



**MUNICIPIO DE TIZAYUCA  
HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>010299 RECURSO EXTRAORDINARIO</b>															
<b>SERVICIOS GENERALES</b>															
390000 Otros servicios generales	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
398000 Impuesto sobre nóminas y otros que se den	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
398001 Impuesto sobre nóminas y otros que se den	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
<b>RECURSO EXTRAORDINARIO</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>
<b>100000 Recursos Propios</b>															
<b>SERVICIOS PERSONALES</b>															
100000 Remuneraciones al personal de carácter f	\$29,500,778.40	\$2,301,128.00	\$2,297,703.00	\$2,398,276.00	\$2,318,043.00	\$2,292,759.00	\$4,920,160.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,568,803.66	\$43,104,361.94
113000 Sueldos base al personal permanente	\$29,500,778.40	\$2,301,128.00	\$2,297,703.00	\$2,398,276.00	\$2,318,043.00	\$2,292,759.00	\$2,268,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,876,397.00	\$15,624,381.40
113001 Sueldos	\$29,500,778.40	\$2,301,128.00	\$2,297,703.00	\$2,398,276.00	\$2,318,043.00	\$2,292,759.00	\$2,268,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,876,397.00	\$15,624,381.40
120000 Remuneraciones al personal de carácter t	\$16,194,732.00	\$1,231,114.00	\$1,263,168.00	\$1,295,285.00	\$1,257,111.00	\$1,279,119.00	\$1,243,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,569,228.00	\$8,625,504.00
122000 Sueldos base al personal eventual	\$16,194,732.00	\$1,231,114.00	\$1,263,168.00	\$1,295,285.00	\$1,257,111.00	\$1,279,119.00	\$1,243,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,569,228.00	\$8,625,504.00
122001 Sueldo Base a Personal Eventual	\$16,194,732.00	\$1,231,114.00	\$1,263,168.00	\$1,295,285.00	\$1,257,111.00	\$1,279,119.00	\$1,243,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,569,228.00	\$8,625,504.00
130000 Remuneraciones adicionales y especiales	\$8,500,498.44	\$38,502.00	\$108,321.00	\$186,081.00	\$96,998.00	\$86,841.00	\$60,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,441.00	\$7,453,057.44
131000 Primas por años de servicios efectivos pres	\$63,688.11	\$0.00	\$39,550.00	\$92,693.00	\$0.00	\$23,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,196.00	-\$92,507.89
131001 Prima Quinquenal	\$63,688.11	\$0.00	\$0.00	\$92,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,693.00	-\$29,004.90
131003 Prima de Antigüedad	\$0.01	\$0.00	\$39,550.00	\$0.00	\$0.00	\$23,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,503.00	-\$63,502.99
132000 Primas de vacaciones, dominical y gratifica	\$7,594,448.33	\$0.00	\$8,133.00	\$0.00	\$531,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,793.00	\$7,054,655.33
132001 Prima de Vacaciones y Dominical	\$1,140,632.32	\$0.00	\$0.00	\$0.00	\$31,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,660.00	\$608,972.32
132002 Gratificación Anual	\$6,453,816.01	\$0.00	\$8,133.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,133.00	\$6,445,683.01
134000 Compensaciones	\$842,362.00	\$38,502.00	\$60,638.00	\$63,386.00	\$65,338.00	\$62,868.00	\$60,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,452.00	\$490,910.00
134001 Compensaciones	\$842,362.00	\$38,502.00	\$60,638.00	\$63,386.00	\$65,338.00	\$62,868.00	\$60,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,452.00	\$490,910.00
150000 Otras prestaciones sociales y económicas	\$17,882,363.76	\$1,437,607.49	\$1,041,343.00	\$1,087,415.03	\$1,097,253.00	\$1,064,576.00	\$1,347,543.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,075,737.66	\$10,806,626.10
152000 Indemnizaciones	\$5,500,000.00	\$377,809.49	\$0.00	\$0.03	\$24,083.00	\$27,917.00	\$105,298.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,107.66	\$4,964,892.34
152001 Indemnizaciones	\$5,500,000.00	\$377,809.49	\$0.00	\$0.03	\$24,083.00	\$27,917.00	\$105,298.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,107.66	\$4,964,892.34
154000 Prestaciones contractuales	\$2,528,352.96	\$193,226.00	\$188,530.00	\$187,605.00	\$190,964.00	\$193,600.00	\$421,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375,728.00	\$1,152,624.96
154001 Prestaciones establecidas por condiciones t	\$2,528,352.96	\$193,226.00	\$188,530.00	\$187,605.00	\$190,964.00	\$193,600.00	\$421,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375,728.00	\$1,152,624.96
159000 Otras prestaciones sociales y económicas	\$9,554,010.80	\$886,572.00	\$852,813.00	\$899,810.00	\$882,206.00	\$843,059.00	\$820,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,164,902.00	\$4,389,108.80
159002 Otras Prestaciones	\$9,554,010.80	\$886,572.00	\$852,813.00	\$899,810.00	\$882,206.00	\$843,059.00	\$820,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,164,902.00	\$4,389,108.80
160000 Provisiones	\$894,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,793.00
161000 Provisiones de carácter laboral, económica	\$894,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,793.00
161001 Provisiones sobre remuneraciones	\$894,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,793.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$34,421,202.31</b>	<b>\$448,101.09</b>	<b>\$1,733,820.85</b>	<b>\$4,586,035.63</b>	<b>\$2,126,023.53</b>	<b>\$4,945,408.43</b>	<b>\$4,058,822.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,699,211.67</b>	<b>\$16,521,990.64</b>
210000 Materiales de administración, emisión de	\$3,203,234.00	\$0.00	\$232,155.14	\$127,008.31	\$99,705.24	\$756,270.79	\$56,319.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271,459.13	\$1,931,774.87
211000 Materiales, útiles y equipos menores de o/c	\$1,442,568.21	\$0.00	\$92,598.45	\$65,761.59	\$41,754.00	\$709,098.75	\$3,821.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913,033.92	\$529,524.29



