1,775,565.01 | $1,300,863.00 | $474,702.01 | $1,300,863.00 | $0.00 | $474,702.01 | $1,300,863.00 | $1,300,863.00 | $0.00 |
| 113001 | Sueldos | $1,775,565.01 | $0.00 | $1,775,565.01 | $1,300,863.00 | $474,702.01 | $1,300,863.00 | $0.00 | $474,702.01 | $1,300,863.00 | $1,300,863.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$1,346,181.65** | **$74,990.37** | **$1,421,172.02** | **$832,426.00** | **$588,746.02** | **$832,426.00** | **$0.00** | **$588,746.02** | **$832,426.00** | **$832,426.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $259,617.74 | $62,391.37 | $322,009.11 | $13,703.00 | $308,306.11 | $13,703.00 | $0.00 | $308,306.11 | $13,703.00 | $13,703.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $29,756.60 | $0.00 | $29,756.60 | $13,703.00 | $16,053.60 | $13,703.00 | $0.00 | $16,053.60 | $13,703.00 | $13,703.00 | $0.00 |
| 132002 | Gratificación Anual | $229,861.14 | $62,391.37 | $292,252.51 | $0.00 | $292,252.51 | $0.00 | $0.00 | $292,252.51 | $0.00 | $0.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $12,599.00 | $12,599.00 | $12,599.00 | $0.00 | $12,599.00 | $0.00 | $0.00 | $12,599.00 | $12,599.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $12,599.00 | $12,599.00 | $12,599.00 | $0.00 | $12,599.00 | $0.00 | $0.00 | $12,599.00 | $12,599.00 | $0.00 |
| 134000 | Compensaciones | $1,086,563.91 | $0.00 | $1,086,563.91 | $806,124.00 | $280,439.91 | $806,124.00 | $0.00 | $280,439.91 | $806,124.00 | $806,124.00 | $0.00 |
| 134001 | Compensaciones | $1,086,563.91 | $0.00 | $1,086,563.91 | $806,124.00 | $280,439.91 | $806,124.00 | $0.00 | $280,439.91 | $806,124.00 | $806,124.00 | $0.00 |
| | **Recursos Propios** | **$3,121,746.66** | **$74,990.37** | **$3,196,737.03** | **$2,133,289.00** | **$1,063,448.03** | **$2,133,289.00** | **$0.00** | **$1,063,448.03** | **$2,133,289.00** | **$2,133,289.00** | **$0.00** |
| **810101** | **FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **330000** | **Servicios profesionales, científicos, técnicos y otros servicios** | **$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** |
| 339000 | Servicios profesionales, científicos y técnicos integrales | $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 |
| 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 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FGP Fondo General de Participaciones** | | **$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** |
| **810301** | **FOFIR Fondo de Fiscalización y Recaudación** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **210000** | **Materiales de administración, emisión de documentos y artículos 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** |
| 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 |
| **FOFIR Fondo de Fiscalización y Recaudación** | | **$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** |
| **810601** | **ISAN Impuesto Sobre Automoviles Nuevos** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$28,900.00** | **$0.00** | **$28,900.00** | **$0.00** | **$28,900.00** | **$0.00** | **$0.00** | **$28,900.00** | **$0.00** | **$0.00** | **$0.00** |
| **240000** | **Materiales y artículos de construcción y de reparación** | **$28,900.00** | **$0.00** | **$28,900.00** | **$0.00** | **$28,900.00** | **$0.00** | **$0.00** | **$28,900.00** | **$0.00** | **$0.00** | **$0.00** |
| 248000 | Materiales complementarios | $28,900.00 | $0.00 | $28,900.00 | $0.00 | $28,900.00 | $0.00 | $0.00 | $28,900.00 | $0.00 | $0.00 | $0.00 |
| 248001 | Materiales complementarios | $28,900.00 | $0.00 | $28,900.00 | $0.00 | $28,900.00 | $0.00 | $0.00 | $28,900.00 | $0.00 | $0.00 | $0.00 |
| **ISAN Impuesto Sobre Automoviles Nuevos** | | **$28,900.00** | **$0.00** | **$28,900.00** | **$0.00** | **$28,900.00** | **$0.00** | **$0.00** | **$28,900.00** | **$0.00** | **$0.00** | **$0.00** |
| **810603** | **ISR Enagenación de Bienes Inmuebles** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$8,000.00** | **$0.00** | **$8,000.00** | **$0.00** | **$8,000.00** | **$0.00** | **$0.00** | **$8,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$8,000.00** | **$0.00** | **$8,000.00** | **$0.00** | **$8,000.00** | **$0.00** | **$0.00** | **$8,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $0.00 |
| 214003 | Equipos menores de comunicación | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $0.00 |
| **ISR Enagenación de Bienes Inmuebles** | | **$8,000.00** | **$0.00** | **$8,000.00** | **$0.00** | **$8,000.00** | **$0.00** | **$0.00** | **$8,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **810613** | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$0.00** |
| **310000** | **Servicios básicos** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$0.00** |
| 315000 | Telefonía celular | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $0.00 |
| 315001 | Servicio de Telefonía Celular | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $0.00 |
| **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Programa anual de obras públicas y servicios relacionados con las mismas elaborado** | **$3,561,046.66** | **$74,990.37** | **$3,636,037.03** | **$2,203,934.00** | **$1,432,103.03** | **$2,203,934.00** | **$0.00** | **$1,432,103.03** | **$2,203,934.00** | **$2,203,934.00** | **$0.00** |
| **OBCO03 Obras públicas de infraestructura urbana y su mantenimiento ejecutados** | | | | | | | | | | | |
| **100000 Recursos Propios** | | | | | | | | | | | |
| **100000 SERVICIOS PERSONALES** | **$9,700,986.80** | **$518,528.52** | **$10,219,515.32** | **$6,259,573.00** | **$3,959,942.32** | **$6,259,573.00** | **$0.00** | **$3,959,942.32** | **$6,259,573.00** | **$6,259,573.00** | **$0.00** |
| **110000 Remuneraciones al personal de carácter permanente** | **$7,087,151.24** | **$0.00** | **$7,087,151.24** | **$4,790,726.00** | **$2,296,425.24** | **$4,790,726.00** | **$0.00** | **$2,296,425.24** | **$4,790,726.00** | **$4,790,726.00** | **$0.00** |
| 113000 Sueldos base al personal permanente | $7,087,151.24 | $0.00 | $7,087,151.24 | $4,790,726.00 | $2,296,425.24 | $4,790,726.00 | $0.00 | $2,296,425.24 | $4,790,726.00 | $4,790,726.00 | $0.00 |
| 113001 Sueldos | $7,087,151.24 | $0.00 | $7,087,151.24 | $4,790,726.00 | $2,296,425.24 | $4,790,726.00 | $0.00 | $2,296,425.24 | $4,790,726.00 | $4,790,726.00 | $0.00 |
| **130000 Remuneraciones adicionales y especiales** | **$2,613,835.56** | **$507,678.52** | **$3,121,514.08** | **$1,457,997.00** | **$1,663,517.08** | **$1,457,997.00** | **$0.00** | **$1,663,517.08** | **$1,457,997.00** | **$1,457,997.00** | **$0.00** |
| 132000 Primas de vacaciones, dominical y gratificación de fin de año | $981,170.10 | $303,178.52 | $1,284,348.62 | $80,055.00 | $1,204,293.62 | $80,055.00 | $0.00 | $1,204,293.62 | $80,055.00 | $80,055.00 | $0.00 |
| 132001 Prima de Vacaciones y Dominical | $119,402.04 | $0.00 | $119,402.04 | $48,265.00 | $71,137.04 | $48,265.00 | $0.00 | $71,137.04 | $48,265.00 | $48,265.00 | $0.00 |
| 132002 Gratificación Anual | $861,768.06 | $303,178.52 | $1,164,946.58 | $31,790.00 | $1,133,156.58 | $31,790.00 | $0.00 | $1,133,156.58 | $31,790.00 | $31,790.00 | $0.00 |
| 133000 Horas extraordinarias | $0.00 | $204,500.00 | $204,500.00 | $204,500.00 | $0.00 | $204,500.00 | $0.00 | $0.00 | $204,500.00 | $204,500.00 | $0.00 |
| 133001 Horas extras | $0.00 | $204,500.00 | $204,500.00 | $204,500.00 | $0.00 | $204,500.00 | $0.00 | $0.00 | $204,500.00 | $204,500.00 | $0.00 |
| 134000 Compensaciones | $1,632,665.46 | $0.00 | $1,632,665.46 | $1,173,442.00 | $459,223.46 | $1,173,442.00 | $0.00 | $459,223.46 | $1,173,442.00 | $1,173,442.00 | $0.00 |
| 134001 Compensaciones | $1,632,665.46 | $0.00 | $1,632,665.46 | $1,173,442.00 | $459,223.46 | $1,173,442.00 | $0.00 | $459,223.46 | $1,173,442.00 | $1,173,442.00 | $0.00 |
| **150000 Otras prestaciones sociales y económicas** | **$0.00** | **$10,850.00** | **$10,850.00** | **$10,850.00** | **$0.00** | **$10,850.00** | **$0.00** | **$0.00** | **$10,850.00** | **$10,850.00** | **$0.00** |
| 159000 Otras prestaciones sociales y económicas | $0.00 | $10,850.00 | $10,850.00 | $10,850.00 | $0.00 | $10,850.00 | $0.00 | $0.00 | $10,850.00 | $10,850.00 | $0.00 |
| 159002 Otras Prestaciones | $0.00 | $10,850.00 | $10,850.00 | $10,850.00 | $0.00 | $10,850.00 | $0.00 | $0.00 | $10,850.00 | $10,850.00 | $0.00 |
| **200000 MATERIALES Y SUMINISTROS** | **$24,000,000.00** | **$253,285.05** | **$24,253,285.05** | **$9,600,000.37** | **$14,653,284.68** | **$459,937.20** | **$9,140,063.17** | **$23,793,347.85** | **$459,937.20** | **$459,937.20** | **$0.00** |
| **240000 Materiales y artículos de construcción y de reparación** | **$24,000,000.00** | **-$0.95** | **$23,999,999.05** | **$9,600,000.37** | **$14,399,998.68** | **$459,937.20** | **$9,140,063.17** | **$23,540,061.85** | **$459,937.20** | **$459,937.20** | **$0.00** |
| 249000 Otros materiales y artículos de construcción y reparación | $24,000,000.00 | -$0.95 | $23,999,999.05 | $9,600,000.37 | $14,399,998.68 | $459,937.20 | $9,140,063.17 | $23,540,061.85 | $459,937.20 | $459,937.20 | $0.00 |
| 249001 Otros materiales y artículos de construcción y reparación | $24,000,000.00 | -$0.95 | $23,999,999.05 | $9,600,000.37 | $14,399,998.68 | $459,937.20 | $9,140,063.17 | $23,540,061.85 | $459,937.20 | $459,937.20 | $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 |
| **300000 SERVICIOS GENERALES** | **$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** |
| **320000 Servicios de arrendamiento** | **$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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **600000** | **INVERSION PUBLICA** | **$10,000,000.00** | **$31,970,14…** | **$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** |
| **610000** | **Obra pública en bienes de dominio público** | **$10,000,000.00** | **$29,681,97…** | **$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** |
| 614000 | 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 |
| 614001 | 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 |
| 615000 | Construcción de vías de comunicación | $10,000,000.00 | $29,588,81… | $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 |
| 615001 | Construcción de vías de comunicación | $10,000,000.00 | $29,588,81… | $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…** | **$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… | $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… | $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** | **$44,100,986.80** | **$32,741,…** | **$76,842,945.57** | **$16,909,490.72** | **$59,933,454.85** | **$6,719,510.20** | **$10,189,980…** | **$70,123,435…** | **$6,719,510.20** | **$6,719,510.20** | **$0.00** |
| | **810612 Impuesto Especial Sobre Producción y Servicios Tabacos** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$305,286.00** | **-$235,286.00** | **$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** |
| **270000** | **Vestuario, blancos, prendas de protección y artículos deportivos** | **$235,286.00** | **-$235,286.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 272000 | Prendas de seguridad y protección personal | $235,286.00 | -$235,286.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 272001 | Prendas de Protección | $235,286.00 | -$235,286.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **290000** | **Herramientas, refacciones y accesorios 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** |
| 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 |
| | **Impuesto Especial Sobre Producción y Servicios Tabacos** | **$305,286.00** | -$235,286.00 | **$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** |
| | **810613 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$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** |
| 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 |
| | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | **$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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** | **$16,406,600.97** | **$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** | **$16,406,600.97** | **$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… | $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… | $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 | -$7,462,36… | $16,478,112.97 | $16,406,600.97 | $71,512.00 | $0.00 | $16,406,600.97 | $16,478,112.97 | $0.00 | $0.00 | $0.00 |
| 615001 | Construcción de vías de comunicación | $23,940,475.80 | -$7,462,36… | $16,478,112.97 | $16,406,600.97 | $71,512.00 | $0.00 | $16,406,600.97 | $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…** | **$39,286,723…** | **$0.00** | **$0.00** | **$0.00** |
| | **Obras públicas de infraestructura urbana y su mantenimiento ejecutados** | **$84,373,417.80** | **$31,892,…** | **$116,266,021.56** | **$33,376,475.70** | **$82,889,545.86** | **$6,779,894.21** | **$26,596,581…** | **$109,486,12…** | **$6,779,894.21** | **$6,779,894.21** | **$0.00** |
| **OBCO04** | **Desarrollo urbano controlado** | | | | | | | | | | | |
| **100000** | **Recursos Propios** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$3,711,781.92** | **$52,242.58** | **$3,764,024.50** | **$2,357,996.00** | **$1,406,028.50** | **$2,357,996.00** | **$0.00** | **$1,406,028.50** | **$2,357,996.00** | **$2,357,996.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$2,278,739.55** | **$0.00** | **$2,278,739.55** | **$1,581,184.00** | **$697,555.55** | **$1,581,184.00** | **$0.00** | **$697,555.55** | **$1,581,184.00** | **$1,581,184.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $2,278,739.55 | $0.00 | $2,278,739.55 | $1,581,184.00 | $697,555.55 | $1,581,184.00 | $0.00 | $697,555.55 | $1,581,184.00 | $1,581,184.00 | $0.00 |
| 113001 | Sueldos | $2,278,739.55 | $0.00 | $2,278,739.55 | $1,581,184.00 | $697,555.55 | $1,581,184.00 | $0.00 | $697,555.55 | $1,581,184.00 | $1,581,184.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$1,433,042.37** | **$51,317.58** | **$1,484,359.95** | **$775,887.00** | **$708,472.95** | **$775,887.00** | **$0.00** | **$708,472.95** | **$775,887.00** | **$775,887.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $371,617.40 | $39,231.58 | $410,848.98 | $15,184.00 | $395,664.98 | $15,184.00 | $0.00 | $395,664.98 | $15,184.00 | $15,184.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $38,458.12 | $0.00 | $38,458.12 | $15,184.00 | $23,274.12 | $15,184.00 | $0.00 | $23,274.12 | $15,184.00 | $15,184.00 | $0.00 |
| 132002 | Gratificación Anual | $333,159.28 | $39,231.58 | $372,390.86 | $0.00 | $372,390.86 | $0.00 | $0.00 | $372,390.86 | $0.00 | $0.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $12,086.00 | $12,086.00 | $12,086.00 | $0.00 | $12,086.00 | $0.00 | $0.00 | $12,086.00 | $12,086.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $12,086.00 | $12,086.00 | $12,086.00 | $0.00 | $12,086.00 | $0.00 | $0.00 | $12,086.00 | $12,086.00 | $0.00 |
| 134000 | Compensaciones | $1,061,424.97 | $0.00 | $1,061,424.97 | $748,617.00 | $312,807.97 | $748,617.00 | $0.00 | $312,807.97 | $748,617.00 | $748,617.00 | $0.00 |
| 134001 | Compensaciones | $1,061,424.97 | $0.00 | $1,061,424.97 | $748,617.00 | $312,807.97 | $748,617.00 | $0.00 | $312,807.97 | $748,617.00 | $748,617.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$0.00** | **$925.00** | **$925.00** | **$925.00** | **$0.00** | **$925.00** | **$0.00** | **$0.00** | **$925.00** | **$925.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $0.00 | $925.00 | $925.00 | $925.00 | $0.00 | $925.00 | $0.00 | $0.00 | $925.00 | $925.00 | $0.00 |
| 159002 | Otras Prestaciones | $0.00 | $925.00 | $925.00 | $925.00 | $0.00 | $925.00 | $0.00 | $0.00 | $925.00 | $925.00 | $0.00 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Recursos Propios** | **$3,711,781.92** | **$52,242.58** | **$3,764,024.50** | **$2,357,996.00** | **$1,406,028.50** | **$2,357,996.00** | **$0.00** | **$1,406,028.50** | **$2,357,996.00** | **$2,357,996.00** | **$0.00** |
| | **810601 ISAN Impuesto Sobre Automoviles Nuevos** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$2,679.30** | **$0.00** | **$2,679.30** | **$2,679.30** | **$0.00** | **$2,679.30** | **$0.00** | **$0.00** | **$2,679.30** | **$2,679.30** | **$0.00** |
| **270000** | **Vestuario, blancos, prendas de protección y artículos deportivos** | **$2,679.30** | **$0.00** | **$2,679.30** | **$2,679.30** | **$0.00** | **$2,679.30** | **$0.00** | **$0.00** | **$2,679.30** | **$2,679.30** | **$0.00** |
| 272000 | Prendas de seguridad y protección personal | $2,679.30 | $0.00 | $2,679.30 | $2,679.30 | $0.00 | $2,679.30 | $0.00 | $0.00 | $2,679.30 | $2,679.30 | $0.00 |
| 272001 | Prendas de Protección | $2,679.30 | $0.00 | $2,679.30 | $2,679.30 | $0.00 | $2,679.30 | $0.00 | $0.00 | $2,679.30 | $2,679.30 | $0.00 |
| | **ISAN Impuesto Sobre Automoviles Nuevos** | **$2,679.30** | **$0.00** | **$2,679.30** | **$2,679.30** | **$0.00** | **$2,679.30** | **$0.00** | **$0.00** | **$2,679.30** | **$2,679.30** | **$0.00** |
| | **810603 ISR Enagenación de Bienes Inmuebles** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$8,000.00** | **$0.00** | **$8,000.00** | **$2,998.05** | **$5,001.95** | **$2,998.05** | **$0.00** | **$5,001.95** | **$2,998.05** | **$2,998.05** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$8,000.00** | **$0.00** | **$8,000.00** | **$2,998.05** | **$5,001.95** | **$2,998.05** | **$0.00** | **$5,001.95** | **$2,998.05** | **$2,998.05** | **$0.00** |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | $8,000.00 | $0.00 | $8,000.00 | $2,998.05 | $5,001.95 | $2,998.05 | $0.00 | $5,001.95 | $2,998.05 | $2,998.05 | $0.00 |
| 214003 | Equipos menores de comunicación | $8,000.00 | $0.00 | $8,000.00 | $2,998.05 | $5,001.95 | $2,998.05 | $0.00 | $5,001.95 | $2,998.05 | $2,998.05 | $0.00 |
| | **ISR Enagenación de Bienes Inmuebles** | **$8,000.00** | **$0.00** | **$8,000.00** | **$2,998.05** | **$5,001.95** | **$2,998.05** | **$0.00** | **$5,001.95** | **$2,998.05** | **$2,998.05** | **$0.00** |
| | **810613 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$0.00** |
| **310000** | **Servicios básicos** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$0.00** |
| 315000 | Telefonía celular | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $0.00 |
| 315001 | Servicio de Telefonía Celular | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $0.00 |
| | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$0.00** |
| | **Desarrollo urbano controlado** | **$3,724,861.22** | **$52,242.58** | **$3,777,103.80** | **$2,363,673.35** | **$1,413,430.45** | **$2,363,673.35** | **$0.00** | **$1,413,430.45** | **$2,363,673.35** | **$2,363,673.35** | **$0.00** |
| | **OBCO05 Medio ambiente municipal protegido** | | | | | | | | | | | |
| | **100000 Recursos Propios** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$6,112,732.14** | **$103,036.82** | **$6,215,768.96** | **$4,081,372.79** | **$2,134,396.17** | **$4,081,372.79** | **$0.00** | **$2,134,396.17** | **$4,081,372.79** | **$4,081,372.79** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$3,867,196.21** | **$0.00** | **$3,867,196.21** | **$2,820,394.00** | **$1,046,802.21** | **$2,820,394.00** | **$0.00** | **$1,046,802.21** | **$2,820,394.00** | **$2,820,394.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $3,867,196.21 | $0.00 | $3,867,196.21 | $2,820,394.00 | $1,046,802.21 | $2,820,394.00 | $0.00 | $1,046,802.21 | $2,820,394.00 | $2,820,394.00 | $0.00 |

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

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 21/oct./2026 03:57 p. m.

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 113001 | Sueldos | $3,867,196.21 | $0.00 | $3,867,196.21 | $2,820,394.00 | $1,046,802.21 | $2,820,394.00 | $0.00 | $1,046,802.21 | $2,820,394.00 | $2,820,394.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$2,245,535.93** | **$103,036.82** | **$2,348,572.75** | **$1,260,978.79** | **$1,087,593.96** | **$1,260,978.79** | **$0.00** | **$1,087,593.96** | **$1,260,978.79** | **$1,260,978.79** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $637,641.01 | $67,765.82 | $705,406.83 | $36,163.79 | $669,243.04 | $36,163.79 | $0.00 | $669,243.04 | $36,163.79 | $36,163.79 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $64,936.43 | $0.00 | $64,936.43 | $29,381.00 | $35,555.43 | $29,381.00 | $0.00 | $35,555.43 | $29,381.00 | $29,381.00 | $0.00 |
| 132002 | Gratificación Anual | $572,704.58 | $67,765.82 | $640,470.40 | $6,782.79 | $633,687.61 | $6,782.79 | $0.00 | $633,687.61 | $6,782.79 | $6,782.79 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $35,271.00 | $35,271.00 | $35,271.00 | $0.00 | $35,271.00 | $0.00 | $0.00 | $35,271.00 | $35,271.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $35,271.00 | $35,271.00 | $35,271.00 | $0.00 | $35,271.00 | $0.00 | $0.00 | $35,271.00 | $35,271.00 | $0.00 |
| 134000 | Compensaciones | $1,607,894.92 | $0.00 | $1,607,894.92 | $1,189,544.00 | $418,350.92 | $1,189,544.00 | $0.00 | $418,350.92 | $1,189,544.00 | $1,189,544.00 | $0.00 |
| 134001 | Compensaciones | $1,607,894.92 | $0.00 | $1,607,894.92 | $1,189,544.00 | $418,350.92 | $1,189,544.00 | $0.00 | $418,350.92 | $1,189,544.00 | $1,189,544.00 | $0.00 |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **220000** | **Alimentos y utensilios** | **$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** |
| 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 |
| **300000** | **SERVICIOS GENERALES** | **$200,000.00** | **-$200,000.00** | **$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** | **$200,000.00** | **-$200,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 359000 | Servicios de jardinería y fumigación | $200,000.00 | -$200,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 359001 | Servicios de jardinería y fumigación | $200,000.00 | -$200,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$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** |
| **560000** | **Maquinaria, otros equipos y herramientas** | **$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** |
| 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 |
| | **Recursos Propios** | **$9,592,732.14** | -$196,963.18 | **$9,395,768.96** | **$5,301,967.79** | **$4,093,801.17** | **$5,285,347.79** | **$16,620.00** | **$4,110,421.17** | **$5,285,347.79** | **$5,285,347.79** | **$0.00** |
| | **810101 FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **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 |
| | **FGP Fondo General de Participaciones** | **$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** |
| | **810201 FFM Fondo de Fomento Municipal** | | | | | | | | | | | |
| **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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 |
| | **FFM Fondo de Fomento Municipal** | **$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** |
| | **810301 FOFIR Fondo de Fiscalización y Recaudación** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$50,000.00** | **$0.00** | **$50,000.00** | **$10,975.00** | **$39,025.00** | **$10,975.00** | **$0.00** | **$39,025.00** | **$10,975.00** | **$10,975.00** | **$0.00** |
| **250000** | **Productos químicos, farmacéuticos y de laboratorio** | **$50,000.00** | **$0.00** | **$50,000.00** | **$10,975.00** | **$39,025.00** | **$10,975.00** | **$0.00** | **$39,025.00** | **$10,975.00** | **$10,975.00** | **$0.00** |
| 254000 | Materiales, accesorios y suministros médicos | $50,000.00 | $0.00 | $50,000.00 | $10,975.00 | $39,025.00 | $10,975.00 | $0.00 | $39,025.00 | $10,975.00 | $10,975.00 | $0.00 |
| 254001 | Materiales y Suministros Médicos | $50,000.00 | $0.00 | $50,000.00 | $10,975.00 | $39,025.00 | $10,975.00 | $0.00 | $39,025.00 | $10,975.00 | $10,975.00 | $0.00 |
| | **FOFIR Fondo de Fiscalización y Recaudación** | **$50,000.00** | **$0.00** | **$50,000.00** | **$10,975.00** | **$39,025.00** | **$10,975.00** | **$0.00** | **$39,025.00** | **$10,975.00** | **$10,975.00** | **$0.00** |
| | **810601 ISAN Impuesto Sobre Automoviles Nuevos** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$85,750.00** | **$0.00** | **$85,750.00** | **$24,850.00** | **$60,900.00** | **$24,850.00** | **$0.00** | **$60,900.00** | **$24,850.00** | **$24,850.00** | **$0.00** |
| **240000** | **Materiales y artículos de construcción y de reparación** | **$11,750.00** | **$0.00** | **$11,750.00** | **$0.00** | **$11,750.00** | **$0.00** | **$0.00** | **$11,750.00** | **$0.00** | **$0.00** | **$0.00** |
| 244000 | Madera y productos de madera | $11,750.00 | $0.00 | $11,750.00 | $0.00 | $11,750.00 | $0.00 | $0.00 | $11,750.00 | $0.00 | $0.00 | $0.00 |
| 244001 | Madera y productos de madera | $11,750.00 | $0.00 | $11,750.00 | $0.00 | $11,750.00 | $0.00 | $0.00 | $11,750.00 | $0.00 | $0.00 | $0.00 |
| **250000** | **Productos químicos, farmacéuticos y de laboratorio** | **$74,000.00** | **$0.00** | **$74,000.00** | **$24,850.00** | **$49,150.00** | **$24,850.00** | **$0.00** | **$49,150.00** | **$24,850.00** | **$24,850.00** | **$0.00** |
| 253000 | Medicinas y productos farmacéuticos | $74,000.00 | $0.00 | $74,000.00 | $24,850.00 | $49,150.00 | $24,850.00 | $0.00 | $49,150.00 | $24,850.00 | $24,850.00 | $0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | $74,000.00 | $0.00 | $74,000.00 | $24,850.00 | $49,150.00 | $24,850.00 | $0.00 | $49,150.00 | $24,850.00 | $24,850.00 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$300,000.00** | **-$300,000.00** | **$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 |
| | **ISAN Impuesto Sobre Automoviles Nuevos** | **$385,750.00** | -$300,000.00 | **$85,750.00** | **$24,850.00** | **$60,900.00** | **$24,850.00** | **$0.00** | **$60,900.00** | **$24,850.00** | **$24,850.00** | **$0.00** |
| | **810603 ISR Enagenación de Bienes Inmuebles** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$9,650.00** | **-$12.00** | **$9,638.00** | **$1,638.00** | **$8,000.00** | **$1,638.00** | **$0.00** | **$8,000.00** | **$1,638.00** | **$1,638.00** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$8,000.00** | **$0.00** | **$8,000.00** | **$0.00** | **$8,000.00** | **$0.00** | **$0.00** | **$8,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $0.00 |
| 214003 | Equipos menores de comunicación | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $0.00 |
| **240000** | **Materiales y artículos de construcción y de** | **$1,650.00** | **-$12.00** | **$1,638.00** | **$1,638.00** | **$0.00** | **$1,638.00** | **$0.00** | **$0.00** | **$1,638.00** | **$1,638.00** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **reparación** | | | | | | | | | | | |
| 243000 | Cal, yeso y productos de yeso | $1,650.00 | -$12.00 | $1,638.00 | $1,638.00 | $0.00 | $1,638.00 | $0.00 | $0.00 | $1,638.00 | $1,638.00 | $0.00 |
| 243001 | Cal, yeso y productos de yeso | $1,650.00 | -$12.00 | $1,638.00 | $1,638.00 | $0.00 | $1,638.00 | $0.00 | $0.00 | $1,638.00 | $1,638.00 | $0.00 |
| | **ISR Enagenación de Bienes Inmuebles** | **$9,650.00** | -$12.00 | **$9,638.00** | **$1,638.00** | **$8,000.00** | **$1,638.00** | **$0.00** | **$8,000.00** | **$1,638.00** | **$1,638.00** | **$0.00** |
| | **810612 Impuesto Especial Sobre Producción y Servicios Tabacos** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$314,000.00** | **$26,000.00** | **$340,000.00** | **$0.00** | **$340,000.00** | **$0.00** | **$0.00** | **$340,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **240000** | **Materiales y artículos de construcción y de reparación** | **$240,000.00** | **$0.00** | **$240,000.00** | **$0.00** | **$240,000.00** | **$0.00** | **$0.00** | **$240,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 249000 | Otros materiales y artículos de construcción y reparación | $240,000.00 | $0.00 | $240,000.00 | $0.00 | $240,000.00 | $0.00 | $0.00 | $240,000.00 | $0.00 | $0.00 | $0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | $240,000.00 | $0.00 | $240,000.00 | $0.00 | $240,000.00 | $0.00 | $0.00 | $240,000.00 | $0.00 | $0.00 | $0.00 |
| **250000** | **Productos químicos, farmacéuticos y de laboratorio** | **$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** |
| 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 |
| **300000** | **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** |
| **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** | **$370,000.00** | **$26,000.00** | **$396,000.00** | **$750.00** | **$395,250.00** | **$750.00** | **$0.00** | **$395,250.00** | **$750.00** | **$750.00** | **$0.00** |
| | **810613 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$92,490.03** | **$0.00** | **$92,490.03** | **$0.00** | **$92,490.03** | **$0.00** | **$0.00** | **$92,490.03** | **$0.00** | **$0.00** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$3,940.03** | **$0.00** | **$3,940.03** | **$0.00** | **$3,940.03** | **$0.00** | **$0.00** | **$3,940.03** | **$0.00** | **$0.00** | **$0.00** |
| 217000 | Materiales y útiles de enseñanza | $3,940.03 | $0.00 | $3,940.03 | $0.00 | $3,940.03 | $0.00 | $0.00 | $3,940.03 | $0.00 | $0.00 | $0.00 |
| 217001 | Material Didáctico | $3,940.03 | $0.00 | $3,940.03 | $0.00 | $3,940.03 | $0.00 | $0.00 | $3,940.03 | $0.00 | $0.00 | $0.00 |
| **270000** | **Vestuario, blancos, prendas de protección y artículos deportivos** | **$88,550.00** | **$0.00** | **$88,550.00** | **$0.00** | **$88,550.00** | **$0.00** | **$0.00** | **$88,550.00** | **$0.00** | **$0.00** | **$0.00** |
| 272000 | Prendas de seguridad y protección personal | $73,550.00 | $0.00 | $73,550.00 | $0.00 | $73,550.00 | $0.00 | $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 |
| **300000** | **SERVICIOS GENERALES** | **$91,600.00** | **$0.00** | **$91,600.00** | **$75,000.00** | **$16,600.00** | **$75,000.00** | **$0.00** | **$16,600.00** | **$75,000.00** | **$75,000.00** | **$0.00** |
| **310000** | **Servicios básicos** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 315000 | Telefonía celular | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $0.00 |
| 315001 | Servicio de Telefonía Celular | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $0.00 |
| **330000** | **Servicios profesionales, científicos, técnicos y otros servicios** | **$85,200.00** | **$0.00** | **$85,200.00** | **$75,000.00** | **$10,200.00** | **$75,000.00** | **$0.00** | **$10,200.00** | **$75,000.00** | **$75,000.00** | **$0.00** |
| 339000 | Servicios profesionales, científicos y técnicos integrales | $85,200.00 | $0.00 | $85,200.00 | $75,000.00 | $10,200.00 | $75,000.00 | $0.00 | $10,200.00 | $75,000.00 | $75,000.00 | $0.00 |
| 339003 | Prestación de Servicios Profesionales | $85,200.00 | $0.00 | $85,200.00 | $75,000.00 | $10,200.00 | $75,000.00 | $0.00 | $10,200.00 | $75,000.00 | $75,000.00 | $0.00 |
| **350000** | **Servicios de instalación, reparación, mantenimiento y conservación** | **$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** |
| 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 |
| | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | **$184,090.03** | **$0.00** | **$184,090.03** | **$75,000.00** | **$109,090.03** | **$75,000.00** | **$0.00** | **$109,090.03** | **$75,000.00** | **$75,000.00** | **$0.00** |
| | **Medio ambiente municipal protegido** | **$11,862,222.17** | -$877,611.16 | **$10,984,611.01** | **$5,478,544.81** | **$5,506,066.20** | **$5,461,924.81** | **$16,620.00** | **$5,522,686.20** | **$5,461,924.81** | **$5,461,924.81** | **$0.00** |
| **OBCO99** | **Remanente de ejercicios anteriores** | | | | | | | | | | | |
| **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** | | | | | | | | | | | |
| **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** | **$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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **100006** | **Remanente de Recursos Propios 2024** | | | | | | | | | | | |
| **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** | **$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** |
| **100007** | **REPO EXCEDENTE 2024** | | | | | | | | | | | |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$3,170,000.00** | **$0.00** | **$3,170,000.00** | **$3,169,570.40** | **$429.60** | **$3,169,570.40** | **$0.00** | **$429.60** | **$3,169,570.40** | **$3,169,570.40** | **$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** | **$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** |
| 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 |
| **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** | **$4,549,932.27** | **$0.00** | **$4,549,932.27** | **$3,169,570.40** | **$1,380,361.87** | **$3,169,570.40** | **$0.00** | **$1,380,361.87** | **$3,169,570.40** | **$3,169,570.40** | **$0.00** |
| **100008** | **REMANENTE DE RECURSOS PROPIOS 2025** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$144,967.70** | **$0.00** | **$144,967.70** | **$28,653.21** | **$116,314.49** | **$28,653.21** | **$0.00** | **$116,314.49** | **$28,653.21** | **$28,653.21** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$7,968.00** | **$0.00** | **$7,968.00** | **$7,968.00** | **$0.00** | **$7,968.00** | **$0.00** | **$0.00** | **$7,968.00** | **$7,968.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $7,968.00 | $0.00 | $7,968.00 | $7,968.00 | $0.00 | $7,968.00 | $0.00 | $0.00 | $7,968.00 | $7,968.00 | $0.00 |
| 113001 | Sueldos | $7,968.00 | $0.00 | $7,968.00 | $7,968.00 | $0.00 | $7,968.00 | $0.00 | $0.00 | $7,968.00 | $7,968.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$410.21** | **$0.00** | **$410.21** | **$410.21** | **$0.00** | **$410.21** | **$0.00** | **$0.00** | **$410.21** | **$410.21** | **$0.00** |

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

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 21/oct./2026 03:57 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $410.21 | $0.00 | $410.21 | $410.21 | $0.00 | $410.21 | $0.00 | $0.00 | $410.21 | $410.21 | $0.00 |
| 132002 | Gratificación Anual | $410.21 | $0.00 | $410.21 | $410.21 | $0.00 | $410.21 | $0.00 | $0.00 | $410.21 | $410.21 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$136,589.49** | **$0.00** | **$136,589.49** | **$20,275.00** | **$116,314.49** | **$20,275.00** | **$0.00** | **$116,314.49** | **$20,275.00** | **$20,275.00** | **$0.00** |
| 154000 | Prestaciones contractuales | $5,550.00 | $0.00 | $5,550.00 | $0.00 | $5,550.00 | $0.00 | $0.00 | $5,550.00 | $0.00 | $0.00 | $0.00 |
| 154001 | Prestaciones establecidas por condiciones generales de trabajo | $5,550.00 | $0.00 | $5,550.00 | $0.00 | $5,550.00 | $0.00 | $0.00 | $5,550.00 | $0.00 | $0.00 | $0.00 |
| 159000 | Otras prestaciones sociales y económicas | $131,039.49 | $0.00 | $131,039.49 | $20,275.00 | $110,764.49 | $20,275.00 | $0.00 | $110,764.49 | $20,275.00 | $20,275.00 | $0.00 |
| 159002 | Otras Prestaciones | $131,039.49 | $0.00 | $131,039.49 | $20,275.00 | $110,764.49 | $20,275.00 | $0.00 | $110,764.49 | $20,275.00 | $20,275.00 | $0.00 |
| **200000** | **MATERIALES Y SUMINISTROS** | **$4,641,489.27** | **$0.00** | **$4,641,489.27** | **$4,451,813.13** | **$189,676.14** | **$3,683,934.73** | **$767,878.40** | **$957,554.54** | **$3,683,934.73** | **$3,683,934.73** | **$0.00** |
| **240000** | **Materiales y artículos de construcción y de reparación** | **$4,641,489.27** | **$0.00** | **$4,641,489.27** | **$4,451,813.13** | **$189,676.14** | **$3,683,934.73** | **$767,878.40** | **$957,554.54** | **$3,683,934.73** | **$3,683,934.73** | **$0.00** |
| 249000 | Otros materiales y artículos de construcción y reparación | $4,641,489.27 | $0.00 | $4,641,489.27 | $4,451,813.13 | $189,676.14 | $3,683,934.73 | $767,878.40 | $957,554.54 | $3,683,934.73 | $3,683,934.73 | $0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | $4,641,489.27 | $0.00 | $4,641,489.27 | $4,451,813.13 | $189,676.14 | $3,683,934.73 | $767,878.40 | $957,554.54 | $3,683,934.73 | $3,683,934.73 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$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** |
| **440000** | **Ayudas sociales** | **$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** |
| 441000 | Ayudas sociales a personas | $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 |
| 441007 | Apoyo para gastos generales a la ciudadania | $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 |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$6,750,800.00** | **$0.00** | **$6,750,800.00** | **$6,135,000.00** | **$615,800.00** | **$6,750,800.00** | **-$615,800.00** | **$0.00** | **$6,750,800.00** | **$6,750,800.00** | **$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 |
| **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** | **$17,088,218.29** | **$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** | **$16,324,283.32** | **$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 | $16,275,049.89 | $18,718,240.42 | $24,042,438.11 | $24,042,438.11 | $0.00 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | $16,275,049.89 | $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** | **$70,544,417.18** | **$0.00** | **$70,544,417.18** | **$58,990,732.42** | **$11,553,684.76** | **$41,750,435.73** | **$17,240,296…** | **$28,793,981…** | **$41,750,435.73** | **$41,750,435.73** | **$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** |
| | **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** | | | | | | | | | | | |
| **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** | **$122,555.27** | **$0.00** | **$122,555.27** | **$0.00** | **$122,555.27** | **$0.00** | **$0.00** | **$122,555.27** | **$0.00** | **$0.00** | **$0.00** |
| | **810107 Remanente Fondo General de Participaciones 2024** | | | | | | | | | | | |
| **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** | **$1,469,342.70** | **$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** |
| | **810108 FGP EXCEDENTE 2024** | | | | | | | | | | | |

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

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 21/oct./2026 03:57 p. m.

