



Usr: ulises
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 09/ago./2023

hora de Impresión 10:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	\$247,863,086.81	\$0.00	\$247,863,086.81	\$97,420,559.79	\$150,442,527.02	\$97,420,559.79	\$0.00	\$150,442,527.02	\$97,420,559.79	\$97,420,559.79	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$128,213,724.97	\$0.00	\$128,213,724.97	\$57,515,223.00	\$70,698,501.97	\$57,515,223.00	\$0.00	\$70,698,501.97	\$57,515,223.00	\$57,515,223.00	\$0.00
111000	Dietas	\$12,368,400.00	\$0.00	\$12,368,400.00	\$6,184,200.00	\$6,184,200.00	\$6,184,200.00	\$0.00	\$6,184,200.00	\$6,184,200.00	\$6,184,200.00	\$0.00
111001	Dietas	\$12,368,400.00	\$0.00	\$12,368,400.00	\$6,184,200.00	\$6,184,200.00	\$6,184,200.00	\$0.00	\$6,184,200.00	\$6,184,200.00	\$6,184,200.00	\$0.00
113000	Sueldos base al personal permanente	\$115,845,324.97	\$0.00	\$115,845,324.97	\$51,331,023.00	\$64,514,301.97	\$51,331,023.00	\$0.00	\$64,514,301.97	\$51,331,023.00	\$51,331,023.00	\$0.00
113001	Sueldos	\$115,845,324.97	\$0.00	\$115,845,324.97	\$51,331,023.00	\$64,514,301.97	\$51,331,023.00	\$0.00	\$64,514,301.97	\$51,331,023.00	\$51,331,023.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$25,305,475.20	\$31,154.00	\$25,336,629.20	\$9,829,781.00	\$15,506,848.20	\$9,829,781.00	\$0.00	\$15,506,848.20	\$9,829,781.00	\$9,829,781.00	\$0.00
122000	Sueldos base al personal eventual	\$25,305,475.20	\$31,154.00	\$25,336,629.20	\$9,829,781.00	\$15,506,848.20	\$9,829,781.00	\$0.00	\$15,506,848.20	\$9,829,781.00	\$9,829,781.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$10,838,215.20	\$31,154.00	\$10,869,369.20	\$3,840,022.00	\$7,029,347.20	\$3,840,022.00	\$0.00	\$7,029,347.20	\$3,840,022.00	\$3,840,022.00	\$0.00
122003	Lista de Raya	\$14,467,260.00	\$0.00	\$14,467,260.00	\$5,989,759.00	\$8,477,501.00	\$5,989,759.00	\$0.00	\$8,477,501.00	\$5,989,759.00	\$5,989,759.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$34,285,390.56	\$13,039.00	\$34,298,429.56	\$2,206,171.00	\$32,092,258.56	\$2,206,171.00	\$0.00	\$32,092,258.56	\$2,206,171.00	\$2,206,171.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$65,592.90	\$0.00	\$65,592.90	\$0.00	\$65,592.90	\$0.00	\$0.00	\$65,592.90	\$0.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$65,592.88	\$0.00	\$65,592.88	\$0.00	\$65,592.88	\$0.00	\$0.00	\$65,592.88	\$0.00	\$0.00	\$0.00
131003	Prima de Antigüedad	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$32,948,765.66	\$0.00	\$32,948,765.66	\$1,594,585.00	\$31,354,180.66	\$1,594,585.00	\$0.00	\$31,354,180.66	\$1,594,585.00	\$1,594,585.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$3,176,339.23	\$0.00	\$3,176,339.23	\$1,347,100.00	\$1,829,239.23	\$1,347,100.00	\$0.00	\$1,829,239.23	\$1,347,100.00	\$1,347,100.00	\$0.00
132002	Gratificación Anual	\$29,772,426.43	\$0.00	\$29,772,426.43	\$247,485.00	\$29,524,941.43	\$247,485.00	\$0.00	\$29,524,941.43	\$247,485.00	\$247,485.00	\$0.00
134000	Compensaciones	\$1,271,032.00	\$13,039.00	\$1,284,071.00	\$611,586.00	\$672,485.00	\$611,586.00	\$0.00	\$672,485.00	\$611,586.00	\$611,586.00	\$0.00
134001	Compensaciones	\$1,271,032.00	\$13,039.00	\$1,284,071.00	\$611,586.00	\$672,485.00	\$611,586.00	\$0.00	\$672,485.00	\$611,586.00	\$611,586.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$57,914,735.24	\$28,436.63	\$57,943,171.87	\$27,869,384.79	\$30,073,787.08	\$27,869,384.79	\$0.00	\$30,073,787.08	\$27,869,384.79	\$27,869,384.79	\$0.00
152000	Indemnizaciones	\$3,939,005.34	\$0.00	\$3,939,005.34	\$1,924,725.79	\$2,014,279.55	\$1,924,725.79	\$0.00	\$2,014,279.55	\$1,924,725.79	\$1,924,725.79	\$0.00
152001	Indemnizaciones	\$3,939,005.34	\$0.00	\$3,939,005.34	\$1,924,725.79	\$2,014,279.55	\$1,924,725.79	\$0.00	\$2,014,279.55	\$1,924,725.79	\$1,924,725.79	\$0.00
154000	Prestaciones contractuales	\$4,561,411.80	\$12,821.89	\$4,574,233.69	\$2,474,415.00	\$2,099,818.69	\$2,474,415.00	\$0.00	\$2,099,818.69	\$2,474,415.00	\$2,474,415.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de	\$4,561,411.80	\$12,821.89	\$4,574,233.69	\$2,474,415.00	\$2,099,818.69	\$2,474,415.00	\$0.00	\$2,099,818.69	\$2,474,415.00	\$2,474,415.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$0.00	\$1,684.74	\$1,684.74	\$0.00	\$1,684.74	\$0.00	\$0.00	\$1,684.74	\$0.00	\$0.00	\$0.00
155001	Apoyos a la capacitación de los servidores públicos	\$0.00	\$1,684.74	\$1,684.74	\$0.00	\$1,684.74	\$0.00	\$0.00	\$1,684.74	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$49,414,318.10	\$13,930.00	\$49,428,248.10	\$23,470,244.00	\$25,958,004.10	\$23,470,244.00	\$0.00	\$25,958,004.10	\$23,470,244.00	\$23,470,244.00	\$0.00
159002	Otras Prestaciones	\$43,592,184.82	\$0.00	\$43,592,184.82	\$22,056,683.00	\$21,535,501.82	\$22,056,683.00	\$0.00	\$21,535,501.82	\$22,056,683.00	\$22,056,683.00	\$0.00
159003	Otras prestaciones por reindexacion	\$5,822,133.28	\$13,930.00	\$5,836,063.28	\$1,413,561.00	\$4,422,502.28	\$1,413,561.00	\$0.00	\$4,422,502.28	\$1,413,561.00	\$1,413,561.00	\$0.00
160000	Previsiones	\$2,143,760.84	-\$72,629.63	\$2,071,131.21	\$0.00	\$2,071,131.21	\$0.00	\$0.00	\$2,071,131.21	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad	\$2,143,760.84	-\$72,629.63	\$2,071,131.21	\$0.00	\$2,071,131.21	\$0.00	\$0.00	\$2,071,131.21	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$2,143,760.84	-\$72,629.63	\$2,071,131.21	\$0.00	\$2,071,131.21	\$0.00	\$0.00	\$2,071,131.21	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$80,071,905.39	\$0.00	\$80,071,905.39	\$23,942,357.29	\$56,129,548.10	\$21,142,406.12	\$2,799,951.17	\$58,929,499.27	\$21,142,406.12	\$21,142,406.12	\$0.00
210000	Materiales de administración, emisión de documentos	\$5,085,803.80	\$0.00	\$5,085,803.80	\$632,838.11	\$4,452,965.69	\$632,838.11	\$0.00	\$4,452,965.69	\$632,838.11	\$632,838.11	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$2,083,435.53	\$0.00	\$2,083,435.53	\$214,871.42	\$1,868,564.11	\$214,871.42	\$0.00	\$1,868,564.11	\$214,871.42	\$214,871.42	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 09/ago./2023