Utr: EDITH  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE TZAYUCA  
HIDALGO**  
**Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/jun./2022  
09:00 P. M.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001	Materiales de Oficina	\$0.00	\$92,598.45	\$85,761.59	\$41,754.00	\$670,391.35	\$1,385.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,890.52	\$483,655.57
211002	Gastos de Oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$38,707.40	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,143.40	\$45,868.72
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$8,155.88	\$34,667.43	\$2,345.99	\$2,865.97	\$3,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,460.27	\$525,913.87
212001	Materiales y Útiles de Impresión	\$0.00	\$8,155.88	\$34,667.43	\$2,345.99	\$2,865.97	\$3,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,460.27	\$514,228.87
212002	Materiales y Suministros de Fotografía	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,685.00
214000	Materiales, útiles y equipos menores de teci	\$0.00	\$12,793.12	\$5,290.02	\$26,587.75	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,950.88	\$323,145.20
214001	Materiales para Blanes Informáticos	\$0.00	\$12,793.12	\$5,290.02	\$26,587.75	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,950.88	\$323,145.20
215000	Materiales Impreso e información digital	\$0.00	\$53,488.80	\$8,175.20	\$21,217.16	\$4,733.90	\$11,988.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,585.02	\$204,313.78
215001	Suscripciones a Publicaciones y Periódicos	\$0.00	\$2,505.60	\$742.40	\$0.00	\$0.00	\$11,958.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,205.96	\$81,810.24
215002	Materiales Impreso e información digital	\$0.00	\$50,993.20	\$7,433.80	\$21,217.16	\$4,733.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,378.06	\$122,503.54
216000	Materiales de Limpieza	\$0.00	\$65,108.89	\$13,113.07	\$7,800.34	\$39,472.17	\$34,559.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,053.99	\$296,613.35
216001	Materiales y útiles de enseñanza	\$0.00	\$65,108.89	\$13,113.07	\$7,800.34	\$39,472.17	\$34,559.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,053.99	\$296,613.35
217000	Materiales y útiles de enseñanza	\$0.00	\$46,639.42	\$0.00	\$0.00	\$0.00	\$2,375.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.04	\$46,264.38
217001	Materiales Didácticos	\$0.00	\$46,639.42	\$0.00	\$0.00	\$0.00	\$2,375.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.04	\$46,264.38
218000	Materiales para el registro e identificación d	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
218001	Placas de circulación vehicular	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
220000	Alimentos y utensilios	\$0.00	\$656,611.07	\$91,170.97	\$59,478.92	\$79,142.64	\$61,759.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,356.61	\$467,254.16
221000	Productos alimenticios para personas	\$0.00	\$77,740.25	\$91,170.97	\$59,478.92	\$79,142.64	\$61,759.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,292.41	\$379,126.56
221001	Alimentación de Personas	\$0.00	\$77,740.25	\$91,170.97	\$59,478.92	\$79,142.64	\$61,759.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,292.41	\$379,126.56
222000	Productos alimenticios para animales	\$0.00	\$19,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,995.00	\$60,005.00
222001	Alimentación de Animales	\$0.00	\$19,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,995.00	\$60,005.00
223000	Utensilios para el servicio de alimentación	\$0.00	\$69.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.50	\$28,122.60
223001	Utensilios para el Servicio de Alimentación	\$0.00	\$69.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.50	\$28,122.60
230000	Materias primas y materiales de producción	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$10,647.16
231000	Productos alimenticios, agropecuarios y for	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
231001	Productos agrícolas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
232000	Insumos textiles adquiridos como materia pi	\$0.00	\$6,275.16	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,843.16	\$707.16
232001	Insumos textiles	\$0.00	\$6,275.16	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,843.16	\$707.16
235000	Productos químicos, farmacéuticos y de lab	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
235001	Productos químicos, farmacéuticos y de lab	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
236000	Productos metálicos y a base de minerales	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
236001	Productos metálicos y a base de minerales	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
237000	Productos de cuero, piel, plástico y hule ad	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$640.00
237001	Productos de cuero, piel, plástico y hule ad	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$640.00
238000	Otros productos adquiridos como materia pi	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
238001	Otros productos adquiridos como materia pi	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
239001	Otros productos adquiridos como materia pi	\$0.00	\$48,746.14	\$3,462,982.20	\$680,074.19	\$2,838,212.85	\$3,000,438.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,230,433.69	\$8,534,988.61
240000	Materiales y artículos de construcción y d	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
240001	Productos minerales no metálicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
241001	Productos minerales no metálicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,072.00
242000	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$9,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,820.00	\$21,620.00



Ucr: EDITH  
Rep: rptAnalisisPresupuestoEgresos\_FF

**MUNICIPIO DE TIZAYUCA**  
**HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión:  
08/jul./2022  
09:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
242001	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$9,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,920.00	\$21,620.00
243000	Cal, yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
243001	Cal, yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
244000	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,160.00
244001	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,160.00
245000	Vidrio y productos de vidrio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00
245001	Vidrio y productos de vidrio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00
246000	Material eléctrico y electrónico	\$0.00	\$30,111.46	\$1,418,648.24	\$725,516.43	\$871,568.86	\$923,631.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,975,466.25	\$5,670,264.61
246001	Material Eléctrico	\$0.00	\$30,111.46	\$1,418,648.24	\$725,516.43	\$871,568.86	\$923,631.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,975,466.25	\$5,670,264.61
247000	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,513.00
247001	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,513.00
248000	Materiales complementarios	\$0.00	\$0.00	\$0.00	\$5,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.00	\$102,037.90
248001	Materiales complementarios	\$0.00	\$0.00	\$0.00	\$5,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.00	\$102,037.90
249000	Otros materiales y artículos de construcción	\$0.00	\$18,634.68	\$2,044,313.96	\$139,551.76	\$1,966,653.99	\$2,070,807.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,239,961.44	\$2,622,631.10
249001	Otros materiales y artículos de construcción	\$0.00	\$18,634.68	\$2,044,313.96	\$139,551.76	\$1,966,653.99	\$2,070,807.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,239,961.44	\$2,622,631.10
250000	Productos químicos, farmacéuticos y de l.	\$82,607.87	\$101,460.00	\$79,087.90	\$113,911.08	\$124,018.64	\$57,685.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,770.84	\$1,339,948.73
251000	Productos químicos básicos	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
251001	Sustancias Químicas	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
252000	Fertilizantes, pesticidas y otros agroquímico	\$314,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,300.00
252001	Fertilizantes, pesticidas y otros agroquímico	\$314,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,300.00
253000	Plaguicidas, Abonos y Fertilizantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001	Plaguicidas, Abonos y Fertilizantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Medicinas y productos farmacéuticos	\$1,251,645.57	\$82,607.87	\$64,660.00	\$79,087.90	\$87,180.88	\$87,180.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,789.96	\$816,855.61
254001	Medicinas y productos farmacéuticos	\$1,251,645.57	\$82,607.87	\$64,660.00	\$79,087.90	\$87,180.88	\$87,180.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,789.96	\$816,855.61
255000	Materiales, accesorios y suministros de lab	\$213,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,619.12
255001	Materiales, accesorios y suministros de lab	\$213,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,619.12
256000	Fibras sintéticas, hules, plásticos y derivad	\$16,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,900.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$16,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,900.00
260000	Combustibles, lubricantes y aditivos	\$6,389,100.97	\$358,253.14	\$1,104,939.82	\$612,569.43	\$844,245.92	\$651,261.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,416,687.18	\$1,972,413.79
261000	Combustibles, lubricantes y aditivos	\$6,389,100.97	\$358,253.14	\$1,104,939.82	\$612,569.43	\$844,245.92	\$651,261.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,416,687.18	\$1,972,413.79
261001	Combustibles y Lubricantes vehiculos y equ	\$6,389,100.97	\$358,253.14	\$1,104,939.82	\$612,569.43	\$844,245.92	\$651,261.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,416,687.18	\$1,972,413.79
270000	Vestuario, blancos, prendas de protección	\$1,322,776.00	\$0.00	\$8,720.00	\$69,750.48	\$15,257.86	\$89,393.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,696.44	\$1,128,079.56
271000	Vestuario y uniformes	\$674,567.00	\$0.00	\$8,720.00	\$27,408.48	\$13,575.04	\$57,37.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,722.81	\$605,844.19
271001	Vestuario, Uniformes	\$674,567.00	\$0.00	\$8,720.00	\$27,408.48	\$13,575.04	\$57,37.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,722.81	\$605,844.19
272000	Prendas de seguridad y protección persona	\$440,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,061.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,403.60	\$385,150.40
272001	Prendas de Protección	\$440,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,061.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,403.60	\$385,150.40
273000	Artículos deportivos	\$207,655.00	\$0.00	\$0.00	\$1,044.01	\$0.00	\$71,526.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,570.03	\$135,084.97
273001	Artículos Deportivos	\$207,655.00	\$0.00	\$0.00	\$1,044.01	\$0.00	\$71,526.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,570.03	\$135,084.97
274000	Productos textiles	\$0.00	\$0.00	\$0.00	\$932.45	\$0.00	-\$832.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$0.00	\$0.00	\$0.00	\$932.45	\$0.00	-\$832.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: EDITH  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE TIZAYUCA  
HIDALGO**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/jul/2022 09:00 p. m.