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 |
| | **FGP EXCEDENTE 2024** | **$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** |
| | **810109 REMANENTE DE FONDO GENERAL DE PARTICIPACIONES 2025** | | | | | | | | | | | |
| **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** | **$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** |
| | **810208 FFM EXCEDENTE 2024** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$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** |
| 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 |
| **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** | **$906,325.64** | **$0.00** | **$906,325.64** | **$0.00** | **$906,325.64** | **$0.00** | **$0.00** | **$906,325.64** | **$0.00** | **$0.00** | **$0.00** |
| | **810209 REMANENTE DE FONDO DE FOMENTO MUNICIPAL 2025** | | | | | | | | | | | |
| **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** | **$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** |
| | **810309 REMANENTE DE FONDO DE FISCALIZACIÓN MUNICIPAL 2025** | | | | | | | | | | | |
| **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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | **$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** |
| | **810509 REMANENTE FONDO DE COMPENSACIÓN 2025** | | | | | | | | | | | |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$301,377.28** | **$0.00** | **$301,377.28** | **$301,377.28** | **$0.00** | **$301,377.28** | **$0.00** | **$0.00** | **$301,377.28** | **$301,377.28** | **$0.00** |
| **560000** | **Maquinaria, otros equipos y herramientas** | **$301,377.28** | **$0.00** | **$301,377.28** | **$301,377.28** | **$0.00** | **$301,377.28** | **$0.00** | **$0.00** | **$301,377.28** | **$301,377.28** | **$0.00** |
| 567000 | Herramientas y máquinas-herramienta | $301,377.28 | $0.00 | $301,377.28 | $301,377.28 | $0.00 | $301,377.28 | $0.00 | $0.00 | $301,377.28 | $301,377.28 | $0.00 |
| 567001 | Herramientas y Máquinas-Herramientas | $301,377.28 | $0.00 | $301,377.28 | $301,377.28 | $0.00 | $301,377.28 | $0.00 | $0.00 | $301,377.28 | $301,377.28 | $0.00 |
| | **REMANENTE FONDO DE COMPENSACIÓN 2025** | **$301,377.28** | **$0.00** | **$301,377.28** | **$301,377.28** | **$0.00** | **$301,377.28** | **$0.00** | **$0.00** | **$301,377.28** | **$301,377.28** | **$0.00** |
| | **810516 FOCOM REMANENTE 2024** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **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 |
| | **FOCOM REMANENTE 2024** | **$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** |
| | **810517 FOCOM EXCEDENTE 2024** | | | | | | | | | | | |
| **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** | **$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** |
| | **810626 IEPS TAB REMANENTE 2023** | | | | | | | | | | | |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$120,000.00** | **$0.00** | **$120,000.00** | **$0.00** | **$120,000.00** | **$0.00** | **$0.00** | **$120,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **540000** | **Vehículos y equipo de transporte** | **$120,000.00** | **$0.00** | **$120,000.00** | **$0.00** | **$120,000.00** | **$0.00** | **$0.00** | **$120,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 541000 | Vehiculos y equipo terrestre | $120,000.00 | $0.00 | $120,000.00 | $0.00 | $120,000.00 | $0.00 | $0.00 | $120,000.00 | $0.00 | $0.00 | $0.00 |
| 541001 | Vehículos y Equipo Terrestre | $120,000.00 | $0.00 | $120,000.00 | $0.00 | $120,000.00 | $0.00 | $0.00 | $120,000.00 | $0.00 | $0.00 | $0.00 |
| | **IEPS TAB REMANENTE 2023** | **$120,000.00** | **$0.00** | **$120,000.00** | **$0.00** | **$120,000.00** | **$0.00** | **$0.00** | **$120,000.00** | **$0.00** | **$0.00** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **810632** | **Remanente Incentivo a la Venta final de Gasolina y Diesel 2024** | | | | | | | | | | | |
| **600000** | **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** |
| **610000** | **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** |
| 615000 | Construcción de vías de comunicación | $733,163.71 | $0.00 | $733,163.71 | $0.00 | $733,163.71 | $0.00 | $0.00 | $733,163.71 | $0.00 | $0.00 | $0.00 |
| 615001 | Construcción de vías de comunicación | $733,163.71 | $0.00 | $733,163.71 | $0.00 | $733,163.71 | $0.00 | $0.00 | $733,163.71 | $0.00 | $0.00 | $0.00 |
| | **Remanente Incentivo a la Venta final de Gasolina y Diesel 2024** | **$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** |
| **810633** | **Remanente Participación de ISR 2024** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **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 |
| **600000** | **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** |
| **610000** | **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** |
| 612000 | Edificación no habitacional | $251,193.73 | $0.00 | $251,193.73 | $0.00 | $251,193.73 | $0.00 | $0.00 | $251,193.73 | $0.00 | $0.00 | $0.00 |
| 612001 | Edificación no habitacional | $251,193.73 | $0.00 | $251,193.73 | $0.00 | $251,193.73 | $0.00 | $0.00 | $251,193.73 | $0.00 | $0.00 | $0.00 |
| | **Remanente Participación de ISR 2024** | **$1,086,393.73** | **$0.00** | **$1,086,393.73** | **$833,700.00** | **$252,693.73** | **$833,700.00** | **$0.00** | **$252,693.73** | **$833,700.00** | **$833,700.00** | **$0.00** |
| **810638** | **IVFGD EXCEDENTE 2024** | | | | | | | | | | | |
| **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** | **$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** |
| **810642** | **REMANENTE FONDO IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025** | | | | | | | | | | | |
| **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 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **REMANENTE FONDO IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025** | **$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** |
| | **810643 REMANENTE FONDO DE INCENTIVO FINAL A LA VENTA DE GASOLINA Y DIESEL 2025** | | | | | | | | | | | |
| **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** | **$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** |
| | **810644 REMANENTE DEL IMPUESTO SOBRE LA RENTA ENAJENACIÓN DE BIENES INMUEBLES** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$48.00** | **$0.00** | **$48.00** | **$0.00** | **$48.00** | **$0.00** | **$0.00** | **$48.00** | **$0.00** | **$0.00** | **$0.00** |
| **220000** | **Alimentos y utensilios** | **$48.00** | **$0.00** | **$48.00** | **$0.00** | **$48.00** | **$0.00** | **$0.00** | **$48.00** | **$0.00** | **$0.00** | **$0.00** |
| 221000 | Productos alimenticios para personas | $48.00 | $0.00 | $48.00 | $0.00 | $48.00 | $0.00 | $0.00 | $48.00 | $0.00 | $0.00 | $0.00 |
| 221001 | Alimentación de Personas | $48.00 | $0.00 | $48.00 | $0.00 | $48.00 | $0.00 | $0.00 | $48.00 | $0.00 | $0.00 | $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** |
| 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** | **$321,203.83** | **$0.00** | **$321,203.83** | **$0.00** | **$321,203.83** | **$0.00** | **$0.00** | **$321,203.83** | **$0.00** | **$0.00** | **$0.00** |
| | **810645 REMANENTE DE IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACOS LABRADOS) 2025** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$57,841.56** | **$0.00** | **$57,841.56** | **$50,353.28** | **$7,488.28** | **$0.00** | **$50,353.28** | **$57,841.56** | **$0.00** | **$0.00** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$57,005.00** | **$0.00** | **$57,005.00** | **$50,353.28** | **$6,651.72** | **$0.00** | **$50,353.28** | **$57,005.00** | **$0.00** | **$0.00** | **$0.00** |
| 211000 | Materiales, útiles y equipos menores de oficina | $57,005.00 | $0.00 | $57,005.00 | $50,353.28 | $6,651.72 | $0.00 | $50,353.28 | $57,005.00 | $0.00 | $0.00 | $0.00 |
| 211003 | Muebles de oficina, estanteria y equipo de administracion | $57,005.00 | $0.00 | $57,005.00 | $50,353.28 | $6,651.72 | $0.00 | $50,353.28 | $57,005.00 | $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** | **$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** |
| **350000** | **Servicios de instalación, reparación, mantenimiento y conservación** | **$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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 352000 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | $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 |
| 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 |
| **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** | **$1,058,325.97** | **$0.00** | **$1,058,325.97** | **$50,353.28** | **$1,007,972.69** | **$0.00** | **$50,353.28** | **$1,058,325.97** | **$0.00** | **$0.00** | **$0.00** |
| | **810646 REMANENTE DE PARTICIPACION DEL IMPUESTO SOBRE LA RENTA 2025** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **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 |
| **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** | **$733,556.58** | **$0.00** | **$733,556.58** | **$0.00** | **$733,556.58** | **$0.00** | **$0.00** | **$733,556.58** | **$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 |
| 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** |

| Proyecto / Proceso<br>Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Remanente de ejercicios anteriores** | **$118,034,309.24** | **$0.00** | **$118,034,309.24** | **$93,491,052.20** | **$24,543,257.04** | **$68,353,576.53** | **$25,137,475…** | **$49,680,732…** | **$68,353,576.53** | **$68,353,576.53** | **$0.00** |
| **PMCO01 Administración municipal cercana a la población ejecutada** | | | | | | | | | | | |
| **810101 FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **100000 SERVICIOS PERSONALES** | **$3,615,089.90** | **$1,967.31** | **$3,617,057.21** | **$2,119,957.00** | **$1,497,100.21** | **$2,119,957.00** | **$0.00** | **$1,497,100.21** | **$2,119,957.00** | **$2,119,957.00** | **$0.00** |
| **110000 Remuneraciones al personal de carácter permanente** | **$1,581,256.92** | **$0.00** | **$1,581,256.92** | **$1,051,250.00** | **$530,006.92** | **$1,051,250.00** | **$0.00** | **$530,006.92** | **$1,051,250.00** | **$1,051,250.00** | **$0.00** |
| 113000 Sueldos base al personal permanente | $1,581,256.92 | $0.00 | $1,581,256.92 | $1,051,250.00 | $530,006.92 | $1,051,250.00 | $0.00 | $530,006.92 | $1,051,250.00 | $1,051,250.00 | $0.00 |
| 113001 Sueldos | $1,581,256.92 | $0.00 | $1,581,256.92 | $1,051,250.00 | $530,006.92 | $1,051,250.00 | $0.00 | $530,006.92 | $1,051,250.00 | $1,051,250.00 | $0.00 |
| **130000 Remuneraciones adicionales y especiales** | **$2,033,832.98** | **$1,967.31** | **$2,035,800.29** | **$1,068,707.00** | **$967,093.29** | **$1,068,707.00** | **$0.00** | **$967,093.29** | **$1,068,707.00** | **$1,068,707.00** | **$0.00** |
| 132000 Primas de vacaciones, dominical y gratificación de fin de año | $289,897.10 | -$650.69 | $289,246.41 | $11,024.00 | $278,222.41 | $11,024.00 | $0.00 | $278,222.41 | $11,024.00 | $11,024.00 | $0.00 |
| 132001 Prima de Vacaciones y Dominical | $26,354.28 | $0.00 | $26,354.28 | $11,024.00 | $15,330.28 | $11,024.00 | $0.00 | $15,330.28 | $11,024.00 | $11,024.00 | $0.00 |
| 132002 Gratificación Anual | $263,542.82 | -$650.69 | $262,892.13 | $0.00 | $262,892.13 | $0.00 | $0.00 | $262,892.13 | $0.00 | $0.00 | $0.00 |
| 133000 Horas extraordinarias | $0.00 | $2,618.00 | $2,618.00 | $2,618.00 | $0.00 | $2,618.00 | $0.00 | $0.00 | $2,618.00 | $2,618.00 | $0.00 |
| 133001 Horas extras | $0.00 | $2,618.00 | $2,618.00 | $2,618.00 | $0.00 | $2,618.00 | $0.00 | $0.00 | $2,618.00 | $2,618.00 | $0.00 |
| 134000 Compensaciones | $1,743,935.88 | $0.00 | $1,743,935.88 | $1,055,065.00 | $688,870.88 | $1,055,065.00 | $0.00 | $688,870.88 | $1,055,065.00 | $1,055,065.00 | $0.00 |
| 134001 Compensaciones | $1,743,935.88 | $0.00 | $1,743,935.88 | $1,055,065.00 | $688,870.88 | $1,055,065.00 | $0.00 | $688,870.88 | $1,055,065.00 | $1,055,065.00 | $0.00 |
| **FGP Fondo General de Participaciones** | **$3,615,089.90** | **$1,967.31** | **$3,617,057.21** | **$2,119,957.00** | **$1,497,100.21** | **$2,119,957.00** | **$0.00** | **$1,497,100.21** | **$2,119,957.00** | **$2,119,957.00** | **$0.00** |
| **810501 Fondo de Compensación** | | | | | | | | | | | |
| **300000 SERVICIOS GENERALES** | **$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** |
| **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 |
| **Fondo de Compensación** | **$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** |
| **810601 ISAN Impuesto Sobre Automoviles Nuevos** | | | | | | | | | | | |
| **300000 SERVICIOS GENERALES** | **$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** |
| **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 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **ISAN Impuesto Sobre Automoviles Nuevos** | **$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** |
| | **810609 ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación** | | | | | | | | | | | |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$658,000.00** | **-$20,000.00** | **$638,000.00** | **$150,000.00** | **$488,000.00** | **$150,000.00** | **$0.00** | **$488,000.00** | **$150,000.00** | **$150,000.00** | **$0.00** |
| **440000** | **Ayudas sociales** | **$658,000.00** | **-$20,000.00** | **$638,000.00** | **$150,000.00** | **$488,000.00** | **$150,000.00** | **$0.00** | **$488,000.00** | **$150,000.00** | **$150,000.00** | **$0.00** |
| 441000 | Ayudas sociales a personas | $488,000.00 | $0.00 | $488,000.00 | $0.00 | $488,000.00 | $0.00 | $0.00 | $488,000.00 | $0.00 | $0.00 | $0.00 |
| 441007 | Apoyo para gastos generales a la ciudadania | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $0.00 |
| 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 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | $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 |
| 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 |
| | **ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación** | **$658,000.00** | -$20,000.00 | **$638,000.00** | **$150,000.00** | **$488,000.00** | **$150,000.00** | **$0.00** | **$488,000.00** | **$150,000.00** | **$150,000.00** | **$0.00** |
| | **810613 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **370000** | **Servicios de traslado y viáticos** | **$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** |
| 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 |
| | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | **$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** |
| | **Administración municipal cercana a la población ejecutada** | **$5,096,629.64** | -$18,032.69 | **$5,078,596.95** | **$2,841,962.28** | **$2,236,634.67** | **$2,269,957.00** | **$572,005.28** | **$2,808,639.95** | **$2,269,957.00** | **$2,269,957.00** | **$0.00** |
| | **PMCO02 Atención ciudadana eficiente y eficaz otorgada** | | | | | | | | | | | |
| | **810101 FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$4,058,395.16** | **-$4,133.04** | **$4,054,262.12** | **$2,774,870.00** | **$1,279,392.12** | **$2,774,870.00** | **$0.00** | **$1,279,392.12** | **$2,774,870.00** | **$2,774,870.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$2,073,409.32** | **$0.00** | **$2,073,409.32** | **$1,516,674.00** | **$556,735.32** | **$1,516,674.00** | **$0.00** | **$556,735.32** | **$1,516,674.00** | **$1,516,674.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $2,073,409.32 | $0.00 | $2,073,409.32 | $1,516,674.00 | $556,735.32 | $1,516,674.00 | $0.00 | $556,735.32 | $1,516,674.00 | $1,516,674.00 | $0.00 |
| 113001 | Sueldos | $2,073,409.32 | $0.00 | $2,073,409.32 | $1,516,674.00 | $556,735.32 | $1,516,674.00 | $0.00 | $556,735.32 | $1,516,674.00 | $1,516,674.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$1,984,985.84** | **-$4,133.04** | **$1,980,852.80** | **$1,258,196.00** | **$722,656.80** | **$1,258,196.00** | **$0.00** | **$722,656.80** | **$1,258,196.00** | **$1,258,196.00** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $380,125.04 | -$4,733.04 | $375,392.00 | $49,708.00 | $325,684.00 | $49,708.00 | $0.00 | $325,684.00 | $49,708.00 | $49,708.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $34,556.82 | $0.00 | $34,556.82 | $16,095.00 | $18,461.82 | $16,095.00 | $0.00 | $18,461.82 | $16,095.00 | $16,095.00 | $0.00 |
| 132002 | Gratificación Anual | $345,568.22 | -$4,733.04 | $340,835.18 | $33,613.00 | $307,222.18 | $33,613.00 | $0.00 | $307,222.18 | $33,613.00 | $33,613.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $600.00 | $600.00 | $600.00 | $0.00 | $600.00 | $0.00 | $0.00 | $600.00 | $600.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $600.00 | $600.00 | $600.00 | $0.00 | $600.00 | $0.00 | $0.00 | $600.00 | $600.00 | $0.00 |
| 134000 | Compensaciones | $1,604,860.80 | $0.00 | $1,604,860.80 | $1,207,888.00 | $396,972.80 | $1,207,888.00 | $0.00 | $396,972.80 | $1,207,888.00 | $1,207,888.00 | $0.00 |
| 134001 | Compensaciones | $1,604,860.80 | $0.00 | $1,604,860.80 | $1,207,888.00 | $396,972.80 | $1,207,888.00 | $0.00 | $396,972.80 | $1,207,888.00 | $1,207,888.00 | $0.00 |
| | **FGP Fondo General de Participaciones** | **$4,058,395.16** | -$4,133.04 | **$4,054,262.12** | **$2,774,870.00** | **$1,279,392.12** | **$2,774,870.00** | **$0.00** | **$1,279,392.12** | **$2,774,870.00** | **$2,774,870.00** | **$0.00** |
| | **Atención ciudadana eficiente y eficaz otorgada** | **$4,058,395.16** | -$4,133.04 | **$4,054,262.12** | **$2,774,870.00** | **$1,279,392.12** | **$2,774,870.00** | **$0.00** | **$1,279,392.12** | **$2,774,870.00** | **$2,774,870.00** | **$0.00** |
| **PMCO03** | **Presupuesto basado en Resultados y Sistema de Evaluación al Desempeño Fortalecidos** | | | | | | | | | | | |
| **810101** | **FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$1,262,868.68** | **-$1,104.12** | **$1,261,764.56** | **$836,788.00** | **$424,976.56** | **$836,788.00** | **$0.00** | **$424,976.56** | **$836,788.00** | **$836,788.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$483,684.00** | **$0.00** | **$483,684.00** | **$344,901.00** | **$138,783.00** | **$344,901.00** | **$0.00** | **$138,783.00** | **$344,901.00** | **$344,901.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $483,684.00 | $0.00 | $483,684.00 | $344,901.00 | $138,783.00 | $344,901.00 | $0.00 | $138,783.00 | $344,901.00 | $344,901.00 | $0.00 |
| 113001 | Sueldos | $483,684.00 | $0.00 | $483,684.00 | $344,901.00 | $138,783.00 | $344,901.00 | $0.00 | $138,783.00 | $344,901.00 | $344,901.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$779,184.68** | **-$1,104.12** | **$778,080.56** | **$491,887.00** | **$286,193.56** | **$491,887.00** | **$0.00** | **$286,193.56** | **$491,887.00** | **$491,887.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $88,675.40 | -$1,104.12 | $87,571.28 | $2,891.00 | $84,680.28 | $2,891.00 | $0.00 | $84,680.28 | $2,891.00 | $2,891.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $8,061.40 | $0.00 | $8,061.40 | $2,891.00 | $5,170.40 | $2,891.00 | $0.00 | $5,170.40 | $2,891.00 | $2,891.00 | $0.00 |
| 132002 | Gratificación Anual | $80,614.00 | -$1,104.12 | $79,509.88 | $0.00 | $79,509.88 | $0.00 | $0.00 | $79,509.88 | $0.00 | $0.00 | $0.00 |
| 134000 | Compensaciones | $690,509.28 | $0.00 | $690,509.28 | $488,996.00 | $201,513.28 | $488,996.00 | $0.00 | $201,513.28 | $488,996.00 | $488,996.00 | $0.00 |
| 134001 | Compensaciones | $690,509.28 | $0.00 | $690,509.28 | $488,996.00 | $201,513.28 | $488,996.00 | $0.00 | $201,513.28 | $488,996.00 | $488,996.00 | $0.00 |
| | **FGP Fondo General de Participaciones** | **$1,262,868.68** | -$1,104.12 | **$1,261,764.56** | **$836,788.00** | **$424,976.56** | **$836,788.00** | **$0.00** | **$424,976.56** | **$836,788.00** | **$836,788.00** | **$0.00** |
| | **Presupuesto basado en Resultados y Sistema de Evaluación al Desempeño Fortalecidos** | **$1,262,868.68** | -$1,104.12 | **$1,261,764.56** | **$836,788.00** | **$424,976.56** | **$836,788.00** | **$0.00** | **$424,976.56** | **$836,788.00** | **$836,788.00** | **$0.00** |
| **PMCO04** | **Comunicación social eficiente y eficaz implementada** | | | | | | | | | | | |

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

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 21/oct./2026 03:57 p. m.