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
211001	Material de Oficina	\$1,839,803.18	\$0.00	\$1,839,803.18	\$210,663.64	\$1,629,139.54	\$210,663.64	\$0.00	\$1,629,139.54	\$210,663.64	\$210,663.64	\$0.00
211002	Gastos de Oficina	\$211,225.58	\$0.00	\$211,225.58	\$147.78	\$211,077.80	\$147.78	\$0.00	\$211,077.80	\$147.78	\$147.78	\$0.00
211003	Muebles de oficina, estanteria y equipo de administracion	\$32,406.77	\$0.00	\$32,406.77	\$4,060.00	\$28,346.77	\$4,060.00	\$0.00	\$28,346.77	\$4,060.00	\$4,060.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$502,482.13	\$0.00	\$502,482.13	\$42,556.07	\$459,926.06	\$42,556.07	\$0.00	\$459,926.06	\$42,556.07	\$42,556.07	\$0.00
212001	Materiales y Útiles de Impresión	\$494,082.13	\$0.00	\$494,082.13	\$42,556.07	\$451,526.06	\$42,556.07	\$0.00	\$451,526.06	\$42,556.07	\$42,556.07	\$0.00
212002	Materiales y Suministros de Fotografía	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información	\$346,420.83	\$0.00	\$346,420.83	\$109,186.92	\$237,233.91	\$109,186.92	\$0.00	\$237,233.91	\$109,186.92	\$109,186.92	\$0.00
214001	Material para Bienes Informáticos	\$323,160.83	\$0.00	\$323,160.83	\$93,818.92	\$229,341.91	\$93,818.92	\$0.00	\$229,341.91	\$93,818.92	\$93,818.92	\$0.00
214002	Materiales de Grabación	\$23,260.00	\$0.00	\$23,260.00	\$15,368.00	\$7,892.00	\$15,368.00	\$0.00	\$7,892.00	\$15,368.00	\$15,368.00	\$0.00
215000	Material impreso e información digital	\$712,964.94	\$0.00	\$712,964.94	\$26,815.52	\$686,149.42	\$26,815.52	\$0.00	\$686,149.42	\$26,815.52	\$26,815.52	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$619,551.72	\$0.00	\$619,551.72	\$14,028.48	\$605,523.24	\$14,028.48	\$0.00	\$605,523.24	\$14,028.48	\$14,028.48	\$0.00
215002	Material Impreso e información digital	\$93,413.22	\$0.00	\$93,413.22	\$12,787.04	\$80,626.18	\$12,787.04	\$0.00	\$80,626.18	\$12,787.04	\$12,787.04	\$0.00
216000	Material de limpieza	\$763,317.06	\$0.00	\$763,317.06	\$204,255.10	\$559,061.96	\$204,255.10	\$0.00	\$559,061.96	\$204,255.10	\$204,255.10	\$0.00
216001	Material de Limpieza	\$733,752.06	\$0.00	\$733,752.06	\$204,255.10	\$529,496.96	\$204,255.10	\$0.00	\$529,496.96	\$204,255.10	\$204,255.10	\$0.00
216002	Material de aseo personal	\$29,565.00	\$0.00	\$29,565.00	\$0.00	\$29,565.00	\$0.00	\$0.00	\$29,565.00	\$0.00	\$0.00	\$0.00
217000	Materiales y útiles de enseñanza	\$175,485.00	\$0.00	\$175,485.00	\$14,733.64	\$160,751.36	\$14,733.64	\$0.00	\$160,751.36	\$14,733.64	\$14,733.64	\$0.00
217001	Material Didáctico	\$175,485.00	\$0.00	\$175,485.00	\$14,733.64	\$160,751.36	\$14,733.64	\$0.00	\$160,751.36	\$14,733.64	\$14,733.64	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$501,698.31	\$0.00	\$501,698.31	\$20,419.44	\$481,278.87	\$20,419.44	\$0.00	\$481,278.87	\$20,419.44	\$20,419.44	\$0.00
218001	Placas de circulación vehicular	\$144,590.31	\$0.00	\$144,590.31	\$544.00	\$144,046.31	\$544.00	\$0.00	\$144,046.31	\$544.00	\$544.00	\$0.00
218002	Identificadores e Iconos de señalización	\$357,108.00	\$0.00	\$357,108.00	\$19,875.44	\$337,232.56	\$19,875.44	\$0.00	\$337,232.56	\$19,875.44	\$19,875.44	\$0.00
220000	Alimentos y utensilios	\$1,921,954.35	\$0.00	\$1,921,954.35	\$824,591.68	\$1,097,362.67	\$824,591.68	\$0.00	\$1,097,362.67	\$824,591.68	\$824,591.68	\$0.00
221000	Productos alimenticios para personas	\$1,726,977.57	\$0.00	\$1,726,977.57	\$782,169.98	\$944,807.59	\$782,169.98	\$0.00	\$944,807.59	\$782,169.98	\$782,169.98	\$0.00
221001	Alimentación de Personas	\$1,702,477.57	\$0.00	\$1,702,477.57	\$782,169.98	\$920,307.59	\$782,169.98	\$0.00	\$920,307.59	\$782,169.98	\$782,169.98	\$0.00
221002	Alimentación para Personas Derivado de la Presentación	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
221006	Productos alimenticios para el personal derivado de actividades	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
222000	Productos alimenticios para animales	\$147,328.48	\$0.00	\$147,328.48	\$38,100.20	\$109,228.28	\$38,100.20	\$0.00	\$109,228.28	\$38,100.20	\$38,100.20	\$0.00
222001	Alimentación de Animales	\$147,328.48	\$0.00	\$147,328.48	\$38,100.20	\$109,228.28	\$38,100.20	\$0.00	\$109,228.28	\$38,100.20	\$38,100.20	\$0.00
223000	Utensilios para el servicio de alimentación	\$47,648.30	\$0.00	\$47,648.30	\$4,321.50	\$43,326.80	\$4,321.50	\$0.00	\$43,326.80	\$4,321.50	\$4,321.50	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$47,648.30	\$0.00	\$47,648.30	\$4,321.50	\$43,326.80	\$4,321.50	\$0.00	\$43,326.80	\$4,321.50	\$4,321.50	\$0.00
230000	Materias primas y materiales de producción y comercio	\$363,800.00	\$0.00	\$363,800.00	\$26,279.80	\$337,520.20	\$26,279.80	\$0.00	\$337,520.20	\$26,279.80	\$26,279.80	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiridos	\$315,000.00	\$0.00	\$315,000.00	\$3,480.00	\$311,520.00	\$3,480.00	\$0.00	\$311,520.00	\$3,480.00	\$3,480.00	\$0.00
231003	Productos forestales	\$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
231004	Productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$3,480.00	\$11,520.00	\$3,480.00	\$0.00	\$11,520.00	\$3,480.00	\$3,480.00	\$0.00
236000	Productos metálicos y a base de minerales no metálicos	\$23,800.00	\$0.00	\$23,800.00	\$22,799.80	\$1,000.20	\$22,799.80	\$0.00	\$1,000.20	\$22,799.80	\$22,799.80	\$0.00
236001	Productos metálicos y a base de minerales no metálicos	\$23,800.00	\$0.00	\$23,800.00	\$22,799.80	\$1,000.20	\$22,799.80	\$0.00	\$1,000.20	\$22,799.80	\$22,799.80	\$0.00