O b j e t o del G a s t o	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
280000	Materiales y suministros para seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,800.00
283000	Prendas de protección para seguridad públi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,800.00
293001	Prendas de protección para seguridad públi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,800.00
290000	Herramientas, refacciones y accesorios m	\$8,240.08	\$138,995.00	\$143,486.34	\$113,350.32	\$283,202.81	\$141,984.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,239.48	\$1,037,472.76
291000	Herramientas menores	\$8,240.08	\$98,217.25	\$32,044.85	\$60,698.60	\$73,116.51	\$8,783.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,100.30	\$470,779.70
291001	Herramientas Menores	\$8,240.08	\$98,217.25	\$32,044.85	\$60,698.60	\$73,116.51	\$8,783.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,100.30	\$470,779.70
292000	Relaciones y accesorios menores de edifi	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$107,615.00
292001	Relaciones y accesorios menores de edifi	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$107,615.00
293000	Relaciones y accesorios menores de mobi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00
293001	Relaciones y accesorios menores de mobi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00
294000	Relaciones y accesorios menores de equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00
294001	Relaciones y accesorios menores de equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00
296000	Relaciones y accesorios menores de equi	\$687,414.76	\$0.00	\$1,650.00	\$27,151.00	\$3,756.00	\$6,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,230.00	\$29,492.48
296001	Relaciones y accesorios menores de equi	\$687,414.76	\$0.00	\$1,650.00	\$27,151.00	\$3,756.00	\$6,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,230.00	\$29,492.48
298000	Relaciones y accesorios menores de maq	\$251,000.00	\$0.00	\$41,777.75	\$104,420.98	\$22,838.29	\$95,662.75	\$19,873.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,573.41	\$402,841.35
298001	Relaciones y accesorios menores de maq	\$251,000.00	\$0.00	\$41,777.75	\$104,420.98	\$22,838.29	\$95,662.75	\$19,873.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,573.41	\$402,841.35
300000	SERVICIOS GENERALES	\$528,001.54	\$1,196,484.67	\$2,890,045.94	-\$1,235,949.56	\$652,287.15	\$748,960.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,768,830.53	\$19,967,526.31
310000	Servicios básicos	\$5,302,347.39	\$776,146.58	\$2,082,804.38	-\$1,679,936.95	\$346,363.34	\$271,213.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191,134.73	\$3,111,212.66
311000	Energía eléctrica	\$4,043,680.00	\$738,135.56	\$2,043,190.84	-\$1,755,011.84	\$296,635.05	\$244,622.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,926,619.07	\$2,117,060.93
311001	Servicio de Energía Eléctrica	\$4,043,680.00	\$738,135.56	\$2,043,190.84	-\$1,755,011.84	\$296,635.05	\$244,622.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,926,619.07	\$2,117,060.93
312000	Gas	\$453,696.14	\$0.00	\$17,998.20	\$54,014.89	\$17,997.35	\$17,994.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,005.33	\$345,690.81
312001	Gas	\$453,696.14	\$0.00	\$17,998.20	\$54,014.89	\$17,997.35	\$17,994.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,005.33	\$345,690.81
313000	Agua	\$32,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,120.00	\$0.00
313001	Servicio de Agua	\$32,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,120.00	\$0.00
314000	Telefonía tradicional	\$664,900.00	\$31,496.88	\$38,011.02	\$22,260.00	\$31,730.94	\$8,596.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,710.33	\$411,189.67
314001	Servicio Telefónico Tradicional	\$664,900.00	\$31,496.88	\$38,011.02	\$22,260.00	\$31,730.94	\$8,596.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,710.33	\$411,189.67
315000	Telefonía celular	\$32,749.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,749.25
315001	Servicio de Telefonía Celular	\$32,749.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,749.25
316000	Servicios de telecomunicaciones y satélites	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
316002	Servicio de Radiocalización	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
317000	Servicios de acceso de Internet, redes y prc	\$163,406.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$160,606.00
317001	Servicios de Conducción de Señales Analó	\$163,406.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$160,606.00
319000	Servicios integrales y otros servicios	\$2,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.00
319001	Servicios integrales y otros servicios	\$2,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.00
320000	Servicios de arrendamiento	\$1,816,494.00	\$0.00	\$51,869.81	\$216,143.16	\$108,115.48	\$98,765.27	\$161,165.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,079.20	\$1,180,354.80
322000	Arrendamiento de edificios	\$60,028.00	\$0.00	\$21,200.00	\$67,720.00	\$30,560.00	\$30,560.00	\$126,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,640.00	\$285,988.00
322001	Arrendamiento de edificios	\$60,028.00	\$0.00	\$21,200.00	\$67,720.00	\$30,560.00	\$30,560.00	\$126,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,640.00	\$285,988.00
325000	Servicios de arrendamiento de vehículos y	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
325001	Servicios de arrendamiento de vehículos y	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
326000	Arrendamiento de maquinaria, otros equip	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



Utr: EDITH  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE TIZAYUCA  
HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/jun./2022 09:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$1,180,406.00	\$30,669.81	\$148,423.16	\$59,395.48	\$68,205.27	\$34,745.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,439.20	\$838,966.80
329001	Otros arrendamientos	\$1,180,406.00	\$30,669.81	\$148,423.16	\$59,395.48	\$68,205.27	\$34,745.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,439.20	\$838,966.80
330000	Servicios profesionales, científicos, técnicos	\$2,427,801.40	\$103,376.75	\$195,534.42	\$46,483.32	\$14,652.42	\$75,224.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,351.29	\$1,914,450.11
331000	Servicios legales, de contabilidad, auditoría	\$177,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,200.00
331001	Servicios legales	\$82,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,200.00	\$82,200.00
331003	Servicios de Consultoría	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
332000	Servicios de diseño, arquitectura, ingeniería	\$223,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,157.00
332001	Servicios de arquitectura, ingeniería y activ	\$223,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,157.00
333000	Servicios de consultoría administrativa, pro	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
333001	Servicios de informática	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
334000	Servicios de capacitación	\$412,101.00	\$47,130.28	\$36,844.60	\$12,500.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,130.28	\$52,869.72
334001	Capacitación	\$412,101.00	\$47,130.28	\$36,844.60	\$12,500.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,130.28	\$52,869.72
335000	Servicios de investigación científica y desar	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
335001	Servicios de investigación científica y desar	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
336000	Servicios de apoyo administrativo, fotocopia	\$51,443.40	\$54,330.00	\$19,401.87	\$60,347.98	\$20,083.32	\$10,905.76	\$47,424.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,493.31	\$338,950.09
336001	Servicios de apoyo administrativo, fotocopia	\$51,443.40	\$54,330.00	\$19,401.87	\$60,347.98	\$20,083.32	\$10,905.76	\$47,424.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,493.31	\$338,950.09
336002	Formas valoradas	\$45,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,200.00	\$0.00
338000	Servicios de vigilancia	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00
338001	Servicios de Vigilancia	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00
339000	Servicios profesionales, científicos y técnicos	\$912,000.00	\$0.00	\$0.00	\$15,900.00	\$266.66	\$27,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,411.10	\$773,588.90
339001	Estudios e investigaciones	\$912,000.00	\$0.00	\$0.00	\$15,900.00	\$266.66	\$27,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,411.10	\$773,588.90
340000	Servicios financieros, bancarios y comer	\$93,000.00	\$24,416.22	\$18,058.87	\$14,023.59	\$12,647.66	\$12,615.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,539.89	-\$26,539.89
341000	Servicios financieros y bancarios	\$37,778.38	\$24,416.22	\$18,058.87	\$14,023.59	\$12,647.66	\$12,615.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,539.89	-\$26,539.89
341001	Intereses, Descuentos, y otros Servicios Ba	\$37,778.38	\$24,416.22	\$18,058.87	\$14,023.59	\$12,647.66	\$12,615.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,539.89	-\$26,539.89
345000	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
345001	Seguros	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
347000	Fletes y maniobras	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
347001	Fletes y Maniobras	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
349000	Servicios financieros, bancarios y comercial	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
349001	Servicios financieros, bancarios y comercial	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
350000	Servicios de instalación, reparación, mant	\$4,299,826.97	\$48,897.81	\$159,318.86	\$130,977.80	\$87,666.80	\$216,306.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,457.60	\$3,639,369.37
351000	Conservación y mantenimiento menor de in	\$1,411,278.99	\$2,208.99	\$7,549.00	\$26,264.58	\$0.00	\$40,753.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,775.63	\$1,334,503.36
351001	Conservación y mantenimiento menor de in	\$1,411,278.99	\$2,208.99	\$7,549.00	\$26,264.58	\$0.00	\$40,753.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,775.63	\$1,334,503.36
352000	Instalación, reparación y mantenimiento de	\$60,000.00	\$0.00	\$0.00	\$2,900.00	\$121.00	\$10,027.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,048.15	\$66,951.85
352001	Instalación, reparación y mantenimiento de	\$60,000.00	\$0.00	\$0.00	\$2,900.00	\$121.00	\$10,027.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,048.15	\$66,951.85
353000	Mantenimiento de Mobiliario y Equipo de Ac	\$51,704.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$51,104.00
353001	Mantenimiento de bienes informáticos	\$51,704.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$51,104.00
355000	Reparación y mantenimiento de equipo de t	\$1,715,031.98	\$0.00	\$14,174.02	\$66,037.02	\$26,959.30	\$105,834.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,328.52	\$1,384,703.46
355001	Mantenimiento de Vehículos	\$1,697,031.98	\$14,174.02	\$117,923.86	\$66,037.02	\$26,959.30	\$105,834.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,328.52	\$1,366,703.46