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **100000** | **Recursos Propios** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **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 |
| | **Recursos Propios** | **$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** |
| **810101** | **FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$2,391,532.42** | **-$2,373.23** | **$2,389,159.19** | **$1,592,660.00** | **$796,499.19** | **$1,592,660.00** | **$0.00** | **$796,499.19** | **$1,592,660.00** | **$1,592,660.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$1,039,642.56** | **$0.00** | **$1,039,642.56** | **$779,724.00** | **$259,918.56** | **$779,724.00** | **$0.00** | **$259,918.56** | **$779,724.00** | **$779,724.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $1,039,642.56 | $0.00 | $1,039,642.56 | $779,724.00 | $259,918.56 | $779,724.00 | $0.00 | $259,918.56 | $779,724.00 | $779,724.00 | $0.00 |
| 113001 | Sueldos | $1,039,642.56 | $0.00 | $1,039,642.56 | $779,724.00 | $259,918.56 | $779,724.00 | $0.00 | $259,918.56 | $779,724.00 | $779,724.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$1,351,889.86** | **-$2,373.23** | **$1,349,516.63** | **$812,936.00** | **$536,580.63** | **$812,936.00** | **$0.00** | **$536,580.63** | **$812,936.00** | **$812,936.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $190,601.14 | -$2,373.23 | $188,227.91 | $8,544.00 | $179,683.91 | $8,544.00 | $0.00 | $179,683.91 | $8,544.00 | $8,544.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $17,327.38 | $0.00 | $17,327.38 | $8,544.00 | $8,783.38 | $8,544.00 | $0.00 | $8,783.38 | $8,544.00 | $8,544.00 | $0.00 |
| 132002 | Gratificación Anual | $173,273.76 | -$2,373.23 | $170,900.53 | $0.00 | $170,900.53 | $0.00 | $0.00 | $170,900.53 | $0.00 | $0.00 | $0.00 |
| 134000 | Compensaciones | $1,161,288.72 | $0.00 | $1,161,288.72 | $804,392.00 | $356,896.72 | $804,392.00 | $0.00 | $356,896.72 | $804,392.00 | $804,392.00 | $0.00 |
| 134001 | Compensaciones | $1,161,288.72 | $0.00 | $1,161,288.72 | $804,392.00 | $356,896.72 | $804,392.00 | $0.00 | $356,896.72 | $804,392.00 | $804,392.00 | $0.00 |
| | **FGP Fondo General de Participaciones** | **$2,391,532.42** | -$2,373.23 | **$2,389,159.19** | **$1,592,660.00** | **$796,499.19** | **$1,592,660.00** | **$0.00** | **$796,499.19** | **$1,592,660.00** | **$1,592,660.00** | **$0.00** |
| **810609** | **ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación** | | | | | | | | | | | |
| **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** | **$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** |
| **810612** | **Impuesto Especial Sobre Producción y Servicios Tabacos** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$71,524.00** | **-$71,524.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **320000** | **Servicios de arrendamiento** | **$21,524.00** | **-$21,524.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 327000 | Arrendamiento de activos intangibles | $21,524.00 | -$21,524.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 327001 | Arrendamiento de activos intangibles | $21,524.00 | -$21,524.00 | $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** | **$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 |
| | **Impuesto Especial Sobre Producción y Servicios Tabacos** | **$71,524.00** | -$71,524.00 | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | **810613 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$42,400.00** | **$0.00** | **$42,400.00** | **$1,200.00** | **$41,200.00** | **$1,200.00** | **$0.00** | **$41,200.00** | **$1,200.00** | **$1,200.00** | **$0.00** |
| **310000** | **Servicios básicos** | **$2,400.00** | **$0.00** | **$2,400.00** | **$1,200.00** | **$1,200.00** | **$1,200.00** | **$0.00** | **$1,200.00** | **$1,200.00** | **$1,200.00** | **$0.00** |
| 315000 | Telefonía celular | $2,400.00 | $0.00 | $2,400.00 | $1,200.00 | $1,200.00 | $1,200.00 | $0.00 | $1,200.00 | $1,200.00 | $1,200.00 | $0.00 |
| 315001 | Servicio de Telefonía Celular | $2,400.00 | $0.00 | $2,400.00 | $1,200.00 | $1,200.00 | $1,200.00 | $0.00 | $1,200.00 | $1,200.00 | $1,200.00 | $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 |
| | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | **$42,400.00** | **$0.00** | **$42,400.00** | **$1,200.00** | **$41,200.00** | **$1,200.00** | **$0.00** | **$41,200.00** | **$1,200.00** | **$1,200.00** | **$0.00** |
| | **Comunicación social eficiente y eficaz implementada** | **$4,105,456.42** | -$10,108.83 | **$4,095,347.59** | **$2,540,629.86** | **$1,554,717.73** | **$2,520,148.58** | **$20,481.28** | **$1,575,199.01** | **$2,520,148.58** | **$2,520,148.58** | **$0.00** |
| | **PMCO05 Modernización en la administración pública municipal mediante la innovación y digitalización de los procesos ejecutada** | | | | | | | | | | | |
| | **100000 Recursos Propios** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **290000** | **Herramientas, refacciones y accesorios menores** | **$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** |
| 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 |
| **300000** | **SERVICIOS GENERALES** | **$2,358,799.00** | **$0.00** | **$2,358,799.00** | **$1,771,498.72** | **$587,300.28** | **$744,807.42** | **$1,026,691.30** | **$1,613,991.58** | **$744,807.42** | **$744,807.42** | **$0.00** |
| **310000** | **Servicios básicos** | **$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** |
| 317000 | Servicios de acceso de Internet, redes y procesamiento | $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 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | de información | | | | | | | | | | | |
| 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** | **$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** |
| 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 |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$1,750,000.00** | **$450,000.00** | **$2,200,000.00** | **$0.00** | **$2,200,000.00** | **$0.00** | **$0.00** | **$2,200,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **510000** | **Mobiliario y equipo de administración** | **$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** |
| 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 |
| **520000** | **Mobiliario y equipo educacional y recreativo** | **$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** |
| 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 |
| | **Recursos Propios** | **$4,358,799.00** | **$301,21…** | **$4,660,017.39** | **$1,872,717.11** | **$2,787,300.28** | **$846,025.81** | **$1,026,691.30** | **$3,813,991.58** | **$846,025.81** | **$846,025.81** | **$0.00** |
| | **810101 FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$4,294,354.10** | **$14,437.52** | **$4,308,791.62** | **$2,788,883.00** | **$1,519,908.62** | **$2,788,883.00** | **$0.00** | **$1,519,908.62** | **$2,788,883.00** | **$2,788,883.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$2,330,515.68** | **$0.00** | **$2,330,515.68** | **$1,660,338.00** | **$670,177.68** | **$1,660,338.00** | **$0.00** | **$670,177.68** | **$1,660,338.00** | **$1,660,338.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $2,330,515.68 | $0.00 | $2,330,515.68 | $1,660,338.00 | $670,177.68 | $1,660,338.00 | $0.00 | $670,177.68 | $1,660,338.00 | $1,660,338.00 | $0.00 |
| 113001 | Sueldos | $2,330,515.68 | $0.00 | $2,330,515.68 | $1,660,338.00 | $670,177.68 | $1,660,338.00 | $0.00 | $670,177.68 | $1,660,338.00 | $1,660,338.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$1,963,838.42** | **$13,512.52** | **$1,977,350.94** | **$1,127,620.00** | **$849,730.94** | **$1,127,620.00** | **$0.00** | **$849,730.94** | **$1,127,620.00** | **$1,127,620.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $417,678.74 | $4,262.52 | $421,941.26 | $18,318.00 | $403,623.26 | $18,318.00 | $0.00 | $403,623.26 | $18,318.00 | $18,318.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $38,841.93 | $0.00 | $38,841.93 | $16,318.00 | $22,523.93 | $16,318.00 | $0.00 | $22,523.93 | $16,318.00 | $16,318.00 | $0.00 |
| 132002 | Gratificación Anual | $378,836.81 | $4,262.52 | $383,099.33 | $2,000.00 | $381,099.33 | $2,000.00 | $0.00 | $381,099.33 | $2,000.00 | $2,000.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $9,250.00 | $9,250.00 | $9,250.00 | $0.00 | $9,250.00 | $0.00 | $0.00 | $9,250.00 | $9,250.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $9,250.00 | $9,250.00 | $9,250.00 | $0.00 | $9,250.00 | $0.00 | $0.00 | $9,250.00 | $9,250.00 | $0.00 |
| 134000 | Compensaciones | $1,546,159.68 | $0.00 | $1,546,159.68 | $1,100,052.00 | $446,107.68 | $1,100,052.00 | $0.00 | $446,107.68 | $1,100,052.00 | $1,100,052.00 | $0.00 |
| 134001 | Compensaciones | $1,546,159.68 | $0.00 | $1,546,159.68 | $1,100,052.00 | $446,107.68 | $1,100,052.00 | $0.00 | $446,107.68 | $1,100,052.00 | $1,100,052.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$0.00** | **$925.00** | **$925.00** | **$925.00** | **$0.00** | **$925.00** | **$0.00** | **$0.00** | **$925.00** | **$925.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $0.00 | $925.00 | $925.00 | $925.00 | $0.00 | $925.00 | $0.00 | $0.00 | $925.00 | $925.00 | $0.00 |
| 159002 | Otras Prestaciones | $0.00 | $925.00 | $925.00 | $925.00 | $0.00 | $925.00 | $0.00 | $0.00 | $925.00 | $925.00 | $0.00 |
| | **FGP Fondo General de Participaciones** | **$4,294,354.10** | **$14,437.52** | **$4,308,791.62** | **$2,788,883.00** | **$1,519,908.62** | **$2,788,883.00** | **$0.00** | **$1,519,908.62** | **$2,788,883.00** | **$2,788,883.00** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **810301** | **FOFIR Fondo de Fiscalización y Recaudación** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **290000** | **Herramientas, refacciones y accesorios menores** | **$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** |
| 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 |
| | **FOFIR Fondo de Fiscalización y Recaudación** | **$0.00** | **$100,00…** | **$100,000.00** | **$0.00** | **$100,000.00** | **$0.00** | **$0.00** | **$100,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **810612** | **Impuesto Especial Sobre Producción y Servicios Tabacos** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **350000** | **Servicios de instalación, reparación, mantenimiento y conservación** | **$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** |
| 353000 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | $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 |
| 353001 | Mantenimiento de bienes informáticos | $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 |
| | **Impuesto Especial Sobre Producción y Servicios Tabacos** | **$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** |
| | **Modernización en la administración pública municipal mediante la innovación y digitalización de los procesos ejecutada** | **$8,673,153.10** | **$415,65…** | **$9,088,809.01** | **$4,661,600.11** | **$4,427,208.90** | **$3,634,908.81** | **$1,026,691.30** | **$5,453,900.20** | **$3,634,908.81** | **$3,634,908.81** | **$0.00** |
| **PMCO06** | **Investigación de quejas y denuncias en contra de personal policial realizada** | | | | | | | | | | | |
| **100000** | **Recursos Propios** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$19,707.00** | **$0.00** | **$19,707.00** | **$19,707.00** | **$0.00** | **$19,707.00** | **$0.00** | **$0.00** | **$19,707.00** | **$19,707.00** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$19,707.00** | **$0.00** | **$19,707.00** | **$19,707.00** | **$0.00** | **$19,707.00** | **$0.00** | **$0.00** | **$19,707.00** | **$19,707.00** | **$0.00** |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | $19,707.00 | $0.00 | $19,707.00 | $19,707.00 | $0.00 | $19,707.00 | $0.00 | $0.00 | $19,707.00 | $19,707.00 | $0.00 |
| 214002 | Materiales de Grabación | $19,707.00 | $0.00 | $19,707.00 | $19,707.00 | $0.00 | $19,707.00 | $0.00 | $0.00 | $19,707.00 | $19,707.00 | $0.00 |
| | **Recursos Propios** | **$19,707.00** | **$0.00** | **$19,707.00** | **$19,707.00** | **$0.00** | **$19,707.00** | **$0.00** | **$0.00** | **$19,707.00** | **$19,707.00** | **$0.00** |
| **810101** | **FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$1,370,388.87** | **$14,857.03** | **$1,385,245.90** | **$832,770.00** | **$552,475.90** | **$832,770.00** | **$0.00** | **$552,475.90** | **$832,770.00** | **$832,770.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter** | **$820,414.56** | **$0.00** | **$820,414.56** | **$517,905.00** | **$302,509.56** | **$517,905.00** | **$0.00** | **$302,509.56** | **$517,905.00** | **$517,905.00** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **permanente** | | | | | | | | | | | |
| 113000 | Sueldos base al personal permanente | $820,414.56 | $0.00 | $820,414.56 | $517,905.00 | $302,509.56 | $517,905.00 | $0.00 | $302,509.56 | $517,905.00 | $517,905.00 | $0.00 |
| 113001 | Sueldos | $820,414.56 | $0.00 | $820,414.56 | $517,905.00 | $302,509.56 | $517,905.00 | $0.00 | $302,509.56 | $517,905.00 | $517,905.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$549,974.31** | **$14,857.03** | **$564,831.34** | **$314,865.00** | **$249,966.34** | **$314,865.00** | **$0.00** | **$249,966.34** | **$314,865.00** | **$314,865.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $125,826.87 | $12,023.03 | $137,849.90 | $5,797.00 | $132,052.90 | $5,797.00 | $0.00 | $132,052.90 | $5,797.00 | $5,797.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $13,673.58 | $0.00 | $13,673.58 | $5,797.00 | $7,876.58 | $5,797.00 | $0.00 | $7,876.58 | $5,797.00 | $5,797.00 | $0.00 |
| 132002 | Gratificación Anual | $112,153.29 | $12,023.03 | $124,176.32 | $0.00 | $124,176.32 | $0.00 | $0.00 | $124,176.32 | $0.00 | $0.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $2,834.00 | $2,834.00 | $2,834.00 | $0.00 | $2,834.00 | $0.00 | $0.00 | $2,834.00 | $2,834.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $2,834.00 | $2,834.00 | $2,834.00 | $0.00 | $2,834.00 | $0.00 | $0.00 | $2,834.00 | $2,834.00 | $0.00 |
| 134000 | Compensaciones | $424,147.44 | $0.00 | $424,147.44 | $306,234.00 | $117,913.44 | $306,234.00 | $0.00 | $117,913.44 | $306,234.00 | $306,234.00 | $0.00 |
| 134001 | Compensaciones | $424,147.44 | $0.00 | $424,147.44 | $306,234.00 | $117,913.44 | $306,234.00 | $0.00 | $117,913.44 | $306,234.00 | $306,234.00 | $0.00 |
| | **FGP Fondo General de Participaciones** | **$1,370,388.87** | **$14,857.03** | **$1,385,245.90** | **$832,770.00** | **$552,475.90** | **$832,770.00** | **$0.00** | **$552,475.90** | **$832,770.00** | **$832,770.00** | **$0.00** |
| | **810603 ISR Enagenación de Bienes Inmuebles** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$9,400.00** | **-$256.20** | **$9,143.80** | **$7,743.80** | **$1,400.00** | **$7,743.80** | **$0.00** | **$1,400.00** | **$7,743.80** | **$7,743.80** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$8,000.00** | **-$256.20** | **$7,743.80** | **$7,743.80** | **$0.00** | **$7,743.80** | **$0.00** | **$0.00** | **$7,743.80** | **$7,743.80** | **$0.00** |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | $8,000.00 | -$256.20 | $7,743.80 | $7,743.80 | $0.00 | $7,743.80 | $0.00 | $0.00 | $7,743.80 | $7,743.80 | $0.00 |
| 214003 | Equipos menores de comunicación | $8,000.00 | -$256.20 | $7,743.80 | $7,743.80 | $0.00 | $7,743.80 | $0.00 | $0.00 | $7,743.80 | $7,743.80 | $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 |
| | **ISR Enagenación de Bienes Inmuebles** | **$9,400.00** | -$256.20 | **$9,143.80** | **$7,743.80** | **$1,400.00** | **$7,743.80** | **$0.00** | **$1,400.00** | **$7,743.80** | **$7,743.80** | **$0.00** |
| | **810613 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$0.00** |
| **310000** | **Servicios básicos** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$0.00** |
| 315000 | Telefonía celular | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $0.00 |
| 315001 | Servicio de Telefonía Celular | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $0.00 |
| | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$0.00** |
| | **Investigación de quejas y denuncias en contra de personal policial realizada** | **$1,401,895.87** | **$14,600.83** | **$1,416,496.70** | **$860,220.80** | **$556,275.90** | **$860,220.80** | **$0.00** | **$556,275.90** | **$860,220.80** | **$860,220.80** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PMCO07** | **Atención integral a niñas, niños y adolescentes asegurando la protección de sus derechos otorgada** | | | | | | | | | | | |
| **810101** | **FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$1,315,666.67** | **$32,223.28** | **$1,347,889.95** | **$815,730.00** | **$532,159.95** | **$815,730.00** | **$0.00** | **$532,159.95** | **$815,730.00** | **$815,730.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$822,736.92** | **$0.00** | **$822,736.92** | **$558,921.00** | **$263,815.92** | **$558,921.00** | **$0.00** | **$263,815.92** | **$558,921.00** | **$558,921.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $822,736.92 | $0.00 | $822,736.92 | $558,921.00 | $263,815.92 | $558,921.00 | $0.00 | $263,815.92 | $558,921.00 | $558,921.00 | $0.00 |
| 113001 | Sueldos | $822,736.92 | $0.00 | $822,736.92 | $558,921.00 | $263,815.92 | $558,921.00 | $0.00 | $263,815.92 | $558,921.00 | $558,921.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$492,929.75** | **$31,298.28** | **$524,228.03** | **$255,884.00** | **$268,344.03** | **$255,884.00** | **$0.00** | **$268,344.03** | **$255,884.00** | **$255,884.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $131,252.63 | $21,812.28 | $153,064.91 | $5,817.00 | $147,247.91 | $5,817.00 | $0.00 | $147,247.91 | $5,817.00 | $5,817.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $13,712.28 | $0.00 | $13,712.28 | $5,817.00 | $7,895.28 | $5,817.00 | $0.00 | $7,895.28 | $5,817.00 | $5,817.00 | $0.00 |
| 132002 | Gratificación Anual | $117,540.35 | $21,812.28 | $139,352.63 | $0.00 | $139,352.63 | $0.00 | $0.00 | $139,352.63 | $0.00 | $0.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $9,486.00 | $9,486.00 | $9,486.00 | $0.00 | $9,486.00 | $0.00 | $0.00 | $9,486.00 | $9,486.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $9,486.00 | $9,486.00 | $9,486.00 | $0.00 | $9,486.00 | $0.00 | $0.00 | $9,486.00 | $9,486.00 | $0.00 |
| 134000 | Compensaciones | $361,677.12 | $0.00 | $361,677.12 | $240,581.00 | $121,096.12 | $240,581.00 | $0.00 | $121,096.12 | $240,581.00 | $240,581.00 | $0.00 |
| 134001 | Compensaciones | $361,677.12 | $0.00 | $361,677.12 | $240,581.00 | $121,096.12 | $240,581.00 | $0.00 | $121,096.12 | $240,581.00 | $240,581.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$0.00** | **$925.00** | **$925.00** | **$925.00** | **$0.00** | **$925.00** | **$0.00** | **$0.00** | **$925.00** | **$925.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $0.00 | $925.00 | $925.00 | $925.00 | $0.00 | $925.00 | $0.00 | $0.00 | $925.00 | $925.00 | $0.00 |
| 159002 | Otras Prestaciones | $0.00 | $925.00 | $925.00 | $925.00 | $0.00 | $925.00 | $0.00 | $0.00 | $925.00 | $925.00 | $0.00 |
| | **FGP Fondo General de Participaciones** | **$1,315,666.67** | **$32,223.28** | **$1,347,889.95** | **$815,730.00** | **$532,159.95** | **$815,730.00** | **$0.00** | **$532,159.95** | **$815,730.00** | **$815,730.00** | **$0.00** |
| **810603** | **ISR Enagenación de Bienes Inmuebles** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$8,000.00** | **$0.00** | **$8,000.00** | **$0.00** | **$8,000.00** | **$0.00** | **$0.00** | **$8,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$8,000.00** | **$0.00** | **$8,000.00** | **$0.00** | **$8,000.00** | **$0.00** | **$0.00** | **$8,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $0.00 |
| 214003 | Equipos menores de comunicación | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $0.00 |
| | **ISR Enagenación de Bienes Inmuebles** | **$8,000.00** | **$0.00** | **$8,000.00** | **$0.00** | **$8,000.00** | **$0.00** | **$0.00** | **$8,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **810613** | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$0.00** |
| **310000** | **Servicios básicos** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$0.00** |
| 315000 | Telefonía celular | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $0.00 |
| 315001 | Servicio de Telefonía Celular | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $0.00 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$0.00** |
| **Atención integral a niñas, niños y adolescentes asegurando la protección de sus derechos otorgada** | | **$1,326,066.67** | **$32,223.28** | **$1,358,289.95** | **$815,730.00** | **$542,559.95** | **$815,730.00** | **$0.00** | **$542,559.95** | **$815,730.00** | **$815,730.00** | **$0.00** |
| **PMCO99** | **Remanente de Ejercicios Anteriores** | | | | | | | | | | | |
| **100004** | **REPO REMANENTE 2023** | | | | | | | | | | | |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$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** |
| **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 |
| | **REPO REMANENTE 2023** | **$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** |
| **100007** | **REPO EXCEDENTE 2024** | | | | | | | | | | | |
| **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 |
| | **REPO EXCEDENTE 2024** | **$500.00** | **$0.00** | **$500.00** | **$300.00** | **$200.00** | **$300.00** | **$0.00** | **$200.00** | **$300.00** | **$300.00** | **$0.00** |
| **100008** | **REMANENTE DE RECURSOS PROPIOS 2025** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$10,960.16** | **$0.00** | **$10,960.16** | **$4,180.00** | **$6,780.16** | **$4,180.00** | **$0.00** | **$6,780.16** | **$4,180.00** | **$4,180.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$4,180.00** | **$0.00** | **$4,180.00** | **$4,180.00** | **$0.00** | **$4,180.00** | **$0.00** | **$0.00** | **$4,180.00** | **$4,180.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $4,180.00 | $0.00 | $4,180.00 | $4,180.00 | $0.00 | $4,180.00 | $0.00 | $0.00 | $4,180.00 | $4,180.00 | $0.00 |
| 113001 | Sueldos | $4,180.00 | $0.00 | $4,180.00 | $4,180.00 | $0.00 | $4,180.00 | $0.00 | $0.00 | $4,180.00 | $4,180.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$1.16** | **$0.00** | **$1.16** | **$0.00** | **$1.16** | **$0.00** | **$0.00** | **$1.16** | **$0.00** | **$0.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $1.16 | $0.00 | $1.16 | $0.00 | $1.16 | $0.00 | $0.00 | $1.16 | $0.00 | $0.00 | $0.00 |
| 132002 | Gratificación Anual | $1.16 | $0.00 | $1.16 | $0.00 | $1.16 | $0.00 | $0.00 | $1.16 | $0.00 | $0.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$6,779.00** | **$0.00** | **$6,779.00** | **$0.00** | **$6,779.00** | **$0.00** | **$0.00** | **$6,779.00** | **$0.00** | **$0.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $6,779.00 | $0.00 | $6,779.00 | $0.00 | $6,779.00 | $0.00 | $0.00 | $6,779.00 | $0.00 | $0.00 | $0.00 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 159002 | Otras Prestaciones | $6,779.00 | $0.00 | $6,779.00 | $0.00 | $6,779.00 | $0.00 | $0.00 | $6,779.00 | $0.00 | $0.00 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$265,219.36** | **$0.00** | **$265,219.36** | **$10,701.00** | **$254,518.36** | **$10,701.00** | **$0.00** | **$254,518.36** | **$10,701.00** | **$10,701.00** | **$0.00** |
| **380000** | **Servicios oficiales** | **$265,219.36** | **$0.00** | **$265,219.36** | **$10,701.00** | **$254,518.36** | **$10,701.00** | **$0.00** | **$254,518.36** | **$10,701.00** | **$10,701.00** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $265,219.36 | $0.00 | $265,219.36 | $10,701.00 | $254,518.36 | $10,701.00 | $0.00 | $254,518.36 | $10,701.00 | $10,701.00 | $0.00 |
| 382001 | Gastos de orden social | $265,219.36 | $0.00 | $265,219.36 | $10,701.00 | $254,518.36 | $10,701.00 | $0.00 | $254,518.36 | $10,701.00 | $10,701.00 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$51,040.00** | **$0.00** | **$51,040.00** | **$0.00** | **$51,040.00** | **$0.00** | **$0.00** | **$51,040.00** | **$0.00** | **$0.00** | **$0.00** |
| **440000** | **Ayudas sociales** | **$51,040.00** | **$0.00** | **$51,040.00** | **$0.00** | **$51,040.00** | **$0.00** | **$0.00** | **$51,040.00** | **$0.00** | **$0.00** | **$0.00** |
| 441000 | Ayudas sociales a personas | $51,040.00 | $0.00 | $51,040.00 | $0.00 | $51,040.00 | $0.00 | $0.00 | $51,040.00 | $0.00 | $0.00 | $0.00 |
| 441007 | Apoyo para gastos generales a la ciudadania | $51,040.00 | $0.00 | $51,040.00 | $0.00 | $51,040.00 | $0.00 | $0.00 | $51,040.00 | $0.00 | $0.00 | $0.00 |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$332,564.52** | **$0.00** | **$332,564.52** | **$321,887.82** | **$10,676.70** | **$321,887.82** | **$0.00** | **$10,676.70** | **$321,887.82** | **$321,887.82** | **$0.00** |
| **510000** | **Mobiliario y equipo de administración** | **$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** |
| 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 |
| **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 |
| | **REMANENTE DE RECURSOS PROPIOS 2025** | **$659,784.04** | **$0.00** | **$659,784.04** | **$336,768.82** | **$323,015.22** | **$336,768.82** | **$0.00** | **$323,015.22** | **$336,768.82** | **$336,768.82** | **$0.00** |
| | **810107 Remanente Fondo General de Participaciones 2024** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$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** |
| 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 |
| | **Remanente Fondo General de Participaciones 2024** | **$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** |
| | **810108 FGP EXCEDENTE 2024** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$258,128.80** | **$0.00** | **$258,128.80** | **$0.00** | **$258,128.80** | **$0.00** | **$0.00** | **$258,128.80** | **$0.00** | **$0.00** | **$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** | **$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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **otros servicios** | | | | | | | | | | | |
| 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 |
| | **FGP EXCEDENTE 2024** | **$258,128.80** | **$0.00** | **$258,128.80** | **$0.00** | **$258,128.80** | **$0.00** | **$0.00** | **$258,128.80** | **$0.00** | **$0.00** | **$0.00** |
| | **810308 FOFIR EXCEDENTE 2024** | | | | | | | | | | | |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$20,679.90** | **$0.00** | **$20,679.90** | **$0.00** | **$20,679.90** | **$0.00** | **$0.00** | **$20,679.90** | **$0.00** | **$0.00** | **$0.00** |
| **520000** | **Mobiliario y equipo educacional y recreativo** | **$20,679.90** | **$0.00** | **$20,679.90** | **$0.00** | **$20,679.90** | **$0.00** | **$0.00** | **$20,679.90** | **$0.00** | **$0.00** | **$0.00** |
| 521000 | Equipos y aparatos audiovisuales | $20,679.90 | $0.00 | $20,679.90 | $0.00 | $20,679.90 | $0.00 | $0.00 | $20,679.90 | $0.00 | $0.00 | $0.00 |
| 521001 | Equipos y aparatos audiovisuales | $20,679.90 | $0.00 | $20,679.90 | $0.00 | $20,679.90 | $0.00 | $0.00 | $20,679.90 | $0.00 | $0.00 | $0.00 |
| | **FOFIR EXCEDENTE 2024** | **$20,679.90** | **$0.00** | **$20,679.90** | **$0.00** | **$20,679.90** | **$0.00** | **$0.00** | **$20,679.90** | **$0.00** | **$0.00** | **$0.00** |
| | **810509 REMANENTE FONDO DE COMPENSACIÓN 2025** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **290000** | **Herramientas, refacciones y accesorios menores** | **$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** |
| 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 |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$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** |
| **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 |
| | **REMANENTE FONDO DE COMPENSACIÓN 2025** | **$368,813.28** | **$0.00** | **$368,813.28** | **$368,813.28** | **$0.00** | **$81,840.88** | **$286,972.40** | **$286,972.40** | **$81,840.88** | **$81,840.88** | **$0.00** |
| | **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 |
| | **Remanente Participación de ISR 2024** | **$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** |
| | **810646 REMANENTE DE PARTICIPACION DEL IMPUESTO SOBRE LA RENTA 2025** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$1,003,903.13** | **$0.00** | **$1,003,903.13** | **$603,459.14** | **$400,443.99** | **$529,359.12** | **$74,100.02** | **$474,544.01** | **$529,359.12** | **$529,359.12** | **$0.00** |
| **310000** | **Servicios básicos** | **$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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **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 |
| | **REMANENTE DE PARTICIPACION DEL IMPUESTO SOBRE LA RENTA 2025** | **$1,003,903.13** | **$0.00** | **$1,003,903.13** | **$603,459.14** | **$400,443.99** | **$529,359.12** | **$74,100.02** | **$474,544.01** | **$529,359.12** | **$529,359.12** | **$0.00** |
| | **Remanente de Ejercicios Anteriores** | **$2,461,362.55** | **$0.00** | **$2,461,362.55** | **$1,450,394.64** | **$1,010,967.91** | **$1,089,322.22** | **$361,072.42** | **$1,372,040.33** | **$1,089,322.22** | **$1,089,322.22** | **$0.00** |
| | **SBCO01 Acciones para el impulso del bienestar social implementadas** | | | | | | | | | | | |
| | **100000 Recursos Propios** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$1,500.00** | **$546.72** | **$2,046.72** | **$0.00** | **$2,046.72** | **$0.00** | **$0.00** | **$2,046.72** | **$0.00** | **$0.00** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$1,500.00** | **$546.72** | **$2,046.72** | **$0.00** | **$2,046.72** | **$0.00** | **$0.00** | **$2,046.72** | **$0.00** | **$0.00** | **$0.00** |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | $1,500.00 | $546.72 | $2,046.72 | $0.00 | $2,046.72 | $0.00 | $0.00 | $2,046.72 | $0.00 | $0.00 | $0.00 |
| 214002 | Materiales de Grabación | $1,500.00 | $546.72 | $2,046.72 | $0.00 | $2,046.72 | $0.00 | $0.00 | $2,046.72 | $0.00 | $0.00 | $0.00 |
| | **Recursos Propios** | **$1,500.00** | **$546.72** | **$2,046.72** | **$0.00** | **$2,046.72** | **$0.00** | **$0.00** | **$2,046.72** | **$0.00** | **$0.00** | **$0.00** |
| | **810101 FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$1,500,000.00** | **$800,000.00** | **$2,300,000.00** | **$852,531.58** | **$1,447,468.42** | **$852,531.58** | **$0.00** | **$1,447,468.42** | **$852,531.58** | **$852,531.58** | **$0.00** |
| **440000** | **Ayudas sociales** | **$1,500,000.00** | **$800,000.00** | **$2,300,000.00** | **$852,531.58** | **$1,447,468.42** | **$852,531.58** | **$0.00** | **$1,447,468.42** | **$852,531.58** | **$852,531.58** | **$0.00** |
| 441000 | Ayudas sociales a personas | $1,500,000.00 | $800,000.00 | $2,300,000.00 | $852,531.58 | $1,447,468.42 | $852,531.58 | $0.00 | $1,447,468.42 | $852,531.58 | $852,531.58 | $0.00 |
| 441007 | Apoyo para gastos generales a la ciudadania | $1,500,000.00 | $800,000.00 | $2,300,000.00 | $852,531.58 | $1,447,468.42 | $852,531.58 | $0.00 | $1,447,468.42 | $852,531.58 | $852,531.58 | $0.00 |
| | **FGP Fondo General de Participaciones** | **$1,500,000.00** | **$800,00…** | **$2,300,000.00** | **$852,531.58** | **$1,447,468.42** | **$852,531.58** | **$0.00** | **$1,447,468.42** | **$852,531.58** | **$852,531.58** | **$0.00** |
| | **810201 FFM Fondo de Fomento Municipal** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$1,626,851.46** | **$7,756.90** | **$1,634,608.36** | **$1,070,477.00** | **$564,131.36** | **$1,070,477.00** | **$0.00** | **$564,131.36** | **$1,070,477.00** | **$1,070,477.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$891,958.56** | **$0.00** | **$891,958.56** | **$637,329.00** | **$254,629.56** | **$637,329.00** | **$0.00** | **$254,629.56** | **$637,329.00** | **$637,329.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $891,958.56 | $0.00 | $891,958.56 | $637,329.00 | $254,629.56 | $637,329.00 | $0.00 | $254,629.56 | $637,329.00 | $637,329.00 | $0.00 |

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

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 21/oct./2026 03:57 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 113001 | Sueldos | $891,958.56 | $0.00 | $891,958.56 | $637,329.00 | $254,629.56 | $637,329.00 | $0.00 | $254,629.56 | $637,329.00 | $637,329.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$734,892.90** | **$7,213.90** | **$742,106.80** | **$432,605.00** | **$309,501.80** | **$432,605.00** | **$0.00** | **$309,501.80** | **$432,605.00** | **$432,605.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $163,525.74 | -$2,036.10 | $161,489.64 | $22,747.00 | $138,742.64 | $22,747.00 | $0.00 | $138,742.64 | $22,747.00 | $22,747.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $14,865.98 | $0.00 | $14,865.98 | $6,386.00 | $8,479.98 | $6,386.00 | $0.00 | $8,479.98 | $6,386.00 | $6,386.00 | $0.00 |
| 132002 | Gratificación Anual | $148,659.76 | -$2,036.10 | $146,623.66 | $16,361.00 | $130,262.66 | $16,361.00 | $0.00 | $130,262.66 | $16,361.00 | $16,361.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $9,250.00 | $9,250.00 | $9,250.00 | $0.00 | $9,250.00 | $0.00 | $0.00 | $9,250.00 | $9,250.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $9,250.00 | $9,250.00 | $9,250.00 | $0.00 | $9,250.00 | $0.00 | $0.00 | $9,250.00 | $9,250.00 | $0.00 |
| 134000 | Compensaciones | $571,367.16 | $0.00 | $571,367.16 | $400,608.00 | $170,759.16 | $400,608.00 | $0.00 | $170,759.16 | $400,608.00 | $400,608.00 | $0.00 |
| 134001 | Compensaciones | $571,367.16 | $0.00 | $571,367.16 | $400,608.00 | $170,759.16 | $400,608.00 | $0.00 | $170,759.16 | $400,608.00 | $400,608.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$0.00** | **$543.00** | **$543.00** | **$543.00** | **$0.00** | **$543.00** | **$0.00** | **$0.00** | **$543.00** | **$543.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $0.00 | $543.00 | $543.00 | $543.00 | $0.00 | $543.00 | $0.00 | $0.00 | $543.00 | $543.00 | $0.00 |
| 159002 | Otras Prestaciones | $0.00 | $543.00 | $543.00 | $543.00 | $0.00 | $543.00 | $0.00 | $0.00 | $543.00 | $543.00 | $0.00 |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$50,000.00** | **$22,880.64** | **$72,880.64** | **$0.00** | **$72,880.64** | **$0.00** | **$0.00** | **$72,880.64** | **$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 |
| **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 |
| | **FFM Fondo de Fomento Municipal** | **$1,676,851.46** | **$30,637.54** | **$1,707,489.00** | **$1,070,477.00** | **$637,012.00** | **$1,070,477.00** | **$0.00** | **$637,012.00** | **$1,070,477.00** | **$1,070,477.00** | **$0.00** |
| | **810603 ISR Enagenación de Bienes Inmuebles** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$8,000.00** | **-$8,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$8,000.00** | **-$8,000.00** | **$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 | $8,000.00 | -$8,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 214003 | Equipos menores de comunicación | $8,000.00 | -$8,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **ISR Enagenación de Bienes Inmuebles** | **$8,000.00** | -$8,000.00 | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | **810613 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **310000** | **Servicios básicos** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$0.00** |
| 315000 | Telefonía celular | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $0.00 |
| 315001 | Servicio de Telefonía Celular | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $0.00 |
| **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$2,400.00** | **$0.00** | **$0.00** | **$0.00** |
| **Acciones para el impulso del bienestar social implementadas** | | **$3,188,751.46** | **$823,18…** | **$4,011,935.72** | **$1,923,008.58** | **$2,088,927.14** | **$1,923,008.58** | **$0.00** | **$2,088,927.14** | **$1,923,008.58** | **$1,923,008.58** | **$0.00** |
| **SBCO02** | **Programas de desarrollo social para incrementar la calidad de vida y bienestar social de población vulnerable fortalecidos** | | | | | | | | | | | |
| **100000** | **Recursos Propios** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$8,411,414.05** | **$86,623.16** | **$8,498,037.21** | **$5,285,417.00** | **$3,212,620.21** | **$5,285,417.00** | **$0.00** | **$3,212,620.21** | **$5,285,417.00** | **$5,285,417.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$5,995,333.80** | **$0.00** | **$5,995,333.80** | **$4,244,606.00** | **$1,750,727.80** | **$4,244,606.00** | **$0.00** | **$1,750,727.80** | **$4,244,606.00** | **$4,244,606.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $5,995,333.80 | $0.00 | $5,995,333.80 | $4,244,606.00 | $1,750,727.80 | $4,244,606.00 | $0.00 | $1,750,727.80 | $4,244,606.00 | $4,244,606.00 | $0.00 |
| 113001 | Sueldos | $5,995,333.80 | $0.00 | $5,995,333.80 | $4,244,606.00 | $1,750,727.80 | $4,244,606.00 | $0.00 | $1,750,727.80 | $4,244,606.00 | $4,244,606.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$2,416,080.25** | **$86,623.16** | **$2,502,703.41** | **$1,040,811.00** | **$1,461,892.41** | **$1,040,811.00** | **$0.00** | **$1,461,892.41** | **$1,040,811.00** | **$1,040,811.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $1,060,814.65 | $24,644.16 | $1,085,458.81 | $20,872.00 | $1,064,586.81 | $20,872.00 | $0.00 | $1,064,586.81 | $20,872.00 | $20,872.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $99,922.23 | $0.00 | $99,922.23 | $20,872.00 | $79,050.23 | $20,872.00 | $0.00 | $79,050.23 | $20,872.00 | $20,872.00 | $0.00 |
| 132002 | Gratificación Anual | $960,892.42 | $24,644.16 | $985,536.58 | $0.00 | $985,536.58 | $0.00 | $0.00 | $985,536.58 | $0.00 | $0.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $61,979.00 | $61,979.00 | $61,979.00 | $0.00 | $61,979.00 | $0.00 | $0.00 | $61,979.00 | $61,979.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $61,979.00 | $61,979.00 | $61,979.00 | $0.00 | $61,979.00 | $0.00 | $0.00 | $61,979.00 | $61,979.00 | $0.00 |
| 134000 | Compensaciones | $1,355,265.60 | $0.00 | $1,355,265.60 | $957,960.00 | $397,305.60 | $957,960.00 | $0.00 | $397,305.60 | $957,960.00 | $957,960.00 | $0.00 |
| 134001 | Compensaciones | $1,355,265.60 | $0.00 | $1,355,265.60 | $957,960.00 | $397,305.60 | $957,960.00 | $0.00 | $397,305.60 | $957,960.00 | $957,960.00 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$0.00** | **$1,400,000…** | **$1,400,000.00** | **$0.00** | **$1,400,000.00** | **$0.00** | **$0.00** | **$1,400,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **440000** | **Ayudas sociales** | **$0.00** | **$1,400,000…** | **$1,400,000.00** | **$0.00** | **$1,400,000.00** | **$0.00** | **$0.00** | **$1,400,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 441000 | Ayudas sociales a personas | $0.00 | $1,400,000… | $1,400,000.00 | $0.00 | $1,400,000.00 | $0.00 | $0.00 | $1,400,000.00 | $0.00 | $0.00 | $0.00 |
| 441007 | Apoyo para gastos generales a la ciudadania | $0.00 | $1,000,000… | $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 | $0.00 | $400,000.00 | $400,000.00 | $0.00 | $400,000.00 | $0.00 | $0.00 | $400,000.00 | $0.00 | $0.00 | $0.00 |
| **Recursos Propios** | | **$8,411,414.05** | **$1,486,6…** | **$9,898,037.21** | **$5,285,417.00** | **$4,612,620.21** | **$5,285,417.00** | **$0.00** | **$4,612,620.21** | **$5,285,417.00** | **$5,285,417.00** | **$0.00** |
| **810301** | **FOFIR Fondo de Fiscalización y Recaudación** | | | | | | | | | | | |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$0.00** | **$540,000.00** | **$540,000.00** | **$0.00** | **$540,000.00** | **$0.00** | **$0.00** | **$540,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **440000** | **Ayudas sociales** | **$0.00** | **$540,000.00** | **$540,000.00** | **$0.00** | **$540,000.00** | **$0.00** | **$0.00** | **$540,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 441000 | Ayudas sociales a personas | $0.00 | $540,000.00 | $540,000.00 | $0.00 | $540,000.00 | $0.00 | $0.00 | $540,000.00 | $0.00 | $0.00 | $0.00 |
| 441013 | Apoyo a voluntarios de programas sociales | $0.00 | $540,000.00 | $540,000.00 | $0.00 | $540,000.00 | $0.00 | $0.00 | $540,000.00 | $0.00 | $0.00 | $0.00 |
| | **FOFIR Fondo de Fiscalización y Recaudación** | **$0.00** | **$540,00…** | **$540,000.00** | **$0.00** | **$540,000.00** | **$0.00** | **$0.00** | **$540,000.00** | **$0.00** | **$0.00** | **$0.00** |
| | **810601 ISAN Impuesto Sobre Automoviles Nuevos** | | | | | | | | | | | |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$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** |
| **440000** | **Ayudas sociales** | **$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** |
| 441000 | Ayudas sociales a personas | $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 |
| 441007 | Apoyo para gastos generales a la ciudadania | $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 |
| | **ISAN Impuesto Sobre Automoviles Nuevos** | **$0.00** | **$100,00…** | **$100,000.00** | **$0.00** | **$100,000.00** | **$0.00** | **$0.00** | **$100,000.00** | **$0.00** | **$0.00** | **$0.00** |
| | **810613 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$0.00** | **$25,542.40** | **$25,542.40** | **$0.00** | **$25,542.40** | **$0.00** | **$0.00** | **$25,542.40** | **$0.00** | **$0.00** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$0.00** | **$25,542.40** | **$25,542.40** | **$0.00** | **$25,542.40** | **$0.00** | **$0.00** | **$25,542.40** | **$0.00** | **$0.00** | **$0.00** |
| 217000 | Materiales y útiles de enseñanza | $0.00 | $25,542.40 | $25,542.40 | $0.00 | $25,542.40 | $0.00 | $0.00 | $25,542.40 | $0.00 | $0.00 | $0.00 |
| 217001 | Material Didáctico | $0.00 | $25,542.40 | $25,542.40 | $0.00 | $25,542.40 | $0.00 | $0.00 | $25,542.40 | $0.00 | $0.00 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$0.00** | **$310,000.00** | **$310,000.00** | **$0.00** | **$310,000.00** | **$0.00** | **$0.00** | **$310,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **440000** | **Ayudas sociales** | **$0.00** | **$310,000.00** | **$310,000.00** | **$0.00** | **$310,000.00** | **$0.00** | **$0.00** | **$310,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 441000 | Ayudas sociales a personas | $0.00 | $310,000.00 | $310,000.00 | $0.00 | $310,000.00 | $0.00 | $0.00 | $310,000.00 | $0.00 | $0.00 | $0.00 |
| 441007 | Apoyo para gastos generales a la ciudadania | $0.00 | $310,000.00 | $310,000.00 | $0.00 | $310,000.00 | $0.00 | $0.00 | $310,000.00 | $0.00 | $0.00 | $0.00 |
| | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | **$0.00** | **$335,54…** | **$335,542.40** | **$0.00** | **$335,542.40** | **$0.00** | **$0.00** | **$335,542.40** | **$0.00** | **$0.00** | **$0.00** |
| | **Programas de desarrollo social para incrementar la calidad de vida y bienestar social de población vulnerable fortalecidos** | **$8,411,414.05** | **$2,462,1…** | **$10,873,579.61** | **$5,285,417.00** | **$5,588,162.61** | **$5,285,417.00** | **$0.00** | **$5,588,162.61** | **$5,285,417.00** | **$5,285,417.00** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **SBCO03** | **Acciones de inclusión para las juventudes, personas con discapacidad y población LGBTQ+ realizadas** | | | | | | | | | | | |
| **100000** | **Recursos Propios** | | | | | | | | | | | |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$600,000.00** | **-$600,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **440000** | **Ayudas sociales** | **$600,000.00** | **-$600,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 441000 | Ayudas sociales a personas | $600,000.00 | -$600,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 441010 | Ayudas sociales a personas con discapacidad | $600,000.00 | -$600,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **Recursos Propios** | **$600,000.00** | -$600,000.00 | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **810301** | **FOFIR Fondo de Fiscalización y Recaudación** | | | | | | | | | | | |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$720,000.00** | **-$720,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **440000** | **Ayudas sociales** | **$720,000.00** | **-$720,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 441000 | Ayudas sociales a personas | $720,000.00 | -$720,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 441013 | Apoyo a voluntarios de programas sociales | $720,000.00 | -$720,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **FOFIR Fondo de Fiscalización y Recaudación** | **$720,000.00** | -$720,000.00 | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **810601** | **ISAN Impuesto Sobre Automoviles Nuevos** | | | | | | | | | | | |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$100,000.00** | **-$100,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **440000** | **Ayudas sociales** | **$100,000.00** | **-$100,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 441000 | Ayudas sociales a personas | $100,000.00 | -$100,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 441007 | Apoyo para gastos generales a la ciudadania | $100,000.00 | -$100,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **ISAN Impuesto Sobre Automoviles Nuevos** | **$100,000.00** | -$100,000.00 | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **810613** | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$25,542.40** | **-$25,542.40** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$25,542.40** | **-$25,542.40** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 217000 | Materiales y útiles de enseñanza | $25,542.40 | -$25,542.40 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 217001 | Material Didáctico | $25,542.40 | -$25,542.40 | $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** | **$800,000.00** | **-$800,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **440000** | **Ayudas sociales** | **$800,000.00** | **-$800,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 441000 | Ayudas sociales a personas | $800,000.00 | -$800,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 441007 | Apoyo para gastos generales a la ciudadania | $800,000.00 | -$800,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | **$825,542.40** | -$825,542.40 | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | **Acciones de inclusión para las juventudes, personas con discapacidad y población LGBTQ+ realizadas** | **$2,245,542.40** | -$2,245,54… | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