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Fecha y 09/ago./2023

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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
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$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
237001	Productos de cuero, piel, plástico y hule adquiridos como	\$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
240000	Materiales y artículos de construcción y de reparación	\$38,809,312.31	\$0.00	\$38,809,312.31	\$12,621,940.62	\$26,187,371.69	\$9,821,989.45	\$2,799,951.17	\$28,987,322.86	\$9,821,989.45	\$9,821,989.45	\$0.00
241000	Productos minerales no metálicos	\$729,394.00	\$0.00	\$729,394.00	\$130,022.40	\$599,371.60	\$130,022.40	\$0.00	\$599,371.60	\$130,022.40	\$130,022.40	\$0.00
241001	Productos minerales no metálicos	\$729,394.00	\$0.00	\$729,394.00	\$130,022.40	\$599,371.60	\$130,022.40	\$0.00	\$599,371.60	\$130,022.40	\$130,022.40	\$0.00
242000	Cemento y productos de concreto	\$1,367,439.32	\$0.00	\$1,367,439.32	\$47,169.04	\$1,320,270.28	\$47,169.04	\$0.00	\$1,320,270.28	\$47,169.04	\$47,169.04	\$0.00
242001	Cemento y productos de concreto	\$1,367,439.32	\$0.00	\$1,367,439.32	\$47,169.04	\$1,320,270.28	\$47,169.04	\$0.00	\$1,320,270.28	\$47,169.04	\$47,169.04	\$0.00
243000	Cal, yeso y productos de yeso	\$297,064.92	\$0.00	\$297,064.92	\$18,543.56	\$278,521.36	\$18,543.56	\$0.00	\$278,521.36	\$18,543.56	\$18,543.56	\$0.00
243001	Cal, yeso y productos de yeso	\$297,064.92	\$0.00	\$297,064.92	\$18,543.56	\$278,521.36	\$18,543.56	\$0.00	\$278,521.36	\$18,543.56	\$18,543.56	\$0.00
244000	Madera y productos de madera	\$93,687.00	\$0.00	\$93,687.00	\$55,726.04	\$37,960.96	\$55,726.04	\$0.00	\$37,960.96	\$55,726.04	\$55,726.04	\$0.00
244001	Madera y productos de madera	\$93,687.00	\$0.00	\$93,687.00	\$55,726.04	\$37,960.96	\$55,726.04	\$0.00	\$37,960.96	\$55,726.04	\$55,726.04	\$0.00
245000	Vidrio y productos de vidrio	\$123,500.00	\$0.00	\$123,500.00	\$7,181.41	\$116,318.59	\$7,181.41	\$0.00	\$116,318.59	\$7,181.41	\$7,181.41	\$0.00
245001	Vidrio y productos de vidrio	\$123,500.00	\$0.00	\$123,500.00	\$7,181.41	\$116,318.59	\$7,181.41	\$0.00	\$116,318.59	\$7,181.41	\$7,181.41	\$0.00
246000	Material eléctrico y electrónico	\$8,910,061.12	\$0.00	\$8,910,061.12	\$3,707,279.75	\$5,202,781.37	\$3,707,279.75	\$0.00	\$5,202,781.37	\$3,707,279.75	\$3,707,279.75	\$0.00
246001	Material Eléctrico	\$8,860,061.12	\$0.00	\$8,860,061.12	\$3,707,279.75	\$5,152,781.37	\$3,707,279.75	\$0.00	\$5,152,781.37	\$3,707,279.75	\$3,707,279.75	\$0.00
246002	Material Electrónico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$548,377.92	\$0.00	\$548,377.92	\$235,923.11	\$312,454.81	\$235,923.11	\$0.00	\$312,454.81	\$235,923.11	\$235,923.11	\$0.00
247001	Artículos metálicos para la construcción	\$548,377.92	\$0.00	\$548,377.92	\$235,923.11	\$312,454.81	\$235,923.11	\$0.00	\$312,454.81	\$235,923.11	\$235,923.11	\$0.00
248000	Materiales complementarios	\$221,277.36	\$0.00	\$221,277.36	\$60,743.92	\$160,533.44	\$60,743.92	\$0.00	\$160,533.44	\$60,743.92	\$60,743.92	\$0.00
248001	Materiales complementarios	\$221,277.36	\$0.00	\$221,277.36	\$60,743.92	\$160,533.44	\$60,743.92	\$0.00	\$160,533.44	\$60,743.92	\$60,743.92	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$26,518,510.67	\$0.00	\$26,518,510.67	\$8,359,351.39	\$18,159,159.28	\$5,559,400.22	\$2,799,951.17	\$20,959,110.45	\$5,559,400.22	\$5,559,400.22	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$26,518,510.67	\$0.00	\$26,518,510.67	\$8,359,351.39	\$18,159,159.28	\$5,559,400.22	\$2,799,951.17	\$20,959,110.45	\$5,559,400.22	\$5,559,400.22	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$4,310,569.32	\$0.00	\$4,310,569.32	\$1,099,872.94	\$3,210,696.38	\$1,099,872.94	\$0.00	\$3,210,696.38	\$1,099,872.94	\$1,099,872.94	\$0.00
251000	Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$27,741.00	\$0.00	\$27,741.00	\$0.00	\$27,741.00	\$0.00	\$0.00	\$27,741.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$27,741.00	\$0.00	\$27,741.00	\$0.00	\$27,741.00	\$0.00	\$0.00	\$27,741.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$3,461,641.23	\$0.00	\$3,461,641.23	\$878,814.47	\$2,582,826.76	\$878,814.47	\$0.00	\$2,582,826.76	\$878,814.47	\$878,814.47	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$3,461,641.23	\$0.00	\$3,461,641.23	\$878,814.47	\$2,582,826.76	\$878,814.47	\$0.00	\$2,582,826.76	\$878,814.47	\$878,814.47	\$0.00
254000	Materiales, accesorios y suministros médicos	\$600,164.00	\$0.00	\$600,164.00	\$186,082.47	\$414,081.53	\$186,082.47	\$0.00	\$414,081.53	\$186,082.47	\$186,082.47	\$0.00
254001	Materiales y Suministros Médicos	\$600,164.00	\$0.00	\$600,164.00	\$186,082.47	\$414,081.53	\$186,082.47	\$0.00	\$414,081.53	\$186,082.47	\$186,082.47	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$80,000.00	\$0.00	\$80,000.00	\$30,276.00	\$49,724.00	\$30,276.00	\$0.00	\$49,724.00	\$30,276.00	\$30,276.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$80,000.00	\$0.00	\$80,000.00	\$30,276.00	\$49,724.00	\$30,276.00	\$0.00	\$49,724.00	\$30,276.00	\$30,276.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$140,023.09	\$0.00	\$140,023.09	\$4,700.00	\$135,323.09	\$4,700.00	\$0.00	\$135,323.09	\$4,700.00	\$4,700.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$140,023.09	\$0.00	\$140,023.09	\$4,700.00	\$135,323.09	\$4,700.00	\$0.00	\$135,323.09	\$4,700.00	\$4,700.00	\$0.00



Usr: ulises

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y | 09/ago./2023

hora de Impresión | 10:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
260000	Combustibles, lubricantes y aditivos	\$16,619,433.00	\$0.00	\$16,619,433.00	\$5,571,850.63	\$11,047,582.37	\$5,571,850.63	\$0.00	\$11,047,582.37	\$5,571,850.63	\$5,571,850.63	\$0.00
261000	Combustibles, lubricantes y aditivos	\$16,619,433.00	\$0.00	\$16,619,433.00	\$5,571,850.63	\$11,047,582.37	\$5,571,850.63	\$0.00	\$11,047,582.37	\$5,571,850.63	\$5,571,850.63	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$16,619,433.00	\$0.00	\$16,619,433.00	\$5,571,850.63	\$11,047,582.37	\$5,571,850.63	\$0.00	\$11,047,582.37	\$5,571,850.63	\$5,571,850.63	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$5,614,102.93	\$0.00	\$5,614,102.93	\$656,435.10	\$4,957,667.83	\$656,435.10	\$0.00	\$4,957,667.83	\$656,435.10	\$656,435.10	\$0.00
271000	Vestuario y uniformes	\$3,584,984.20	\$0.00	\$3,584,984.20	\$321,841.66	\$3,263,142.54	\$321,841.66	\$0.00	\$3,263,142.54	\$321,841.66	\$321,841.66	\$0.00
271001	Vestuario, Uniformes	\$3,584,984.20	\$0.00	\$3,584,984.20	\$321,841.66	\$3,263,142.54	\$321,841.66	\$0.00	\$3,263,142.54	\$321,841.66	\$321,841.66	\$0.00
272000	Prendas de seguridad y protección personal	\$1,669,661.65	\$0.00	\$1,669,661.65	\$240,022.41	\$1,429,639.24	\$240,022.41	\$0.00	\$1,429,639.24	\$240,022.41	\$240,022.41	\$0.00
272001	Prendas de Protección	\$1,669,661.65	\$0.00	\$1,669,661.65	\$240,022.41	\$1,429,639.24	\$240,022.41	\$0.00	\$1,429,639.24	\$240,022.41	\$240,022.41	\$0.00
273000	Artículos deportivos	\$273,658.08	\$0.00	\$273,658.08	\$94,076.03	\$179,582.05	\$94,076.03	\$0.00	\$179,582.05	\$94,076.03	\$94,076.03	\$0.00
273001	Artículos Deportivos	\$273,658.08	\$0.00	\$273,658.08	\$94,076.03	\$179,582.05	\$94,076.03	\$0.00	\$179,582.05	\$94,076.03	\$94,076.03	\$0.00
274000	Productos textiles	\$75,799.00	\$0.00	\$75,799.00	\$495.00	\$75,304.00	\$495.00	\$0.00	\$75,304.00	\$495.00	\$495.00	\$0.00
274001	Productos textiles	\$75,799.00	\$0.00	\$75,799.00	\$495.00	\$75,304.00	\$495.00	\$0.00	\$75,304.00	\$495.00	\$495.00	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$2,349,931.25	\$0.00	\$2,349,931.25	\$821,041.20	\$1,528,890.05	\$821,041.20	\$0.00	\$1,528,890.05	\$821,041.20	\$821,041.20	\$0.00
282000	Materiales de seguridad pública	\$947,431.25	\$0.00	\$947,431.25	\$813,276.20	\$134,155.05	\$813,276.20	\$0.00	\$134,155.05	\$813,276.20	\$813,276.20	\$0.00
282001	Materiales de Seguridad Pública	\$947,431.25	\$0.00	\$947,431.25	\$813,276.20	\$134,155.05	\$813,276.20	\$0.00	\$134,155.05	\$813,276.20	\$813,276.20	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$1,402,500.00	\$0.00	\$1,402,500.00	\$7,765.00	\$1,394,735.00	\$7,765.00	\$0.00	\$1,394,735.00	\$7,765.00	\$7,765.00	\$0.00
283001	Prendas de protección para seguridad pública	\$1,402,500.00	\$0.00	\$1,402,500.00	\$7,765.00	\$1,394,735.00	\$7,765.00	\$0.00	\$1,394,735.00	\$7,765.00	\$7,765.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$4,996,998.43	\$0.00	\$4,996,998.43	\$1,687,507.21	\$3,309,491.22	\$1,687,507.21	\$0.00	\$3,309,491.22	\$1,687,507.21	\$1,687,507.21	\$0.00
291000	Herramientas menores	\$1,365,289.62	\$0.00	\$1,365,289.62	\$476,682.32	\$888,607.30	\$476,682.32	\$0.00	\$888,607.30	\$476,682.32	\$476,682.32	\$0.00
291001	Herramientas Menores	\$1,365,289.62	\$0.00	\$1,365,289.62	\$476,682.32	\$888,607.30	\$476,682.32	\$0.00	\$888,607.30	\$476,682.32	\$476,682.32	\$0.00
292000	Refacciones y accesorios menores de edificios	\$137,696.79	\$0.00	\$137,696.79	\$32,728.14	\$104,968.65	\$32,728.14	\$0.00	\$104,968.65	\$32,728.14	\$32,728.14	\$0.00
292001	Refacciones y accesorios menores de edificios	\$137,696.79	\$0.00	\$137,696.79	\$32,728.14	\$104,968.65	\$32,728.14	\$0.00	\$104,968.65	\$32,728.14	\$32,728.14	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equip	\$83,500.00	\$0.00	\$83,500.00	\$139.00	\$83,361.00	\$139.00	\$0.00	\$83,361.00	\$139.00	\$139.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equip	\$83,500.00	\$0.00	\$83,500.00	\$139.00	\$83,361.00	\$139.00	\$0.00	\$83,361.00	\$139.00	\$139.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$275,653.51	\$0.00	\$275,653.51	\$95,278.72	\$180,374.79	\$95,278.72	\$0.00	\$180,374.79	\$95,278.72	\$95,278.72	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$275,653.51	\$0.00	\$275,653.51	\$95,278.72	\$180,374.79	\$95,278.72	\$0.00	\$180,374.79	\$95,278.72	\$95,278.72	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$2,193,306.96	\$0.00	\$2,193,306.96	\$768,723.76	\$1,424,583.20	\$768,723.76	\$0.00	\$1,424,583.20	\$768,723.76	\$768,723.76	\$0.00
296001	Refacciones	\$2,193,306.96	\$0.00	\$2,193,306.96	\$768,723.76	\$1,424,583.20	\$768,723.76	\$0.00	\$1,424,583.20	\$768,723.76	\$768,723.76	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$941,551.55	\$0.00	\$941,551.55	\$313,955.27	\$627,596.28	\$313,955.27	\$0.00	\$627,596.28	\$313,955.27	\$313,955.27	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$941,551.55	\$0.00	\$941,551.55	\$313,955.27	\$627,596.28	\$313,955.27	\$0.00	\$627,596.28	\$313,955.27	\$313,955.27	\$0.00
300000	SERVICIOS GENERALES	\$73,415,694.95	\$19,244.00	\$73,434,938.95	\$35,919,896.97	\$37,515,041.98	\$34,199,896.97	\$1,720,000.00	\$39,235,041.98	\$34,199,896.97	\$34,199,896.97	\$0.00
310000	Servicios básicos	\$24,950,532.39	\$0.00	\$24,950,532.39	\$11,763,650.65	\$13,186,881.74	\$11,763,650.65	\$0.00	\$13,186,881.74	\$11,763,650.65	\$11,763,650.65	\$0.00
311000	Energía eléctrica	\$22,989,431.36	\$0.00	\$22,989,431.36	\$11,121,684.67	\$11,867,746.69	\$11,121,684.67	\$0.00	\$11,867,746.69	\$11,121,684.67	\$11,121,684.67	\$0.00