Usr: EDITH  
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**MUNICIPIO DE TIZAYUCA**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/jun./2022 09:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355002 Reparación Mayor de Vehículos	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
356000 Reparación y mantenimiento de equipo de c	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00
356001 Reparación y mantenimiento de equipo de c	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00
357000 Instalación, reparación y mantenimiento de	\$834,412.00	\$17,299.60	\$12,304.80	\$16,746.00	\$14,076.00	\$40,986.50	\$48,592.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,005.30	\$684,406.70
357001 Mantenimiento de Maquinaria y Equipo	\$834,412.00	\$17,299.60	\$12,304.80	\$16,746.00	\$14,076.00	\$40,986.50	\$48,592.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,005.30	\$684,406.70
358000 Servicios de limpieza y manejo de desecho:	\$102,000.00	\$0.00	\$6,000.00	\$10,000.00	\$14,000.00	\$6,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$62,000.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$102,000.00	\$0.00	\$6,000.00	\$10,000.00	\$14,000.00	\$6,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$62,000.00
359000 Servicios de jardinería y fumigación	\$96,000.00	\$0.00	\$14,200.00	\$7,100.00	\$7,100.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,700.00	\$46,300.00
359001 Servicios de jardinería y fumigación	\$96,000.00	\$0.00	\$14,200.00	\$7,100.00	\$7,100.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,700.00	\$46,300.00
360000 Servicios de comunicación social y public	\$541,777.00	\$0.00	\$70,787.31	\$46,893.33	\$19,708.40	\$31,146.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,535.06	\$373,241.94
361000 Difusión por radio, televisión y otros medios	\$249,777.00	\$0.00	\$69,933.33	\$42,253.33	\$19,708.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,895.06	\$117,881.94
361001 Difusión de programas y actividades gubern	\$249,777.00	\$0.00	\$69,933.33	\$42,253.33	\$19,708.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,895.06	\$117,881.94
363000 Servicios de creatividad, reproducción y pr	\$107,000.00	\$0.00	\$853.98	\$0.00	\$0.00	\$31,146.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$75,000.00
363001 Servicios de creatividad, reproducción y pr	\$107,000.00	\$0.00	\$853.98	\$0.00	\$0.00	\$31,146.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$75,000.00
365000 Servicios de la industria filmica, del sonido y	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
365001 Servicios de la industria filmica, del sonido y	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
368000 Servicio de creación y difusión de contenido	\$61,000.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$56,360.00
368001 Servicio de creación y difusión de contenido	\$61,000.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$56,360.00
389000 Otros servicios de información	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
389001 Otros servicios de información	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
370000 Servicios de traslado y viáticos	\$237,215.00	\$0.00	\$0.00	\$0.00	\$14,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,152.00	\$223,063.00
371000 Pasajes aéreos	\$36,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,915.00
371001 Pasajes aéreos	\$36,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,915.00
372000 Pasajes terrestres	\$38,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,100.00
372001 Pasajes terrestres	\$38,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,100.00
374000 Autotransporte	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
374001 Autotransporte	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
375000 Viáticos en el país	\$53,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,200.00
375001 Viáticos en el país	\$53,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,200.00
378000 Servicios integrales de traslado y viáticos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$14,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,152.00	\$85,848.00
378001 Servicios integrales de traslado y viáticos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$14,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,152.00	\$85,848.00
380000 Servicios oficiales	\$2,910,955.08	\$2,300.00	\$36,870.00	\$11,461.00	\$30,420.00	\$30,232.24	\$12,415.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,698.25	\$2,787,256.83
381000 Gastos de ceremonial	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00
381001 Gastos de ceremonial	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00
382000 Gastos de orden social y cultural	\$2,639,275.08	\$2,300.00	\$36,870.00	\$6,036.00	\$30,420.00	\$22,860.24	\$5,590.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,076.25	\$2,535,198.83
382001 Gastos de orden social	\$2,639,275.08	\$2,300.00	\$36,870.00	\$6,036.00	\$30,420.00	\$22,860.24	\$5,590.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,076.25	\$2,535,198.83
383000 Congresos y convenciones	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
383001 Congresos, Convenciones	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
384000 Exposiciones	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
384001 Exposiciones	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00



Usr: EDITH  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE TIZAYUCA**  
**HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/jul./2022 | 09:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
385000 Gastos de representación	\$140,000.00	\$0.00	\$0.00	\$5,425.00	\$0.00	\$7,372.00	\$6,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,622.00	\$120,378.00
385001 Gastos de representación	\$140,000.00	\$0.00	\$0.00	\$5,425.00	\$0.00	\$7,372.00	\$6,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,622.00	\$120,378.00
390000 Otros servicios generales	\$7,107,000.00	\$0.00	\$64,130.19	\$159,831.92	\$87,107.00	\$10,813.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,882.51	\$6,765,117.49
392000 Impuestos y derechos	\$5,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,882.00	\$5,768,118.00
392006 Pago de derechos	\$5,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,882.00	\$5,768,118.00
399000 Otros servicios generales	\$1,307,000.00	\$0.00	\$84,130.19	\$159,831.92	\$55,225.00	\$10,813.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.51	\$996,999.49
399001 Exámenes Toxicológicos	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
399002 Exámenes de Laboratorio	\$1,300,000.00	\$0.00	\$84,130.19	\$159,831.92	\$55,225.00	\$10,813.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.51	\$989,999.49
400000 TRANSFERENCIAS, ASIGNACIONES	\$33,321,145.21	\$10,545,922.00	\$4,097,657.00	\$3,187,668.48	\$2,970,790.91	\$1,899,133.43	\$1,991,754.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,692,926.42	\$8,628,218.79
440000 Ayudas sociales	\$20,465,723.66	\$9,693,960.00	\$3,246,908.00	\$2,281,230.26	\$2,090,148.91	\$1,005,175.43	\$1,107,639.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,427,062.42	\$1,042,661.24
441000 Ayudas sociales a personas	\$12,524,999.99	\$8,428,605.00	\$2,034,106.00	\$1,050,750.48	\$51,336.60	\$23,339.24	\$52,316.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,640,456.05	\$884,543.94
441001 Ayudas sociales a personas predial	\$11,902,654.00	\$8,428,605.00	\$2,030,106.00	\$1,016,746.58	\$25,406.40	\$6,915.64	-\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,507,741.62	\$394,912.38
441002 Apoyo para medicamentos a la ciudadanía	\$103,200.00	\$0.00	\$4,000.00	\$6,009.90	\$10,500.00	\$5,000.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,109.90	\$72,090.10
441003 Apoyo para Gastos Funerario	\$89,200.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$71,200.00
441004 Apoyo para Gastos Medicos Y Medicament.	\$119,211.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,211.98
441005 Apoyo para Gastos de Estudios y analisis cl	\$125,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,867.00
441006 Apoyo para Gastos Relacionados a la Educ	\$125,867.00	\$0.00	\$0.00	\$10,000.00	\$6,717.40	\$9,728.00	\$1,100.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,546.13	\$98,320.87
441007 Apoyo para gastos generales a la ciudadani	\$29,000.01	\$0.00	\$0.00	\$0.00	\$8,712.80	\$1,695.60	\$32,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,956.40	-\$13,956.39
441008 Apoyo para el Depoite	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$900.00
441009 Apoyo para Fiestas Patronales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$16,000.00
445000 Ayudas sociales a instituciones sin fines de	\$7,944,723.67	\$1,265,355.00	\$1,214,802.00	\$1,230,480.00	\$2,038,812.31	\$981,836.19	\$1,055,320.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,786,606.37	\$158,117.30
445003 Ayudas sociales a instituciones sin fines de	\$7,723,871.27	\$1,265,355.00	\$1,214,802.00	\$1,230,480.00	\$2,038,812.31	\$981,836.19	\$904,816.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,636,102.17	\$87,769.10
445005 Ayudas sociales a instituciones sin fines de	\$220,852.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,504.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,504.20	\$70,348.20
450000 Pensiones y jubilaciones	\$12,851,421.55	\$651,962.00	\$648,749.00	\$906,438.00	\$680,642.00	\$693,958.00	\$684,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265,864.00	\$7,585,557.55
451000 Pensiones	\$6,263,684.00	\$398,478.00	\$396,058.00	\$401,028.00	\$397,842.00	\$402,128.00	\$395,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390,829.00	\$3,872,855.00
451001 Pensiones	\$6,263,684.00	\$398,478.00	\$396,058.00	\$401,028.00	\$397,842.00	\$402,128.00	\$395,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390,829.00	\$3,872,855.00
452000 Jubilaciones	\$6,587,737.55	\$453,484.00	\$452,691.00	\$505,410.00	\$482,800.00	\$491,830.00	\$488,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875,035.00	\$3,712,722.55
452001 Jubilaciones	\$6,587,737.55	\$453,484.00	\$452,691.00	\$505,410.00	\$482,800.00	\$491,830.00	\$488,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875,035.00	\$3,712,722.55
500000 BIENES MUEBLES, INMUEBLES E IN	\$2,899,085.87	\$16,800.00	\$83,644.79	\$292,112.50	\$238,517.99	\$71,870.44	\$88,833.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,778.91	\$2,107,306.96
510000 Mobiliario y equipo de administración	\$1,497,665.87	\$0.00	\$83,644.79	\$171,016.01	\$238,517.99	\$71,870.44	\$88,833.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,594.15	\$963,071.72
511000 Muebles de oficina y estantería	\$345,218.40	\$0.00	\$4,004.78	\$46,752.00	\$67,777.00	\$1,999.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,632.78	\$220,585.62
512000 Muebles, excepto de oficina y estantería	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
512001 Muebles, excepto de oficina y estantería	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
515000 Bienes informáticos	\$1,135,447.47	\$0.00	\$79,640.01	\$124,264.01	\$170,740.99	\$35,316.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,961.37	\$725,486.10
515001 Otros mobiliarios y equipos de administrac	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
519001 Equipo de Administración	\$253,193.00	\$0.00	\$0.00	\$59,147.01	\$0.00	\$27,807.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,954.09	\$166,238.91
521000 Equipos y aparatos audiovisuales	\$53,458.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$3,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.00	\$46,248.00