## SBCO04 Atención médica general y de especialidades proporcionada

### 100000 Recursos Propios

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **200000** | **MATERIALES Y SUMINISTROS** | **$2,010,000.00** | **$724,000.00** | **$2,734,000.00** | **$1,414,840.17** | **$1,319,159.83** | **$1,414,840.17** | **$0.00** | **$1,319,159.83** | **$1,414,840.17** | **$1,414,840.17** | **$0.00** |
| **250000** | **Productos químicos, farmacéuticos y de laboratorio** | **$2,010,000.00** | **$674,000.00** | **$2,684,000.00** | **$1,414,840.17** | **$1,269,159.83** | **$1,414,840.17** | **$0.00** | **$1,269,159.83** | **$1,414,840.17** | **$1,414,840.17** | **$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 |
| **290000** | **Herramientas, refacciones y accesorios menores** | **$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** |
| 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 |
| **300000** | **SERVICIOS GENERALES** | **$2,515,000.00** | **$0.00** | **$2,515,000.00** | **$855,855.13** | **$1,659,144.87** | **$855,855.13** | **$0.00** | **$1,659,144.87** | **$855,855.13** | **$855,855.13** | **$0.00** |
| **330000** | **Servicios profesionales, científicos, técnicos y otros servicios** | **$1,615,000.00** | **$0.00** | **$1,615,000.00** | **$371,644.93** | **$1,243,355.07** | **$371,644.93** | **$0.00** | **$1,243,355.07** | **$371,644.93** | **$371,644.93** | **$0.00** |
| 339000 | Servicios profesionales, científicos y técnicos integrales | $1,615,000.00 | $0.00 | $1,615,000.00 | $371,644.93 | $1,243,355.07 | $371,644.93 | $0.00 | $1,243,355.07 | $371,644.93 | $371,644.93 | $0.00 |
| 339003 | Prestación de Servicios Profesionales | $1,615,000.00 | $0.00 | $1,615,000.00 | $371,644.93 | $1,243,355.07 | $371,644.93 | $0.00 | $1,243,355.07 | $371,644.93 | $371,644.93 | $0.00 |
| **390000** | **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** |
| 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 |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$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** |
| **530000** | **Equipo e instrumental 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** |
| 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 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| | **Recursos Propios** | **$4,595,000.00** | **$718,07…** | **$5,313,077.00** | **$2,334,772.30** | **$2,978,304.70** | **$2,334,772.30** | **$0.00** | **$2,978,304.70** | **$2,334,772.30** | **$2,334,772.30** | **$0.00** |
| | **810101 FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **250000** | **Productos químicos, farmacéuticos y de laboratorio** | **$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** |
| 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 |
| **300000** | **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** |
| **390000** | **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** |
| 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 |
| | **FGP Fondo General de Participaciones** | **$0.00** | **$1,180,0…** | **$1,180,080.78** | **$452,970.91** | **$727,109.87** | **$452,970.91** | **$0.00** | **$727,109.87** | **$452,970.91** | **$452,970.91** | **$0.00** |
| | **810201 FFM Fondo de Fomento Municipal** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$11,194,888.41** | **$181,626.77** | **$11,376,515.18** | **$7,211,987.00** | **$4,164,528.18** | **$7,211,987.00** | **$0.00** | **$4,164,528.18** | **$7,211,987.00** | **$7,211,987.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$7,190,203.32** | **$0.00** | **$7,190,203.32** | **$5,098,735.00** | **$2,091,468.32** | **$5,098,735.00** | **$0.00** | **$2,091,468.32** | **$5,098,735.00** | **$5,098,735.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $7,190,203.32 | $0.00 | $7,190,203.32 | $5,098,735.00 | $2,091,468.32 | $5,098,735.00 | $0.00 | $2,091,468.32 | $5,098,735.00 | $5,098,735.00 | $0.00 |
| 113001 | Sueldos | $7,190,203.32 | $0.00 | $7,190,203.32 | $5,098,735.00 | $2,091,468.32 | $5,098,735.00 | $0.00 | $2,091,468.32 | $5,098,735.00 | $5,098,735.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$4,004,685.09** | **$164,210.77** | **$4,168,895.86** | **$2,095,836.00** | **$2,073,059.86** | **$2,095,836.00** | **$0.00** | **$2,073,059.86** | **$2,095,836.00** | **$2,095,836.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $1,206,682.65 | $64,144.77 | $1,270,827.42 | $89,009.00 | $1,181,818.42 | $89,009.00 | $0.00 | $1,181,818.42 | $89,009.00 | $89,009.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $119,836.72 | $0.00 | $119,836.72 | $51,796.00 | $68,040.72 | $51,796.00 | $0.00 | $68,040.72 | $51,796.00 | $51,796.00 | $0.00 |
| 132002 | Gratificación Anual | $1,086,845.93 | $64,144.77 | $1,150,990.70 | $37,213.00 | $1,113,777.70 | $37,213.00 | $0.00 | $1,113,777.70 | $37,213.00 | $37,213.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $100,066.00 | $100,066.00 | $100,066.00 | $0.00 | $100,066.00 | $0.00 | $0.00 | $100,066.00 | $100,066.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $100,066.00 | $100,066.00 | $100,066.00 | $0.00 | $100,066.00 | $0.00 | $0.00 | $100,066.00 | $100,066.00 | $0.00 |
| 134000 | Compensaciones | $2,798,002.44 | $0.00 | $2,798,002.44 | $1,906,761.00 | $891,241.44 | $1,906,761.00 | $0.00 | $891,241.44 | $1,906,761.00 | $1,906,761.00 | $0.00 |
| 134001 | Compensaciones | $2,798,002.44 | $0.00 | $2,798,002.44 | $1,906,761.00 | $891,241.44 | $1,906,761.00 | $0.00 | $891,241.44 | $1,906,761.00 | $1,906,761.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$0.00** | **$17,416.00** | **$17,416.00** | **$17,416.00** | **$0.00** | **$17,416.00** | **$0.00** | **$0.00** | **$17,416.00** | **$17,416.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $0.00 | $17,416.00 | $17,416.00 | $17,416.00 | $0.00 | $17,416.00 | $0.00 | $0.00 | $17,416.00 | $17,416.00 | $0.00 |
| 159002 | Otras Prestaciones | $0.00 | $17,416.00 | $17,416.00 | $17,416.00 | $0.00 | $17,416.00 | $0.00 | $0.00 | $17,416.00 | $17,416.00 | $0.00 |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **250000** | **Productos químicos, farmacéuticos y de laboratorio** | **$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** |
| 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 |

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

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 21/oct./2026 03:57 p. m.

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **FFM Fondo de Fomento Municipal** | **$11,264,888.41** | **$181,62…** | **$11,446,509.04** | **$7,281,980.86** | **$4,164,528.18** | **$7,281,980.86** | **$0.00** | **$4,164,528.18** | **$7,281,980.86** | **$7,281,980.86** | **$0.00** |
| | **810301 FOFIR Fondo de Fiscalización y Recaudación** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$21,820.86** | **$214,722.22** | **$236,543.08** | **$21,143.38** | **$215,399.70** | **$21,143.38** | **$0.00** | **$215,399.70** | **$21,143.38** | **$21,143.38** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$21,820.86** | **$214,722.22** | **$236,543.08** | **$21,143.38** | **$215,399.70** | **$21,143.38** | **$0.00** | **$215,399.70** | **$21,143.38** | **$21,143.38** | **$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 |
| 217000 | Materiales y útiles de enseñanza | $21,820.86 | -$677.48 | $21,143.38 | $21,143.38 | $0.00 | $21,143.38 | $0.00 | $0.00 | $21,143.38 | $21,143.38 | $0.00 |
| 217001 | Material Didáctico | $21,820.86 | -$677.48 | $21,143.38 | $21,143.38 | $0.00 | $21,143.38 | $0.00 | $0.00 | $21,143.38 | $21,143.38 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$144,000.00** | **-$144,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **440000** | **Ayudas sociales** | **$144,000.00** | **-$144,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 441000 | Ayudas sociales a personas | $144,000.00 | -$144,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 441013 | Apoyo a voluntarios de programas sociales | $144,000.00 | -$144,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$0.00** | **$152,359.27** | **$152,359.27** | **$0.00** | **$152,359.27** | **$0.00** | **$0.00** | **$152,359.27** | **$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 |
| 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** | **$11,747.32** | **$11,747.32** | **$0.00** | **$11,747.32** | **$0.00** | **$0.00** | **$11,747.32** | **$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 |
| | **FOFIR Fondo de Fiscalización y Recaudación** | **$165,820.86** | **$223,08…** | **$388,902.35** | **$21,143.38** | **$367,758.97** | **$21,143.38** | **$0.00** | **$367,758.97** | **$21,143.38** | **$21,143.38** | **$0.00** |
| | **Atención médica general y de especialidades proporcionada** | **$16,025,709.27** | **$2,302,8…** | **$18,328,569.17** | **$10,090,867.45** | **$8,237,701.72** | **$10,090,867.45** | **$0.00** | **$8,237,701.72** | **$10,090,867.45** | **$10,090,867.45** | **$0.00** |
| | **SBCO05 Apoyos para la impartición de servicios educativos brindados** | | | | | | | | | | | |
| | **100000 Recursos Propios** | | | | | | | | | | | |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES,** | **$3,000,000.00** | **-$1,200,24…** | **$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** |

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

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 21/oct./2026 03:57 p. m.

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **SUBSIDIOS Y OTRAS AYUDAS** | | | | | | | | | | | |
| **440000** | **Ayudas sociales** | **$3,000,000.00** | **-$1,200,24…** | **$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** |
| 443000 | Ayudas sociales a instituciones de enseñanza | $3,000,000.00 | -$1,200,24… | $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 | -$1,200,24… | $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 |
| | **Recursos Propios** | **$3,000,000.00** | -$1,200,24… | **$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** |
| | **810201 FFM Fondo de Fomento Municipal** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$4,684,921.60** | **$153,705.00** | **$4,838,626.60** | **$3,145,671.00** | **$1,692,955.60** | **$3,145,671.00** | **$0.00** | **$1,692,955.60** | **$3,145,671.00** | **$3,145,671.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$3,406,629.00** | **$0.00** | **$3,406,629.00** | **$2,465,600.00** | **$941,029.00** | **$2,465,600.00** | **$0.00** | **$941,029.00** | **$2,465,600.00** | **$2,465,600.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $3,406,629.00 | $0.00 | $3,406,629.00 | $2,465,600.00 | $941,029.00 | $2,465,600.00 | $0.00 | $941,029.00 | $2,465,600.00 | $2,465,600.00 | $0.00 |
| 113001 | Sueldos | $3,406,629.00 | $0.00 | $3,406,629.00 | $2,465,600.00 | $941,029.00 | $2,465,600.00 | $0.00 | $941,029.00 | $2,465,600.00 | $2,465,600.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$1,278,292.60** | **$142,457.00** | **$1,420,749.60** | **$668,823.00** | **$751,926.60** | **$668,823.00** | **$0.00** | **$751,926.60** | **$668,823.00** | **$668,823.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $595,801.24 | $20,971.00 | $616,772.24 | $44,737.00 | $572,035.24 | $44,737.00 | $0.00 | $572,035.24 | $44,737.00 | $44,737.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $56,777.15 | $0.00 | $56,777.15 | $26,584.00 | $30,193.15 | $26,584.00 | $0.00 | $30,193.15 | $26,584.00 | $26,584.00 | $0.00 |
| 132002 | Gratificación Anual | $539,024.09 | $20,971.00 | $559,995.09 | $18,153.00 | $541,842.09 | $18,153.00 | $0.00 | $541,842.09 | $18,153.00 | $18,153.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $121,486.00 | $121,486.00 | $121,486.00 | $0.00 | $121,486.00 | $0.00 | $0.00 | $121,486.00 | $121,486.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $121,486.00 | $121,486.00 | $121,486.00 | $0.00 | $121,486.00 | $0.00 | $0.00 | $121,486.00 | $121,486.00 | $0.00 |
| 134000 | Compensaciones | $682,491.36 | $0.00 | $682,491.36 | $502,600.00 | $179,891.36 | $502,600.00 | $0.00 | $179,891.36 | $502,600.00 | $502,600.00 | $0.00 |
| 134001 | Compensaciones | $682,491.36 | $0.00 | $682,491.36 | $502,600.00 | $179,891.36 | $502,600.00 | $0.00 | $179,891.36 | $502,600.00 | $502,600.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$0.00** | **$11,248.00** | **$11,248.00** | **$11,248.00** | **$0.00** | **$11,248.00** | **$0.00** | **$0.00** | **$11,248.00** | **$11,248.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $0.00 | $11,248.00 | $11,248.00 | $11,248.00 | $0.00 | $11,248.00 | $0.00 | $0.00 | $11,248.00 | $11,248.00 | $0.00 |
| 159002 | Otras Prestaciones | $0.00 | $11,248.00 | $11,248.00 | $11,248.00 | $0.00 | $11,248.00 | $0.00 | $0.00 | $11,248.00 | $11,248.00 | $0.00 |
| | **FFM Fondo de Fomento Municipal** | **$4,684,921.60** | **$153,70…** | **$4,838,626.60** | **$3,145,671.00** | **$1,692,955.60** | **$3,145,671.00** | **$0.00** | **$1,692,955.60** | **$3,145,671.00** | **$3,145,671.00** | **$0.00** |
| | **810501 Fondo de Compensación** | | | | | | | | | | | |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$3,801,600.00** | **-$1,381,60…** | **$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** |
| **440000** | **Ayudas sociales** | **$3,801,600.00** | **-$1,381,60…** | **$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** |
| 443000 | Ayudas sociales a instituciones de enseñanza | $3,801,600.00 | -$1,381,60… | $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 | -$1,381,60… | $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** | **$3,801,600.00** | -$1,381,60… | **$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** |
| | **810609 ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación** | | | | | | | | | | | |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **440000** | **Ayudas sociales** | **$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** |
| 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 |
| | **ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación** | **$500,000.00** | **$240,00…** | **$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** |
| | **Apoyos para la impartición de servicios educativos brindados** | **$11,986,521.60** | -$2,188,14… | **$9,798,379.88** | **$4,912,662.11** | **$4,885,717.77** | **$4,912,662.11** | **$0.00** | **$4,885,717.77** | **$4,912,662.11** | **$4,912,662.11** | **$0.00** |

## SBCO06 El deporte, la cultura física y la vida saludable promovidos

### 810201 FFM Fondo de Fomento Municipal

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **100000** | **SERVICIOS PERSONALES** | **$2,613,186.68** | **$100,798.57** | **$2,713,985.25** | **$1,233,836.00** | **$1,480,149.25** | **$1,233,836.00** | **$0.00** | **$1,480,149.25** | **$1,233,836.00** | **$1,233,836.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$1,913,174.48** | **$0.00** | **$1,913,174.48** | **$916,715.00** | **$996,459.48** | **$916,715.00** | **$0.00** | **$996,459.48** | **$916,715.00** | **$916,715.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $1,913,174.48 | $0.00 | $1,913,174.48 | $916,715.00 | $996,459.48 | $916,715.00 | $0.00 | $996,459.48 | $916,715.00 | $916,715.00 | $0.00 |
| 113001 | Sueldos | $1,913,174.48 | $0.00 | $1,913,174.48 | $916,715.00 | $996,459.48 | $916,715.00 | $0.00 | $996,459.48 | $916,715.00 | $916,715.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$700,012.20** | **$99,198.57** | **$799,210.77** | **$315,521.00** | **$483,689.77** | **$315,521.00** | **$0.00** | **$483,689.77** | **$315,521.00** | **$315,521.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $307,308.12 | $52,952.57 | $360,260.69 | $21,986.00 | $338,274.69 | $21,986.00 | $0.00 | $338,274.69 | $21,986.00 | $21,986.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $33,163.90 | $0.00 | $33,163.90 | $7,848.00 | $25,315.90 | $7,848.00 | $0.00 | $25,315.90 | $7,848.00 | $7,848.00 | $0.00 |
| 132002 | Gratificación Anual | $274,144.22 | $52,952.57 | $327,096.79 | $14,138.00 | $312,958.79 | $14,138.00 | $0.00 | $312,958.79 | $14,138.00 | $14,138.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $46,246.00 | $46,246.00 | $46,246.00 | $0.00 | $46,246.00 | $0.00 | $0.00 | $46,246.00 | $46,246.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $46,246.00 | $46,246.00 | $46,246.00 | $0.00 | $46,246.00 | $0.00 | $0.00 | $46,246.00 | $46,246.00 | $0.00 |
| 134000 | Compensaciones | $392,704.08 | $0.00 | $392,704.08 | $247,289.00 | $145,415.08 | $247,289.00 | $0.00 | $145,415.08 | $247,289.00 | $247,289.00 | $0.00 |
| 134001 | Compensaciones | $392,704.08 | $0.00 | $392,704.08 | $247,289.00 | $145,415.08 | $247,289.00 | $0.00 | $145,415.08 | $247,289.00 | $247,289.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$0.00** | **$1,600.00** | **$1,600.00** | **$1,600.00** | **$0.00** | **$1,600.00** | **$0.00** | **$0.00** | **$1,600.00** | **$1,600.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $0.00 | $1,600.00 | $1,600.00 | $1,600.00 | $0.00 | $1,600.00 | $0.00 | $0.00 | $1,600.00 | $1,600.00 | $0.00 |
| 159002 | Otras Prestaciones | $0.00 | $1,600.00 | $1,600.00 | $1,600.00 | $0.00 | $1,600.00 | $0.00 | $0.00 | $1,600.00 | $1,600.00 | $0.00 |
| | **FFM Fondo de Fomento Municipal** | **$2,613,186.68** | **$100,79…** | **$2,713,985.25** | **$1,233,836.00** | **$1,480,149.25** | **$1,233,836.00** | **$0.00** | **$1,480,149.25** | **$1,233,836.00** | **$1,233,836.00** | **$0.00** |

### 810301 FOFIR Fondo de Fiscalización y Recaudación

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$880,000.00** | **-$844,000.00** | **$36,000.00** | **$0.00** | **$36,000.00** | **$0.00** | **$0.00** | **$36,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **440000** | **Ayudas sociales** | **$880,000.00** | **-$844,000.00** | **$36,000.00** | **$0.00** | **$36,000.00** | **$0.00** | **$0.00** | **$36,000.00** | **$0.00** | **$0.00** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 441000 | Ayudas sociales a personas | $880,000.00 | -$844,000.00 | $36,000.00 | $0.00 | $36,000.00 | $0.00 | $0.00 | $36,000.00 | $0.00 | $0.00 | $0.00 |
| 441013 | Apoyo a voluntarios de programas sociales | $880,000.00 | -$844,000.00 | $36,000.00 | $0.00 | $36,000.00 | $0.00 | $0.00 | $36,000.00 | $0.00 | $0.00 | $0.00 |
| | **FOFIR Fondo de Fiscalización y Recaudación** | **$880,000.00** | -$844,000.00 | **$36,000.00** | **$0.00** | **$36,000.00** | **$0.00** | **$0.00** | **$36,000.00** | **$0.00** | **$0.00** | **$0.00** |
| | **810501 Fondo de Compensación** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **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 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$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** |
| **440000** | **Ayudas sociales** | **$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** |
| 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 |
| | **Fondo de Compensación** | **$300,000.00** | **$0.00** | **$300,000.00** | **$116,218.00** | **$183,782.00** | **$116,218.00** | **$0.00** | **$183,782.00** | **$116,218.00** | **$116,218.00** | **$0.00** |
| | **810601 ISAN Impuesto Sobre Automoviles Nuevos** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$47,664.92** | **-$5,454.08** | **$42,210.84** | **$0.00** | **$42,210.84** | **$0.00** | **$0.00** | **$42,210.84** | **$0.00** | **$0.00** | **$0.00** |
| **250000** | **Productos químicos, farmacéuticos y de laboratorio** | **$47,664.92** | **-$5,454.08** | **$42,210.84** | **$0.00** | **$42,210.84** | **$0.00** | **$0.00** | **$42,210.84** | **$0.00** | **$0.00** | **$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 |
| 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 |
| | **ISAN Impuesto Sobre Automoviles Nuevos** | **$47,664.92** | -$5,454.08 | **$42,210.84** | **$0.00** | **$42,210.84** | **$0.00** | **$0.00** | **$42,210.84** | **$0.00** | **$0.00** | **$0.00** |
| | **810603 ISR Enagenación de Bienes Inmuebles** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$72,789.16** | **-$4,564.16** | **$68,225.00** | **$68,225.00** | **$0.00** | **$68,225.00** | **$0.00** | **$0.00** | **$68,225.00** | **$68,225.00** | **$0.00** |
| **240000** | **Materiales y artículos de construcción y de reparación** | **$15,000.00** | **-$3,915.00** | **$11,085.00** | **$11,085.00** | **$0.00** | **$11,085.00** | **$0.00** | **$0.00** | **$11,085.00** | **$11,085.00** | **$0.00** |
| 243000 | Cal, yeso y productos de yeso | $15,000.00 | -$3,915.00 | $11,085.00 | $11,085.00 | $0.00 | $11,085.00 | $0.00 | $0.00 | $11,085.00 | $11,085.00 | $0.00 |
| 243001 | Cal, yeso y productos de yeso | $15,000.00 | -$3,915.00 | $11,085.00 | $11,085.00 | $0.00 | $11,085.00 | $0.00 | $0.00 | $11,085.00 | $11,085.00 | $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 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **ISR Enagenación de Bienes Inmuebles** | **$72,789.16** | -$4,564.16 | **$68,225.00** | **$68,225.00** | **$0.00** | **$68,225.00** | **$0.00** | **$0.00** | **$68,225.00** | **$68,225.00** | **$0.00** |
| | **810609 ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$2,089,595.00** | **-$2,089,59…** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **380000** | **Servicios oficiales** | **$2,089,595.00** | **-$2,089,59…** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $2,089,595.00 | -$2,089,59… | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 382001 | Gastos de orden social | $2,089,595.00 | -$2,089,59… | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación** | **$2,089,595.00** | -$2,089,59… | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | **810612 Impuesto Especial Sobre Producción y Servicios Tabacos** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$50,000.00** | **-$35,305.81** | **$14,694.19** | **$14,694.19** | **$0.00** | **$14,694.19** | **$0.00** | **$0.00** | **$14,694.19** | **$14,694.19** | **$0.00** |
| **270000** | **Vestuario, blancos, prendas de protección y artículos deportivos** | **$50,000.00** | **-$35,305.81** | **$14,694.19** | **$14,694.19** | **$0.00** | **$14,694.19** | **$0.00** | **$0.00** | **$14,694.19** | **$14,694.19** | **$0.00** |
| 273000 | Artículos deportivos | $50,000.00 | -$35,305.81 | $14,694.19 | $14,694.19 | $0.00 | $14,694.19 | $0.00 | $0.00 | $14,694.19 | $14,694.19 | $0.00 |
| 273001 | Artículos Deportivos | $50,000.00 | -$35,305.81 | $14,694.19 | $14,694.19 | $0.00 | $14,694.19 | $0.00 | $0.00 | $14,694.19 | $14,694.19 | $0.00 |
| | **Impuesto Especial Sobre Producción y Servicios Tabacos** | **$50,000.00** | -$35,305.81 | **$14,694.19** | **$14,694.19** | **$0.00** | **$14,694.19** | **$0.00** | **$0.00** | **$14,694.19** | **$14,694.19** | **$0.00** |
| | **810613 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | | | | | | | | | | |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$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** |
| **440000** | **Ayudas sociales** | **$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** |
| 441000 | Ayudas sociales a personas | $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 |
| 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 |
| | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | **$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** |
| | **El deporte, la cultura física y la vida saludable promovidos** | **$6,878,235.76** | -$3,203,12… | **$3,675,115.28** | **$1,432,973.19** | **$2,242,142.09** | **$1,432,973.19** | **$0.00** | **$2,242,142.09** | **$1,432,973.19** | **$1,432,973.19** | **$0.00** |
| | **SBCO07 Arte y cultura promovidos bajo una perspectiva incluyente** | | | | | | | | | | | |
| | **100000 Recursos Propios** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$2,200,000.00** | **-$1,502,42…** | **$697,574.83** | **$697,574.83** | **$0.00** | **$697,574.83** | **$0.00** | **$0.00** | **$697,574.83** | **$697,574.83** | **$0.00** |
| **330000** | **Servicios profesionales, científicos, técnicos y** | **$500,000.00** | **-$500,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **otros servicios** | | | | | | | | | | | |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | $500,000.00 | -$500,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresión | $500,000.00 | -$500,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **380000** | **Servicios oficiales** | **$1,700,000.00** | **-$1,002,42…** | **$697,574.83** | **$697,574.83** | **$0.00** | **$697,574.83** | **$0.00** | **$0.00** | **$697,574.83** | **$697,574.83** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $1,700,000.00 | -$1,002,42… | $697,574.83 | $697,574.83 | $0.00 | $697,574.83 | $0.00 | $0.00 | $697,574.83 | $697,574.83 | $0.00 |
| 382001 | Gastos de orden social | $1,700,000.00 | -$1,002,42… | $697,574.83 | $697,574.83 | $0.00 | $697,574.83 | $0.00 | $0.00 | $697,574.83 | $697,574.83 | $0.00 |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$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** |
| **520000** | **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** |
| 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 |
| | **Recursos Propios** | **$2,420,000.00** | -$1,502,42… | **$917,574.83** | **$916,840.55** | **$734.28** | **$916,840.55** | **$0.00** | **$734.28** | **$916,840.55** | **$916,840.55** | **$0.00** |
| | **810201 FFM Fondo de Fomento Municipal** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$5,592,921.29** | **-$298,230.38** | **$5,294,690.91** | **$3,620,730.00** | **$1,673,960.91** | **$3,620,730.00** | **$0.00** | **$1,673,960.91** | **$3,620,730.00** | **$3,620,730.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$3,517,989.00** | **$0.00** | **$3,517,989.00** | **$2,742,710.00** | **$775,279.00** | **$2,742,710.00** | **$0.00** | **$775,279.00** | **$2,742,710.00** | **$2,742,710.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $3,517,989.00 | $0.00 | $3,517,989.00 | $2,742,710.00 | $775,279.00 | $2,742,710.00 | $0.00 | $775,279.00 | $2,742,710.00 | $2,742,710.00 | $0.00 |
| 113001 | Sueldos | $3,517,989.00 | $0.00 | $3,517,989.00 | $2,742,710.00 | $775,279.00 | $2,742,710.00 | $0.00 | $775,279.00 | $2,742,710.00 | $2,742,710.00 | $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 |
| **130000** | **Remuneraciones adicionales y especiales** | **$1,614,973.73** | **$153,693.18** | **$1,768,666.91** | **$869,985.00** | **$898,681.91** | **$869,985.00** | **$0.00** | **$898,681.91** | **$869,985.00** | **$869,985.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $644,964.65 | $67,579.18 | $712,543.83 | $44,041.00 | $668,502.83 | $44,041.00 | $0.00 | $668,502.83 | $44,041.00 | $44,041.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $58,633.15 | $0.00 | $58,633.15 | $27,021.00 | $31,612.15 | $27,021.00 | $0.00 | $31,612.15 | $27,021.00 | $27,021.00 | $0.00 |
| 132002 | Gratificación Anual | $586,331.50 | $67,579.18 | $653,910.68 | $17,020.00 | $636,890.68 | $17,020.00 | $0.00 | $636,890.68 | $17,020.00 | $17,020.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $86,114.00 | $86,114.00 | $86,114.00 | $0.00 | $86,114.00 | $0.00 | $0.00 | $86,114.00 | $86,114.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $86,114.00 | $86,114.00 | $86,114.00 | $0.00 | $86,114.00 | $0.00 | $0.00 | $86,114.00 | $86,114.00 | $0.00 |
| 134000 | Compensaciones | $970,009.08 | $0.00 | $970,009.08 | $739,830.00 | $230,179.08 | $739,830.00 | $0.00 | $230,179.08 | $739,830.00 | $739,830.00 | $0.00 |
| 134001 | Compensaciones | $970,009.08 | $0.00 | $970,009.08 | $739,830.00 | $230,179.08 | $739,830.00 | $0.00 | $230,179.08 | $739,830.00 | $739,830.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$0.00** | **$8,035.00** | **$8,035.00** | **$8,035.00** | **$0.00** | **$8,035.00** | **$0.00** | **$0.00** | **$8,035.00** | **$8,035.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $0.00 | $8,035.00 | $8,035.00 | $8,035.00 | $0.00 | $8,035.00 | $0.00 | $0.00 | $8,035.00 | $8,035.00 | $0.00 |
| 159002 | Otras Prestaciones | $0.00 | $8,035.00 | $8,035.00 | $8,035.00 | $0.00 | $8,035.00 | $0.00 | $0.00 | $8,035.00 | $8,035.00 | $0.00 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **330000** | **Servicios profesionales, científicos, técnicos y otros servicios** | **$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** |
| 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 |
| | **FFM Fondo de Fomento Municipal** | **$5,692,921.29** | -$298,230.38 | **$5,394,690.91** | **$3,628,954.40** | **$1,765,736.51** | **$3,628,954.40** | **$0.00** | **$1,765,736.51** | **$3,628,954.40** | **$3,628,954.40** | **$0.00** |
| | **810301 FOFIR Fondo de Fiscalización y Recaudación** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$51,252.40** | **$0.00** | **$51,252.40** | **$0.00** | **$51,252.40** | **$0.00** | **$0.00** | **$51,252.40** | **$0.00** | **$0.00** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$51,252.40** | **$0.00** | **$51,252.40** | **$0.00** | **$51,252.40** | **$0.00** | **$0.00** | **$51,252.40** | **$0.00** | **$0.00** | **$0.00** |
| 217000 | Materiales y útiles de enseñanza | $51,252.40 | $0.00 | $51,252.40 | $0.00 | $51,252.40 | $0.00 | $0.00 | $51,252.40 | $0.00 | $0.00 | $0.00 |
| 217001 | Material Didáctico | $51,252.40 | $0.00 | $51,252.40 | $0.00 | $51,252.40 | $0.00 | $0.00 | $51,252.40 | $0.00 | $0.00 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **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 |
| | **FOFIR Fondo de Fiscalización y Recaudación** | **$401,252.40** | -$6,181.56 | **$395,070.84** | **$343,818.44** | **$51,252.40** | **$343,818.44** | **$0.00** | **$51,252.40** | **$343,818.44** | **$343,818.44** | **$0.00** |
| | **810612 Impuesto Especial Sobre Producción y Servicios Tabacos** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **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 |
| | **Impuesto Especial Sobre Producción y Servicios Tabacos** | **$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** |
| | **810613 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$700,000.00** | **$0.00** | **$700,000.00** | **$0.00** | **$700,000.00** | **$0.00** | **$0.00** | **$700,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **330000** | **Servicios profesionales, científicos, técnicos y otros servicios** | **$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** |
| 339000 | Servicios profesionales, científicos y técnicos integrales | $100,000.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | $0.00 |
| 339003 | Prestación de Servicios Profesionales | $100,000.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | $0.00 |
| **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 |

| Proyecto / Proceso<br>Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | **$700,000.00** | **$0.00** | **$700,000.00** | **$0.00** | **$700,000.00** | **$0.00** | **$0.00** | **$700,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **Arte y cultura promovidos bajo una perspectiva incluyente** | **$9,264,173.69** | -$1,806,83… | **$7,457,336.58** | **$4,889,613.39** | **$2,567,723.19** | **$4,889,613.39** | **$0.00** | **$2,567,723.19** | **$4,889,613.39** | **$4,889,613.39** | **$0.00** |
| **SBCO99 Remanente de ejercicios anteriores** | | | | | | | | | | | |
| **100004 REPO REMANENTE 2023** | | | | | | | | | | | |
| **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 |
| **REPO REMANENTE 2023** | **$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** |
| **100006 Remanente de Recursos Propios 2024** | | | | | | | | | | | |
| **200000 MATERIALES Y SUMINISTROS** | **$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** |
| **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** | **$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** |
| **330000 Servicios profesionales, científicos, técnicos y otros servicios** | **$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** |
| 339000 Servicios profesionales, científicos y técnicos integrales | $98,613.01 | $0.00 | $98,613.01 | $98,613.01 | $0.00 | $98,613.01 | $0.00 | $0.00 | $98,613.01 | $98,613.01 | $0.00 |
| 339003 Prestación de Servicios Profesionales | $98,613.01 | $0.00 | $98,613.01 | $98,613.01 | $0.00 | $98,613.01 | $0.00 | $0.00 | $98,613.01 | $98,613.01 | $0.00 |
| **Remanente de Recursos Propios 2024** | **$254,876.05** | **$0.00** | **$254,876.05** | **$204,352.55** | **$50,523.50** | **$204,352.55** | **$0.00** | **$50,523.50** | **$204,352.55** | **$204,352.55** | **$0.00** |
| **100007 REPO EXCEDENTE 2024** | | | | | | | | | | | |
| **400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$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** |
| **440000 Ayudas sociales** | **$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** |
| 441000 Ayudas sociales a personas | $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 |
| 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 |
| **REPO EXCEDENTE 2024** | **$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** |

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

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 21/oct./2026 03:57 p. m.