Usr: ulises
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 09/ago./2023

hora de Impresión 10:21 a. m.

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
311001	Servicio de Energía Eléctrica	\$22,989,431.36	\$0.00	\$22,989,431.36	\$11,121,684.67	\$11,867,746.69	\$11,121,684.67	\$0.00	\$11,867,746.69	\$11,121,684.67	\$11,121,684.67	\$0.00
312000	Gas	\$287,903.80	\$0.00	\$287,903.80	\$72,000.00	\$215,903.80	\$72,000.00	\$0.00	\$215,903.80	\$72,000.00	\$72,000.00	\$0.00
312001	Gas	\$287,903.80	\$0.00	\$287,903.80	\$72,000.00	\$215,903.80	\$72,000.00	\$0.00	\$215,903.80	\$72,000.00	\$72,000.00	\$0.00
313000	Agua	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
315000	Telefonía celular	\$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
315001	Servicio de Telefonía Celular	\$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
317000	Servicios de acceso de Internet, redes y procesamiento	\$1,124,397.23	\$0.00	\$1,124,397.23	\$567,831.83	\$556,565.40	\$567,831.83	\$0.00	\$556,565.40	\$567,831.83	\$567,831.83	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$1,124,397.23	\$0.00	\$1,124,397.23	\$567,831.83	\$556,565.40	\$567,831.83	\$0.00	\$556,565.40	\$567,831.83	\$567,831.83	\$0.00
318000	Servicios postales y telegráficos	\$14,600.00	\$0.00	\$14,600.00	\$2,134.15	\$12,465.85	\$2,134.15	\$0.00	\$12,465.85	\$2,134.15	\$2,134.15	\$0.00
318001	Servicio Postal	\$14,600.00	\$0.00	\$14,600.00	\$2,134.15	\$12,465.85	\$2,134.15	\$0.00	\$12,465.85	\$2,134.15	\$2,134.15	\$0.00
320000	Servicios de arrendamiento	\$1,872,071.89	\$0.00	\$1,872,071.89	\$1,236,617.91	\$635,453.98	\$1,236,617.91	\$0.00	\$635,453.98	\$1,236,617.91	\$1,236,617.91	\$0.00
321000	Arrendamiento de terrenos	\$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
321001	Arrendamiento de terrenos	\$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
322000	Arrendamiento de edificios	\$520,483.71	\$0.00	\$520,483.71	\$306,257.91	\$214,225.80	\$306,257.91	\$0.00	\$214,225.80	\$306,257.91	\$306,257.91	\$0.00
322001	Arrendamiento de edificios	\$520,483.71	\$0.00	\$520,483.71	\$306,257.91	\$214,225.80	\$306,257.91	\$0.00	\$214,225.80	\$306,257.91	\$306,257.91	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración,	\$226,800.00	\$0.00	\$226,800.00	\$0.00	\$226,800.00	\$0.00	\$0.00	\$226,800.00	\$0.00	\$0.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$226,800.00	\$0.00	\$226,800.00	\$0.00	\$226,800.00	\$0.00	\$0.00	\$226,800.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de trar	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$30,000.00	\$0.00	\$30,000.00	\$24,360.00	\$5,640.00	\$24,360.00	\$0.00	\$5,640.00	\$24,360.00	\$24,360.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$30,000.00	\$0.00	\$30,000.00	\$24,360.00	\$5,640.00	\$24,360.00	\$0.00	\$5,640.00	\$24,360.00	\$24,360.00	\$0.00
327000	Arrendamiento de activos intangibles	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$4,788.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$906,000.18	\$0.00	\$906,000.18	\$906,000.00	\$0.18	\$906,000.00	\$0.00	\$0.18	\$906,000.00	\$906,000.00	\$0.00
329001	Otros arrendamientos	\$906,000.18	\$0.00	\$906,000.18	\$906,000.00	\$0.18	\$906,000.00	\$0.00	\$0.18	\$906,000.00	\$906,000.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$9,110,599.84	\$0.00	\$9,110,599.84	\$1,740,111.56	\$7,370,488.28	\$1,740,111.56	\$0.00	\$7,370,488.28	\$1,740,111.56	\$1,740,111.56	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$785,000.00	\$0.00	\$785,000.00	\$5,226.01	\$779,773.99	\$5,226.01	\$0.00	\$779,773.99	\$5,226.01	\$5,226.01	\$0.00
331001	Servicios legales	\$715,000.00	\$0.00	\$715,000.00	\$5,226.01	\$709,773.99	\$5,226.01	\$0.00	\$709,773.99	\$5,226.01	\$5,226.01	\$0.00
331003	Servicios de Consultoría	\$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
333000	Servicios de consultoría administrativa, procesos, técnica	\$117,860.00	\$0.00	\$117,860.00	\$0.00	\$117,860.00	\$0.00	\$0.00	\$117,860.00	\$0.00	\$0.00	\$0.00
333001	Servicios de informática	\$117,860.00	\$0.00	\$117,860.00	\$0.00	\$117,860.00	\$0.00	\$0.00	\$117,860.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$2,498,471.30	\$0.00	\$2,498,471.30	\$226,699.22	\$2,271,772.08	\$226,699.22	\$0.00	\$2,271,772.08	\$226,699.22	\$226,699.22	\$0.00