Usr: EDITH  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE TIZAYUCA**  
**HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión: 06/jun./2022 09:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
521001 Equipos y aparatos audiovisuales	\$53,456.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$3,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.00	\$46,246.00
523000 Cámaras fotográficas y de video	\$188,343.00	\$0.00	\$0.00	\$55,097.01	\$0.00	\$24,647.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,744.09	\$108,598.91
523001 Cámaras fotográficas y de video	\$188,343.00	\$0.00	\$0.00	\$55,097.01	\$0.00	\$24,647.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,744.09	\$108,598.91
529000 Otro mobiliario y equipo educacional y recre	\$11,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,392.00
529001 Equipo Educacional y Recreativo	\$11,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,392.00
540000 Vehículos y equipo de transporte	\$682,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,566.00
541000 Vehículos y equipo terrestre	\$682,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,566.00
541001 Vehículos y Equipo Terrestre	\$682,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,566.00
549000 Otros equipos de transporte	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
549001 Otros equipos de transporte	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
560000 Maquinaria, otros equipos y herramientas	\$196,516.00	\$0.00	\$0.00	\$61,949.48	\$0.00	\$6,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,697.48	\$127,820.52
564000 Sistemas de aire acondicionado, calefacción	\$6,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,920.00
564001 Sistemas de aire acondicionado, calefacción	\$6,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,920.00
565000 Equipo de comunicación y telecomunicación	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
565001 Equipos y Aparatos de Comunicación y Tel	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
566000 Equipos de generación eléctrica, aparatos y	\$498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.00
566001 Equipos de generación eléctrica, aparatos y	\$498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.00
567000 Herramientas y máquinas-herramienta	\$185,100.00	\$0.00	\$0.00	\$61,949.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,949.48	\$123,150.52
567001 Herramientas y Máquinas-Herramientas	\$185,100.00	\$0.00	\$0.00	\$61,949.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,949.48	\$123,150.52
590000 Activos intangibles	\$269,143.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,733.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,533.19	\$167,609.81
591000 Software	\$195,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,761.00	\$121,382.00
591001 Software	\$195,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,761.00	\$121,382.00
594000 Derechos	\$9,000.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$7,200.00
594001 Derechos	\$9,000.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$7,200.00
597000 Licencias informáticas e intelectuales	\$65,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,972.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,972.19	\$39,027.81
597001 Licencias informáticas e intelectuales	\$65,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,972.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,972.19	\$39,027.81
600000 INVERSIÓN PÚBLICA	\$2,587,116.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587,116.70
610000 Obra pública en bienes de dominio públic	\$2,587,116.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587,116.70
619000 Trabajos de acabados en edificaciones y oti	\$2,587,116.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587,116.70
619001 Trabajos de acabados en edificaciones y oti	\$2,587,116.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587,116.70
800000 PARTICIPACIONES Y APORTACIONE	\$0.00	\$0.00	\$6,670.00	\$9,205.00	\$9,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810000 Participaciones	\$0.00	\$0.00	\$6,670.00	\$9,205.00	\$9,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
816000 Convenios de colaboración administrativa	\$0.00	\$0.00	\$6,670.00	\$9,205.00	\$9,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
816001 Convenios de colaboración administrativa	\$0.00	\$0.00	\$6,670.00	\$9,205.00	\$9,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS PROPIOS</b>	<b>\$170,636,072.83</b>	<b>\$16,546,176.00</b>	<b>\$11,826,912.00</b>	<b>\$15,902,724.00</b>	<b>\$9,361,972.87</b>	<b>\$12,271,394.00</b>	<b>\$11,809,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,721,951.19</b>	<b>\$92,914,121.64</b>
100000 SERVICIOS PERSONALES	\$1,245,285.76	\$197,206.70	\$53,088.00	\$81,334.00	\$0.00	-\$23,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,675.70	\$937,610.06
110000 Remuneraciones al personal de carácter f	\$66,530.30	\$0.00	\$0.00	\$47,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,228.00	\$19,302.30

**100001 REMANENTE 21REPO**





Ucr: EDITH  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE TIZAYUCA  
HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 08/jul/2022  
hora de Impresión 09:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113000	Sueldos base al personal permanente	\$66,530.30	\$0.00	\$47,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,228.00	\$19,302.30
113001	Sueldos	\$66,530.30	\$0.00	\$47,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,228.00	\$19,302.30
120000	Remuneraciones al personal de carácter t	\$60,595.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,068.00	\$7,511.94
120001	Sueldos base al personal eventual	\$60,595.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,068.00	\$7,511.94
122001	Sueldo Base a Personal Eventual	\$53,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,068.00	\$0.00
122003	Lisa de Raya	\$7,511.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,511.94
130000	Remuneraciones adicionales y especiales	\$1,049,975.52	\$197,206.70	\$34,106.00	\$0.00	-\$23,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,359.70	\$842,315.82
131000	Primas por años de servicios efectivos pres	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
131003	Prima de Antigüedad	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
132000	Primas de vacaciones, dominical y gratificat	\$1,048,949.51	\$172,527.70	\$34,106.00	\$0.00	-\$23,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,633.70	\$842,315.81
132002	Gratificación Anual	\$1,048,949.51	\$172,527.70	\$34,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,633.70	\$842,315.81
134000	Compensaciones	\$726.00	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.00	\$0.00
134001	Compensaciones	\$726.00	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$68,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,460.00
154000	Prestaciones contractuales	\$11,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,345.00
154001	Prestaciones establecidas por condiciones t	\$11,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,345.00
159000	Otras prestaciones sociales y económicas	\$57,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,135.00
159002	Otras Prestaciones	\$57,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,135.00
200000	MATERIALES Y SUMINISTROS	\$2,458,772.81	\$12,708.87	\$442,597.00	\$448,788.69	-\$2,424.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,385.69	\$1,567,387.12
240000	Materiales y artículos de construcción y d	\$1,693,781.15	\$10,284.23	\$10,284.23	\$448,788.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,385.69	\$802,395.46
246000	Material eléctrico y electrónico	\$448,790.02	\$10,284.23	-\$10,284.23	\$448,788.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,788.69	\$1.33
246001	Material Eléctrico	\$448,790.02	\$10,284.23	-\$10,284.23	\$448,788.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,788.69	\$1.33
249000	Otros materiales y artículos de construcción	\$1,244,981.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,394.13
249001	Otros materiales y artículos de construcción	\$1,244,981.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,394.13
260000	Productos químicos, farmacéuticos y de l	\$0.00	\$2,424.64	\$0.00	\$0.00	-\$2,424.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$2,424.64	\$0.00	\$0.00	-\$2,424.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$2,424.64	\$0.00	\$0.00	-\$2,424.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protector	\$32,277.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,277.66
271000	Vestuario y uniformes	\$32,277.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,277.66
271001	Vestuario, Uniformes	\$32,277.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,277.66
290000	Herramientas, refacciones y accesorios m	\$732,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,714.00
293000	Relaciones y accesorios menores de mobi	\$732,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,714.00
293001	Relaciones y accesorios menores de mobi	\$732,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,714.00
300000	SERVICIOS GENERALES	\$4,210,815.13	\$1,989,585.61	\$247,848.17	\$1,113,999.82	\$277,315.72	\$154,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,814,272.08	\$296,543.05
310000	Servicios básicos	\$1,950,906.45	\$1,950,906.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,906.45	\$0.00
311000	Energía eléctrica	\$1,950,906.45	\$1,950,906.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,906.45	\$0.00
311001	Servicio de Energía Eléctrica	\$1,950,906.45	\$1,950,906.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,906.45	\$0.00
320000	Servicios de arrendamiento	\$772,812.78	\$0.00	\$704,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,812.60	\$0.18
329000	Otros arrendamientos	\$772,812.78	\$0.00	\$704,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,812.60	\$0.18
329001	Otros arrendamientos	\$772,812.78	\$0.00	\$704,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,812.60	\$0.18