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **100008** | **REMANENTE DE RECURSOS PROPIOS 2025** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **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 |
| **300000** | **SERVICIOS GENERALES** | **$1,220,573.39** | **$0.00** | **$1,220,573.39** | **$1,183,945.07** | **$36,628.32** | **$1,163,645.07** | **$20,300.00** | **$56,928.32** | **$1,163,645.07** | **$1,163,645.07** | **$0.00** |
| **330000** | **Servicios profesionales, científicos, técnicos y otros servicios** | **$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** |
| 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 |
| **380000** | **Servicios oficiales** | **$1,087,820.32** | **$0.00** | **$1,087,820.32** | **$1,051,192.00** | **$36,628.32** | **$1,030,892.00** | **$20,300.00** | **$56,928.32** | **$1,030,892.00** | **$1,030,892.00** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $1,087,820.32 | $0.00 | $1,087,820.32 | $1,051,192.00 | $36,628.32 | $1,030,892.00 | $20,300.00 | $56,928.32 | $1,030,892.00 | $1,030,892.00 | $0.00 |
| 382001 | Gastos de orden social | $1,087,820.32 | $0.00 | $1,087,820.32 | $1,051,192.00 | $36,628.32 | $1,030,892.00 | $20,300.00 | $56,928.32 | $1,030,892.00 | $1,030,892.00 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$4,337,140.54** | **$14,500.00** | **$4,351,640.54** | **$4,331,244.76** | **$20,395.78** | **$4,331,244.76** | **$0.00** | **$20,395.78** | **$4,331,244.76** | **$4,331,244.76** | **$0.00** |
| **440000** | **Ayudas sociales** | **$4,337,140.54** | **$14,500.00** | **$4,351,640.54** | **$4,331,244.76** | **$20,395.78** | **$4,331,244.76** | **$0.00** | **$20,395.78** | **$4,331,244.76** | **$4,331,244.76** | **$0.00** |
| 441000 | Ayudas sociales a personas | $1,510,192.79 | $0.00 | $1,510,192.79 | $1,493,297.01 | $16,895.78 | $1,493,297.01 | $0.00 | $16,895.78 | $1,493,297.01 | $1,493,297.01 | $0.00 |
| 441007 | Apoyo para gastos generales a la ciudadania | $1,510,192.79 | $0.00 | $1,510,192.79 | $1,493,297.01 | $16,895.78 | $1,493,297.01 | $0.00 | $16,895.78 | $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 |
| | **REMANENTE DE RECURSOS PROPIOS 2025** | **$5,642,170.10** | **$14,500.00** | **$5,656,670.10** | **$5,599,054.00** | **$57,616.10** | **$5,578,754.00** | **$20,300.00** | **$77,916.10** | **$5,578,754.00** | **$5,578,754.00** | **$0.00** |
| **810105** | **FGP REMANENTE 2023** | | | | | | | | | | | |
| **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** |
| **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 |
| | **FGP REMANENTE 2023** | **$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** |
| **810108** | **FGP EXCEDENTE 2024** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **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 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** |
| **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 |
| | **FGP EXCEDENTE 2024** | **$455,363.32** | **$0.00** | **$455,363.32** | **$68,223.72** | **$387,139.60** | **$68,223.72** | **$0.00** | **$387,139.60** | **$68,223.72** | **$68,223.72** | **$0.00** |
| | **810208 FFM EXCEDENTE 2024** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **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** | **$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** |
| **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 |
| | **FFM EXCEDENTE 2024** | **$130,769.00** | **$0.00** | **$130,769.00** | **$115,723.56** | **$15,045.44** | **$115,723.56** | **$0.00** | **$15,045.44** | **$115,723.56** | **$115,723.56** | **$0.00** |
| | **810209 REMANENTE DE FONDO DE FOMENTO MUNICIPAL 2025** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$154,609.94** | **$0.00** | **$154,609.94** | **$82,270.00** | **$72,339.94** | **$82,270.00** | **$0.00** | **$72,339.94** | **$82,270.00** | **$82,270.00** | **$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** |
| 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** | **$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** |
| 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 |
| | **REMANENTE DE FONDO DE FOMENTO MUNICIPAL 2025** | **$154,609.94** | **$0.00** | **$154,609.94** | **$82,270.00** | **$72,339.94** | **$82,270.00** | **$0.00** | **$72,339.94** | **$82,270.00** | **$82,270.00** | **$0.00** |
| | **810309 REMANENTE DE FONDO DE FISCALIZACIÓN MUNICIPAL 2025** | | | | | | | | | | | |

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

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 21/oct./2026 03:57 p. m.

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **300000** | **SERVICIOS GENERALES** | **$172,742.16** | **-$31,494.54** | **$141,247.62** | **$16,625.12** | **$124,622.50** | **$16,625.12** | **$0.00** | **$124,622.50** | **$16,625.12** | **$16,625.12** | **$0.00** |
| **380000** | **Servicios oficiales** | **$172,742.16** | **-$31,494.54** | **$141,247.62** | **$16,625.12** | **$124,622.50** | **$16,625.12** | **$0.00** | **$124,622.50** | **$16,625.12** | **$16,625.12** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $172,742.16 | -$31,494.54 | $141,247.62 | $16,625.12 | $124,622.50 | $16,625.12 | $0.00 | $124,622.50 | $16,625.12 | $16,625.12 | $0.00 |
| 382001 | Gastos de orden social | $172,742.16 | -$31,494.54 | $141,247.62 | $16,625.12 | $124,622.50 | $16,625.12 | $0.00 | $124,622.50 | $16,625.12 | $16,625.12 | $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 |
| | **REMANENTE DE FONDO DE FISCALIZACIÓN MUNICIPAL 2025** | **$477,113.16** | -$31,494.54 | **$445,618.62** | **$311,176.59** | **$134,442.03** | **$311,176.59** | **$0.00** | **$134,442.03** | **$311,176.59** | **$311,176.59** | **$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** |
| **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 |
| | **REMANENTE DE FONDO DE COMPENSACIÓN DE AUTOMOVILES NUEVOS** | **$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** |
| | **810509 REMANENTE FONDO DE COMPENSACIÓN 2025** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **250000** | **Productos químicos, farmacéuticos y de laboratorio** | **$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** |
| 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 |
| | **REMANENTE FONDO DE COMPENSACIÓN 2025** | **$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** |
| | **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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **810626** | **IEPS TAB REMANENTE 2023** | | | | | | | | | | | |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$122,000.00** | **$0.00** | **$122,000.00** | **$0.00** | **$122,000.00** | **$0.00** | **$0.00** | **$122,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **540000** | **Vehículos y equipo de transporte** | **$122,000.00** | **$0.00** | **$122,000.00** | **$0.00** | **$122,000.00** | **$0.00** | **$0.00** | **$122,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 541000 | Vehiculos y equipo terrestre | $122,000.00 | $0.00 | $122,000.00 | $0.00 | $122,000.00 | $0.00 | $0.00 | $122,000.00 | $0.00 | $0.00 | $0.00 |
| 541001 | Vehículos y Equipo Terrestre | $122,000.00 | $0.00 | $122,000.00 | $0.00 | $122,000.00 | $0.00 | $0.00 | $122,000.00 | $0.00 | $0.00 | $0.00 |
| | **IEPS TAB REMANENTE 2023** | **$122,000.00** | **$0.00** | **$122,000.00** | **$0.00** | **$122,000.00** | **$0.00** | **$0.00** | **$122,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **810643** | **REMANENTE FONDO DE INCENTIVO FINAL A LA VENTA DE GASOLINA Y DIESEL 2025** | | | | | | | | | | | |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$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** |
| **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 |
| | **REMANENTE FONDO DE INCENTIVO FINAL A LA VENTA DE GASOLINA Y DIESEL 2025** | **$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** |
| **810644** | **REMANENTE DEL IMPUESTO SOBRE LA RENTA ENAJENACIÓN DE BIENES INMUEBLES** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$12,000.00** | **$0.00** | **$12,000.00** | **$0.00** | **$12,000.00** | **$0.00** | **$0.00** | **$12,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **220000** | **Alimentos y utensilios** | **$12,000.00** | **$0.00** | **$12,000.00** | **$0.00** | **$12,000.00** | **$0.00** | **$0.00** | **$12,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 221000 | Productos alimenticios para personas | $12,000.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | $0.00 |
| 221001 | Alimentación de Personas | $12,000.00 | $0.00 | $12,000.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | $0.00 |
| | **REMANENTE DEL IMPUESTO SOBRE LA RENTA ENAJENACIÓN DE BIENES INMUEBLES** | **$12,000.00** | **$0.00** | **$12,000.00** | **$0.00** | **$12,000.00** | **$0.00** | **$0.00** | **$12,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **810645** | **REMANENTE DE IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACOS LABRADOS) 2025** | | | | | | | | | | | |
| **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 |
| | **REMANENTE DE IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACOS LABRADOS) 2025** | **$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** |
| **810646** | **REMANENTE DE PARTICIPACION DEL IMPUESTO SOBRE LA RENTA 2025** | | | | | | | | | | | |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **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 |
| **300000** | **SERVICIOS GENERALES** | **$765,305.59** | **$0.00** | **$765,305.59** | **$468,833.94** | **$296,471.65** | **$468,833.94** | **$0.00** | **$296,471.65** | **$468,833.94** | **$468,833.94** | **$0.00** |
| **380000** | **Servicios oficiales** | **$664,887.65** | **$0.00** | **$664,887.65** | **$368,416.00** | **$296,471.65** | **$368,416.00** | **$0.00** | **$296,471.65** | **$368,416.00** | **$368,416.00** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $664,887.65 | $0.00 | $664,887.65 | $368,416.00 | $296,471.65 | $368,416.00 | $0.00 | $296,471.65 | $368,416.00 | $368,416.00 | $0.00 |
| 382001 | Gastos de orden social | $664,887.65 | $0.00 | $664,887.65 | $368,416.00 | $296,471.65 | $368,416.00 | $0.00 | $296,471.65 | $368,416.00 | $368,416.00 | $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 |
| | **REMANENTE DE PARTICIPACION DEL IMPUESTO SOBRE LA RENTA 2025** | **$1,006,034.43** | **$0.00** | **$1,006,034.43** | **$709,184.28** | **$296,850.15** | **$708,581.63** | **$602.65** | **$297,452.80** | **$708,581.63** | **$708,581.63** | **$0.00** |
| | **Remanente de ejercicios anteriores** | **$8,582,178.01** | -$28,983.92 | **$8,553,194.09** | **$7,374,005.00** | **$1,179,189.09** | **$7,353,102.35** | **$20,902.65** | **$1,200,091.74** | **$7,353,102.35** | **$7,353,102.35** | **$0.00** |

## SCCO01 Mejor seguridad pública construída

### 810101 FGP Fondo General de Participaciones

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **330000** | **Servicios profesionales, científicos, técnicos y otros servicios** | **$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** |
| 339000 | Servicios profesionales, científicos y técnicos integrales | $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 |
| 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 |
| | **FGP Fondo General de Participaciones** | **$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** |

### 820401 FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del DF

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **100000** | **SERVICIOS PERSONALES** | **$8,145,339.38** | **-$610,902.38** | **$7,534,437.00** | **$4,115,170.00** | **$3,419,267.00** | **$4,115,170.00** | **$0.00** | **$3,419,267.00** | **$4,115,170.00** | **$4,115,170.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$4,081,868.76** | **-$324,862.73** | **$3,757,006.03** | **$2,498,624.00** | **$1,258,382.03** | **$2,498,624.00** | **$0.00** | **$1,258,382.03** | **$2,498,624.00** | **$2,498,624.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $4,081,868.76 | -$324,862.73 | $3,757,006.03 | $2,498,624.00 | $1,258,382.03 | $2,498,624.00 | $0.00 | $1,258,382.03 | $2,498,624.00 | $2,498,624.00 | $0.00 |
| 113001 | Sueldos | $4,081,868.76 | -$324,862.73 | $3,757,006.03 | $2,498,624.00 | $1,258,382.03 | $2,498,624.00 | $0.00 | $1,258,382.03 | $2,498,624.00 | $2,498,624.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$4,063,470.62** | **-$302,239.65** | **$3,761,230.97** | **$1,600,346.00** | **$2,160,884.97** | **$1,600,346.00** | **$0.00** | **$2,160,884.97** | **$1,600,346.00** | **$1,600,346.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $874,269.14 | -$71,873.64 | $802,395.50 | $72,230.00 | $730,165.50 | $72,230.00 | $0.00 | $730,165.50 | $72,230.00 | $72,230.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $68,031.15 | -$6,272.14 | $61,759.01 | $25,354.00 | $36,405.01 | $25,354.00 | $0.00 | $36,405.01 | $25,354.00 | $25,354.00 | $0.00 |

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

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 21/oct./2026 03:57 p. m.

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 132002 | Gratificación Anual | $806,237.99 | -$65,601.50 | $740,636.49 | $46,876.00 | $693,760.49 | $46,876.00 | $0.00 | $693,760.49 | $46,876.00 | $46,876.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $5,418.00 | $5,418.00 | $5,418.00 | $0.00 | $5,418.00 | $0.00 | $0.00 | $5,418.00 | $5,418.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $5,418.00 | $5,418.00 | $5,418.00 | $0.00 | $5,418.00 | $0.00 | $0.00 | $5,418.00 | $5,418.00 | $0.00 |
| 134000 | Compensaciones | $3,189,201.48 | -$235,784.01 | $2,953,417.47 | $1,522,698.00 | $1,430,719.47 | $1,522,698.00 | $0.00 | $1,430,719.47 | $1,522,698.00 | $1,522,698.00 | $0.00 |
| 134001 | Compensaciones | $3,189,201.48 | -$235,784.01 | $2,953,417.47 | $1,522,698.00 | $1,430,719.47 | $1,522,698.00 | $0.00 | $1,430,719.47 | $1,522,698.00 | $1,522,698.00 | $0.00 |
| **170000** | **Pago de estímulos a servidores públicos** | **$0.00** | **$16,200.00** | **$16,200.00** | **$16,200.00** | **$0.00** | **$16,200.00** | **$0.00** | **$0.00** | **$16,200.00** | **$16,200.00** | **$0.00** |
| 171000 | Estímulos | $0.00 | $16,200.00 | $16,200.00 | $16,200.00 | $0.00 | $16,200.00 | $0.00 | $0.00 | $16,200.00 | $16,200.00 | $0.00 |
| 171001 | Estímulos | $0.00 | $16,200.00 | $16,200.00 | $16,200.00 | $0.00 | $16,200.00 | $0.00 | $0.00 | $16,200.00 | $16,200.00 | $0.00 |
| **200000** | **MATERIALES Y SUMINISTROS** | **$16,953,966.16** | **-$246,017.26** | **$16,707,948.90** | **$7,942,834.93** | **$8,765,113.97** | **$6,392,066.74** | **$1,550,768.19** | **$10,315,882.16** | **$6,392,066.74** | **$6,392,066.74** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$194,797.19** | **-$48,379.53** | **$146,417.66** | **$67,763.72** | **$78,653.94** | **$67,763.72** | **$0.00** | **$78,653.94** | **$67,763.72** | **$67,763.72** | **$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 |
| 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 |
| 216000 | Material de limpieza | $112,713.35 | $21,620.47 | $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 | $12,713.35 | $21,620.47 | $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 | $12,083.84 | $0.00 | $12,083.84 | $0.00 | $12,083.84 | $0.00 | $0.00 | $12,083.84 | $0.00 | $0.00 | $0.00 |
| 217001 | Material Didáctico | $12,083.84 | $0.00 | $12,083.84 | $0.00 | $12,083.84 | $0.00 | $0.00 | $12,083.84 | $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** | **$0.00** | **$24,360.00** | **$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 | $0.00 | $24,360.00 | $24,360.00 | $0.00 | $24,360.00 | $0.00 | $0.00 | $24,360.00 | $0.00 | $0.00 | $0.00 |
| 246001 | Material Eléctrico | $0.00 | $24,360.00 | $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** | **$11,288.41** | **$30,809.59** | **$42,098.00** | **$0.00** | **$42,098.00** | **$0.00** | **$0.00** | **$42,098.00** | **$0.00** | **$0.00** | **$0.00** |
| 253000 | Medicinas y productos farmacéuticos | $2,098.00 | $0.00 | $2,098.00 | $0.00 | $2,098.00 | $0.00 | $0.00 | $2,098.00 | $0.00 | $0.00 | $0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | $2,098.00 | $0.00 | $2,098.00 | $0.00 | $2,098.00 | $0.00 | $0.00 | $2,098.00 | $0.00 | $0.00 | $0.00 |
| 254000 | Materiales, accesorios y suministros médicos | $9,190.41 | $30,809.59 | $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 | $9,190.41 | $30,809.59 | $40,000.00 | $0.00 | $40,000.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $0.00 | $0.00 |

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

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 21/oct./2026 03:57 p. m.

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** | **$3,322,498.56** | **-$3,235,49…** | **$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 | -$2,913,00… | $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 | -$2,913,00… | $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 | $322,498.56 | -$322,498.56 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 272001 | Prendas de Protección | $322,498.56 | -$322,498.56 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **280000** | **Materiales y suministros para seguridad** | **$0.00** | **$2,123,867…** | **$2,123,867.24** | **$0.00** | **$2,123,867.24** | **$0.00** | **$0.00** | **$2,123,867.24** | **$0.00** | **$0.00** | **$0.00** |
| 283000 | Prendas de protección para seguridad pública y nacional | $0.00 | $2,123,867… | $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 | $0.00 | $2,123,867… | $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** | **$1,920,000.00** | **$864,206.00** | **$2,784,206.00** | **$739,999.26** | **$2,044,206.74** | **$244,166.86** | **$495,832.40** | **$2,540,039.14** | **$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 |
| **300000** | **SERVICIOS GENERALES** | **$6,452,505.20** | **$705,601.09** | **$7,158,106.29** | **$3,649,895.81** | **$3,508,210.48** | **$3,649,895.81** | **$0.00** | **$3,508,210.48** | **$3,649,895.81** | **$3,649,895.81** | **$0.00** |
| **310000** | **Servicios básicos** | **$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** |
| 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 |
| **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 |

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

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 21/oct./2026 03:57 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | **$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** |
| 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 |
| **390000** | **Otros servicios generales** | **$214,000.00** | **$36,000.00** | **$250,000.00** | **$191,287.00** | **$58,713.00** | **$191,287.00** | **$0.00** | **$58,713.00** | **$191,287.00** | **$191,287.00** | **$0.00** |
| 392000 | Impuestos y derechos | $190,000.00 | $60,000.00 | $250,000.00 | $191,287.00 | $58,713.00 | $191,287.00 | $0.00 | $58,713.00 | $191,287.00 | $191,287.00 | $0.00 |
| 392006 | Pago de derechos | $190,000.00 | $60,000.00 | $250,000.00 | $191,287.00 | $58,713.00 | $191,287.00 | $0.00 | $58,713.00 | $191,287.00 | $191,287.00 | $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…** | **$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…** | **$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… | $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… | $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** | **$50,000.00** | **$16,516,34…** | **$16,566,349.27** | **$13,552.00** | **$16,552,797.27** | **$13,552.00** | **$0.00** | **$16,552,797.27** | **$13,552.00** | **$13,552.00** | **$0.00** |
| **510000** | **Mobiliario y equipo de administración** | **$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** |
| 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 |
| **520000** | **Mobiliario y equipo educacional y recreativo** | **$50,000.00** | **$0.00** | **$50,000.00** | **$13,552.00** | **$36,448.00** | **$13,552.00** | **$0.00** | **$36,448.00** | **$13,552.00** | **$13,552.00** | **$0.00** |
| 523000 | Cámaras fotográficas y de video | $50,000.00 | $0.00 | $50,000.00 | $13,552.00 | $36,448.00 | $13,552.00 | $0.00 | $36,448.00 | $13,552.00 | $13,552.00 | $0.00 |
| 523001 | Cámaras fotográficas y de video | $50,000.00 | $0.00 | $50,000.00 | $13,552.00 | $36,448.00 | $13,552.00 | $0.00 | $36,448.00 | $13,552.00 | $13,552.00 | $0.00 |
| **540000** | **Vehículos y equipo de transporte** | **$0.00** | **$15,893,90…** | **$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 | Vehiculos y equipo terrestre | $0.00 | $13,303,14… | $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 | $0.00 | $13,303,14… | $13,303,149.68 | $0.00 | $13,303,149.68 | $0.00 | $0.00 | $13,303,149.68 | $0.00 | $0.00 | $0.00 |
| 549000 | Otros equipos de transporte | $0.00 | $2,590,759… | $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 | $2,590,759.60 | $0.00 | $2,590,759.60 | $0.00 | $0.00 | $2,590,759.60 | $0.00 | $0.00 | $0.00 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | .60 | | | | | | | | | |
| **560000** | **Maquinaria, otros equipos y 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** |
| 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** | **$35,101,810.74** | **$17,365,…** | **$52,466,841.46** | **$19,141,359.28** | **$33,325,482.18** | **$17,590,591.09** | **$1,550,768.19** | **$34,876,250…** | **$17,590,591.09** | **$17,590,591.09** | **$0.00** |
| | **Mejor seguridad pública construida** | **$35,101,810.74** | **$17,454,…** | **$52,556,063.69** | **$19,230,581.51** | **$33,325,482.18** | **$17,679,813.32** | **$1,550,768.19** | **$34,876,250…** | **$17,679,813.32** | **$17,679,813.32** | **$0.00** |
| **SCCO02** | **Mayor atención a la seguridad pública otorgada** | | | | | | | | | | | |
| **810101** | **FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$1,724,844.60** | **-$361,363.79** | **$1,363,480.81** | **$623,841.00** | **$739,639.81** | **$623,841.00** | **$0.00** | **$739,639.81** | **$623,841.00** | **$623,841.00** | **$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** | **$0.00** | **$208,793.17** | **$208,793.17** | **$0.00** | **$208,793.17** | **$0.00** | **$0.00** | **$208,793.17** | **$0.00** | **$0.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $0.00 | $208,793.17 | $208,793.17 | $0.00 | $208,793.17 | $0.00 | $0.00 | $208,793.17 | $0.00 | $0.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $0.00 | $18,981.16 | $18,981.16 | $0.00 | $18,981.16 | $0.00 | $0.00 | $18,981.16 | $0.00 | $0.00 | $0.00 |
| 132002 | Gratificación Anual | $0.00 | $189,812.01 | $189,812.01 | $0.00 | $189,812.01 | $0.00 | $0.00 | $189,812.01 | $0.00 | $0.00 | $0.00 |
| | **FGP Fondo General de Participaciones** | **$1,724,844.60** | -$361,363.79 | **$1,363,480.81** | **$623,841.00** | **$739,639.81** | **$623,841.00** | **$0.00** | **$739,639.81** | **$623,841.00** | **$623,841.00** | **$0.00** |
| **810201** | **FFM Fondo de Fomento Municipal** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **220000** | **Alimentos y utensilios** | **$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 |
| | **FFM Fondo de Fomento Municipal** | **$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** |
| **820401** | **FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del DF** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$56,115,324.55** | **-$2,131,97…** | **$53,983,347.49** | **$28,561,352.37** | **$25,421,995.12** | **$28,561,352.37** | **$0.00** | **$25,421,995.12** | **$28,561,352.37** | **$28,561,352.37** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$42,803,872.92** | **-$1,950,80…** | **$40,853,072.78** | **$26,844,527.47** | **$14,008,545.31** | **$26,844,527.47** | **$0.00** | **$14,008,545.31** | **$26,844,527.47** | **$26,844,527.47** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $42,803,872.92 | -$1,950,80… | $40,853,072.78 | $26,844,527.47 | $14,008,545.31 | $26,844,527.47 | $0.00 | $14,008,545.31 | $26,844,527.47 | $26,844,527.47 | $0.00 |

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

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 21/oct./2026 03:57 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 113001 | Sueldos | $42,803,872.92 | -$1,950,80… | $40,853,072.78 | $26,844,527.47 | $14,008,545.31 | $26,844,527.47 | $0.00 | $14,008,545.31 | $26,844,527.47 | $26,844,527.47 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$13,311,451.63** | **-$821,146.92** | **$12,490,304.71** | **$1,076,854.90** | **$11,413,449.81** | **$1,076,854.90** | **$0.00** | **$11,413,449.81** | **$1,076,854.90** | **$1,076,854.90** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $12,690,450.55 | -$881,326.86 | $11,809,123.69 | $555,822.90 | $11,253,300.79 | $555,822.90 | $0.00 | $11,253,300.79 | $555,822.90 | $555,822.90 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $713,397.88 | -$41,407.34 | $671,990.54 | $192,186.90 | $479,803.64 | $192,186.90 | $0.00 | $479,803.64 | $192,186.90 | $192,186.90 | $0.00 |
| 132002 | Gratificación Anual | $11,977,052.67 | -$839,919.52 | $11,137,133.15 | $363,636.00 | $10,773,497.15 | $363,636.00 | $0.00 | $10,773,497.15 | $363,636.00 | $363,636.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $60,485.00 | $60,485.00 | $60,485.00 | $0.00 | $60,485.00 | $0.00 | $0.00 | $60,485.00 | $60,485.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $60,485.00 | $60,485.00 | $60,485.00 | $0.00 | $60,485.00 | $0.00 | $0.00 | $60,485.00 | $60,485.00 | $0.00 |
| 134000 | Compensaciones | $621,001.08 | -$305.06 | $620,696.02 | $460,547.00 | $160,149.02 | $460,547.00 | $0.00 | $160,149.02 | $460,547.00 | $460,547.00 | $0.00 |
| 134001 | Compensaciones | $621,001.08 | -$305.06 | $620,696.02 | $460,547.00 | $160,149.02 | $460,547.00 | $0.00 | $160,149.02 | $460,547.00 | $460,547.00 | $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 |
| **170000** | **Pago de estímulos a servidores públicos** | **$0.00** | **$634,500.00** | **$634,500.00** | **$634,500.00** | **$0.00** | **$634,500.00** | **$0.00** | **$0.00** | **$634,500.00** | **$634,500.00** | **$0.00** |
| 171000 | Estímulos | $0.00 | $634,500.00 | $634,500.00 | $634,500.00 | $0.00 | $634,500.00 | $0.00 | $0.00 | $634,500.00 | $634,500.00 | $0.00 |
| 171001 | Estímulos | $0.00 | $634,500.00 | $634,500.00 | $634,500.00 | $0.00 | $634,500.00 | $0.00 | $0.00 | $634,500.00 | $634,500.00 | $0.00 |
| **200000** | **MATERIALES Y SUMINISTROS** | **$1,011,510.44** | **-$668,066.44** | **$343,444.00** | **$103,276.00** | **$240,168.00** | **$103,276.00** | **$0.00** | **$240,168.00** | **$103,276.00** | **$103,276.00** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$3,212.96** | **-$3,212.96** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 216000 | Material de limpieza | $3,212.96 | -$3,212.96 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 216002 | Material de aseo personal | $3,212.96 | -$3,212.96 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 |
| **250000** | **Productos químicos, farmacéuticos y de laboratorio** | **$92,193.74** | **-$30,424.74** | **$61,769.00** | **$3,601.00** | **$58,168.00** | **$3,601.00** | **$0.00** | **$58,168.00** | **$3,601.00** | **$3,601.00** | **$0.00** |
| 253000 | Medicinas y productos farmacéuticos | $16,234.00 | $0.00 | $16,234.00 | $3,601.00 | $12,633.00 | $3,601.00 | $0.00 | $12,633.00 | $3,601.00 | $3,601.00 | $0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | $16,234.00 | $0.00 | $16,234.00 | $3,601.00 | $12,633.00 | $3,601.00 | $0.00 | $12,633.00 | $3,601.00 | $3,601.00 | $0.00 |
| 254000 | Materiales, accesorios y suministros médicos | $5,959.74 | -$5,959.74 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 254001 | Materiales y Suministros Médicos | $5,959.74 | -$5,959.74 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 |
| 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 |
| **270000** | **Vestuario, blancos, prendas de protección y artículos deportivos** | **$303,982.24** | **-$303,982.24** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 272000 | Prendas de seguridad y protección personal | $297,142.24 | -$297,142.24 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 272001 | Prendas de Protección | $297,142.24 | -$297,142.24 | $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** | **$426,121.50** | **-$276,121.50** | **$150,000.00** | **$0.00** | **$150,000.00** | **$0.00** | **$0.00** | **$150,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 282000 | Materiales de seguridad pública | $307,670.00 | -$157,670.00 | $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 | $307,670.00 | -$157,670.00 | $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 | $118,451.50 | -$118,451.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 283001 | Prendas de protección para seguridad pública | $118,451.50 | -$118,451.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **290000** | **Herramientas, refacciones y accesorios menores** | **$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** |
| 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 |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$3,200,000.00** | **-$3,200,00…** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **540000** | **Vehículos y equipo de transporte** | **$3,200,000.00** | **-$3,200,00…** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 541000 | Vehiculos y equipo terrestre | $3,200,000.00 | -$3,200,00… | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 541001 | Vehículos y Equipo Terrestre | $3,200,000.00 | -$3,200,00… | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del DF** | **$60,326,834.99** | -$6,000,04… | **$54,326,791.49** | **$28,664,628.37** | **$25,662,163.12** | **$28,664,628.37** | **$0.00** | **$25,662,163…** | **$28,664,628.37** | **$28,664,628.37** | **$0.00** |
| | **Mayor atención a la seguridad pública otorgada** | **$62,051,679.59** | -$6,311,40… | **$55,740,272.30** | **$29,288,469.37** | **$26,451,802.93** | **$29,288,469.37** | **$0.00** | **$26,451,802…** | **$29,288,469.37** | **$29,288,469.37** | **$0.00** |

## SCCO03 Prevencion del delito y de la violencia construida

### 820401 FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del DF

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **100000** | **SERVICIOS PERSONALES** | **$1,512,612.79** | **$18,311.36** | **$1,530,924.15** | **$1,062,655.00** | **$468,269.15** | **$1,062,655.00** | **$0.00** | **$468,269.15** | **$1,062,655.00** | **$1,062,655.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$876,989.64** | **-$147,031.08** | **$729,958.56** | **$626,367.00** | **$103,591.56** | **$626,367.00** | **$0.00** | **$103,591.56** | **$626,367.00** | **$626,367.00** | **$0.00** |

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

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 21/oct./2026 03:57 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 113000 | Sueldos base al personal permanente | $876,989.64 | -$147,031.08 | $729,958.56 | $626,367.00 | $103,591.56 | $626,367.00 | $0.00 | $103,591.56 | $626,367.00 | $626,367.00 | $0.00 |
| 113001 | Sueldos | $876,989.64 | -$147,031.08 | $729,958.56 | $626,367.00 | $103,591.56 | $626,367.00 | $0.00 | $103,591.56 | $626,367.00 | $626,367.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$635,623.15** | **$160,242.44** | **$795,865.59** | **$431,188.00** | **$364,677.59** | **$431,188.00** | **$0.00** | **$364,677.59** | **$431,188.00** | **$431,188.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $119,781.43 | $12,211.36 | $131,992.79 | $21,345.00 | $110,647.79 | $21,345.00 | $0.00 | $110,647.79 | $21,345.00 | $21,345.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $14,616.49 | -$2,617.16 | $11,999.33 | $7,207.00 | $4,792.33 | $7,207.00 | $0.00 | $4,792.33 | $7,207.00 | $7,207.00 | $0.00 |
| 132002 | Gratificación Anual | $105,164.94 | $14,828.52 | $119,993.46 | $14,138.00 | $105,855.46 | $14,138.00 | $0.00 | $105,855.46 | $14,138.00 | $14,138.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $1,000.00 | $1,000.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $1,000.00 | $1,000.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 |
| 134000 | Compensaciones | $515,841.72 | $147,031.08 | $662,872.80 | $408,843.00 | $254,029.80 | $408,843.00 | $0.00 | $254,029.80 | $408,843.00 | $408,843.00 | $0.00 |
| 134001 | Compensaciones | $515,841.72 | $147,031.08 | $662,872.80 | $408,843.00 | $254,029.80 | $408,843.00 | $0.00 | $254,029.80 | $408,843.00 | $408,843.00 | $0.00 |
| **170000** | **Pago de estímulos a servidores públicos** | **$0.00** | **$5,100.00** | **$5,100.00** | **$5,100.00** | **$0.00** | **$5,100.00** | **$0.00** | **$0.00** | **$5,100.00** | **$5,100.00** | **$0.00** |
| 171000 | Estímulos | $0.00 | $5,100.00 | $5,100.00 | $5,100.00 | $0.00 | $5,100.00 | $0.00 | $0.00 | $5,100.00 | $5,100.00 | $0.00 |
| 171001 | Estímulos | $0.00 | $5,100.00 | $5,100.00 | $5,100.00 | $0.00 | $5,100.00 | $0.00 | $0.00 | $5,100.00 | $5,100.00 | $0.00 |
| **200000** | **MATERIALES Y SUMINISTROS** | **$79,877.00** | **-$61,245.00** | **$18,632.00** | **$0.00** | **$18,632.00** | **$0.00** | **$0.00** | **$18,632.00** | **$0.00** | **$0.00** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$31,632.00** | **-$13,000.00** | **$18,632.00** | **$0.00** | **$18,632.00** | **$0.00** | **$0.00** | **$18,632.00** | **$0.00** | **$0.00** | **$0.00** |
| 216000 | Material de limpieza | $13,000.00 | -$13,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 216002 | Material de aseo personal | $13,000.00 | -$13,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 217000 | Materiales y útiles de enseñanza | $18,632.00 | $0.00 | $18,632.00 | $0.00 | $18,632.00 | $0.00 | $0.00 | $18,632.00 | $0.00 | $0.00 | $0.00 |
| 217001 | Material Didáctico | $18,632.00 | $0.00 | $18,632.00 | $0.00 | $18,632.00 | $0.00 | $0.00 | $18,632.00 | $0.00 | $0.00 | $0.00 |
| **250000** | **Productos químicos, farmacéuticos y de laboratorio** | **$12,245.00** | **-$12,245.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 254000 | Materiales, accesorios y suministros médicos | $12,245.00 | -$12,245.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 254001 | Materiales y Suministros Médicos | $12,245.00 | -$12,245.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **280000** | **Materiales y suministros para seguridad** | **$36,000.00** | **-$36,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 283000 | Prendas de protección para seguridad pública y nacional | $36,000.00 | -$36,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 283001 | Prendas de protección para seguridad pública | $36,000.00 | -$36,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$64,800.00** | **$363,200.00** | **$428,000.00** | **$0.00** | **$428,000.00** | **$0.00** | **$0.00** | **$428,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **510000** | **Mobiliario y equipo de administración** | **$34,800.00** | **$363,200.00** | **$398,000.00** | **$0.00** | **$398,000.00** | **$0.00** | **$0.00** | **$398,000.00** | **$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 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | **$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** |
| 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 |
| | **FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del DF** | **$1,657,289.79** | **$320,26…** | **$1,977,556.15** | **$1,062,655.00** | **$914,901.15** | **$1,062,655.00** | **$0.00** | **$914,901.15** | **$1,062,655.00** | **$1,062,655.00** | **$0.00** |
| | **Prevencion del delito y de la violencia construida** | **$1,657,289.79** | **$320,26…** | **$1,977,556.15** | **$1,062,655.00** | **$914,901.15** | **$1,062,655.00** | **$0.00** | **$914,901.15** | **$1,062,655.00** | **$1,062,655.00** | **$0.00** |