Usr: ulises

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y | 09/ago./2023

hora de Impresión | 10:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
334001	Capacitación	\$1,735,271.30	\$0.00	\$1,735,271.30	\$226,699.22	\$1,508,572.08	\$226,699.22	\$0.00	\$1,508,572.08	\$226,699.22	\$226,699.22	\$0.00
334002	Capacitación Policial	\$643,200.00	\$0.00	\$643,200.00	\$0.00	\$643,200.00	\$0.00	\$0.00	\$643,200.00	\$0.00	\$0.00	\$0.00
334003	Formación Especializada	\$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
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$1,907,938.28	\$0.00	\$1,907,938.28	\$233,446.33	\$1,674,491.95	\$233,446.33	\$0.00	\$1,674,491.95	\$233,446.33	\$233,446.33	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$1,856,530.28	\$0.00	\$1,856,530.28	\$233,446.33	\$1,623,083.95	\$233,446.33	\$0.00	\$1,623,083.95	\$233,446.33	\$233,446.33	\$0.00
336002	Formas valoradas	\$51,408.00	\$0.00	\$51,408.00	\$0.00	\$51,408.00	\$0.00	\$0.00	\$51,408.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$3,801,330.26	\$0.00	\$3,801,330.26	\$1,274,740.00	\$2,526,590.26	\$1,274,740.00	\$0.00	\$2,526,590.26	\$1,274,740.00	\$1,274,740.00	\$0.00
339001	Estudios e Investigaciones	\$1,079,083.24	\$0.00	\$1,079,083.24	\$217,700.72	\$861,382.52	\$217,700.72	\$0.00	\$861,382.52	\$217,700.72	\$217,700.72	\$0.00
339002	Evaluación a Cuerpos de Seguridad	\$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
339003	Prestación de Servicios Profesionales	\$2,322,247.02	\$0.00	\$2,322,247.02	\$1,057,039.28	\$1,265,207.74	\$1,057,039.28	\$0.00	\$1,265,207.74	\$1,057,039.28	\$1,057,039.28	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$939,548.08	\$0.00	\$939,548.08	\$789,577.25	\$149,970.83	\$789,577.25	\$0.00	\$149,970.83	\$789,577.25	\$789,577.25	\$0.00
341000	Servicios financieros y bancarios	\$236,448.08	\$0.00	\$236,448.08	\$178,339.60	\$58,108.48	\$178,339.60	\$0.00	\$58,108.48	\$178,339.60	\$178,339.60	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$236,448.08	\$0.00	\$236,448.08	\$178,339.60	\$58,108.48	\$178,339.60	\$0.00	\$58,108.48	\$178,339.60	\$178,339.60	\$0.00
342000	Servicios de cobranza, investigación crediticia y similar	\$80,000.00	\$0.00	\$80,000.00	\$19,119.60	\$60,880.40	\$19,119.60	\$0.00	\$60,880.40	\$19,119.60	\$19,119.60	\$0.00
342001	Servicios de cobranza, investigación crediticia y similar	\$80,000.00	\$0.00	\$80,000.00	\$19,119.60	\$60,880.40	\$19,119.60	\$0.00	\$60,880.40	\$19,119.60	\$19,119.60	\$0.00
345000	Seguro de bienes patrimoniales	\$577,500.00	\$0.00	\$577,500.00	\$574,957.63	\$2,542.37	\$574,957.63	\$0.00	\$2,542.37	\$574,957.63	\$574,957.63	\$0.00
345001	Seguros	\$577,500.00	\$0.00	\$577,500.00	\$574,957.63	\$2,542.37	\$574,957.63	\$0.00	\$2,542.37	\$574,957.63	\$574,957.63	\$0.00
347000	Fletes y maniobras	\$45,600.00	\$0.00	\$45,600.00	\$17,160.42	\$28,439.58	\$17,160.42	\$0.00	\$28,439.58	\$17,160.42	\$17,160.42	\$0.00
347001	Fletes y Maniobras	\$45,600.00	\$0.00	\$45,600.00	\$17,160.42	\$28,439.58	\$17,160.42	\$0.00	\$28,439.58	\$17,160.42	\$17,160.42	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$7,967,053.15	\$0.00	\$7,967,053.15	\$2,500,876.38	\$5,466,176.77	\$2,500,876.38	\$0.00	\$5,466,176.77	\$2,500,876.38	\$2,500,876.38	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$3,887,383.44	\$0.00	\$3,887,383.44	\$1,454,629.90	\$2,432,753.54	\$1,454,629.90	\$0.00	\$2,432,753.54	\$1,454,629.90	\$1,454,629.90	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$3,887,383.44	\$0.00	\$3,887,383.44	\$1,454,629.90	\$2,432,753.54	\$1,454,629.90	\$0.00	\$2,432,753.54	\$1,454,629.90	\$1,454,629.90	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$120,000.00	\$0.00	\$120,000.00	\$32,231.20	\$87,768.80	\$32,231.20	\$0.00	\$87,768.80	\$32,231.20	\$32,231.20	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$120,000.00	\$0.00	\$120,000.00	\$32,231.20	\$87,768.80	\$32,231.20	\$0.00	\$87,768.80	\$32,231.20	\$32,231.20	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$223,034.00	\$0.00	\$223,034.00	\$22,700.00	\$200,334.00	\$22,700.00	\$0.00	\$200,334.00	\$22,700.00	\$22,700.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$223,034.00	\$0.00	\$223,034.00	\$22,700.00	\$200,334.00	\$22,700.00	\$0.00	\$200,334.00	\$22,700.00	\$22,700.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$2,393,135.71	\$0.00	\$2,393,135.71	\$683,591.70	\$1,709,544.01	\$683,591.70	\$0.00	\$1,709,544.01	\$683,591.70	\$683,591.70	\$0.00
355001	Mantenimiento de Vehículos	\$2,079,535.71	\$0.00	\$2,079,535.71	\$569,830.35	\$1,509,705.36	\$569,830.35	\$0.00	\$1,509,705.36	\$569,830.35	\$569,830.35	\$0.00
355002	Reparación Mayor de Vehículos	\$313,600.00	\$0.00	\$313,600.00	\$113,761.35	\$199,838.65	\$113,761.35	\$0.00	\$199,838.65	\$113,761.35	\$113,761.35	\$0.00
356000	Reparación y mantenimiento de equipo de defensa y seg	\$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
356001	Reparación y mantenimiento de equipo de defensa y seg	\$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
357000	Instalación, reparación y mantenimiento de maquinaria, c	\$880,000.00	\$0.00	\$880,000.00	\$49,048.01	\$830,951.99	\$49,048.01	\$0.00	\$830,951.99	\$49,048.01	\$49,048.01	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$380,000.00	\$0.00	\$380,000.00	\$49,048.01	\$330,951.99	\$49,048.01	\$0.00	\$330,951.99	\$49,048.01	\$49,048.01	\$0.00
357003	Mantenimiento de Señalizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$303,500.00	\$0.00	\$303,500.00	\$222,851.57	\$80,648.43	\$222,851.57	\$0.00	\$80,648.43	\$222,851.57	\$222,851.57	\$0.00



Usr: ulises

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 09/ago./2023

hora de Impresión 10:21 a. m.