Usr: EDITH  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE TIZAYUCA  
HIDALGO**  
**Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/jul./2022  
09:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000 Servicios profesionales, científicos, técnicos	\$262,289.32	\$17,978.16	\$14,940.80	\$48,471.22	\$50,000.00	\$42,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,731.18	\$88,558.14
333000 Servicios de consultoría administrativa, pro	\$214,600.00	\$0.00	\$0.00	\$34,800.00	\$50,000.00	\$42,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,140.00	\$87,460.00
333001 Servicios de informática	\$214,600.00	\$0.00	\$0.00	\$34,800.00	\$50,000.00	\$42,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,140.00	\$87,460.00
334000 Servicios de capacitación	\$2,000.00	\$0.00	\$0.00	\$921.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921.66	\$1,078.34
334001 Capacitación	\$2,000.00	\$0.00	\$0.00	\$921.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921.66	\$1,078.34
336000 Servicios de apoyo administrativo, fotocopia	\$45,669.32	\$17,978.16	\$14,940.80	\$12,749.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,669.52	-\$0.20
336001 Servicios de apoyo administrativo, fotocopia	\$45,669.32	\$17,978.16	\$14,940.80	\$12,749.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,669.52	-\$0.20
350000 Servicios de instalación, reparación, mant	\$410,548.51	\$0.00	\$108,542.33	\$2,735.00	\$0.00	\$140,753.10	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,910.43	\$87,638.08
351000 Conservación y mantenimiento menor de in	\$125,343.89	\$0.00	\$62,640.00	\$52,735.00	\$0.00	\$9,968.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,343.90	-\$0.01
351001 Conservación y mantenimiento menor de in	\$125,343.89	\$0.00	\$62,640.00	\$52,735.00	\$0.00	\$9,968.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,343.90	-\$0.01
355000 Reparación y mantenimiento de equipo de l	\$285,204.62	\$0.00	\$45,902.33	\$0.00	\$0.00	\$130,764.20	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,566.53	\$87,638.09
355001 Mantenimiento de Vehículos	\$285,204.62	\$0.00	\$45,902.33	\$0.00	\$0.00	\$130,764.20	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,566.53	\$87,638.09
360000 Servicios de comunicación social y public	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
369000 Otros servicios de información	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
369001 Otros servicios de información	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
380000 Servicios oficiales	\$779,478.07	\$700.00	\$20,997.44	\$308,548.60	\$100,652.76	\$94,222.62	\$133,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,111.42	\$120,366.65
382000 Gastos de orden social y cultural	\$779,478.07	\$700.00	\$20,997.44	\$308,548.60	\$100,652.76	\$94,222.62	\$133,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,111.42	\$120,366.65
382001 Gastos de orden social	\$779,478.07	\$700.00	\$20,997.44	\$308,548.60	\$100,652.76	\$94,222.62	\$133,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,111.42	\$120,366.65
400000 TRANSFERENCIAS, ASIGNACIONES	\$124,777.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,777.19
440000 Ayudas sociales	\$124,777.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,777.19
445000 Ayudas sociales a instituciones sin fines de	\$124,777.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,777.19
445003 Ayudas sociales a instituciones sin fines de	\$124,777.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,777.19
500000 BIENES MUEBLES, INMUEBLES E IN	\$3,662,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,115.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,115.90	\$2,421,784.10
510000 Mobiliario y equipo de administración	\$121,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00
519000 Otros mobiliarios y equipos de administrac	\$121,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00
519001 Equipo de Administración	\$121,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00
540000 Vehículos y equipo de transporte	\$3,309,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,115.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,115.90	\$2,067,984.10
541000 Vehículos y equipo terrestre	\$3,309,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,115.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,115.90	\$2,067,984.10
541001 Vehículos y Equipo Terrestre	\$3,309,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,115.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,115.90	\$2,067,984.10
590000 Activos intangibles	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00
591000 Software	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00
591001 Software	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00
600000 INVERSION PUBLICA	\$11,126,552.94	\$0.00	\$0.00	\$732,899.48	\$775,450.95	\$5,018,776.68	\$4,410,338.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,937,467.95	\$189,084.99
610000 Obra pública en bienes de dominio públic	\$11,126,552.94	\$0.00	\$0.00	\$732,899.48	\$775,450.95	\$5,018,776.68	\$4,410,338.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,937,467.95	\$189,084.99
614000 División de terrenos y construcción de obra	\$11,126,552.94	\$0.00	\$0.00	\$732,899.48	\$775,450.95	\$5,018,776.68	\$4,410,338.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,937,467.95	\$189,084.99
614001 División de terrenos y construcción de obra	\$11,126,552.94	\$0.00	\$0.00	\$732,899.48	\$775,450.95	\$5,018,776.68	\$4,410,338.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,937,467.95	\$189,084.99
<b>REMANENTE 2TIPO</b>	<b>\$22,829,103.83</b>	<b>\$2,179,301.18</b>	<b>\$743,533.17</b>	<b>\$1,917,949.07</b>	<b>\$1,374,892.30</b>	<b>\$5,265,716.76</b>	<b>\$5,806,324.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,291,917.32</b>	<b>\$5,537,186.51</b>