## SCCO04 Atención a víctimas de violencia otorgada

### 820401 FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del DF

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **100000** | **SERVICIOS PERSONALES** | **$3,066,318.59** | **-$358,629.71** | **$2,707,688.88** | **$1,446,598.89** | **$1,261,089.99** | **$1,446,598.89** | **$0.00** | **$1,261,089.99** | **$1,446,598.89** | **$1,446,598.89** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$2,053,264.20** | **-$305,912.92** | **$1,747,351.28** | **$1,112,055.00** | **$635,296.28** | **$1,112,055.00** | **$0.00** | **$635,296.28** | **$1,112,055.00** | **$1,112,055.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $2,053,264.20 | -$305,912.92 | $1,747,351.28 | $1,112,055.00 | $635,296.28 | $1,112,055.00 | $0.00 | $635,296.28 | $1,112,055.00 | $1,112,055.00 | $0.00 |
| 113001 | Sueldos | $2,053,264.20 | -$305,912.92 | $1,747,351.28 | $1,112,055.00 | $635,296.28 | $1,112,055.00 | $0.00 | $635,296.28 | $1,112,055.00 | $1,112,055.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$1,013,054.39** | **-$63,816.79** | **$949,237.60** | **$323,443.89** | **$625,793.71** | **$323,443.89** | **$0.00** | **$625,793.71** | **$323,443.89** | **$323,443.89** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $479,190.83 | -$55,386.91 | $423,803.92 | $9,663.89 | $414,140.03 | $9,663.89 | $0.00 | $414,140.03 | $9,663.89 | $9,663.89 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $34,221.07 | -$5,497.47 | $28,723.60 | $9,663.89 | $19,059.71 | $9,663.89 | $0.00 | $19,059.71 | $9,663.89 | $9,663.89 | $0.00 |
| 132002 | Gratificación Anual | $444,969.76 | -$49,889.44 | $395,080.32 | $0.00 | $395,080.32 | $0.00 | $0.00 | $395,080.32 | $0.00 | $0.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $3,500.00 | $3,500.00 | $3,500.00 | $0.00 | $3,500.00 | $0.00 | $0.00 | $3,500.00 | $3,500.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $3,500.00 | $3,500.00 | $3,500.00 | $0.00 | $3,500.00 | $0.00 | $0.00 | $3,500.00 | $3,500.00 | $0.00 |
| 134000 | Compensaciones | $533,863.56 | -$11,929.88 | $521,933.68 | $310,280.00 | $211,653.68 | $310,280.00 | $0.00 | $211,653.68 | $310,280.00 | $310,280.00 | $0.00 |
| 134001 | Compensaciones | $533,863.56 | -$11,929.88 | $521,933.68 | $310,280.00 | $211,653.68 | $310,280.00 | $0.00 | $211,653.68 | $310,280.00 | $310,280.00 | $0.00 |
| **170000** | **Pago de estímulos a servidores públicos** | **$0.00** | **$11,100.00** | **$11,100.00** | **$11,100.00** | **$0.00** | **$11,100.00** | **$0.00** | **$0.00** | **$11,100.00** | **$11,100.00** | **$0.00** |
| 171000 | Estímulos | $0.00 | $11,100.00 | $11,100.00 | $11,100.00 | $0.00 | $11,100.00 | $0.00 | $0.00 | $11,100.00 | $11,100.00 | $0.00 |
| 171001 | Estímulos | $0.00 | $11,100.00 | $11,100.00 | $11,100.00 | $0.00 | $11,100.00 | $0.00 | $0.00 | $11,100.00 | $11,100.00 | $0.00 |
| **200000** | **MATERIALES Y SUMINISTROS** | **$33,339.50** | **-$33,339.50** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$5,894.70** | **-$5,894.70** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 216000 | Material de limpieza | $5,894.70 | -$5,894.70 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 216002 | Material de aseo personal | $5,894.70 | -$5,894.70 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **250000** | **Productos químicos, farmacéuticos y de laboratorio** | **$4,500.00** | **-$4,500.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 254000 | Materiales, accesorios y suministros médicos | $4,500.00 | -$4,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 254001 | Materiales y Suministros Médicos | $4,500.00 | -$4,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **280000** | **Materiales y suministros para seguridad** | **$22,944.80** | **-$22,944.80** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 282000 | Materiales de seguridad pública | $22,944.80 | -$22,944.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 282001 | Materiales de Seguridad Pública | $22,944.80 | -$22,944.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del DF** | **$3,099,658.09** | -$391,969.21 | **$2,707,688.88** | **$1,446,598.89** | **$1,261,089.99** | **$1,446,598.89** | **$0.00** | **$1,261,089.99** | **$1,446,598.89** | **$1,446,598.89** | **$0.00** |
| | **Atención a víctimas de violencia otorgada** | **$3,099,658.09** | -$391,969.21 | **$2,707,688.88** | **$1,446,598.89** | **$1,261,089.99** | **$1,446,598.89** | **$0.00** | **$1,261,089.99** | **$1,446,598.89** | **$1,446,598.89** | **$0.00** |

## SCCO05 Centro de comunicación para la paz y la seguridad implementado

### 820401 FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del DF

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **100000** | **SERVICIOS PERSONALES** | **$2,800,407.88** | **-$23,581.31** | **$2,776,826.57** | **$2,056,174.00** | **$720,652.57** | **$2,056,174.00** | **$0.00** | **$720,652.57** | **$2,056,174.00** | **$2,056,174.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$1,587,568.80** | **-$120,980.08** | **$1,466,588.72** | **$1,118,808.00** | **$347,780.72** | **$1,118,808.00** | **$0.00** | **$347,780.72** | **$1,118,808.00** | **$1,118,808.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $1,587,568.80 | -$120,980.08 | $1,466,588.72 | $1,118,808.00 | $347,780.72 | $1,118,808.00 | $0.00 | $347,780.72 | $1,118,808.00 | $1,118,808.00 | $0.00 |
| 113001 | Sueldos | $1,587,568.80 | -$120,980.08 | $1,466,588.72 | $1,118,808.00 | $347,780.72 | $1,118,808.00 | $0.00 | $347,780.72 | $1,118,808.00 | $1,118,808.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$1,212,839.08** | **$86,598.77** | **$1,299,437.85** | **$926,566.00** | **$372,871.85** | **$926,566.00** | **$0.00** | **$372,871.85** | **$926,566.00** | **$926,566.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $305,317.48 | $18,523.23 | $323,840.71 | $10,198.00 | $313,642.71 | $10,198.00 | $0.00 | $313,642.71 | $10,198.00 | $10,198.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $26,459.48 | -$2,351.14 | $24,108.34 | $10,198.00 | $13,910.34 | $10,198.00 | $0.00 | $13,910.34 | $10,198.00 | $10,198.00 | $0.00 |
| 132002 | Gratificación Anual | $278,858.00 | $20,874.37 | $299,732.37 | $0.00 | $299,732.37 | $0.00 | $0.00 | $299,732.37 | $0.00 | $0.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $4,890.00 | $4,890.00 | $4,890.00 | $0.00 | $4,890.00 | $0.00 | $0.00 | $4,890.00 | $4,890.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $4,890.00 | $4,890.00 | $4,890.00 | $0.00 | $4,890.00 | $0.00 | $0.00 | $4,890.00 | $4,890.00 | $0.00 |
| 134000 | Compensaciones | $907,521.60 | $63,185.54 | $970,707.14 | $911,478.00 | $59,229.14 | $911,478.00 | $0.00 | $59,229.14 | $911,478.00 | $911,478.00 | $0.00 |
| 134001 | Compensaciones | $907,521.60 | $63,185.54 | $970,707.14 | $911,478.00 | $59,229.14 | $911,478.00 | $0.00 | $59,229.14 | $911,478.00 | $911,478.00 | $0.00 |
| **170000** | **Pago de estímulos a servidores públicos** | **$0.00** | **$10,800.00** | **$10,800.00** | **$10,800.00** | **$0.00** | **$10,800.00** | **$0.00** | **$0.00** | **$10,800.00** | **$10,800.00** | **$0.00** |
| 171000 | Estímulos | $0.00 | $10,800.00 | $10,800.00 | $10,800.00 | $0.00 | $10,800.00 | $0.00 | $0.00 | $10,800.00 | $10,800.00 | $0.00 |
| 171001 | Estímulos | $0.00 | $10,800.00 | $10,800.00 | $10,800.00 | $0.00 | $10,800.00 | $0.00 | $0.00 | $10,800.00 | $10,800.00 | $0.00 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **200000** | **MATERIALES Y SUMINISTROS** | **$12,361.50** | **-$10,000.00** | **$2,361.50** | **$0.00** | **$2,361.50** | **$0.00** | **$0.00** | **$2,361.50** | **$0.00** | **$0.00** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$10,000.00** | **-$10,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 216000 | Material de limpieza | $10,000.00 | -$10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 216002 | Material de aseo personal | $10,000.00 | -$10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **250000** | **Productos químicos, farmacéuticos y de laboratorio** | **$2,361.50** | **$0.00** | **$2,361.50** | **$0.00** | **$2,361.50** | **$0.00** | **$0.00** | **$2,361.50** | **$0.00** | **$0.00** | **$0.00** |
| 253000 | Medicinas y productos farmacéuticos | $2,361.50 | $0.00 | $2,361.50 | $0.00 | $2,361.50 | $0.00 | $0.00 | $2,361.50 | $0.00 | $0.00 | $0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | $2,361.50 | $0.00 | $2,361.50 | $0.00 | $2,361.50 | $0.00 | $0.00 | $2,361.50 | $0.00 | $0.00 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$800,000.00** | **-$800,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$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 |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$3,000,000.00** | **$8,318,129…** | **$11,318,129.02** | **$0.00** | **$11,318,129.02** | **$0.00** | **$0.00** | **$11,318,129.02** | **$0.00** | **$0.00** | **$0.00** |
| **520000** | **Mobiliario y equipo educacional y recreativo** | **$3,000,000.00** | **$2,364,083…** | **$5,364,083.02** | **$0.00** | **$5,364,083.02** | **$0.00** | **$0.00** | **$5,364,083.02** | **$0.00** | **$0.00** | **$0.00** |
| 523000 | Cámaras fotográficas y de video | $3,000,000.00 | $2,364,083… | $5,364,083.02 | $0.00 | $5,364,083.02 | $0.00 | $0.00 | $5,364,083.02 | $0.00 | $0.00 | $0.00 |
| 523001 | Cámaras fotográficas y de video | $3,000,000.00 | $2,364,083… | $5,364,083.02 | $0.00 | $5,364,083.02 | $0.00 | $0.00 | $5,364,083.02 | $0.00 | $0.00 | $0.00 |
| **560000** | **Maquinaria, otros equipos y herramientas** | **$0.00** | **$5,954,046…** | **$5,954,046.00** | **$0.00** | **$5,954,046.00** | **$0.00** | **$0.00** | **$5,954,046.00** | **$0.00** | **$0.00** | **$0.00** |
| 565000 | Equipo de comunicación y telecomunicación | $0.00 | $5,954,046… | $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… | $5,954,046.00 | $0.00 | $5,954,046.00 | $0.00 | $0.00 | $5,954,046.00 | $0.00 | $0.00 | $0.00 |
| | **FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del DF** | **$6,612,769.38** | **$7,484,5…** | **$14,097,317.09** | **$2,056,174.00** | **$12,041,143.09** | **$2,056,174.00** | **$0.00** | **$12,041,143…** | **$2,056,174.00** | **$2,056,174.00** | **$0.00** |
| | **Centro de comunicación para la paz y la seguridad implementado** | **$6,612,769.38** | **$7,484,5…** | **$14,097,317.09** | **$2,056,174.00** | **$12,041,143.09** | **$2,056,174.00** | **$0.00** | **$12,041,143…** | **$2,056,174.00** | **$2,056,174.00** | **$0.00** |
| | **SCCO06 Tránsito municipal controlado** | | | | | | | | | | | |
| | **100000 Recursos Propios** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **350000** | **Servicios de instalación, reparación, mantenimiento y conservación** | **$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** |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | $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 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| | **Recursos Propios** | **$0.00** | **$600,00…** | **$600,000.00** | **$0.00** | **$600,000.00** | **$0.00** | **$0.00** | **$600,000.00** | **$0.00** | **$0.00** | **$0.00** |
| | **820401 FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del DF** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$11,333,189.43** | **-$234,580.90** | **$11,098,608.53** | **$5,810,242.93** | **$5,288,365.60** | **$5,810,242.93** | **$0.00** | **$5,288,365.60** | **$5,810,242.93** | **$5,810,242.93** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$8,571,329.64** | **-$317,724.12** | **$8,253,605.52** | **$5,274,743.00** | **$2,978,862.52** | **$5,274,743.00** | **$0.00** | **$2,978,862.52** | **$5,274,743.00** | **$5,274,743.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $8,571,329.64 | -$317,724.12 | $8,253,605.52 | $5,274,743.00 | $2,978,862.52 | $5,274,743.00 | $0.00 | $2,978,862.52 | $5,274,743.00 | $5,274,743.00 | $0.00 |
| 113001 | Sueldos | $8,571,329.64 | -$317,724.12 | $8,253,605.52 | $5,274,743.00 | $2,978,862.52 | $5,274,743.00 | $0.00 | $2,978,862.52 | $5,274,743.00 | $5,274,743.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$2,761,859.79** | **-$49,456.78** | **$2,712,403.01** | **$402,899.93** | **$2,309,503.08** | **$402,899.93** | **$0.00** | **$2,309,503.08** | **$402,899.93** | **$402,899.93** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $2,442,993.03 | -$100,293.70 | $2,342,699.33 | $142,652.93 | $2,200,046.40 | $142,652.93 | $0.00 | $2,200,046.40 | $142,652.93 | $142,652.93 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $142,855.49 | -$7,179.57 | $135,675.92 | $56,746.93 | $78,928.99 | $56,746.93 | $0.00 | $78,928.99 | $56,746.93 | $56,746.93 | $0.00 |
| 132002 | Gratificación Anual | $2,300,137.54 | -$93,114.13 | $2,207,023.41 | $85,906.00 | $2,121,117.41 | $85,906.00 | $0.00 | $2,121,117.41 | $85,906.00 | $85,906.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $16,761.00 | $16,761.00 | $16,761.00 | $0.00 | $16,761.00 | $0.00 | $0.00 | $16,761.00 | $16,761.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $16,761.00 | $16,761.00 | $16,761.00 | $0.00 | $16,761.00 | $0.00 | $0.00 | $16,761.00 | $16,761.00 | $0.00 |
| 134000 | Compensaciones | $318,866.76 | $34,075.92 | $352,942.68 | $243,486.00 | $109,456.68 | $243,486.00 | $0.00 | $109,456.68 | $243,486.00 | $243,486.00 | $0.00 |
| 134001 | Compensaciones | $318,866.76 | $34,075.92 | $352,942.68 | $243,486.00 | $109,456.68 | $243,486.00 | $0.00 | $109,456.68 | $243,486.00 | $243,486.00 | $0.00 |
| **170000** | **Pago de estímulos a servidores públicos** | **$0.00** | **$132,600.00** | **$132,600.00** | **$132,600.00** | **$0.00** | **$132,600.00** | **$0.00** | **$0.00** | **$132,600.00** | **$132,600.00** | **$0.00** |
| 171000 | Estímulos | $0.00 | $132,600.00 | $132,600.00 | $132,600.00 | $0.00 | $132,600.00 | $0.00 | $0.00 | $132,600.00 | $132,600.00 | $0.00 |
| 171001 | Estímulos | $0.00 | $132,600.00 | $132,600.00 | $132,600.00 | $0.00 | $132,600.00 | $0.00 | $0.00 | $132,600.00 | $132,600.00 | $0.00 |
| **200000** | **MATERIALES Y SUMINISTROS** | **$79,357.95** | **-$67,357.95** | **$12,000.00** | **$0.00** | **$12,000.00** | **$0.00** | **$0.00** | **$12,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$28,952.80** | **-$16,952.80** | **$12,000.00** | **$0.00** | **$12,000.00** | **$0.00** | **$0.00** | **$12,000.00** | **$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 | $4,952.80 | -$4,952.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 216002 | Material de aseo personal | $4,952.80 | -$4,952.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **250000** | **Productos químicos, farmacéuticos y de laboratorio** | **$2,237.95** | **-$2,237.95** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 254000 | Materiales, accesorios y suministros médicos | $2,237.95 | -$2,237.95 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 254001 | Materiales y Suministros Médicos | $2,237.95 | -$2,237.95 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **270000** | **Vestuario, blancos, prendas de protección y artículos deportivos** | **$13,750.00** | **-$13,750.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 272000 | Prendas de seguridad y protección personal | $13,750.00 | -$13,750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 272001 | Prendas de Protección | $13,750.00 | -$13,750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **280000** | **Materiales y suministros para seguridad** | **$34,417.20** | **-$34,417.20** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 283000 | Prendas de protección para seguridad pública y nacional | $34,417.20 | -$34,417.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 283001 | Prendas de protección para seguridad pública | $34,417.20 | -$34,417.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **350000** | **Servicios de instalación, reparación, mantenimiento y conservación** | **$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** |
| 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 |
| | **FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del DF** | **$11,912,547.38** | -$301,938.85 | **$11,610,608.53** | **$6,194,403.75** | **$5,416,204.78** | **$6,194,403.75** | **$0.00** | **$5,416,204.78** | **$6,194,403.75** | **$6,194,403.75** | **$0.00** |
| | **Tránsito municipal controlado** | **$11,912,547.38** | **$298,06…** | **$12,210,608.53** | **$6,194,403.75** | **$6,016,204.78** | **$6,194,403.75** | **$0.00** | **$6,016,204.78** | **$6,194,403.75** | **$6,194,403.75** | **$0.00** |

## SCCO99 Remanente de ejercicios anteriores

### 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 |

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

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 21/oct./2026 03:57 p. m.

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 |
| **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** | **$3,828,842.34** | **$0.00** | **$3,828,842.34** | **$3,811,846.67** | **$16,995.67** | **$3,797,568.64** | **$14,278.03** | **$31,273.70** | **$3,797,568.64** | **$3,797,568.64** | **$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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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** | **$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** |
| 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 |
| 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 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | **$30,266,942.57** | **$0.00** | **$30,266,942.57** | **$30,249,607.46** | **$17,335.11** | **$30,227,254.53** | **$22,352.93** | **$39,688.04** | **$30,227,254.53** | **$30,227,254.53** | **$0.00** |
| | **Remanente de ejercicios anteriores** | **$30,266,942.57** | **$0.00** | **$30,266,942.57** | **$30,249,607.46** | **$17,335.11** | **$30,227,254.53** | **$22,352.93** | **$39,688.04** | **$30,227,254.53** | **$30,227,254.53** | **$0.00** |
| **SGCO01** | **Política interior del municipio y gestión publica municipal fortalecida** | | | | | | | | | | | |
| **810101** | **FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$2,562,011.88** | **$6,977.58** | **$2,568,989.46** | **$1,583,173.00** | **$985,816.46** | **$1,583,173.00** | **$0.00** | **$985,816.46** | **$1,583,173.00** | **$1,583,173.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$1,400,697.84** | **$0.00** | **$1,400,697.84** | **$917,612.00** | **$483,085.84** | **$917,612.00** | **$0.00** | **$483,085.84** | **$917,612.00** | **$917,612.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $1,400,697.84 | $0.00 | $1,400,697.84 | $917,612.00 | $483,085.84 | $917,612.00 | $0.00 | $483,085.84 | $917,612.00 | $917,612.00 | $0.00 |
| 113001 | Sueldos | $1,400,697.84 | $0.00 | $1,400,697.84 | $917,612.00 | $483,085.84 | $917,612.00 | $0.00 | $483,085.84 | $917,612.00 | $917,612.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$1,161,314.04** | **$6,052.58** | **$1,167,366.62** | **$664,636.00** | **$502,730.62** | **$664,636.00** | **$0.00** | **$502,730.62** | **$664,636.00** | **$664,636.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $256,794.60 | -$3,197.42 | $253,597.18 | $35,311.00 | $218,286.18 | $35,311.00 | $0.00 | $218,286.18 | $35,311.00 | $35,311.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $23,344.96 | $0.00 | $23,344.96 | $9,622.00 | $13,722.96 | $9,622.00 | $0.00 | $13,722.96 | $9,622.00 | $9,622.00 | $0.00 |
| 132002 | Gratificación Anual | $233,449.64 | -$3,197.42 | $230,252.22 | $25,689.00 | $204,563.22 | $25,689.00 | $0.00 | $204,563.22 | $25,689.00 | $25,689.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $9,250.00 | $9,250.00 | $9,250.00 | $0.00 | $9,250.00 | $0.00 | $0.00 | $9,250.00 | $9,250.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $9,250.00 | $9,250.00 | $9,250.00 | $0.00 | $9,250.00 | $0.00 | $0.00 | $9,250.00 | $9,250.00 | $0.00 |
| 134000 | Compensaciones | $904,519.44 | $0.00 | $904,519.44 | $620,075.00 | $284,444.44 | $620,075.00 | $0.00 | $284,444.44 | $620,075.00 | $620,075.00 | $0.00 |
| 134001 | Compensaciones | $904,519.44 | $0.00 | $904,519.44 | $620,075.00 | $284,444.44 | $620,075.00 | $0.00 | $284,444.44 | $620,075.00 | $620,075.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$0.00** | **$925.00** | **$925.00** | **$925.00** | **$0.00** | **$925.00** | **$0.00** | **$0.00** | **$925.00** | **$925.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $0.00 | $925.00 | $925.00 | $925.00 | $0.00 | $925.00 | $0.00 | $0.00 | $925.00 | $925.00 | $0.00 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 159002 | Otras Prestaciones | $0.00 | $925.00 | $925.00 | $925.00 | $0.00 | $925.00 | $0.00 | $0.00 | $925.00 | $925.00 | $0.00 |
| **FGP Fondo General de Participaciones** | | **$2,562,011.88** | **$6,977.58** | **$2,568,989.46** | **$1,583,173.00** | **$985,816.46** | **$1,583,173.00** | **$0.00** | **$985,816.46** | **$1,583,173.00** | **$1,583,173.00** | **$0.00** |
| **Política interior del municipio y gestión publica municipal fortalecida** | | **$2,562,011.88** | **$6,977.58** | **$2,568,989.46** | **$1,583,173.00** | **$985,816.46** | **$1,583,173.00** | **$0.00** | **$985,816.46** | **$1,583,173.00** | **$1,583,173.00** | **$0.00** |
| **SGCO02** | **Servicios jurídicos otorgados** | | | | | | | | | | | |
| **810101** | **FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$8,316,854.09** | **$44,491.65** | **$8,361,345.74** | **$4,150,403.00** | **$4,210,942.74** | **$4,150,403.00** | **$0.00** | **$4,210,942.74** | **$4,150,403.00** | **$4,150,403.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$3,245,737.32** | **$0.00** | **$3,245,737.32** | **$2,163,072.00** | **$1,082,665.32** | **$2,163,072.00** | **$0.00** | **$1,082,665.32** | **$2,163,072.00** | **$2,163,072.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $3,245,737.32 | $0.00 | $3,245,737.32 | $2,163,072.00 | $1,082,665.32 | $2,163,072.00 | $0.00 | $1,082,665.32 | $2,163,072.00 | $2,163,072.00 | $0.00 |
| 113001 | Sueldos | $3,245,737.32 | $0.00 | $3,245,737.32 | $2,163,072.00 | $1,082,665.32 | $2,163,072.00 | $0.00 | $1,082,665.32 | $2,163,072.00 | $2,163,072.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$3,071,116.77** | **$42,641.65** | **$3,113,758.42** | **$1,823,700.00** | **$1,290,058.42** | **$1,823,700.00** | **$0.00** | **$1,290,058.42** | **$1,823,700.00** | **$1,823,700.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $559,469.37 | $24,141.65 | $583,611.02 | $41,771.00 | $541,840.02 | $41,771.00 | $0.00 | $541,840.02 | $41,771.00 | $41,771.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $54,095.62 | $0.00 | $54,095.62 | $21,909.00 | $32,186.62 | $21,909.00 | $0.00 | $32,186.62 | $21,909.00 | $21,909.00 | $0.00 |
| 132002 | Gratificación Anual | $505,373.75 | $24,141.65 | $529,515.40 | $19,862.00 | $509,653.40 | $19,862.00 | $0.00 | $509,653.40 | $19,862.00 | $19,862.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $18,500.00 | $18,500.00 | $18,500.00 | $0.00 | $18,500.00 | $0.00 | $0.00 | $18,500.00 | $18,500.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $18,500.00 | $18,500.00 | $18,500.00 | $0.00 | $18,500.00 | $0.00 | $0.00 | $18,500.00 | $18,500.00 | $0.00 |
| 134000 | Compensaciones | $2,511,647.40 | $0.00 | $2,511,647.40 | $1,763,429.00 | $748,218.40 | $1,763,429.00 | $0.00 | $748,218.40 | $1,763,429.00 | $1,763,429.00 | $0.00 |
| 134001 | Compensaciones | $2,511,647.40 | $0.00 | $2,511,647.40 | $1,763,429.00 | $748,218.40 | $1,763,429.00 | $0.00 | $748,218.40 | $1,763,429.00 | $1,763,429.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$2,000,000.00** | **$1,850.00** | **$2,001,850.00** | **$163,631.00** | **$1,838,219.00** | **$163,631.00** | **$0.00** | **$1,838,219.00** | **$163,631.00** | **$163,631.00** | **$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 | $0.00 | $1,850.00 | $1,850.00 | $1,850.00 | $0.00 | $1,850.00 | $0.00 | $0.00 | $1,850.00 | $1,850.00 | $0.00 |
| 159002 | Otras Prestaciones | $0.00 | $1,850.00 | $1,850.00 | $1,850.00 | $0.00 | $1,850.00 | $0.00 | $0.00 | $1,850.00 | $1,850.00 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$3,103,000.00** | **-$3,000,00…** | **$103,000.00** | **$0.00** | **$103,000.00** | **$0.00** | **$0.00** | **$103,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **390000** | **Otros servicios generales** | **$3,103,000.00** | **-$3,000,00…** | **$103,000.00** | **$0.00** | **$103,000.00** | **$0.00** | **$0.00** | **$103,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 392000 | Impuestos y derechos | $103,000.00 | $0.00 | $103,000.00 | $0.00 | $103,000.00 | $0.00 | $0.00 | $103,000.00 | $0.00 | $0.00 | $0.00 |
| 392006 | Pago de derechos | $103,000.00 | $0.00 | $103,000.00 | $0.00 | $103,000.00 | $0.00 | $0.00 | $103,000.00 | $0.00 | $0.00 | $0.00 |
| 394000 | Sentencias y resoluciones por autoridad competente | $3,000,000.00 | -$3,000,00… | $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 | -$3,000,00… | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **FGP Fondo General de Participaciones** | | **$11,419,854.09** | -$2,955,50… | **$8,464,345.74** | **$4,150,403.00** | **$4,313,942.74** | **$4,150,403.00** | **$0.00** | **$4,313,942.74** | **$4,150,403.00** | **$4,150,403.00** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **810601** | **ISAN Impuesto Sobre Automoviles Nuevos** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **390000** | **Otros servicios generales** | **$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** |
| 395000 | Penas, multas, accesorios y actualizaciones | $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 |
| 395001 | Penas, multas, accesorios y actualizaciones | $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 |
| | **ISAN Impuesto Sobre Automoviles Nuevos** | **$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** |
| **810613** | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$52,000.00** | **$0.00** | **$52,000.00** | **$0.00** | **$52,000.00** | **$0.00** | **$0.00** | **$52,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **310000** | **Servicios básicos** | **$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** |
| 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 |
| **330000** | **Servicios profesionales, científicos, técnicos y otros servicios** | **$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** |
| 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 |
| | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | **$52,000.00** | **$0.00** | **$52,000.00** | **$0.00** | **$52,000.00** | **$0.00** | **$0.00** | **$52,000.00** | **$0.00** | **$0.00** | **$0.00** |
| | **Servicios jurídicos otorgados** | **$11,496,854.09** | -$2,955,50… | **$8,541,345.74** | **$4,150,403.00** | **$4,390,942.74** | **$4,150,403.00** | **$0.00** | **$4,390,942.74** | **$4,150,403.00** | **$4,150,403.00** | **$0.00** |
| **SGCO03** | **Mecanismos de participación ciudadana fortalecidos Gobernanza y gobernabilidad en Dirección de Vinculación Ciudadana** | | | | | | | | | | | |
| **810101** | **FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$1,321,935.31** | **-$1,415.25** | **$1,320,520.06** | **$888,765.00** | **$431,755.06** | **$888,765.00** | **$0.00** | **$431,755.06** | **$888,765.00** | **$888,765.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$619,979.28** | **$0.00** | **$619,979.28** | **$444,959.00** | **$175,020.28** | **$444,959.00** | **$0.00** | **$175,020.28** | **$444,959.00** | **$444,959.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $619,979.28 | $0.00 | $619,979.28 | $444,959.00 | $175,020.28 | $444,959.00 | $0.00 | $175,020.28 | $444,959.00 | $444,959.00 | $0.00 |
| 113001 | Sueldos | $619,979.28 | $0.00 | $619,979.28 | $444,959.00 | $175,020.28 | $444,959.00 | $0.00 | $175,020.28 | $444,959.00 | $444,959.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$701,956.03** | **-$1,415.25** | **$700,540.78** | **$443,806.00** | **$256,734.78** | **$443,806.00** | **$0.00** | **$256,734.78** | **$443,806.00** | **$443,806.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $113,662.87 | -$1,415.25 | $112,247.62 | $9,167.00 | $103,080.62 | $9,167.00 | $0.00 | $103,080.62 | $9,167.00 | $9,167.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $10,332.99 | $0.00 | $10,332.99 | $4,389.00 | $5,943.99 | $4,389.00 | $0.00 | $5,943.99 | $4,389.00 | $4,389.00 | $0.00 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 132002 | Gratificación Anual | $103,329.88 | -$1,415.25 | $101,914.63 | $4,778.00 | $97,136.63 | $4,778.00 | $0.00 | $97,136.63 | $4,778.00 | $4,778.00 | $0.00 |
| 134000 | Compensaciones | $588,293.16 | $0.00 | $588,293.16 | $434,639.00 | $153,654.16 | $434,639.00 | $0.00 | $153,654.16 | $434,639.00 | $434,639.00 | $0.00 |
| 134001 | Compensaciones | $588,293.16 | $0.00 | $588,293.16 | $434,639.00 | $153,654.16 | $434,639.00 | $0.00 | $153,654.16 | $434,639.00 | $434,639.00 | $0.00 |
| | **FGP Fondo General de Participaciones** | **$1,321,935.31** | -$1,415.25 | **$1,320,520.06** | **$888,765.00** | **$431,755.06** | **$888,765.00** | **$0.00** | **$431,755.06** | **$888,765.00** | **$888,765.00** | **$0.00** |
| | **Mecanismos de participación ciudadana fortalecidos Gobernanza y gobernabilidad en Dirección de Vinculación Ciudadana** | **$1,321,935.31** | -$1,415.25 | **$1,320,520.06** | **$888,765.00** | **$431,755.06** | **$888,765.00** | **$0.00** | **$431,755.06** | **$888,765.00** | **$888,765.00** | **$0.00** |
| **SGCO04** | **Gi¡obernanza y gobernabilidad en el territorio municipal fortalecida** | | | | | | | | | | | |
| **810101** | **FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$860,856.67** | **-$878.83** | **$859,977.84** | **$544,770.00** | **$315,207.84** | **$544,770.00** | **$0.00** | **$315,207.84** | **$544,770.00** | **$544,770.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$384,989.64** | **$0.00** | **$384,989.64** | **$216,873.00** | **$168,116.64** | **$216,873.00** | **$0.00** | **$168,116.64** | **$216,873.00** | **$216,873.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $384,989.64 | $0.00 | $384,989.64 | $216,873.00 | $168,116.64 | $216,873.00 | $0.00 | $168,116.64 | $216,873.00 | $216,873.00 | $0.00 |
| 113001 | Sueldos | $384,989.64 | $0.00 | $384,989.64 | $216,873.00 | $168,116.64 | $216,873.00 | $0.00 | $168,116.64 | $216,873.00 | $216,873.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$475,867.03** | **-$878.83** | **$474,988.20** | **$327,897.00** | **$147,091.20** | **$327,897.00** | **$0.00** | **$147,091.20** | **$327,897.00** | **$327,897.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $70,581.43 | -$878.83 | $69,702.60 | $23,931.00 | $45,771.60 | $23,931.00 | $0.00 | $45,771.60 | $23,931.00 | $23,931.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $6,416.49 | $0.00 | $6,416.49 | $2,219.00 | $4,197.49 | $2,219.00 | $0.00 | $4,197.49 | $2,219.00 | $2,219.00 | $0.00 |
| 132002 | Gratificación Anual | $64,164.94 | -$878.83 | $63,286.11 | $21,712.00 | $41,574.11 | $21,712.00 | $0.00 | $41,574.11 | $21,712.00 | $21,712.00 | $0.00 |
| 134000 | Compensaciones | $405,285.60 | $0.00 | $405,285.60 | $303,966.00 | $101,319.60 | $303,966.00 | $0.00 | $101,319.60 | $303,966.00 | $303,966.00 | $0.00 |
| 134001 | Compensaciones | $405,285.60 | $0.00 | $405,285.60 | $303,966.00 | $101,319.60 | $303,966.00 | $0.00 | $101,319.60 | $303,966.00 | $303,966.00 | $0.00 |
| | **FGP Fondo General de Participaciones** | **$860,856.67** | -$878.83 | **$859,977.84** | **$544,770.00** | **$315,207.84** | **$544,770.00** | **$0.00** | **$315,207.84** | **$544,770.00** | **$544,770.00** | **$0.00** |
| | **Gi¡obernanza y gobernabilidad en el territorio municipal fortalecida** | **$860,856.67** | -$878.83 | **$859,977.84** | **$544,770.00** | **$315,207.84** | **$544,770.00** | **$0.00** | **$315,207.84** | **$544,770.00** | **$544,770.00** | **$0.00** |
| **SGCO05** | **Justicia Cívica Fortalecida** | | | | | | | | | | | |
| **100000** | **Recursos Propios** | | | | | | | | | | | |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$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** |
| **530000** | **Equipo e 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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| | **Recursos Propios** | **$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** |
| | **810101 FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$3,826,019.16** | **$48,393.45** | **$3,874,412.61** | **$2,267,732.00** | **$1,606,680.61** | **$2,267,732.00** | **$0.00** | **$1,606,680.61** | **$2,267,732.00** | **$2,267,732.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$2,394,841.32** | **$0.00** | **$2,394,841.32** | **$1,584,074.00** | **$810,767.32** | **$1,584,074.00** | **$0.00** | **$810,767.32** | **$1,584,074.00** | **$1,584,074.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $2,394,841.32 | $0.00 | $2,394,841.32 | $1,584,074.00 | $810,767.32 | $1,584,074.00 | $0.00 | $810,767.32 | $1,584,074.00 | $1,584,074.00 | $0.00 |
| 113001 | Sueldos | $2,394,841.32 | $0.00 | $2,394,841.32 | $1,584,074.00 | $810,767.32 | $1,584,074.00 | $0.00 | $810,767.32 | $1,584,074.00 | $1,584,074.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$1,431,177.84** | **$47,468.45** | **$1,478,646.29** | **$682,733.00** | **$795,913.29** | **$682,733.00** | **$0.00** | **$795,913.29** | **$682,733.00** | **$682,733.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $412,824.36 | $32,712.45 | $445,536.81 | $38,926.00 | $406,610.81 | $38,926.00 | $0.00 | $406,610.81 | $38,926.00 | $38,926.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $41,014.02 | $0.00 | $41,014.02 | $12,553.00 | $28,461.02 | $12,553.00 | $0.00 | $28,461.02 | $12,553.00 | $12,553.00 | $0.00 |
| 132002 | Gratificación Anual | $371,810.34 | $32,712.45 | $404,522.79 | $26,373.00 | $378,149.79 | $26,373.00 | $0.00 | $378,149.79 | $26,373.00 | $26,373.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $14,756.00 | $14,756.00 | $14,756.00 | $0.00 | $14,756.00 | $0.00 | $0.00 | $14,756.00 | $14,756.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $14,756.00 | $14,756.00 | $14,756.00 | $0.00 | $14,756.00 | $0.00 | $0.00 | $14,756.00 | $14,756.00 | $0.00 |
| 134000 | Compensaciones | $1,018,353.48 | $0.00 | $1,018,353.48 | $629,051.00 | $389,302.48 | $629,051.00 | $0.00 | $389,302.48 | $629,051.00 | $629,051.00 | $0.00 |
| 134001 | Compensaciones | $1,018,353.48 | $0.00 | $1,018,353.48 | $629,051.00 | $389,302.48 | $629,051.00 | $0.00 | $389,302.48 | $629,051.00 | $629,051.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$0.00** | **$925.00** | **$925.00** | **$925.00** | **$0.00** | **$925.00** | **$0.00** | **$0.00** | **$925.00** | **$925.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $0.00 | $925.00 | $925.00 | $925.00 | $0.00 | $925.00 | $0.00 | $0.00 | $925.00 | $925.00 | $0.00 |
| 159002 | Otras Prestaciones | $0.00 | $925.00 | $925.00 | $925.00 | $0.00 | $925.00 | $0.00 | $0.00 | $925.00 | $925.00 | $0.00 |
| | **FGP Fondo General de Participaciones** | **$3,826,019.16** | **$48,393.45** | **$3,874,412.61** | **$2,267,732.00** | **$1,606,680.61** | **$2,267,732.00** | **$0.00** | **$1,606,680.61** | **$2,267,732.00** | **$2,267,732.00** | **$0.00** |
| | **810201 FFM Fondo de Fomento Municipal** | | | | | | | | | | | |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$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** |
| **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 |
| | **FFM Fondo de Fomento Municipal** | **$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** |
| | **810301 FOFIR Fondo de Fiscalización y Recaudación** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **220000** | **Alimentos y utensilios** | **$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** |
| 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 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **FOFIR Fondo de Fiscalización y Recaudación** | **$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** |
| | **810601 ISAN Impuesto Sobre Automoviles Nuevos** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$128,533.00** | **-$74,046.40** | **$54,486.60** | **$32,003.60** | **$22,483.00** | **$32,003.60** | **$0.00** | **$22,483.00** | **$32,003.60** | **$32,003.60** | **$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 |
| **240000** | **Materiales y artículos de construcción y de reparación** | **$16,000.00** | **$0.00** | **$16,000.00** | **$14,650.00** | **$1,350.00** | **$14,650.00** | **$0.00** | **$1,350.00** | **$14,650.00** | **$14,650.00** | **$0.00** |
| 248000 | Materiales complementarios | $16,000.00 | $0.00 | $16,000.00 | $14,650.00 | $1,350.00 | $14,650.00 | $0.00 | $1,350.00 | $14,650.00 | $14,650.00 | $0.00 |
| 248001 | Materiales complementarios | $16,000.00 | $0.00 | $16,000.00 | $14,650.00 | $1,350.00 | $14,650.00 | $0.00 | $1,350.00 | $14,650.00 | $14,650.00 | $0.00 |
| **270000** | **Vestuario, blancos, prendas de protección y artículos deportivos** | **$38,533.00** | **-$46.40** | **$38,486.60** | **$17,353.60** | **$21,133.00** | **$17,353.60** | **$0.00** | **$21,133.00** | **$17,353.60** | **$17,353.60** | **$0.00** |
| 272000 | Prendas de seguridad y protección personal | $21,133.00 | $0.00 | $21,133.00 | $0.00 | $21,133.00 | $0.00 | $0.00 | $21,133.00 | $0.00 | $0.00 | $0.00 |
| 272001 | Prendas de Protección | $21,133.00 | $0.00 | $21,133.00 | $0.00 | $21,133.00 | $0.00 | $0.00 | $21,133.00 | $0.00 | $0.00 | $0.00 |
| 275000 | Blancos y otros productos textiles, excepto prendas de vestir | $17,400.00 | -$46.40 | $17,353.60 | $17,353.60 | $0.00 | $17,353.60 | $0.00 | $0.00 | $17,353.60 | $17,353.60 | $0.00 |
| 275001 | Blancos y otros productos textiles, excepto prendas de vestir | $17,400.00 | -$46.40 | $17,353.60 | $17,353.60 | $0.00 | $17,353.60 | $0.00 | $0.00 | $17,353.60 | $17,353.60 | $0.00 |
| | **ISAN Impuesto Sobre Automoviles Nuevos** | **$128,533.00** | -$74,046.40 | **$54,486.60** | **$32,003.60** | **$22,483.00** | **$32,003.60** | **$0.00** | **$22,483.00** | **$32,003.60** | **$32,003.60** | **$0.00** |
| | **810612 Impuesto Especial Sobre Producción y Servicios Tabacos** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$76,000.00** | **-$56,000.00** | **$20,000.00** | **$0.00** | **$20,000.00** | **$0.00** | **$0.00** | **$20,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **320000** | **Servicios de arrendamiento** | **$56,000.00** | **-$56,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 327000 | Arrendamiento de activos intangibles | $56,000.00 | -$56,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 327001 | Arrendamiento de activos intangibles | $56,000.00 | -$56,000.00 | $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** | **$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** |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | $20,000.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $0.00 |
| 336002 | Formas valoradas | $20,000.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $0.00 |
| | **Impuesto Especial Sobre Producción y Servicios Tabacos** | **$76,000.00** | -$56,000.00 | **$20,000.00** | **$0.00** | **$20,000.00** | **$0.00** | **$0.00** | **$20,000.00** | **$0.00** | **$0.00** | **$0.00** |
| | **Justicia Cívica Fortalecida** | **$4,058,950.16** | -$11,652.95 | **$4,047,297.21** | **$2,309,572.40** | **$1,737,724.81** | **$2,309,572.40** | **$0.00** | **$1,737,724.81** | **$2,309,572.40** | **$2,309,572.40** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **SGCO06** | **Trámites del Registro del Estado Familiar otorgados** | | | | | | | | | | | |
| **810101** | **FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$1,753,515.53** | **$27,478.70** | **$1,780,994.23** | **$1,197,572.00** | **$583,422.23** | **$1,197,572.00** | **$0.00** | **$583,422.23** | **$1,197,572.00** | **$1,197,572.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$1,074,927.48** | **$0.00** | **$1,074,927.48** | **$805,851.00** | **$269,076.48** | **$805,851.00** | **$0.00** | **$269,076.48** | **$805,851.00** | **$805,851.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $1,074,927.48 | $0.00 | $1,074,927.48 | $805,851.00 | $269,076.48 | $805,851.00 | $0.00 | $269,076.48 | $805,851.00 | $805,851.00 | $0.00 |
| 113001 | Sueldos | $1,074,927.48 | $0.00 | $1,074,927.48 | $805,851.00 | $269,076.48 | $805,851.00 | $0.00 | $269,076.48 | $805,851.00 | $805,851.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$678,588.05** | **$25,628.70** | **$704,216.75** | **$389,871.00** | **$314,345.75** | **$389,871.00** | **$0.00** | **$314,345.75** | **$389,871.00** | **$389,871.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $187,487.57 | $7,128.70 | $194,616.27 | $8,834.00 | $185,782.27 | $8,834.00 | $0.00 | $185,782.27 | $8,834.00 | $8,834.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $17,915.46 | $0.00 | $17,915.46 | $8,834.00 | $9,081.46 | $8,834.00 | $0.00 | $9,081.46 | $8,834.00 | $8,834.00 | $0.00 |
| 132002 | Gratificación Anual | $169,572.11 | $7,128.70 | $176,700.81 | $0.00 | $176,700.81 | $0.00 | $0.00 | $176,700.81 | $0.00 | $0.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $18,500.00 | $18,500.00 | $18,500.00 | $0.00 | $18,500.00 | $0.00 | $0.00 | $18,500.00 | $18,500.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $18,500.00 | $18,500.00 | $18,500.00 | $0.00 | $18,500.00 | $0.00 | $0.00 | $18,500.00 | $18,500.00 | $0.00 |
| 134000 | Compensaciones | $491,100.48 | $0.00 | $491,100.48 | $362,537.00 | $128,563.48 | $362,537.00 | $0.00 | $128,563.48 | $362,537.00 | $362,537.00 | $0.00 |
| 134001 | Compensaciones | $491,100.48 | $0.00 | $491,100.48 | $362,537.00 | $128,563.48 | $362,537.00 | $0.00 | $128,563.48 | $362,537.00 | $362,537.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$0.00** | **$1,850.00** | **$1,850.00** | **$1,850.00** | **$0.00** | **$1,850.00** | **$0.00** | **$0.00** | **$1,850.00** | **$1,850.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $0.00 | $1,850.00 | $1,850.00 | $1,850.00 | $0.00 | $1,850.00 | $0.00 | $0.00 | $1,850.00 | $1,850.00 | $0.00 |
| 159002 | Otras Prestaciones | $0.00 | $1,850.00 | $1,850.00 | $1,850.00 | $0.00 | $1,850.00 | $0.00 | $0.00 | $1,850.00 | $1,850.00 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **330000** | **Servicios profesionales, científicos, técnicos y otros servicios** | **$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** |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | $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 |
| 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 |
| | **FGP Fondo General de Participaciones** | **$1,753,515.53** | **$127,47…** | **$1,880,994.23** | **$1,197,572.00** | **$683,422.23** | **$1,197,572.00** | **$0.00** | **$683,422.23** | **$1,197,572.00** | **$1,197,572.00** | **$0.00** |
| **810613** | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **330000** | **Servicios profesionales, científicos, técnicos y otros servicios** | **$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** |
| 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 |
| 336002 | 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 |
| | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y** | **$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** |