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
358001	Servicio de Lavandería Limpieza y Fumigación	\$303,500.00	\$0.00	\$303,500.00	\$222,851.57	\$80,648.43	\$222,851.57	\$0.00	\$80,648.43	\$222,851.57	\$222,851.57	\$0.00
359000	Servicios de jardinería y fumigación	\$140,000.00	\$0.00	\$140,000.00	\$35,824.00	\$104,176.00	\$35,824.00	\$0.00	\$104,176.00	\$35,824.00	\$35,824.00	\$0.00
359001	Servicios de jardinería y fumigación	\$140,000.00	\$0.00	\$140,000.00	\$35,824.00	\$104,176.00	\$35,824.00	\$0.00	\$104,176.00	\$35,824.00	\$35,824.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$1,938,497.58	\$0.00	\$1,938,497.58	\$630,127.83	\$1,308,369.75	\$630,127.83	\$0.00	\$1,308,369.75	\$630,127.83	\$630,127.83	\$0.00
361000	Difusión por radio, televisión y otros medios de mensaje:	\$1,595,497.58	\$0.00	\$1,595,497.58	\$600,127.83	\$995,369.75	\$600,127.83	\$0.00	\$995,369.75	\$600,127.83	\$600,127.83	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$1,595,497.58	\$0.00	\$1,595,497.58	\$600,127.83	\$995,369.75	\$600,127.83	\$0.00	\$995,369.75	\$600,127.83	\$600,127.83	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes:	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes:	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
365000	Servicios de la industria fílmica, del sonido y del video	\$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
365001	Servicios de la industria fílmica, del sonido y del video	\$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
366000	Servicio de creación y difusión de contenido exclusivame	\$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
366001	Servicio de creación y difusión de contenido exclusivame	\$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
369000	Otros servicios de información	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
369001	Otros servicios de información	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
370000	Servicios de traslado y viáticos	\$420,486.00	\$0.00	\$420,486.00	\$49,764.52	\$370,721.48	\$49,764.52	\$0.00	\$370,721.48	\$49,764.52	\$49,764.52	\$0.00
371000	Pasajes aéreos	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$54,450.00	\$0.00	\$54,450.00	\$19,442.01	\$35,007.99	\$19,442.01	\$0.00	\$35,007.99	\$19,442.01	\$19,442.01	\$0.00
372001	Pasajes terrestres	\$54,450.00	\$0.00	\$54,450.00	\$19,442.01	\$35,007.99	\$19,442.01	\$0.00	\$35,007.99	\$19,442.01	\$19,442.01	\$0.00
375000	Viáticos en el país	\$159,736.00	\$0.00	\$159,736.00	\$861.00	\$158,875.00	\$861.00	\$0.00	\$158,875.00	\$861.00	\$861.00	\$0.00
375001	Viáticos en el país	\$159,736.00	\$0.00	\$159,736.00	\$861.00	\$158,875.00	\$861.00	\$0.00	\$158,875.00	\$861.00	\$861.00	\$0.00
376000	Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$29,461.51	\$538.49	\$29,461.51	\$0.00	\$538.49	\$29,461.51	\$29,461.51	\$0.00
376001	Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$29,461.51	\$538.49	\$29,461.51	\$0.00	\$538.49	\$29,461.51	\$29,461.51	\$0.00
378000	Servicios integrales de traslado y viáticos	\$21,300.00	\$0.00	\$21,300.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$0.00
378001	Servicios integrales de traslado y viáticos	\$21,300.00	\$0.00	\$21,300.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$16,995,858.30	\$0.00	\$16,995,858.30	\$11,142,853.31	\$5,853,004.99	\$9,422,853.31	\$1,720,000.00	\$7,573,004.99	\$9,422,853.31	\$9,422,853.31	\$0.00
381000	Gastos de ceremonial	\$97,400.00	\$0.00	\$97,400.00	\$1,500.00	\$95,900.00	\$1,500.00	\$0.00	\$95,900.00	\$1,500.00	\$1,500.00	\$0.00
381001	Gastos de Ceremonial	\$97,400.00	\$0.00	\$97,400.00	\$1,500.00	\$95,900.00	\$1,500.00	\$0.00	\$95,900.00	\$1,500.00	\$1,500.00	\$0.00
382000	Gastos de orden social y cultural	\$16,826,158.30	\$0.00	\$16,826,158.30	\$11,120,425.31	\$5,705,732.99	\$9,400,425.31	\$1,720,000.00	\$7,425,732.99	\$9,400,425.31	\$9,400,425.31	\$0.00
382001	Gastos de orden social	\$16,826,158.30	\$0.00	\$16,826,158.30	\$11,120,425.31	\$5,705,732.99	\$9,400,425.31	\$1,720,000.00	\$7,425,732.99	\$9,400,425.31	\$9,400,425.31	\$0.00
383000	Congresos y convenciones	\$72,300.00	\$0.00	\$72,300.00	\$20,928.00	\$51,372.00	\$20,928.00	\$0.00	\$51,372.00	\$20,928.00	\$20,928.00	\$0.00
383001	Congresos, Convenciones	\$72,300.00	\$0.00	\$72,300.00	\$20,928.00	\$51,372.00	\$20,928.00	\$0.00	\$51,372.00	\$20,928.00	\$20,928.00	\$0.00
390000	Otros servicios generales	\$9,221,047.72	\$19,244.00	\$9,240,291.72	\$6,066,317.56	\$3,173,974.16	\$6,066,317.56	\$0.00	\$3,173,974.16	\$6,066,317.56	\$6,066,317.56	\$0.00



Usr: ulises

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 09/ago./2023

hora de Impresión 10:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
391000	Servicios funerarios y de cementerios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementerios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$3,030,385.19	\$0.00	\$3,030,385.19	\$3,075,500.05	-\$45,114.86	\$3,075,500.05	\$0.00	-\$45,114.86	\$3,075,500.05	\$3,075,500.05	\$0.00
392005	Pago de otros impuestos	\$85,480.78	\$0.00	\$85,480.78	\$0.00	\$85,480.78	\$0.00	\$0.00	\$85,480.78	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$2,944,904.41	\$0.00	\$2,944,904.41	\$3,075,500.05	-\$130,595.64	\$3,075,500.05	\$0.00	-\$130,595.64	\$3,075,500.05	\$3,075,500.05	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$510,000.00	\$0.00	\$510,000.00	\$16,358.20	\$493,641.80	\$16,358.20	\$0.00	\$493,641.80	\$16,358.20	\$16,358.20	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$510,000.00	\$0.00	\$510,000.00	\$16,358.20	\$493,641.80	\$16,358.20	\$0.00	\$493,641.80	\$16,358.20	\$16,358.20	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$193,299.00	\$19,244.00	\$212,543.00	\$27,137.79	\$185,405.21	\$27,137.79	\$0.00	\$185,405.21	\$27,137.79	\$27,137.79	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$193,299.00	\$19,244.00	\$212,543.00	\$27,137.79	\$185,405.21	\$27,137.79	\$0.00	\$185,405.21	\$27,137.79	\$27,137.79	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$4,804,627.26	\$0.00	\$4,804,627.26	\$2,844,367.00	\$1,960,260.26	\$2,844,367.00	\$0.00	\$1,960,260.26	\$2,844,367.00	\$2,844,367.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$4,804,627.26	\$0.00	\$4,804,627.26	\$2,844,367.00	\$1,960,260.26	\$2,844,367.00	\$0.00	\$1,960,260.26	\$2,844,367.00	\$2,844,367.00	\$0.00
399000	Otros servicios generales	\$677,736.27	\$0.00	\$677,736.27	\$102,954.52	\$574,781.75	\$102,954.52	\$0.00	\$574,781.75	\$102,954.52	\$102,954.52	\$0.00
399001	Exámenes Toxicológicos	\$307,902.66	\$0.00	\$307,902.66	\$4,872.00	\$303,030.66	\$4,872.00	\$0.00	\$303,030.66	\$4,872.00	\$4,872.00	\$0.00
399002	Exámenes de Laboratorio	\$369,833.61	\$0.00	\$369,833.61	\$98,082.52	\$271,751.09	\$98,082.52	\$0.00	\$271,751.09	\$98,082.52	\$98,082.52	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$64,688,404.39	\$8,800.00	\$64,697,204.39	\$33,504,171.00	\$31,193,033.39	\$33,504,171.00	\$0.00	\$31,193,033.39	\$33,504,171.00	\$33,504,171.00	\$0.00
440000	Ayudas sociales	\$51,348,158.84	\$8,800.00	\$51,356,958.84	\$28,091,082.00	\$23,265,876.84	\$28,091,082.00	\$0.00	\$23,265,876.84	\$28,091,082.00	\$28,091,082.00	\$0.00
441000	Ayudas sociales a personas	\$16,958,044.86	\$0.00	\$16,958,044.86	\$12,507,329.29	\$4,450,715.57	\$12,507,329.29	\$0.00	\$4,450,715.57	\$12,507,329.29	\$12,507,329.29	\$0.00
441001	Ayudas sociales a personas predial	\$14,177,536.60	\$0.00	\$14,177,536.60	\$11,606,645.00	\$2,570,891.60	\$11,606,645.00	\$0.00	\$2,570,891.60	\$11,606,645.00	\$11,606,645.00	\$0.00
441002	Apoyo para medicamentos a la ciudadanía	\$31,109.90	\$0.00	\$31,109.90	\$0.00	\$31,109.90	\$0.00	\$0.00	\$31,109.90	\$0.00	\$0.00	\$0.00
441003	Apoyo para Gastos Funerario	\$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
441004	Apoyo para Gastos Medicos Y Medicamentos	\$6,445.00	\$0.00	\$6,445.00	\$1,800.00	\$4,645.00	\$1,800.00	\$0.00	\$4,645.00	\$1,800.00	\$1,800.00	\$0.00
441005	Apoyo para Gastos de Estudios y analisis clinicos	\$950.00	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00
441006	Apoyo para Gastos Relacionados a la Educacion	\$38,046.13	\$0.00	\$38,046.13	\$8,595.60	\$29,450.53	\$8,595.60	\$0.00	\$29,450.53	\$8,595.60	\$8,595.60	\$0.00
441007	Apoyo para gastos generales a la ciudadanía	\$2,210,962.93	\$0.00	\$2,210,962.93	\$583,147.48	\$1,627,815.45	\$583,147.48	\$0.00	\$1,627,815.45	\$583,147.48	\$583,147.48	\$0.00
441008	Apoyo para el Deporte	\$160,994.30	\$0.00	\$160,994.30	\$119,759.80	\$41,234.50	\$119,759.80	\$0.00	\$41,234.50	\$119,759.80	\$119,759.80	\$0.00
441009	Apoyo para Fiestas Patronales	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
441010	Ayudas sociales a personas con discapacidad	\$300,000.00	\$0.00	\$300,000.00	\$187,381.41	\$112,618.59	\$187,381.41	\$0.00	\$112,618.59	\$187,381.41	\$187,381.41	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$576,231.04	\$0.00	\$576,231.04	\$0.00	\$576,231.04	\$0.00	\$0.00	\$576,231.04	\$0.00	\$0.00	\$0.00
442001	Becas	\$576,231.04	\$0.00	\$576,231.04	\$0.00	\$576,231.04	\$0.00	\$0.00	\$576,231.04	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$3,935,149.39	\$8,800.00	\$3,943,949.39	\$933,262.43	\$3,010,686.96	\$933,262.43	\$0.00	\$3,010,686.96	\$933,262.43	\$933,262.43	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$3,935,149.39	\$8,800.00	\$3,943,949.39	\$933,262.43	\$3,010,686.96	\$933,262.43	\$0.00	\$3,010,686.96	\$933,262.43	\$933,262.43	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$29,878,733.55	\$0.00	\$29,878,733.55	\$14,650,490.28	\$15,228,243.27	\$14,650,490.28	\$0.00	\$15,228,243.27	\$14,650,490.28	\$14,650,490.28	\$0.00
445001	Subsidios para el Fomento Deportivo	\$100,000.00	\$0.00	\$100,000.00	\$9,280.00	\$90,720.00	\$9,280.00	\$0.00	\$90,720.00	\$9,280.00	\$9,280.00	\$0.00
445003	Ayudas sociales a instituciones sin fines de lucro DIF	\$21,549,273.80	\$0.00	\$21,549,273.80	\$12,082,303.28	\$9,466,970.52	\$12,082,303.28	\$0.00	\$9,466,970.52	\$12,082,303.28	\$12,082,303.28	\$0.00
445004	Ayuda a Intituciones sin fines de lucro CAAMTH	\$7,099,368.35	\$0.00	\$7,099,368.35	\$2,550,207.00	\$4,549,161.35	\$2,550,207.00	\$0.00	\$4,549,161.35	\$2,550,207.00	\$2,550,207.00	\$0.00