**MUNICIPIO DE TZAYUYCA**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jun./2022  
09:00 p. m.

Utr: EDITH  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>100000 SERVICIOS PERSONALES</b>	<b>\$55,779,450.69</b>	<b>\$3,794,377.00</b>	<b>\$4,092,907.00</b>	<b>\$4,228,389.00</b>	<b>\$3,989,279.00</b>	<b>\$4,042,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,887,363.00</b>	<b>\$31,892,087.69</b>
Remuneraciones al personal de carácter f	\$34,545,574.63	\$2,679,531.00	\$2,878,799.00	\$2,827,357.00	\$2,810,326.00	\$2,792,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,605,267.00	\$17,940,307.63
110000 Dietas	\$11,158,000.00	\$937,000.00	\$937,000.00	\$937,000.00	\$937,000.00	\$935,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,616,133.00	\$5,541,867.00
111001 Dietas	\$11,158,000.00	\$937,000.00	\$937,000.00	\$937,000.00	\$937,000.00	\$935,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,616,133.00	\$5,541,867.00
113000 Sueldos base al personal permanente	\$23,387,574.63	\$1,742,531.00	\$1,742,799.00	\$1,890,357.00	\$1,878,980.00	\$1,856,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,989,134.00	\$12,398,440.63
113001 Sueldos	\$23,387,574.63	\$1,742,531.00	\$1,742,799.00	\$1,890,357.00	\$1,878,980.00	\$1,856,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,989,134.00	\$12,398,440.63
120000 Remuneraciones al personal de carácter t	\$610,776.00	\$20,398.00	\$33,773.00	\$39,752.00	\$39,752.00	\$42,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,335.00	\$388,441.00
122000 Sueldos base al personal eventual	\$610,776.00	\$20,398.00	\$33,773.00	\$39,752.00	\$39,752.00	\$42,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,335.00	\$388,441.00
122001 Sueldo Base a Personal Eventual	\$610,776.00	\$20,398.00	\$33,773.00	\$39,752.00	\$39,752.00	\$42,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,335.00	\$388,441.00
130000 Remuneraciones adicionales y especiales	\$6,753,834.74	\$13,647.00	\$17,916.00	\$80,389.00	\$325,388.00	\$18,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,509.00	\$6,351,325.74
131000 Primas por años de servicios electivos pres	\$24,033.13	\$0.00	\$3,200.00	\$65,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,873.00	-\$44,839.87
131001 Prima Quinquenal	\$24,033.13	\$0.00	\$3,200.00	\$65,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,873.00	-\$44,839.87
132000 Primas de vacaciones, dominical y gratificac	\$6,544,449.61	\$0.00	\$0.00	\$0.00	\$237,642.00	\$3,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,409.00	\$6,298,040.61
132001 Prima de Vacaciones y Dominical	\$6,544,449.61	\$0.00	\$0.00	\$0.00	\$237,642.00	\$3,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,409.00	\$6,298,040.61
132002 Gratificación Anual	\$6,012,379.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,318.00	\$6,004,061.35
134001 Compensaciones	\$185,352.00	\$13,647.00	\$14,716.00	\$14,716.00	\$14,716.00	\$14,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,227.00	\$98,125.00
134001 Compensaciones	\$185,352.00	\$13,647.00	\$14,716.00	\$14,716.00	\$14,716.00	\$14,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,227.00	\$98,125.00
150000 Otras prestaciones sociales y económicas	\$13,869,265.32	\$1,025,694.00	\$1,062,889.00	\$1,145,409.00	\$1,121,289.00	\$1,116,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,657,252.00	\$7,212,013.32
154000 Prestaciones contractuales	\$767,785.32	\$53,321.00	\$49,250.00	\$54,507.00	\$51,100.00	\$51,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,954.00	\$377,831.32
154001 Prestaciones establecidas por condiciones i	\$767,785.32	\$53,321.00	\$49,250.00	\$54,507.00	\$51,100.00	\$51,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,954.00	\$377,831.32
159000 Otras prestaciones sociales y económicas	\$13,101,480.00	\$972,373.00	\$1,013,639.00	\$1,090,902.00	\$1,070,189.00	\$1,065,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,267,298.00	\$6,834,182.00
159002 Otras Prestaciones	\$13,101,480.00	\$972,373.00	\$1,013,639.00	\$1,090,902.00	\$1,070,189.00	\$1,065,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,267,298.00	\$6,834,182.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$7,679,188.32	\$92,997.50	\$144,821.50	\$172,042.94	\$265,574.73	\$200,525.87	\$236,436.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,398.84	\$6,566,789.48
440000 Ayudas sociales	\$7,679,188.32	\$92,997.50	\$144,821.50	\$172,042.94	\$265,574.73	\$200,525.87	\$236,436.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,398.84	\$6,566,789.48
443000 Ayudas sociales a instituciones de enseñan	\$1,065,749.39	\$0.00	\$51,824.00	\$95,785.44	\$159,847.23	\$88,363.37	\$145,298.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,118.84	\$524,630.55
443001 Ayudas sociales a instituciones de enseñan	\$1,065,749.39	\$0.00	\$51,824.00	\$95,785.44	\$159,847.23	\$88,363.37	\$145,298.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,118.84	\$524,630.55
445000 Ayudas sociales a instituciones sin fines de	\$6,613,438.93	\$92,997.50	\$92,997.50	\$76,257.50	\$105,727.50	\$91,137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,280.00	\$6,042,158.93
445003 Ayudas sociales a instituciones sin fines de	\$6,613,438.93	\$92,997.50	\$92,997.50	\$76,257.50	\$105,727.50	\$91,137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,280.00	\$6,042,158.93
<b>FGP Fondo General de Participaciones</b>	<b>\$65,456,535.01</b>	<b>\$3,832,267.50</b>	<b>\$4,254,949.54</b>	<b>\$4,494,563.73</b>	<b>\$4,189,808.87</b>	<b>\$4,276,577.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,999,751.84</b>	<b>\$38,456,783.17</b>
<b>810102 REMANENTE 21 FGP</b>	<b>\$559,705.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$559,705.03</b>
130000 Remuneraciones adicionales y especiales	\$13,654.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,654.10
134001 Compensaciones	\$13,654.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,654.10
150000 Otras prestaciones sociales y económicas	\$546,050.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,050.93
154000 Prestaciones contractuales	\$43,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,787.00
154001 Prestaciones establecidas por condiciones i	\$43,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,787.00
159000 Otras prestaciones sociales y económicas	\$502,263.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,263.93