| Proyecto / Proceso<br>Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Diésel) | | | | | | | | | | | |
| **Trámites del Registro del Estado Familiar otorgados** | **$1,908,515.53** | **$115,97…** | **$2,024,486.23** | **$1,341,064.00** | **$683,422.23** | **$1,341,064.00** | **$0.00** | **$683,422.23** | **$1,341,064.00** | **$1,341,064.00** | **$0.00** |
| **SGCO07 Sistema Municipal de Protección Civil funcionando** | | | | | | | | | | | |
| **100000 Recursos Propios** | | | | | | | | | | | |
| **300000 SERVICIOS GENERALES** | **$150,000.00** | **$450,000.00** | **$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** |
| **330000 Servicios profesionales, científicos, técnicos y otros servicios** | **$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** |
| 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 |
| **350000 Servicios de instalación, reparación, mantenimiento y conservación** | **$150,000.00** | **-$150,000.00** | **$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 |
| **Recursos Propios** | **$150,000.00** | **$450,00…** | **$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** |
| **100009 EXCEDENTE DE RECURSOS PROPIOS 2025** | | | | | | | | | | | |
| **400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$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** |
| **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 |
| **EXCEDENTE DE RECURSOS PROPIOS 2025** | **$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** |
| **810101 FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **100000 SERVICIOS PERSONALES** | **$10,300,951.91** | **$28,277.51** | **$10,329,229.42** | **$6,307,920.00** | **$4,021,309.42** | **$6,307,920.00** | **$0.00** | **$4,021,309.42** | **$6,307,920.00** | **$6,307,920.00** | **$0.00** |
| **110000 Remuneraciones al personal de carácter permanente** | **$6,966,165.48** | **$0.00** | **$6,966,165.48** | **$5,124,449.00** | **$1,841,716.48** | **$5,124,449.00** | **$0.00** | **$1,841,716.48** | **$5,124,449.00** | **$5,124,449.00** | **$0.00** |
| 113000 Sueldos base al personal permanente | $6,966,165.48 | $0.00 | $6,966,165.48 | $5,124,449.00 | $1,841,716.48 | $5,124,449.00 | $0.00 | $1,841,716.48 | $5,124,449.00 | $5,124,449.00 | $0.00 |
| 113001 Sueldos | $6,966,165.48 | $0.00 | $6,966,165.48 | $5,124,449.00 | $1,841,716.48 | $5,124,449.00 | $0.00 | $1,841,716.48 | $5,124,449.00 | $5,124,449.00 | $0.00 |
| **130000 Remuneraciones adicionales y especiales** | **$3,334,786.43** | **$26,427.51** | **$3,361,213.94** | **$1,181,621.00** | **$2,179,592.94** | **$1,181,621.00** | **$0.00** | **$2,179,592.94** | **$1,181,621.00** | **$1,181,621.00** | **$0.00** |

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

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 21/oct./2026 03:57 p. m.

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $1,961,375.75 | -$15,822.49 | $1,945,553.26 | $86,792.00 | $1,858,761.26 | $86,792.00 | $0.00 | $1,858,761.26 | $86,792.00 | $86,792.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $116,102.76 | $0.00 | $116,102.76 | $59,757.00 | $56,345.76 | $59,757.00 | $0.00 | $56,345.76 | $59,757.00 | $59,757.00 | $0.00 |
| 132002 | Gratificación Anual | $1,845,272.99 | -$15,822.49 | $1,829,450.50 | $27,035.00 | $1,802,415.50 | $27,035.00 | $0.00 | $1,802,415.50 | $27,035.00 | $27,035.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $42,250.00 | $42,250.00 | $42,250.00 | $0.00 | $42,250.00 | $0.00 | $0.00 | $42,250.00 | $42,250.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $42,250.00 | $42,250.00 | $42,250.00 | $0.00 | $42,250.00 | $0.00 | $0.00 | $42,250.00 | $42,250.00 | $0.00 |
| 134000 | Compensaciones | $1,373,410.68 | $0.00 | $1,373,410.68 | $1,052,579.00 | $320,831.68 | $1,052,579.00 | $0.00 | $320,831.68 | $1,052,579.00 | $1,052,579.00 | $0.00 |
| 134001 | Compensaciones | $1,373,410.68 | $0.00 | $1,373,410.68 | $1,052,579.00 | $320,831.68 | $1,052,579.00 | $0.00 | $320,831.68 | $1,052,579.00 | $1,052,579.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$0.00** | **$1,850.00** | **$1,850.00** | **$1,850.00** | **$0.00** | **$1,850.00** | **$0.00** | **$0.00** | **$1,850.00** | **$1,850.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $0.00 | $1,850.00 | $1,850.00 | $1,850.00 | $0.00 | $1,850.00 | $0.00 | $0.00 | $1,850.00 | $1,850.00 | $0.00 |
| 159002 | Otras Prestaciones | $0.00 | $1,850.00 | $1,850.00 | $1,850.00 | $0.00 | $1,850.00 | $0.00 | $0.00 | $1,850.00 | $1,850.00 | $0.00 |
| **200000** | **MATERIALES Y SUMINISTROS** | **$2,304,850.84** | **-$292.23** | **$2,304,558.61** | **$409,490.61** | **$1,895,068.00** | **$409,490.61** | **$0.00** | **$1,895,068.00** | **$409,490.61** | **$409,490.61** | **$0.00** |
| **250000** | **Productos químicos, farmacéuticos y de laboratorio** | **$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** |
| 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** | **$1,895,068.00** | **$0.00** | **$1,895,068.00** | **$0.00** | **$1,895,068.00** | **$0.00** | **$0.00** | **$1,895,068.00** | **$0.00** | **$0.00** | **$0.00** |
| 272000 | Prendas de seguridad y protección personal | $1,895,068.00 | $0.00 | $1,895,068.00 | $0.00 | $1,895,068.00 | $0.00 | $0.00 | $1,895,068.00 | $0.00 | $0.00 | $0.00 |
| 272001 | Prendas de Protección | $1,895,068.00 | $0.00 | $1,895,068.00 | $0.00 | $1,895,068.00 | $0.00 | $0.00 | $1,895,068.00 | $0.00 | $0.00 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$1,200,000.00** | **$284,247.04** | **$1,484,247.04** | **$1,093,738.96** | **$390,508.08** | **$1,093,738.96** | **$0.00** | **$390,508.08** | **$1,093,738.96** | **$1,093,738.96** | **$0.00** |
| **440000** | **Ayudas sociales** | **$1,200,000.00** | **$284,247.04** | **$1,484,247.04** | **$1,093,738.96** | **$390,508.08** | **$1,093,738.96** | **$0.00** | **$390,508.08** | **$1,093,738.96** | **$1,093,738.96** | **$0.00** |
| 441000 | Ayudas sociales a personas | $1,200,000.00 | $284,247.04 | $1,484,247.04 | $1,093,738.96 | $390,508.08 | $1,093,738.96 | $0.00 | $390,508.08 | $1,093,738.96 | $1,093,738.96 | $0.00 |
| 441007 | Apoyo para gastos generales a la ciudadania | $1,200,000.00 | $284,247.04 | $1,484,247.04 | $1,093,738.96 | $390,508.08 | $1,093,738.96 | $0.00 | $390,508.08 | $1,093,738.96 | $1,093,738.96 | $0.00 |
| | **FGP Fondo General de Participaciones** | **$13,805,802.75** | **$312,23…** | **$14,118,035.07** | **$7,811,149.57** | **$6,306,885.50** | **$7,811,149.57** | **$0.00** | **$6,306,885.50** | **$7,811,149.57** | **$7,811,149.57** | **$0.00** |
| | **810201 FFM Fondo de Fomento Municipal** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **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 |
| | **FFM Fondo de Fomento Municipal** | **$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** |
| | **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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 |
| | **EXCEDENTE FONDO DE COMPENSACIÓN 2025** | **$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** |
| | **810603 ISR Enagenación de Bienes Inmuebles** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$74,000.00** | **$0.00** | **$74,000.00** | **$0.00** | **$74,000.00** | **$0.00** | **$0.00** | **$74,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 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 |
| | **ISR Enagenación de Bienes Inmuebles** | **$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** |
| | **810613 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **270000** | **Vestuario, blancos, prendas de protección y artículos deportivos** | **$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** |
| 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 |
| | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | **$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** |
| | **810647 EXCDENTE FONDO ISAN 2025** | | | | | | | | | | | |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$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** |
| **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 |
| | **EXCDENTE FONDO ISAN 2025** | **$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** |
| | **Sistema Municipal de Protección Civil funcionando** | **$14,979,802.75** | **$877,98…** | **$15,857,788.03** | **$8,657,799.51** | **$7,199,988.52** | **$8,657,799.51** | **$0.00** | **$7,199,988.52** | **$8,657,799.51** | **$8,657,799.51** | **$0.00** |
| | **SGCO08 Acciones en favor de las mujeres implementadas** | | | | | | | | | | | |
| | **100000 Recursos Propios** | | | | | | | | | | | |

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

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 21/oct./2026 03:57 p. m.

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **300000** | **SERVICIOS GENERALES** | **$200,000.00** | **-$1,150.00** | **$198,850.00** | **$198,850.00** | **$0.00** | **$198,850.00** | **$0.00** | **$0.00** | **$198,850.00** | **$198,850.00** | **$0.00** |
| **380000** | **Servicios oficiales** | **$200,000.00** | **-$1,150.00** | **$198,850.00** | **$198,850.00** | **$0.00** | **$198,850.00** | **$0.00** | **$0.00** | **$198,850.00** | **$198,850.00** | **$0.00** |
| 382000 | Gastos de orden social y cultural | $200,000.00 | -$1,150.00 | $198,850.00 | $198,850.00 | $0.00 | $198,850.00 | $0.00 | $0.00 | $198,850.00 | $198,850.00 | $0.00 |
| 382001 | Gastos de orden social | $200,000.00 | -$1,150.00 | $198,850.00 | $198,850.00 | $0.00 | $198,850.00 | $0.00 | $0.00 | $198,850.00 | $198,850.00 | $0.00 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$1,500,000.00** | **-$1,500,00…** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **440000** | **Ayudas sociales** | **$1,500,000.00** | **-$1,500,00…** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 441000 | Ayudas sociales a personas | $1,500,000.00 | -$1,500,00… | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 441007 | Apoyo para gastos generales a la ciudadania | $1,500,000.00 | -$1,500,00… | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **Recursos Propios** | **$1,700,000.00** | -$1,501,15… | **$198,850.00** | **$198,850.00** | **$0.00** | **$198,850.00** | **$0.00** | **$0.00** | **$198,850.00** | **$198,850.00** | **$0.00** |
| | **810101 FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$3,224,109.34** | **$30,539.69** | **$3,254,649.03** | **$1,857,480.00** | **$1,397,169.03** | **$1,857,480.00** | **$0.00** | **$1,397,169.03** | **$1,857,480.00** | **$1,857,480.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$1,905,721.32** | **$0.00** | **$1,905,721.32** | **$1,185,969.00** | **$719,752.32** | **$1,185,969.00** | **$0.00** | **$719,752.32** | **$1,185,969.00** | **$1,185,969.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $1,905,721.32 | $0.00 | $1,905,721.32 | $1,185,969.00 | $719,752.32 | $1,185,969.00 | $0.00 | $719,752.32 | $1,185,969.00 | $1,185,969.00 | $0.00 |
| 113001 | Sueldos | $1,905,721.32 | $0.00 | $1,905,721.32 | $1,185,969.00 | $719,752.32 | $1,185,969.00 | $0.00 | $719,752.32 | $1,185,969.00 | $1,185,969.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$1,318,388.02** | **$28,689.69** | **$1,347,077.71** | **$669,661.00** | **$677,416.71** | **$669,661.00** | **$0.00** | **$677,416.71** | **$669,661.00** | **$669,661.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $330,217.30 | $14,814.69 | $345,031.99 | $15,631.00 | $329,400.99 | $15,631.00 | $0.00 | $329,400.99 | $15,631.00 | $15,631.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $31,762.02 | $0.00 | $31,762.02 | $12,061.00 | $19,701.02 | $12,061.00 | $0.00 | $19,701.02 | $12,061.00 | $12,061.00 | $0.00 |
| 132002 | Gratificación Anual | $298,455.28 | $14,814.69 | $313,269.97 | $3,570.00 | $309,699.97 | $3,570.00 | $0.00 | $309,699.97 | $3,570.00 | $3,570.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $13,875.00 | $13,875.00 | $13,875.00 | $0.00 | $13,875.00 | $0.00 | $0.00 | $13,875.00 | $13,875.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $13,875.00 | $13,875.00 | $13,875.00 | $0.00 | $13,875.00 | $0.00 | $0.00 | $13,875.00 | $13,875.00 | $0.00 |
| 134000 | Compensaciones | $988,170.72 | $0.00 | $988,170.72 | $640,155.00 | $348,015.72 | $640,155.00 | $0.00 | $348,015.72 | $640,155.00 | $640,155.00 | $0.00 |
| 134001 | Compensaciones | $988,170.72 | $0.00 | $988,170.72 | $640,155.00 | $348,015.72 | $640,155.00 | $0.00 | $348,015.72 | $640,155.00 | $640,155.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$0.00** | **$1,850.00** | **$1,850.00** | **$1,850.00** | **$0.00** | **$1,850.00** | **$0.00** | **$0.00** | **$1,850.00** | **$1,850.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $0.00 | $1,850.00 | $1,850.00 | $1,850.00 | $0.00 | $1,850.00 | $0.00 | $0.00 | $1,850.00 | $1,850.00 | $0.00 |
| 159002 | Otras Prestaciones | $0.00 | $1,850.00 | $1,850.00 | $1,850.00 | $0.00 | $1,850.00 | $0.00 | $0.00 | $1,850.00 | $1,850.00 | $0.00 |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$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** |
| **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 |
| | **FGP Fondo General de Participaciones** | **$3,258,109.34** | **$30,539.69** | **$3,288,649.03** | **$1,857,480.00** | **$1,431,169.03** | **$1,857,480.00** | **$0.00** | **$1,431,169.03** | **$1,857,480.00** | **$1,857,480.00** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **810201** | **FFM Fondo de Fomento Municipal** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **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 |
| | **FFM Fondo de Fomento Municipal** | **$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** |
| **810601** | **ISAN Impuesto Sobre Automoviles Nuevos** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$84,000.00** | **$0.00** | **$84,000.00** | **$26,240.48** | **$57,759.52** | **$26,240.48** | **$0.00** | **$57,759.52** | **$26,240.48** | **$26,240.48** | **$0.00** |
| **230000** | **Materias primas y materiales de producción y comercialización** | **$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** |
| 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 |
| **270000** | **Vestuario, blancos, prendas de protección y artículos deportivos** | **$34,000.00** | **$0.00** | **$34,000.00** | **$26,240.48** | **$7,759.52** | **$26,240.48** | **$0.00** | **$7,759.52** | **$26,240.48** | **$26,240.48** | **$0.00** |
| 275000 | Blancos y otros productos textiles, excepto prendas de vestir | $34,000.00 | $0.00 | $34,000.00 | $26,240.48 | $7,759.52 | $26,240.48 | $0.00 | $7,759.52 | $26,240.48 | $26,240.48 | $0.00 |
| 275001 | Blancos y otros productos textiles, excepto prendas de vestir | $34,000.00 | $0.00 | $34,000.00 | $26,240.48 | $7,759.52 | $26,240.48 | $0.00 | $7,759.52 | $26,240.48 | $26,240.48 | $0.00 |
| | **ISAN Impuesto Sobre Automoviles Nuevos** | **$84,000.00** | **$0.00** | **$84,000.00** | **$26,240.48** | **$57,759.52** | **$26,240.48** | **$0.00** | **$57,759.52** | **$26,240.48** | **$26,240.48** | **$0.00** |
| **810609** | **ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación** | | | | | | | | | | | |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$150,000.00** | **$0.00** | **$150,000.00** | **$21,333.20** | **$128,666.80** | **$21,333.20** | **$0.00** | **$128,666.80** | **$21,333.20** | **$21,333.20** | **$0.00** |
| **440000** | **Ayudas sociales** | **$150,000.00** | **$0.00** | **$150,000.00** | **$21,333.20** | **$128,666.80** | **$21,333.20** | **$0.00** | **$128,666.80** | **$21,333.20** | **$21,333.20** | **$0.00** |
| 441000 | Ayudas sociales a personas | $150,000.00 | $0.00 | $150,000.00 | $21,333.20 | $128,666.80 | $21,333.20 | $0.00 | $128,666.80 | $21,333.20 | $21,333.20 | $0.00 |
| 441007 | Apoyo para gastos generales a la ciudadania | $150,000.00 | $0.00 | $150,000.00 | $21,333.20 | $128,666.80 | $21,333.20 | $0.00 | $128,666.80 | $21,333.20 | $21,333.20 | $0.00 |
| | **ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación** | **$150,000.00** | **$0.00** | **$150,000.00** | **$21,333.20** | **$128,666.80** | **$21,333.20** | **$0.00** | **$128,666.80** | **$21,333.20** | **$21,333.20** | **$0.00** |
| **810613** | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **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 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **350000** | **Servicios de instalación, reparación, mantenimiento y conservación** | **$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** |
| 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 |
| | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | **$82,696.57** | **$0.00** | **$82,696.57** | **$47,340.00** | **$35,356.57** | **$47,340.00** | **$0.00** | **$35,356.57** | **$47,340.00** | **$47,340.00** | **$0.00** |
| | **Acciones en favor de las mujeres implementadas** | **$5,574,805.91** | -$1,470,61… | **$4,104,195.60** | **$2,151,243.68** | **$1,952,951.92** | **$2,151,243.68** | **$0.00** | **$1,952,951.92** | **$2,151,243.68** | **$2,151,243.68** | **$0.00** |