Usr: ulises

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 09/ago./2023

hora de Impresión 10:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
445005	Ayudas sociales a instituciones sin fines de lucro S.U.T.S	\$460,852.40	\$0.00	\$460,852.40	\$8,700.00	\$452,152.40	\$8,700.00	\$0.00	\$452,152.40	\$8,700.00	\$8,700.00	\$0.00
445006	Ayudas sociales a instituciones sin fines de lucro general	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
445007	Ayudas sociales a instituciones sin fines de lucro IMDUyV	\$664,239.00	\$0.00	\$664,239.00	\$0.00	\$664,239.00	\$0.00	\$0.00	\$664,239.00	\$0.00	\$0.00	\$0.00
450000	Pensiones y jubilaciones	\$13,340,245.55	\$0.00	\$13,340,245.55	\$5,413,089.00	\$7,927,156.55	\$5,413,089.00	\$0.00	\$7,927,156.55	\$5,413,089.00	\$5,413,089.00	\$0.00
451000	Pensiones	\$6,263,668.00	\$0.00	\$6,263,668.00	\$2,308,881.00	\$3,954,787.00	\$2,308,881.00	\$0.00	\$3,954,787.00	\$2,308,881.00	\$2,308,881.00	\$0.00
451001	Pensiones	\$6,263,668.00	\$0.00	\$6,263,668.00	\$2,308,881.00	\$3,954,787.00	\$2,308,881.00	\$0.00	\$3,954,787.00	\$2,308,881.00	\$2,308,881.00	\$0.00
452000	Jubilaciones	\$7,076,577.55	\$0.00	\$7,076,577.55	\$3,104,208.00	\$3,972,369.55	\$3,104,208.00	\$0.00	\$3,972,369.55	\$3,104,208.00	\$3,104,208.00	\$0.00
452001	Jubilaciones	\$7,076,577.55	\$0.00	\$7,076,577.55	\$3,104,208.00	\$3,972,369.55	\$3,104,208.00	\$0.00	\$3,972,369.55	\$3,104,208.00	\$3,104,208.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$20,004,990.49	\$235,180.93	\$20,240,171.42	\$7,087,722.88	\$13,152,448.54	\$5,475,494.93	\$1,612,227.95	\$14,764,676.49	\$5,475,494.93	\$5,475,494.93	\$0.00
510000	Mobiliario y equipo de administración	\$4,717,562.49	\$0.00	\$4,717,562.49	\$2,336,385.63	\$2,381,176.86	\$2,336,385.63	\$0.00	\$2,381,176.86	\$2,336,385.63	\$2,336,385.63	\$0.00
511000	Muebles de oficina y estantería	\$1,987,237.91	\$0.00	\$1,987,237.91	\$404,201.11	\$1,583,036.80	\$404,201.11	\$0.00	\$1,583,036.80	\$404,201.11	\$404,201.11	\$0.00
511001	Muebles de oficina y estantería	\$1,987,237.91	\$0.00	\$1,987,237.91	\$404,201.11	\$1,583,036.80	\$404,201.11	\$0.00	\$1,583,036.80	\$404,201.11	\$404,201.11	\$0.00
512000	Muebles, excepto de oficina y estantería	\$493,926.01	\$0.00	\$493,926.01	\$45,133.95	\$448,792.06	\$45,133.95	\$0.00	\$448,792.06	\$45,133.95	\$45,133.95	\$0.00
512001	Muebles, excepto de oficina y estantería	\$493,926.01	\$0.00	\$493,926.01	\$45,133.95	\$448,792.06	\$45,133.95	\$0.00	\$448,792.06	\$45,133.95	\$45,133.95	\$0.00
513000	Bienes artísticos, culturales y científicos	\$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
513001	Bienes Artísticos y Culturales	\$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
515000	Equipo de cómputo y de tecnología de la información	\$1,902,759.57	\$0.00	\$1,902,759.57	\$1,883,760.57	\$18,999.00	\$1,883,760.57	\$0.00	\$18,999.00	\$1,883,760.57	\$1,883,760.57	\$0.00
515001	Bienes informáticos	\$1,902,759.57	\$0.00	\$1,902,759.57	\$1,883,760.57	\$18,999.00	\$1,883,760.57	\$0.00	\$18,999.00	\$1,883,760.57	\$1,883,760.57	\$0.00
519000	Otros mobiliarios y equipos de administración	\$298,639.00	\$0.00	\$298,639.00	\$3,290.00	\$295,349.00	\$3,290.00	\$0.00	\$295,349.00	\$3,290.00	\$3,290.00	\$0.00
519001	Equipo de Administración	\$298,639.00	\$0.00	\$298,639.00	\$3,290.00	\$295,349.00	\$3,290.00	\$0.00	\$295,349.00	\$3,290.00	\$3,290.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$1,154,851.09	\$174,982.50	\$1,329,833.59	\$628,142.18	\$701,691.41	\$628,142.18	\$0.00	\$701,691.41	\$628,142.18	\$628,142.18	\$0.00
521000	Equipos y aparatos audiovisuales	\$415,536.36	\$0.00	\$415,536.36	\$169,912.30	\$245,624.06	\$169,912.30	\$0.00	\$245,624.06	\$169,912.30	\$169,912.30	\$0.00
521001	Equipos y aparatos audiovisuales	\$415,536.36	\$0.00	\$415,536.36	\$169,912.30	\$245,624.06	\$169,912.30	\$0.00	\$245,624.06	\$169,912.30	\$169,912.30	\$0.00
523000	Cámaras fotográficas y de video	\$401,314.73	\$174,982.50	\$576,297.23	\$275,839.94	\$300,457.29	\$275,839.94	\$0.00	\$300,457.29	\$275,839.94	\$275,839.94	\$0.00
523001	Cámaras fotográficas y de video	\$401,314.73	\$174,982.50	\$576,297.23	\$275,839.94	\$300,457.29	\$275,839.94	\$0.00	\$300,457.29	\$275,839.94	\$275,839.94	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$338,000.00	\$0.00	\$338,000.00	\$182,389.94	\$155,610.06	\$182,389.94	\$0.00	\$155,610.06	\$182,389.94	\$182,389.94	\$0.00
529001	Equipo Educacional y Recreativo	\$338,000.00	\$0.00	\$338,000.00	\$182,389.94	\$155,610.06	\$182,389.94	\$0.00	\$155,610.06	\$182,389.94	\$182,389.94	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$188,000.00	\$0.00	\$188,000.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$0.00
531000	Equipo médico y de laboratorio	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00
532000	Instrumental médico y de laboratorio	\$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
532001	Instrumental Médico y de Laboratorio	\$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
540000	Vehículos y equipo de transporte	\$9,404,332.32	\$0.00	\$9,404,332.32	\$2,918,507.47	\$6,485,824.85	\$1,306,279.52	\$1,612,227.95	\$8,098,052.80	\$1,306,279.52	\$1,306,279.52	\$0.00
541000	Vehiculos y equipo terrestre	\$8,793,599.76	\$0.00	\$8,793,599.76	\$2,481,850.10	\$6,311,749.66	\$1,077,147.69	\$1,404,702.41	\$7,716,452.07	\$1,077,147.69	\$1,077,147.69	\$0.00
541001	Vehículos y Equipo Terrestre	\$8,793,599.76	\$0.00	\$8,793,599.76	\$2,481,850.10	\$6,311,749.66	\$1,077,147.69	\$1,404,702.41	\$7,716,452.07	\$1,077,147.69	\$1,077,147.69	\$0.00



Usr: ulises

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 09/ago./2023

hora de Impresión 10:21 a. m.

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
542000	Carrocerías y remolques	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
542001	Carrocerías y remolques	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
549000	Otros equipos de transporte	\$530,732.56	\$0.00	\$530,732.56	\$436,657.37	\$94,075.19	\$229,131.83	\$207,525.54	\$301,600.73	\$229,131.83	\$229,131.83	\$0.00
549001	Otros equipos de transporte	\$530,732.56	\$0.00	\$530,732.56	\$436,657.37	\$94,075.19	\$229,131.83	\$207,525.54	\$301,600.73	\$229,131.83	\$229,131.83	\$0.00
550000	Equipo de defensa y seguridad	\$1,162,216.87	\$0.00	\$1,162,216.87	\$1,074,172.99	\$88,043.88	\$1,074,172.99	\$0.00	\$88,043.88	\$1,074,172.99	\$1,074,172.99	\$0.00
551000	Equipo de defensa y seguridad	\$1,162,216.87	\$0.00	\$1,162,216.87	\$1,074,172.99	\$88,043.88	\$1,074,172.99	\$0.00	\$88,043.88	\$1,074,172.99	\$1,074,172.99	\$0.00
551001	Maquinaria y Equipo de Seguridad Pública	\$1,162,216.87	\$0.00	\$1,162,216.87	\$1,074,172.99	\$88,043.88	\$1,074,172.99	\$0.00	\$88,043.88	\$1,074,172.99	\$1,074,172.99	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$2,587,326.92	\$60,198.43	\$2,647,525.35	\$88,393.49	\$2,559,131.86	\$88,393.49	\$0.00	\$2,559,131.86	\$88,393.49	\$88,393.49	\$0.00
563000	Maquinaria y equipo de construcción	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00
563001	Equipo de Construcción	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$3,174.95	\$0.00	\$0.00	\$3,174.95	\$0.00	\$0.00	\$0.00
564000	Sistemas de aire acondicionado, calefacción y de refrige	\$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
564001	Sistemas de aire acondicionado, calefacción y de refrige	\$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
565000	Equipo de comunicación y telecomunicación	\$1,215,000.00	\$0.00	\$1,215,000.00	\$12,892.00	\$1,202,108.00	\$12,892.00	\$0.00	\$1,202,108.00	\$12,892.00	\$12,892.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$1,215,000.00	\$0.00	\$1,215,000.00	\$12,892.00	\$1,202,108.00	\$12,892.00	\$0.00	\$1,202,108.00	\$12,892.00	\$12,892.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios e	\$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
566001	Equipos de generación eléctrica, aparatos y accesorios e	\$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
567000	Herramientas y máquinas-herramienta	\$666,128.39	\$0.00	\$666,128.39	\$27,000.00	\$639,128.39	\$27,000.00	\$0.00	\$639,128.39	\$27,000.00	\$27,000.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$666,128.39	\$0.00	\$666,128.39	\$27,000.00	\$639,128.39	\$27,000.00	\$0.00	\$639,128.39	\$27,000.00	\$27,000.00	\$0.00
569000	Otros equipos	\$635,023.58	\$60,198.43	\$695,222.01	\$48,501.49	\$646,720.52	\$48,501.49	\$0.00	\$646,720.52	\$48,501.49	\$48,501.49	\$0.00
569001	Otros equipos	\$635,023.58	\$60,198.43	\$695,222.01	\$48,501.49	\$646,720.52	\$48,501.49	\$0.00	\$646,720.52	\$48,501.49	\$48,501.49	\$0.00
570000	Activos Biológicos	\$57,950.00	\$0.00	\$57,950.00	\$11,521.12	\$46,428.88	\$11,521.12	\$0.00	\$46,428.88	\$11,521.12	\$11,521.12	\$0.00
578000	Arboles y plantas	\$54,200.00	\$0.00	\$54,200.00	\$11,521.12	\$42,678.88	\$11,521.12	\$0.00	\$42,678.88	\$11,521.12	\$11,521.12	\$0.00
578001	Arboles y plantas	\$54,200.00	\$0.00	\$54,200.00	\$11,521.12	\$42,678.88	\$11,521.12	\$0.00	\$42,678.88	\$11,521.12	\$11,521.12	\$0.00
579000	Otros activos biológicos	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00
579001	Otros activos biológicos	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$732,750.80	\$0.00	\$732,750.80	\$30,600.00	\$702,150.80	\$30,600.00	\$0.00	\$702,150.80	\$30,600.00	\$30,600.00	\$0.00
591000	Software	\$473,300.00	\$0.00	\$473,300.00	\$12,600.00	\$460,700.00	\$12,600.00	\$0.00	\$460,700.00	\$12,600.00	\$12,600.00	\$0.00
591001	Software	\$473,300.00	\$0.00	\$473,300.00	\$12,600.00	\$460,700.00	\$12,600.00	\$0.00	\$460,700.00	\$12,600.00	\$12,600.00	\$0.00
597000	Licencias informáticas e intelectuales	\$259,450.80	\$0.00	\$259,450.80	\$18,000.00	\$241,450.80	\$18,000.00	\$0.00	\$241,450.80	\$18,000.00	\$18,000.00	\$0.00
597001	Licencias informáticas e intelectuales	\$259,450.80	\$0.00	\$259,450.80	\$18,000.00	\$241,450.80	\$18,000.00	\$0.00	\$241,450.80	\$18,000.00	\$18,000.00	\$0.00
600000	INVERSION PUBLICA	\$66,001,226.05	\$0.00	\$66,001,226.05	\$32,532,508.84	\$33,468,717.21	\$17,840,086.18	\$14,692,422.66	\$48,161,139.87	\$17,840,086.18	\$17,840,086.18	\$0.00
610000	Obra pública en bienes de dominio público	\$66,001,226.05	\$0.00	\$66,001,226.05	\$32,532,508.84	\$33,468,717.21	\$17,840,086.18	\$14,692,422.66	\$48,161,139.87	\$17,840,086.18	\$17,840,086.18	\$0.00
612000	Edificación no habitacional	\$2,350,002.92	\$0.00	\$2,350,002.92	\$650,000.00	\$1,700,002.92	\$650,000.00	\$0.00	\$1,700,002.92	\$650,000.00	\$650,000.00	\$0.00
612001	Edificación no habitacional	\$2,350,002.92	\$0.00	\$2,350,002.92	\$650,000.00	\$1,700,002.92	\$650,000.00	\$0.00	\$1,700,002.92	\$650,000.00	\$650,000.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua,	\$28,955,708.31	\$0.00	\$28,955,708.31	\$268,080.40	\$28,687,627.91	\$268,080.40	\$0.00	\$28,687,627.91	\$268,080.40	\$268,080.40	\$0.00



Usr: ulises
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 09/ago./2023
10:21 a. m.

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
613001 Construcción de obras para el abastecimiento de agua,	\$28,955,708.31	\$0.00	\$28,955,708.31	\$268,080.40	\$28,687,627.91	\$268,080.40	\$0.00	\$28,687,627.91	\$268,080.40	\$268,080.40	\$0.00
614000 División de terrenos y construcción de obras de urbaniza	\$13,329,738.08	\$5,870,054.36	\$19,199,792.44	\$16,922,005.80	\$2,277,786.64	\$16,922,005.78	\$0.02	\$2,277,786.66	\$16,922,005.78	\$16,922,005.78	\$0.00
614001 División de terrenos y construcción de obras de urbaniza	\$13,329,738.08	\$5,870,054.36	\$19,199,792.44	\$16,922,005.80	\$2,277,786.64	\$16,922,005.78	\$0.02	\$2,277,786.66	\$16,922,005.78	\$16,922,005.78	\$0.00
615000 Construcción de vías de comunicación	\$21,365,776.74	-\$5,870,054.36	\$15,495,722.38	\$14,692,422.64	\$803,299.74	\$0.00	\$14,692,422.64	\$15,495,722.38	\$0.00	\$0.00	\$0.00
615001 Construcción de vías de comunicación	\$21,365,776.74	-\$5,870,054.36	\$15,495,722.38	\$14,692,422.64	\$803,299.74	\$0.00	\$14,692,422.64	\$15,495,722.38	\$0.00	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$145,808.00	\$0.00	\$145,808.00	\$0.00	\$145,808.00	\$0.00	\$0.00	\$145,808.00	\$0.00	\$0.00	\$0.00
810000 Participaciones	\$145,808.00	\$0.00	\$145,808.00	\$0.00	\$145,808.00	\$0.00	\$0.00	\$145,808.00	\$0.00	\$0.00	\$0.00
816000 Convenios de colaboración administrativa	\$145,808.00	\$0.00	\$145,808.00	\$0.00	\$145,808.00	\$0.00	\$0.00	\$145,808.00	\$0.00	\$0.00	\$0.00
816001 Convenios de colaboración administrativa	\$145,808.00	\$0.00	\$145,808.00	\$0.00	\$145,808.00	\$0.00	\$0.00	\$145,808.00	\$0.00	\$0.00	\$0.00
Total	\$552,191,116.08	\$263,224.93	\$552,454,341.01	\$230,407,216.77	\$322,047,124.24	\$209,582,614.99	\$20,824,601.78	\$342,871,726.02	\$209,582,614.99	\$209,582,614.99	\$0.00