## SGCO09 Sistema Institucional de archivo funcionario

### 810101 FGP Fondo General de Participaciones

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **100000** | **SERVICIOS PERSONALES** | **$1,755,443.69** | **$27,478.70** | **$1,782,922.39** | **$1,199,389.00** | **$583,533.39** | **$1,199,389.00** | **$0.00** | **$583,533.39** | **$1,199,389.00** | **$1,199,389.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$1,074,927.48** | **$0.00** | **$1,074,927.48** | **$791,478.00** | **$283,449.48** | **$791,478.00** | **$0.00** | **$283,449.48** | **$791,478.00** | **$791,478.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $1,074,927.48 | $0.00 | $1,074,927.48 | $791,478.00 | $283,449.48 | $791,478.00 | $0.00 | $283,449.48 | $791,478.00 | $791,478.00 | $0.00 |
| 113001 | Sueldos | $1,074,927.48 | $0.00 | $1,074,927.48 | $791,478.00 | $283,449.48 | $791,478.00 | $0.00 | $283,449.48 | $791,478.00 | $791,478.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$680,516.21** | **$25,628.70** | **$706,144.91** | **$406,061.00** | **$300,083.91** | **$406,061.00** | **$0.00** | **$300,083.91** | **$406,061.00** | **$406,061.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $187,487.57 | $7,128.70 | $194,616.27 | $18,177.00 | $176,439.27 | $18,177.00 | $0.00 | $176,439.27 | $18,177.00 | $18,177.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $17,915.46 | $0.00 | $17,915.46 | $7,889.00 | $10,026.46 | $7,889.00 | $0.00 | $10,026.46 | $7,889.00 | $7,889.00 | $0.00 |
| 132002 | Gratificación Anual | $169,572.11 | $7,128.70 | $176,700.81 | $10,288.00 | $166,412.81 | $10,288.00 | $0.00 | $166,412.81 | $10,288.00 | $10,288.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $18,500.00 | $18,500.00 | $18,500.00 | $0.00 | $18,500.00 | $0.00 | $0.00 | $18,500.00 | $18,500.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $18,500.00 | $18,500.00 | $18,500.00 | $0.00 | $18,500.00 | $0.00 | $0.00 | $18,500.00 | $18,500.00 | $0.00 |
| 134000 | Compensaciones | $493,028.64 | $0.00 | $493,028.64 | $369,384.00 | $123,644.64 | $369,384.00 | $0.00 | $123,644.64 | $369,384.00 | $369,384.00 | $0.00 |
| 134001 | Compensaciones | $493,028.64 | $0.00 | $493,028.64 | $369,384.00 | $123,644.64 | $369,384.00 | $0.00 | $123,644.64 | $369,384.00 | $369,384.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$0.00** | **$1,850.00** | **$1,850.00** | **$1,850.00** | **$0.00** | **$1,850.00** | **$0.00** | **$0.00** | **$1,850.00** | **$1,850.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $0.00 | $1,850.00 | $1,850.00 | $1,850.00 | $0.00 | $1,850.00 | $0.00 | $0.00 | $1,850.00 | $1,850.00 | $0.00 |
| 159002 | Otras Prestaciones | $0.00 | $1,850.00 | $1,850.00 | $1,850.00 | $0.00 | $1,850.00 | $0.00 | $0.00 | $1,850.00 | $1,850.00 | $0.00 |
| | **FGP Fondo General de Participaciones** | **$1,755,443.69** | **$27,478.70** | **$1,782,922.39** | **$1,199,389.00** | **$583,533.39** | **$1,199,389.00** | **$0.00** | **$583,533.39** | **$1,199,389.00** | **$1,199,389.00** | **$0.00** |
| | **Sistema Institucional de archivo funcionario** | **$1,755,443.69** | **$27,478.70** | **$1,782,922.39** | **$1,199,389.00** | **$583,533.39** | **$1,199,389.00** | **$0.00** | **$583,533.39** | **$1,199,389.00** | **$1,199,389.00** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **SGCO10** | **Control patrimonial funcionando** | | | | | | | | | | | |
| **810101** | **FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$1,430,963.85** | **$27,926.44** | **$1,458,890.29** | **$987,144.00** | **$471,746.29** | **$987,144.00** | **$0.00** | **$471,746.29** | **$987,144.00** | **$987,144.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$832,114.20** | **$0.00** | **$832,114.20** | **$619,146.00** | **$212,968.20** | **$619,146.00** | **$0.00** | **$212,968.20** | **$619,146.00** | **$619,146.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $832,114.20 | $0.00 | $832,114.20 | $619,146.00 | $212,968.20 | $619,146.00 | $0.00 | $212,968.20 | $619,146.00 | $619,146.00 | $0.00 |
| 113001 | Sueldos | $832,114.20 | $0.00 | $832,114.20 | $619,146.00 | $212,968.20 | $619,146.00 | $0.00 | $212,968.20 | $619,146.00 | $619,146.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$598,849.65** | **$27,001.44** | **$625,851.09** | **$367,073.00** | **$258,778.09** | **$367,073.00** | **$0.00** | **$258,778.09** | **$367,073.00** | **$367,073.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $133,389.33 | $17,265.44 | $150,654.77 | $6,839.00 | $143,815.77 | $6,839.00 | $0.00 | $143,815.77 | $6,839.00 | $6,839.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $13,868.57 | $0.00 | $13,868.57 | $6,839.00 | $7,029.57 | $6,839.00 | $0.00 | $7,029.57 | $6,839.00 | $6,839.00 | $0.00 |
| 132002 | Gratificación Anual | $119,520.76 | $17,265.44 | $136,786.20 | $0.00 | $136,786.20 | $0.00 | $0.00 | $136,786.20 | $0.00 | $0.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $9,736.00 | $9,736.00 | $9,736.00 | $0.00 | $9,736.00 | $0.00 | $0.00 | $9,736.00 | $9,736.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $9,736.00 | $9,736.00 | $9,736.00 | $0.00 | $9,736.00 | $0.00 | $0.00 | $9,736.00 | $9,736.00 | $0.00 |
| 134000 | Compensaciones | $465,460.32 | $0.00 | $465,460.32 | $350,498.00 | $114,962.32 | $350,498.00 | $0.00 | $114,962.32 | $350,498.00 | $350,498.00 | $0.00 |
| 134001 | Compensaciones | $465,460.32 | $0.00 | $465,460.32 | $350,498.00 | $114,962.32 | $350,498.00 | $0.00 | $114,962.32 | $350,498.00 | $350,498.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$0.00** | **$925.00** | **$925.00** | **$925.00** | **$0.00** | **$925.00** | **$0.00** | **$0.00** | **$925.00** | **$925.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $0.00 | $925.00 | $925.00 | $925.00 | $0.00 | $925.00 | $0.00 | $0.00 | $925.00 | $925.00 | $0.00 |
| 159002 | Otras Prestaciones | $0.00 | $925.00 | $925.00 | $925.00 | $0.00 | $925.00 | $0.00 | $0.00 | $925.00 | $925.00 | $0.00 |
| | **FGP Fondo General de Participaciones** | **$1,430,963.85** | **$27,926.44** | **$1,458,890.29** | **$987,144.00** | **$471,746.29** | **$987,144.00** | **$0.00** | **$471,746.29** | **$987,144.00** | **$987,144.00** | **$0.00** |
| | **Control patrimonial funcionando** | **$1,430,963.85** | **$27,926.44** | **$1,458,890.29** | **$987,144.00** | **$471,746.29** | **$987,144.00** | **$0.00** | **$471,746.29** | **$987,144.00** | **$987,144.00** | **$0.00** |
| **SGCO99** | **Remanente de Ejercicios Anteriores** | | | | | | | | | | | |
| **100006** | **Remanente de Recursos Propios 2024** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **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 |
| **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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| | **Remanente de Recursos Propios 2024** | **$12,983.68** | **$0.00** | **$12,983.68** | **$12,983.68** | **$0.00** | **$12,983.68** | **$0.00** | **$0.00** | **$12,983.68** | **$12,983.68** | **$0.00** |
| | **100007 REPO EXCEDENTE 2024** | | | | | | | | | | | |
| **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 |
| **400000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$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** |
| **440000** | **Ayudas sociales** | **$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** |
| 441000 | Ayudas sociales a personas | $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 |
| 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 |
| | **REPO EXCEDENTE 2024** | **$36,072.80** | **$0.00** | **$36,072.80** | **$36,072.80** | **$0.00** | **$36,072.80** | **$0.00** | **$0.00** | **$36,072.80** | **$36,072.80** | **$0.00** |
| | **100008 REMANENTE DE RECURSOS PROPIOS 2025** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$355,778.00** | **$0.00** | **$355,778.00** | **$322,477.16** | **$33,300.84** | **$322,477.16** | **$0.00** | **$33,300.84** | **$322,477.16** | **$322,477.16** | **$0.00** |
| **150000** | **Otras prestaciones sociales y económicas** | **$355,778.00** | **$0.00** | **$355,778.00** | **$322,477.16** | **$33,300.84** | **$322,477.16** | **$0.00** | **$33,300.84** | **$322,477.16** | **$322,477.16** | **$0.00** |
| 152000 | Indemnizaciones | $355,778.00 | $0.00 | $355,778.00 | $322,477.16 | $33,300.84 | $322,477.16 | $0.00 | $33,300.84 | $322,477.16 | $322,477.16 | $0.00 |
| 152001 | Indemnizaciones | $355,778.00 | $0.00 | $355,778.00 | $322,477.16 | $33,300.84 | $322,477.16 | $0.00 | $33,300.84 | $322,477.16 | $322,477.16 | $0.00 |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$315,997.00** | **$0.00** | **$315,997.00** | **$203,522.00** | **$112,475.00** | **$203,522.00** | **$0.00** | **$112,475.00** | **$203,522.00** | **$203,522.00** | **$0.00** |
| **510000** | **Mobiliario y equipo de administración** | **$315,997.00** | **$0.00** | **$315,997.00** | **$203,522.00** | **$112,475.00** | **$203,522.00** | **$0.00** | **$112,475.00** | **$203,522.00** | **$203,522.00** | **$0.00** |
| 511000 | Muebles de oficina y estantería | $25,997.00 | $0.00 | $25,997.00 | $0.00 | $25,997.00 | $0.00 | $0.00 | $25,997.00 | $0.00 | $0.00 | $0.00 |
| 511001 | Muebles de oficina y estantería | $25,997.00 | $0.00 | $25,997.00 | $0.00 | $25,997.00 | $0.00 | $0.00 | $25,997.00 | $0.00 | $0.00 | $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 |
| | **REMANENTE DE RECURSOS PROPIOS 2025** | **$671,775.00** | **$0.00** | **$671,775.00** | **$525,999.16** | **$145,775.84** | **$525,999.16** | **$0.00** | **$145,775.84** | **$525,999.16** | **$525,999.16** | **$0.00** |
| | **810108 FGP EXCEDENTE 2024** | | | | | | | | | | | |
| **300000** | **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** |
| **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 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **FGP EXCEDENTE 2024** | **$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** |
| | **810109 REMANENTE DE FONDO GENERAL DE PARTICIPACIONES 2025** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$274,238.33** | **-$154,094.49** | **$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** | **$10,296.00** | **-$10,296.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $10,296.00 | -$10,296.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 113001 | Sueldos | $10,296.00 | -$10,296.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$74,415.33** | **-$74,415.33** | **$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 | $74,415.33 | -$74,415.33 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 132002 | Gratificación Anual | $74,415.33 | -$74,415.33 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$189,527.00** | **-$69,383.16** | **$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 | $4,500.00 | -$4,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 159002 | Otras Prestaciones | $4,500.00 | -$4,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **REMANENTE DE FONDO GENERAL DE PARTICIPACIONES 2025** | **$274,238.33** | -$154,094.49 | **$120,143.84** | **$120,143.84** | **$0.00** | **$120,143.84** | **$0.00** | **$0.00** | **$120,143.84** | **$120,143.84** | **$0.00** |
| | **810209 REMANENTE DE FONDO DE FOMENTO MUNICIPAL 2025** | | | | | | | | | | | |
| **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 |
| | **REMANENTE DE FONDO DE FOMENTO MUNICIPAL 2025** | **$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** |
| | **810309 REMANENTE DE FONDO DE FISCALIZACIÓN MUNICIPAL 2025** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **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 |
| | **REMANENTE DE FONDO DE FISCALIZACIÓN MUNICIPAL 2025** | **$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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **810642** | **REMANENTE FONDO IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$49,305.00** | **$0.00** | **$49,305.00** | **$38,687.00** | **$10,618.00** | **$38,687.00** | **$0.00** | **$10,618.00** | **$38,687.00** | **$38,687.00** | **$0.00** |
| **220000** | **Alimentos y utensilios** | **$29,305.00** | **$0.00** | **$29,305.00** | **$18,687.00** | **$10,618.00** | **$18,687.00** | **$0.00** | **$10,618.00** | **$18,687.00** | **$18,687.00** | **$0.00** |
| 221000 | Productos alimenticios para personas | $29,305.00 | $0.00 | $29,305.00 | $18,687.00 | $10,618.00 | $18,687.00 | $0.00 | $10,618.00 | $18,687.00 | $18,687.00 | $0.00 |
| 221001 | Alimentación de Personas | $29,305.00 | $0.00 | $29,305.00 | $18,687.00 | $10,618.00 | $18,687.00 | $0.00 | $10,618.00 | $18,687.00 | $18,687.00 | $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 |
| 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 |
| | **REMANENTE FONDO IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025** | **$71,392.68** | **$0.00** | **$71,392.68** | **$38,687.00** | **$32,705.68** | **$38,687.00** | **$0.00** | **$32,705.68** | **$38,687.00** | **$38,687.00** | **$0.00** |
| **810643** | **REMANENTE FONDO DE INCENTIVO FINAL A LA VENTA DE GASOLINA Y DIESEL 2025** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **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 |
| | **REMANENTE FONDO DE INCENTIVO FINAL A LA VENTA DE GASOLINA Y DIESEL 2025** | **$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** |
| **810644** | **REMANENTE DEL IMPUESTO SOBRE LA RENTA ENAJENACIÓN DE BIENES INMUEBLES** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$10,426.00** | **$0.00** | **$10,426.00** | **$0.00** | **$10,426.00** | **$0.00** | **$0.00** | **$10,426.00** | **$0.00** | **$0.00** | **$0.00** |
| **210000** | **Materiales de administración, emisión de documentos y artículos oficiales** | **$10,398.00** | **$0.00** | **$10,398.00** | **$0.00** | **$10,398.00** | **$0.00** | **$0.00** | **$10,398.00** | **$0.00** | **$0.00** | **$0.00** |
| 211000 | Materiales, útiles y equipos menores de oficina | $10,398.00 | $0.00 | $10,398.00 | $0.00 | $10,398.00 | $0.00 | $0.00 | $10,398.00 | $0.00 | $0.00 | $0.00 |
| 211003 | Muebles de oficina, estanteria y equipo de administracion | $10,398.00 | $0.00 | $10,398.00 | $0.00 | $10,398.00 | $0.00 | $0.00 | $10,398.00 | $0.00 | $0.00 | $0.00 |
| **220000** | **Alimentos y utensilios** | **$28.00** | **$0.00** | **$28.00** | **$0.00** | **$28.00** | **$0.00** | **$0.00** | **$28.00** | **$0.00** | **$0.00** | **$0.00** |
| 221000 | Productos alimenticios para personas | $28.00 | $0.00 | $28.00 | $0.00 | $28.00 | $0.00 | $0.00 | $28.00 | $0.00 | $0.00 | $0.00 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 221001 | Alimentación de Personas | $28.00 | $0.00 | $28.00 | $0.00 | $28.00 | $0.00 | $0.00 | $28.00 | $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 |
| | **REMANENTE DEL IMPUESTO SOBRE LA RENTA ENAJENACIÓN DE BIENES INMUEBLES** | **$20,021.69** | **$0.00** | **$20,021.69** | **$9,358.69** | **$10,663.00** | **$9,358.69** | **$0.00** | **$10,663.00** | **$9,358.69** | **$9,358.69** | **$0.00** |
| | **810645 REMANENTE DE IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACOS LABRADOS) 2025** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$22,510.00** | **$0.00** | **$22,510.00** | **$6,453.00** | **$16,057.00** | **$6,453.00** | **$0.00** | **$16,057.00** | **$6,453.00** | **$6,453.00** | **$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 |
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **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 |
| **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 |
| | **REMANENTE DE IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACOS LABRADOS) 2025** | **$220,902.53** | **$0.00** | **$220,902.53** | **$153,165.52** | **$67,737.01** | **$153,165.52** | **$0.00** | **$67,737.01** | **$153,165.52** | **$153,165.52** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Remanente de Ejercicios Anteriores** | **$5,534,538.63** | -$154,094.49 | **$5,380,444.14** | **$5,065,486.46** | **$314,957.68** | **$5,065,486.41** | **$0.05** | **$314,957.73** | **$5,065,486.41** | **$5,065,486.41** | **$0.00** |
| **SPCO01** | **Servicios públicos municipales fortalecidos y coordinados** | | | | | | | | | | | |
| **100000** | **Recursos Propios** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$33,283,012.23** | **$1,781,436…** | **$35,064,449.10** | **$22,587,770.00** | **$12,476,679.10** | **$22,587,770.00** | **$0.00** | **$12,476,679.10** | **$22,587,770.00** | **$22,587,770.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$26,152,179.85** | **$0.00** | **$26,152,179.85** | **$19,074,425.00** | **$7,077,754.85** | **$19,074,425.00** | **$0.00** | **$7,077,754.85** | **$19,074,425.00** | **$19,074,425.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $26,152,179.85 | $0.00 | $26,152,179.85 | $19,074,425.00 | $7,077,754.85 | $19,074,425.00 | $0.00 | $7,077,754.85 | $19,074,425.00 | $19,074,425.00 | $0.00 |
| 113001 | Sueldos | $26,152,179.85 | $0.00 | $26,152,179.85 | $19,074,425.00 | $7,077,754.85 | $19,074,425.00 | $0.00 | $7,077,754.85 | $19,074,425.00 | $19,074,425.00 | $0.00 |
| **130000** | **Remuneraciones adicionales y especiales** | **$7,130,832.38** | **$1,670,978…** | **$8,801,811.25** | **$3,402,887.00** | **$5,398,924.25** | **$3,402,887.00** | **$0.00** | **$5,398,924.25** | **$3,402,887.00** | **$3,402,887.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $4,010,549.99 | $753,244.87 | $4,763,794.86 | $230,534.00 | $4,533,260.86 | $230,534.00 | $0.00 | $4,533,260.86 | $230,534.00 | $230,534.00 | $0.00 |
| 132001 | Prima de Vacaciones y Dominical | $438,751.36 | $0.00 | $438,751.36 | $200,881.00 | $237,870.36 | $200,881.00 | $0.00 | $237,870.36 | $200,881.00 | $200,881.00 | $0.00 |
| 132002 | Gratificación Anual | $3,571,798.63 | $753,244.87 | $4,325,043.50 | $29,653.00 | $4,295,390.50 | $29,653.00 | $0.00 | $4,295,390.50 | $29,653.00 | $29,653.00 | $0.00 |
| 133000 | Horas extraordinarias | $0.00 | $917,734.00 | $917,734.00 | $917,734.00 | $0.00 | $917,734.00 | $0.00 | $0.00 | $917,734.00 | $917,734.00 | $0.00 |
| 133001 | Horas extras | $0.00 | $917,734.00 | $917,734.00 | $917,734.00 | $0.00 | $917,734.00 | $0.00 | $0.00 | $917,734.00 | $917,734.00 | $0.00 |
| 134000 | Compensaciones | $3,120,282.39 | $0.00 | $3,120,282.39 | $2,254,619.00 | $865,663.39 | $2,254,619.00 | $0.00 | $865,663.39 | $2,254,619.00 | $2,254,619.00 | $0.00 |
| 134001 | Compensaciones | $3,120,282.39 | $0.00 | $3,120,282.39 | $2,254,619.00 | $865,663.39 | $2,254,619.00 | $0.00 | $865,663.39 | $2,254,619.00 | $2,254,619.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$0.00** | **$110,458.00** | **$110,458.00** | **$110,458.00** | **$0.00** | **$110,458.00** | **$0.00** | **$0.00** | **$110,458.00** | **$110,458.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $0.00 | $110,458.00 | $110,458.00 | $110,458.00 | $0.00 | $110,458.00 | $0.00 | $0.00 | $110,458.00 | $110,458.00 | $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 | $95,206.00 | $95,206.00 | $95,206.00 | $0.00 | $95,206.00 | $0.00 | $0.00 | $95,206.00 | $95,206.00 | $0.00 |
| **200000** | **MATERIALES Y SUMINISTROS** | **$1,004,000.00** | **-$530,000.00** | **$474,000.00** | **$74,000.00** | **$400,000.00** | **$74,000.00** | **$0.00** | **$400,000.00** | **$74,000.00** | **$74,000.00** | **$0.00** |
| **240000** | **Materiales y artículos de construcción y de reparación** | **$930,000.00** | **-$530,000.00** | **$400,000.00** | **$0.00** | **$400,000.00** | **$0.00** | **$0.00** | **$400,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 247000 | Artículos metálicos para la construcción | $930,000.00 | -$530,000.00 | $400,000.00 | $0.00 | $400,000.00 | $0.00 | $0.00 | $400,000.00 | $0.00 | $0.00 | $0.00 |
| 247001 | Artículos metálicos para la construcción | $930,000.00 | -$530,000.00 | $400,000.00 | $0.00 | $400,000.00 | $0.00 | $0.00 | $400,000.00 | $0.00 | $0.00 | $0.00 |
| **290000** | **Herramientas, refacciones y accesorios 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** |
| 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 |
| | **Recursos Propios** | **$34,287,012.23** | **$1,251,4…** | **$35,538,449.10** | **$22,661,770.00** | **$12,876,679.10** | **$22,661,770.00** | **$0.00** | **$12,876,679…** | **$22,661,770.00** | **$22,661,770.00** | **$0.00** |
| **810101** | **FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **240000** | **Materiales y artículos de construcción y de reparación** | **$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** |
| 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 |
| | **FGP Fondo General de Participaciones** | **$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** |
| | **810201 FFM Fondo de Fomento Municipal** | | | | | | | | | | | |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$0.00** | **$2,000,000…** | **$2,000,000.00** | **$0.00** | **$2,000,000.00** | **$0.00** | **$0.00** | **$2,000,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **530000** | **Equipo e instrumental médico y de laboratorio** | **$0.00** | **$2,000,000…** | **$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… | $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… | $2,000,000.00 | $0.00 | $2,000,000.00 | $0.00 | $0.00 | $2,000,000.00 | $0.00 | $0.00 | $0.00 |
| | **FFM Fondo de Fomento Municipal** | **$0.00** | **$2,000,0…** | **$2,000,000.00** | **$0.00** | **$2,000,000.00** | **$0.00** | **$0.00** | **$2,000,000.00** | **$0.00** | **$0.00** | **$0.00** |
| | **810301 FOFIR Fondo de Fiscalización y Recaudación** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$204,000.00** | **-$34,045.00** | **$169,955.00** | **$69,955.00** | **$100,000.00** | **$69,955.00** | **$0.00** | **$100,000.00** | **$69,955.00** | **$69,955.00** | **$0.00** |
| **220000** | **Alimentos y utensilios** | **$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** |
| 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** | **$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** |
| 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 |
| | **FOFIR Fondo de Fiscalización y Recaudación** | **$204,000.00** | -$34,045.00 | **$169,955.00** | **$69,955.00** | **$100,000.00** | **$69,955.00** | **$0.00** | **$100,000.00** | **$69,955.00** | **$69,955.00** | **$0.00** |
| | **810501 Fondo de Compensación** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** | **$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** |
| 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 |
| | **Fondo de Compensación** | **$0.00** | **$100,00…** | **$100,000.00** | **$0.00** | **$100,000.00** | **$0.00** | **$0.00** | **$100,000.00** | **$0.00** | **$0.00** | **$0.00** |
| | **810601 ISAN Impuesto Sobre Automoviles Nuevos** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$19,650.00** | **$86,308.00** | **$105,958.00** | **$14,560.09** | **$91,397.91** | **$14,560.09** | **$0.00** | **$91,397.91** | **$14,560.09** | **$14,560.09** | **$0.00** |
| **240000** | **Materiales y artículos de construcción y de reparación** | **$19,650.00** | **$6,308.00** | **$25,958.00** | **$14,560.09** | **$11,397.91** | **$14,560.09** | **$0.00** | **$11,397.91** | **$14,560.09** | **$14,560.09** | **$0.00** |
| 244000 | Madera y productos de madera | $19,650.00 | $6,308.00 | $25,958.00 | $14,560.09 | $11,397.91 | $14,560.09 | $0.00 | $11,397.91 | $14,560.09 | $14,560.09 | $0.00 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 244001 | Madera y productos de madera | $19,650.00 | $6,308.00 | $25,958.00 | $14,560.09 | $11,397.91 | $14,560.09 | $0.00 | $11,397.91 | $14,560.09 | $14,560.09 | $0.00 |
| **270000** | **Vestuario, blancos, prendas de protección y artículos deportivos** | **$0.00** | **$80,000.00** | **$80,000.00** | **$0.00** | **$80,000.00** | **$0.00** | **$0.00** | **$80,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 272000 | Prendas de seguridad y protección personal | $0.00 | $80,000.00 | $80,000.00 | $0.00 | $80,000.00 | $0.00 | $0.00 | $80,000.00 | $0.00 | $0.00 | $0.00 |
| 272001 | Prendas de Protección | $0.00 | $80,000.00 | $80,000.00 | $0.00 | $80,000.00 | $0.00 | $0.00 | $80,000.00 | $0.00 | $0.00 | $0.00 |
| | **ISAN Impuesto Sobre Automoviles Nuevos** | **$19,650.00** | **$86,308.00** | **$105,958.00** | **$14,560.09** | **$91,397.91** | **$14,560.09** | **$0.00** | **$91,397.91** | **$14,560.09** | **$14,560.09** | **$0.00** |
| | **810612 Impuesto Especial Sobre Producción y Servicios Tabacos** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$214,000.00** | **$56,000.00** | **$270,000.00** | **$30,314.77** | **$239,685.23** | **$30,314.77** | **$0.00** | **$239,685.23** | **$30,314.77** | **$30,314.77** | **$0.00** |
| **220000** | **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** |
| 222000 | 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 |
| 222001 | 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 |
| **250000** | **Productos químicos, farmacéuticos y de laboratorio** | **$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** | **$70,000.00** | **$0.00** | **$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** |
| 272000 | Prendas de seguridad y protección personal | $70,000.00 | $0.00 | $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 | $70,000.00 | $0.00 | $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 |
| | **Impuesto Especial Sobre Producción y Servicios Tabacos** | **$214,000.00** | **$56,000.00** | **$270,000.00** | **$30,314.77** | **$239,685.23** | **$30,314.77** | **$0.00** | **$239,685.23** | **$30,314.77** | **$30,314.77** | **$0.00** |
| | **810613 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$148,000.00** | **$26,000.00** | **$174,000.00** | **$74,000.00** | **$100,000.00** | **$74,000.00** | **$0.00** | **$100,000.00** | **$74,000.00** | **$74,000.00** | **$0.00** |
| **250000** | **Productos químicos, farmacéuticos y de laboratorio** | **$148,000.00** | **$26,000.00** | **$174,000.00** | **$74,000.00** | **$100,000.00** | **$74,000.00** | **$0.00** | **$100,000.00** | **$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 |
| | **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | **$148,000.00** | **$26,000.00** | **$174,000.00** | **$74,000.00** | **$100,000.00** | **$74,000.00** | **$0.00** | **$100,000.00** | **$74,000.00** | **$74,000.00** | **$0.00** |
| | **Servicios públicos municipales fortalecidos y coordinados** | **$34,942,662.23** | **$3,515,6…** | **$38,458,362.10** | **$22,870,929.42** | **$15,587,432.68** | **$22,870,929.42** | **$0.00** | **$15,587,432…** | **$22,870,929.42** | **$22,870,929.42** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **SPCO02** | **Parques, jardines y equipamineto urbano habilitados y rehabilitados para bienestar de la ciudadanía** | | | | | | | | | | | |
| **100000** | **Recursos Propios** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$930,000.00** | **-$930,000.00** | **$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** | **$930,000.00** | **-$930,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 249000 | Otros materiales y artículos de construcción y reparación | $930,000.00 | -$930,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | $930,000.00 | -$930,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$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** |
| **560000** | **Maquinaria, otros equipos y 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** |
| 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 |
| | **Recursos Propios** | **$1,201,152.00** | -$1,101,15… | **$100,000.00** | **$0.00** | **$100,000.00** | **$0.00** | **$0.00** | **$100,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **810101** | **FGP Fondo General de Participaciones** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$216,788.24** | **-$62,519.45** | **$154,268.79** | **$78,687.56** | **$75,581.23** | **$78,687.56** | **$0.00** | **$75,581.23** | **$78,687.56** | **$78,687.56** | **$0.00** |
| **240000** | **Materiales y artículos de construcción y de 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** |
| 249000 | 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 |
| 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 |
| **270000** | **Vestuario, blancos, prendas de protección y artículos deportivos** | **$146,788.24** | **-$92,519.45** | **$54,268.79** | **$54,268.79** | **$0.00** | **$54,268.79** | **$0.00** | **$0.00** | **$54,268.79** | **$54,268.79** | **$0.00** |
| 272000 | Prendas de seguridad y protección personal | $146,788.24 | -$92,519.45 | $54,268.79 | $54,268.79 | $0.00 | $54,268.79 | $0.00 | $0.00 | $54,268.79 | $54,268.79 | $0.00 |
| 272001 | Prendas de Protección | $146,788.24 | -$92,519.45 | $54,268.79 | $54,268.79 | $0.00 | $54,268.79 | $0.00 | $0.00 | $54,268.79 | $54,268.79 | $0.00 |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$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** |
| **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 |
| | **FGP Fondo General de Participaciones** | **$286,788.24** | -$32,519.45 | **$254,268.79** | **$78,687.56** | **$175,581.23** | **$78,687.56** | **$0.00** | **$175,581.23** | **$78,687.56** | **$78,687.56** | **$0.00** |
| **810601** | **ISAN Impuesto Sobre Automoviles Nuevos** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **240000** | **Materiales y artículos de construcción y de reparación** | **$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** |
| 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 |
| | **ISAN Impuesto Sobre Automoviles Nuevos** | **$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** |
| | **810603 ISR Enagenación de Bienes Inmuebles** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$18,000.00** | **$0.00** | **$18,000.00** | **$0.00** | **$18,000.00** | **$0.00** | **$0.00** | **$18,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **240000** | **Materiales y artículos de construcción y de reparación** | **$18,000.00** | **$0.00** | **$18,000.00** | **$0.00** | **$18,000.00** | **$0.00** | **$0.00** | **$18,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 243000 | Cal, yeso y productos de yeso | $18,000.00 | $0.00 | $18,000.00 | $0.00 | $18,000.00 | $0.00 | $0.00 | $18,000.00 | $0.00 | $0.00 | $0.00 |
| 243001 | Cal, yeso y productos de yeso | $18,000.00 | $0.00 | $18,000.00 | $0.00 | $18,000.00 | $0.00 | $0.00 | $18,000.00 | $0.00 | $0.00 | $0.00 |
| | **ISR Enagenación de Bienes Inmuebles** | **$18,000.00** | **$0.00** | **$18,000.00** | **$0.00** | **$18,000.00** | **$0.00** | **$0.00** | **$18,000.00** | **$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** | **$0.00** | **$1,000,000…** | **$1,000,000.00** | **$0.00** | **$1,000,000.00** | **$0.00** | **$0.00** | **$1,000,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **240000** | **Materiales y artículos de construcción y de reparación** | **$0.00** | **$1,000,000…** | **$1,000,000.00** | **$0.00** | **$1,000,000.00** | **$0.00** | **$0.00** | **$1,000,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 249000 | Otros materiales y artículos de construcción y reparación | $0.00 | $1,000,000… | $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… | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | $0.00 |
| | **ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación** | **$0.00** | **$1,000,0…** | **$1,000,000.00** | **$0.00** | **$1,000,000.00** | **$0.00** | **$0.00** | **$1,000,000.00** | **$0.00** | **$0.00** | **$0.00** |
| | **810612 Impuesto Especial Sobre Producción y Servicios Tabacos** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** | **$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** |
| 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 |
| | **Impuesto Especial Sobre Producción y Servicios Tabacos** | **$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** |
| | **810613 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | | | | | | | | | | |
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **310000** | **Servicios básicos** | **$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** |
| 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 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | **$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** |
| **Parques, jardines y equipamineto urbano habilitados y rehabilitados para bienestar de la ciudadanía** | | **$1,640,940.24** | -$133,671.45 | **$1,507,268.79** | **$78,687.56** | **$1,428,581.23** | **$78,687.56** | **$0.00** | **$1,428,581.23** | **$78,687.56** | **$78,687.56** | **$0.00** |

## SPCO03 Alumbrado Público municipal funcionando

### 810101 FGP Fondo General de Participaciones

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **200000** | **MATERIALES Y SUMINISTROS** | **$0.00** | **$5,300,000…** | **$5,300,000.00** | **$0.00** | **$5,300,000.00** | **$0.00** | **$0.00** | **$5,300,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **240000** | **Materiales y artículos de construcción y de reparación** | **$0.00** | **$5,300,000…** | **$5,300,000.00** | **$0.00** | **$5,300,000.00** | **$0.00** | **$0.00** | **$5,300,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 246000 | Material eléctrico y electrónico | $0.00 | $5,300,000… | $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… | $5,300,000.00 | $0.00 | $5,300,000.00 | $0.00 | $0.00 | $5,300,000.00 | $0.00 | $0.00 | $0.00 |
| **FGP Fondo General de Participaciones** | | **$0.00** | **$5,300,0…** | **$5,300,000.00** | **$0.00** | **$5,300,000.00** | **$0.00** | **$0.00** | **$5,300,000.00** | **$0.00** | **$0.00** | **$0.00** |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **320000** | **Servicios de arrendamiento** | **$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** |
| 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 |
| **Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)** | | **$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** |

### 820401 FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del DF

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **200000** | **MATERIALES Y SUMINISTROS** | **$2,000,000.00** | **-$2,000,00…** | **$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** | **-$2,000,00…** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 246000 | Material eléctrico y electrónico | $2,000,000.00 | -$2,000,00… | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 246001 | Material Eléctrico | $2,000,000.00 | -$2,000,00… | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones** | | **$2,000,000.00** | -$2,000,00… | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

| Proyecto / Proceso<br>Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Territoriales del DF** | | | | | | | | | | | |
| **Alumbrado Público municipal funcionando** | **$2,050,000.00** | **$3,300,0…** | **$5,350,000.00** | **$0.00** | **$5,350,000.00** | **$0.00** | **$0.00** | **$5,350,000.00** | **$0.00** | **$0.00** | **$0.00** |
| **SPCO04 Mejor y mayor servicio de limpia y sanidad impartido** | | | | | | | | | | | |
| **810201 FFM Fondo de Fomento Municipal** | | | | | | | | | | | |
| **200000 MATERIALES Y SUMINISTROS** | **$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** |
| **250000 Productos químicos, farmacéuticos y de laboratorio** | **$70,000.00** | **$0.00** | **$70,000.00** | **$0.00** | **$70,000.00** | **$0.00** | **$0.00** | **$70,000.00** | **$0.00** | **$0.00** | **$0.00** |
| 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 |
| **FFM Fondo de Fomento Municipal** | **$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** |
| **810301 FOFIR Fondo de Fiscalización y Recaudación** | | | | | | | | | | | |
| **200000 MATERIALES Y SUMINISTROS** | **$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** |
| **250000 Productos químicos, farmacéuticos y de laboratorio** | **$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** |
| 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 |
| **FOFIR Fondo de Fiscalización y Recaudación** | **$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** |
| **810501 Fondo de Compensación** | | | | | | | | | | | |
| **200000 MATERIALES Y SUMINISTROS** | **$200,000.00** | **-$5,900.49** | **$194,099.51** | **$104,099.51** | **$90,000.00** | **$104,099.51** | **$0.00** | **$90,000.00** | **$104,099.51** | **$104,099.51** | **$0.00** |
| **250000 Productos químicos, farmacéuticos y de laboratorio** | **$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** |
| 252000 Fertilizantes, pesticidas y otros agroquímicos | $90,000.00 | $0.00 | $90,000.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | $0.00 |
| 252001 Plaguicidas, Abonos y Fertilizantes | $90,000.00 | $0.00 | $90,000.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | $0.00 |
| **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 |
| **Fondo de Compensación** | **$200,000.00** | -$5,900.49 | **$194,099.51** | **$104,099.51** | **$90,000.00** | **$104,099.51** | **$0.00** | **$90,000.00** | **$104,099.51** | **$104,099.51** | **$0.00** |
| **810612 Impuesto Especial Sobre Producción y Servicios Tabacos** | | | | | | | | | | | |
| **200000 MATERIALES Y SUMINISTROS** | **$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** |
| **250000 Productos químicos, farmacéuticos y de laboratorio** | **$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** |
| 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 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **Impuesto Especial Sobre Producción y Servicios Tabacos** | | **$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** |
| **Mejor y mayor servicio de limpia y sanidad impartido** | | **$360,882.00** | **$43,217.51** | **$404,099.51** | **$104,099.51** | **$300,000.00** | **$104,099.51** | **$0.00** | **$300,000.00** | **$104,099.51** | **$104,099.51** | **$0.00** |
| **SPCO99** | **Remanente de ejercicios anteriores** | | | | | | | | | | | |
| **100006** | **Remanente de Recursos Propios 2024** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **240000** | **Materiales y artículos de construcción y de reparación** | **$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** |
| 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 |
| **Remanente de Recursos Propios 2024** | | **$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** |
| **100008** | **REMANENTE DE RECURSOS PROPIOS 2025** | | | | | | | | | | | |
| **100000** | **SERVICIOS PERSONALES** | **$85,435.93** | **$0.00** | **$85,435.93** | **$74,395.00** | **$11,040.93** | **$74,395.00** | **$0.00** | **$11,040.93** | **$74,395.00** | **$74,395.00** | **$0.00** |
| **110000** | **Remuneraciones al personal de carácter permanente** | **$13,646.00** | **$0.00** | **$13,646.00** | **$13,646.00** | **$0.00** | **$13,646.00** | **$0.00** | **$0.00** | **$13,646.00** | **$13,646.00** | **$0.00** |
| 113000 | Sueldos base al personal permanente | $13,646.00 | $0.00 | $13,646.00 | $13,646.00 | $0.00 | $13,646.00 | $0.00 | $0.00 | $13,646.00 | $13,646.00 | $0.00 |
| 113001 | Sueldos | $13,646.00 | $0.00 | $13,646.00 | $13,646.00 | $0.00 | $13,646.00 | $0.00 | $0.00 | $13,646.00 | $13,646.00 | $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** | **$35,353.93** | **$0.00** | **$35,353.93** | **$24,313.00** | **$11,040.93** | **$24,313.00** | **$0.00** | **$11,040.93** | **$24,313.00** | **$24,313.00** | **$0.00** |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | $35,353.93 | $0.00 | $35,353.93 | $24,313.00 | $11,040.93 | $24,313.00 | $0.00 | $11,040.93 | $24,313.00 | $24,313.00 | $0.00 |
| 132002 | Gratificación Anual | $35,353.93 | $0.00 | $35,353.93 | $24,313.00 | $11,040.93 | $24,313.00 | $0.00 | $11,040.93 | $24,313.00 | $24,313.00 | $0.00 |
| **150000** | **Otras prestaciones sociales y económicas** | **$3,419.00** | **$0.00** | **$3,419.00** | **$3,419.00** | **$0.00** | **$3,419.00** | **$0.00** | **$0.00** | **$3,419.00** | **$3,419.00** | **$0.00** |
| 159000 | Otras prestaciones sociales y económicas | $3,419.00 | $0.00 | $3,419.00 | $3,419.00 | $0.00 | $3,419.00 | $0.00 | $0.00 | $3,419.00 | $3,419.00 | $0.00 |
| 159002 | Otras Prestaciones | $3,419.00 | $0.00 | $3,419.00 | $3,419.00 | $0.00 | $3,419.00 | $0.00 | $0.00 | $3,419.00 | $3,419.00 | $0.00 |
| **200000** | **MATERIALES Y SUMINISTROS** | **$3,346,057.38** | **$0.00** | **$3,346,057.38** | **$3,345,200.49** | **$856.89** | **$3,345,200.49** | **$0.00** | **$856.89** | **$3,345,200.49** | **$3,345,200.49** | **$0.00** |
| **240000** | **Materiales y artículos de construcción y de reparación** | **$3,346,057.38** | **$0.00** | **$3,346,057.38** | **$3,345,200.49** | **$856.89** | **$3,345,200.49** | **$0.00** | **$856.89** | **$3,345,200.49** | **$3,345,200.49** | **$0.00** |
| 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 |

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | $1,004,513.38 | $0.00 | $1,004,513.38 | $1,003,861.61 | $651.77 | $1,003,861.61 | $0.00 | $651.77 | $1,003,861.61 | $1,003,861.61 | $0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | $1,004,513.38 | $0.00 | $1,004,513.38 | $1,003,861.61 | $651.77 | $1,003,861.61 | $0.00 | $651.77 | $1,003,861.61 | $1,003,861.61 | $0.00 |
| | **REMANENTE DE RECURSOS PROPIOS 2025** | **$3,431,493.31** | **$0.00** | **$3,431,493.31** | **$3,419,595.49** | **$11,897.82** | **$3,419,595.49** | **$0.00** | **$11,897.82** | **$3,419,595.49** | **$3,419,595.49** | **$0.00** |
| | **810109 REMANENTE DE FONDO GENERAL DE PARTICIPACIONES 2025** | | | | | | | | | | | |
| **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 |
| | **REMANENTE DE FONDO GENERAL DE PARTICIPACIONES 2025** | **$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** |
| | **810309 REMANENTE DE FONDO DE FISCALIZACIÓN MUNICIPAL 2025** | | | | | | | | | | | |
| **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 |
| | **REMANENTE DE FONDO DE FISCALIZACIÓN MUNICIPAL 2025** | **$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** |
| | **810509 REMANENTE FONDO DE COMPENSACIÓN 2025** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$493,198.86** | **$0.00** | **$493,198.86** | **$476,609.00** | **$16,589.86** | **$476,527.11** | **$81.89** | **$16,671.75** | **$476,527.11** | **$476,527.11** | **$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 |
| **250000** | **Productos químicos, farmacéuticos y de laboratorio** | **$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** |
| 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 |
| **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 |

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

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 21/oct./2026 03:57 p. m.

| Proyecto / Proceso<br>Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **290000** | **Herramientas, refacciones y accesorios menores** | **$83,033.06** | **$0.00** | **$83,033.06** | **$66,443.20** | **$16,589.86** | **$66,443.20** | **$0.00** | **$16,589.86** | **$66,443.20** | **$66,443.20** | **$0.00** |
| 291000 | Herramientas menores | $83,033.06 | $0.00 | $83,033.06 | $66,443.20 | $16,589.86 | $66,443.20 | $0.00 | $16,589.86 | $66,443.20 | $66,443.20 | $0.00 |
| 291001 | Herramientas Menores | $83,033.06 | $0.00 | $83,033.06 | $66,443.20 | $16,589.86 | $66,443.20 | $0.00 | $16,589.86 | $66,443.20 | $66,443.20 | $0.00 |
| **300000** | **SERVICIOS GENERALES** | **$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** |
| **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 |
| 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 |
| **500000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$521,950.84** | **$0.00** | **$521,950.84** | **$521,950.84** | **$0.00** | **$521,950.84** | **$0.00** | **$0.00** | **$521,950.84** | **$521,950.84** | **$0.00** |
| **560000** | **Maquinaria, otros equipos y herramientas** | **$521,950.84** | **$0.00** | **$521,950.84** | **$521,950.84** | **$0.00** | **$521,950.84** | **$0.00** | **$0.00** | **$521,950.84** | **$521,950.84** | **$0.00** |
| 567000 | Herramientas y máquinas-herramienta | $521,950.84 | $0.00 | $521,950.84 | $521,950.84 | $0.00 | $521,950.84 | $0.00 | $0.00 | $521,950.84 | $521,950.84 | $0.00 |
| 567001 | Herramientas y Máquinas-Herramientas | $521,950.84 | $0.00 | $521,950.84 | $521,950.84 | $0.00 | $521,950.84 | $0.00 | $0.00 | $521,950.84 | $521,950.84 | $0.00 |
| | **REMANENTE FONDO DE COMPENSACIÓN 2025** | **$1,051,149.70** | **$0.00** | **$1,051,149.70** | **$1,005,287.84** | **$45,861.86** | **$1,005,205.95** | **$81.89** | **$45,943.75** | **$1,005,205.95** | **$1,005,205.95** | **$0.00** |
| **810642** | **REMANENTE FONDO IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **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 |
| | **REMANENTE FONDO IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025** | **$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** |
| **810643** | **REMANENTE FONDO DE INCENTIVO FINAL A LA VENTA DE GASOLINA Y DIESEL 2025** | | | | | | | | | | | |
| **200000** | **MATERIALES Y SUMINISTROS** | **$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** |
| **240000** | **Materiales y artículos de construcción y de reparación** | **$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** |
| 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 |
| | **REMANENTE FONDO DE INCENTIVO FINAL A LA VENTA DE GASOLINA Y DIESEL 2025** | **$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** |
| | **Remanente de ejercicios anteriores** | **$5,317,080.77** | **$0.00** | **$5,317,080.77** | **$5,252,047.77** | **$65,033.00** | **$5,251,965.88** | **$81.89** | **$65,114.89** | **$5,251,965.88** | **$5,251,965.88** | **$0.00** |

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

Usr: RODRIGO
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 21/oct./2026 03:57 p. m.

| Proyecto / Proceso<br>Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total Final** | **$860,758,619.72** | **$89,917,88…** | **$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** |