Utr: EDITH  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE TIZAYUCA  
HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jun./2022 | 09:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
159002 Otras Prestaciones	\$502,263.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,263.93
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$2,532,750.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,532,750.55</b>
540000 Vehículos y equipo de transporte	\$2,532,750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,750.55
541000 Vehículos y equipo terrestre	\$2,532,750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,750.55
541001 Vehículos y Equipo Terrestre	\$2,532,750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,750.55
<b>REMANENTE 21 FGP</b>	<b>\$3,092,455.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,092,455.55</b>
<b>810201 FFM Fondo de Fomento Municipal</b>	<b>\$20,796,568.20</b>	<b>\$1,519,310.00</b>	<b>\$1,660,209.00</b>	<b>\$1,588,269.00</b>	<b>\$1,711,017.00</b>	<b>\$1,471,582.00</b>	<b>\$1,564,036.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,514,423.00</b>	<b>\$11,282,145.20</b>
<b>100000 SERVICIOS PERSONALES</b>	<b>\$10,884,919.20</b>	<b>\$905,163.00</b>	<b>\$936,613.00</b>	<b>\$910,287.00</b>	<b>\$871,060.00</b>	<b>\$831,906.00</b>	<b>\$864,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,319,792.00</b>	<b>\$5,565,127.20</b>
110000 Remuneraciones al personal de carácter f	\$10,884,919.20	\$905,163.00	\$936,613.00	\$910,287.00	\$871,060.00	\$831,906.00	\$864,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,319,792.00	\$5,565,127.20
113000 Sueldos base al personal permanente	\$10,884,919.20	\$905,163.00	\$936,613.00	\$910,287.00	\$871,060.00	\$831,906.00	\$864,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,319,792.00	\$5,565,127.20
113001 Sueldos	\$10,884,919.20	\$905,163.00	\$936,613.00	\$910,287.00	\$871,060.00	\$831,906.00	\$864,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,319,792.00	\$5,565,127.20
<b>120000 Remuneraciones al personal de carácter t</b>	<b>\$621,600.00</b>	<b>\$53,926.00</b>	<b>\$53,926.00</b>	<b>\$51,594.00</b>	<b>\$101,594.00</b>	<b>\$51,048.00</b>	<b>\$56,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465,807.00</b>	<b>\$155,793.00</b>
122000 Sueldos base al personal eventual	\$621,600.00	\$53,926.00	\$53,926.00	\$51,594.00	\$101,594.00	\$51,048.00	\$56,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,807.00	\$155,793.00
122001 Sueldo Base a Personal Eventual	\$621,600.00	\$53,926.00	\$53,926.00	\$51,594.00	\$101,594.00	\$51,048.00	\$56,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,807.00	\$155,793.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$2,747,686.12</b>	<b>\$10,402.00</b>	<b>\$38,630.00</b>	<b>\$12,940.00</b>	<b>\$181,643.00</b>	<b>\$12,940.00</b>	<b>\$25,233.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,809.00</b>	<b>\$2,465,877.12</b>
131000 Primas por años de servicios efectivos pres	\$19,888.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,888.33
131001 Prima Quinquenal	\$19,888.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,888.33
132000 Primas de vacaciones, dominical y gratificac	\$2,596,607.49	\$0.00	\$28,690.00	\$0.00	\$168,703.00	\$0.00	\$12,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,706.00	\$2,386,901.49
132001 Prima de Vacaciones y Dominical	\$363,858.88	\$0.00	\$0.00	\$0.00	\$168,703.00	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,001.00	\$194,857.88
132002 Gratificación Anual	\$2,232,748.61	\$0.00	\$28,690.00	\$0.00	\$0.00	\$0.00	\$12,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,705.00	\$2,192,043.61
134000 Compensaciones	\$131,190.30	\$10,402.00	\$9,940.00	\$12,940.00	\$12,940.00	\$0.00	\$12,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,103.00	\$59,087.30
134001 Compensaciones	\$131,190.30	\$10,402.00	\$9,940.00	\$12,940.00	\$12,940.00	\$0.00	\$12,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,103.00	\$59,087.30
<b>150000 Otras prestaciones sociales y económicas:</b>	<b>\$6,542,362.88</b>	<b>\$549,816.00</b>	<b>\$893,372.00</b>	<b>\$563,448.00</b>	<b>\$566,720.00</b>	<b>\$575,687.00</b>	<b>\$617,970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,447,015.00</b>	<b>\$3,095,347.88</b>
154000 Prestaciones contractuales	\$750,730.88	\$57,925.00	\$57,000.00	\$57,000.00	\$55,150.00	\$55,150.00	\$144,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,822.00	\$323,908.88
154001 Prestaciones establecidas por condiciones i	\$750,730.88	\$57,925.00	\$57,000.00	\$57,000.00	\$55,150.00	\$55,150.00	\$144,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,822.00	\$323,908.88
159000 Otras prestaciones sociales y económicas	\$5,791,632.00	\$491,893.00	\$526,372.00	\$506,366.00	\$501,570.00	\$520,337.00	\$473,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020,193.00	\$2,771,439.00
159002 Otras Prestaciones	\$5,791,632.00	\$491,893.00	\$526,372.00	\$506,366.00	\$501,570.00	\$520,337.00	\$473,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020,193.00	\$2,771,439.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$794,389.89</b>	<b>\$632.70</b>	<b>\$734.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,366.85</b>	<b>\$793,023.04</b>
260000 Combustibles, lubricantes y aditivos	\$794,389.89	\$632.70	\$734.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.85	\$793,023.04
261000 Combustibles, lubricantes y aditivos	\$794,389.89	\$632.70	\$734.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.85	\$793,023.04
261001 Combustibles y Lubricantes vehiculos y equ	\$794,389.89	\$632.70	\$734.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.85	\$793,023.04
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,939,049.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640,668.79</b>	<b>\$644,363.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,284,831.96</b>	<b>\$1,654,217.95</b>
440000 Ayudas sociales	\$2,939,049.91	\$0.00	\$0.00	\$0.00	\$0.00	\$640,668.79	\$644,363.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284,831.96	\$1,654,217.95
445000 Ayudas sociales a instituciones sin fines de	\$2,939,049.91	\$0.00	\$0.00	\$0.00	\$0.00	\$640,668.79	\$644,363.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284,831.96	\$1,654,217.95
445003 Ayudas sociales a instituciones sin fines de	\$2,939,049.91	\$0.00	\$0.00	\$0.00	\$0.00	\$640,668.79	\$644,363.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284,831.96	\$1,654,217.95
<b>FFM Fondo de Fomento Municipal</b>	<b>\$24,530,008.00</b>	<b>\$1,519,310.00</b>	<b>\$1,660,209.00</b>	<b>\$1,588,269.00</b>	<b>\$1,711,017.00</b>	<b>\$2,112,050.79</b>	<b>\$2,206,399.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,800,521.81</b>	<b>\$13,729,486.19</b>

**MUNICIPIO DE TIZAYUCA  
HIDALGO**  
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/jul./2022  
09:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>810202 REMANENTE 21 FFM</b>															
<b>SERVICIOS PERSONALES</b>	\$133,329.89	\$60,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,782.00	\$72,547.89
Remuneraciones al personal de carácter f	\$41,034.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,034.89
Sueldos base al personal permanente	\$41,034.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,034.89
Sueldos	\$41,034.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,034.89
Remuneraciones adicionales y especiales	\$60,782.00	\$60,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,782.00	\$0.00
Compensaciones	\$60,782.00	\$60,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,782.00	\$0.00
Otras prestaciones sociales y económicas	\$31,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,513.00
Otras prestaciones sociales y económicas	\$31,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,513.00
Otras Prestaciones	\$31,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,513.00
<b>REMANENTE 21 FFM</b>	<b>\$133,329.89</b>	<b>\$60,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,782.00</b>	<b>\$72,547.89</b>

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>810301 FOFIR Fondo de Fiscalización y Recaudación</b>															
<b>SERVICIOS PERSONALES</b>	\$1,366,083.56	\$100,108.00	\$101,338.00	\$104,352.00	\$109,263.00	\$105,852.00	\$98,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,573.00	\$746,510.56
Remuneraciones al personal de carácter f	\$671,113.92	\$60,073.00	\$55,540.00	\$56,554.00	\$55,878.00	\$55,054.00	\$46,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,678.00	\$339,435.92
Sueldos base al personal permanente	\$671,113.92	\$60,073.00	\$55,540.00	\$56,554.00	\$55,878.00	\$55,054.00	\$46,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,678.00	\$339,435.92
Sueldos	\$671,113.92	\$60,073.00	\$55,540.00	\$56,554.00	\$55,878.00	\$55,054.00	\$46,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,678.00	\$339,435.92
Remuneraciones adicionales y especiales	\$142,046.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,046.92
Primas de vacaciones, dominical y gratificac	\$142,046.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,046.92
Prima de Vacaciones y Dominical	\$142,046.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,046.92
Gratificación Anual	\$125,239.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,239.20
Otras prestaciones sociales y económicas	\$552,922.72	\$40,035.00	\$45,798.00	\$47,798.00	\$45,798.00	\$50,798.00	\$50,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,308.00	\$272,614.72
Prestaciones contractuales	\$25,546.72	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$5,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,431.00	\$11,115.72
Prestaciones establecidas por condiciones i	\$25,546.72	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$5,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,431.00	\$11,115.72
Otras prestaciones sociales y económicas	\$527,376.00	\$38,185.00	\$43,948.00	\$45,948.00	\$43,948.00	\$48,948.00	\$44,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,877.00	\$261,499.00
Otras Prestaciones	\$527,376.00	\$38,185.00	\$43,948.00	\$45,948.00	\$43,948.00	\$48,948.00	\$44,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,877.00	\$261,499.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$663,916.44</b>	<b>\$0.00</b>	<b>\$9,100.00</b>	<b>\$0.00</b>	<b>\$28,925.00</b>	<b>\$10,205.11</b>	<b>\$45,059.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,289.11</b>	<b>\$470,627.33</b>
Alimentos y utensilios	\$380,000.00	\$0.00	\$0.00	\$0.00	\$28,925.00	\$10,205.11	\$45,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,189.11	\$295,810.89
Productos alimenticios para personas	\$380,000.00	\$0.00	\$0.00	\$0.00	\$28,925.00	\$10,205.11	\$45,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,189.11	\$295,810.89
Alimentación de Personas	\$380,000.00	\$0.00	\$0.00	\$0.00	\$28,925.00	\$10,205.11	\$45,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,189.11	\$295,810.89
Materiales y artículos de construcción y d	\$183,916.44	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$174,816.44
Otros materiales y artículos de construcción	\$183,916.44	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$174,816.44
Otros materiales y artículos de construcción	\$183,916.44	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$174,816.44
<b>SERVICIOS GENERALES</b>	<b>\$666,016.00</b>	<b>\$0.00</b>	<b>\$64,111.12</b>	<b>\$198,666.67</b>	<b>\$137,412.86</b>	<b>\$82,106.67</b>	<b>\$62,920.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$545,217.33</b>	<b>\$110,798.67</b>
Servicios profesionales, científicos, técnicos	\$206,016.00	\$0.00	\$64,111.12	\$112,166.66	\$27,549.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,827.30	\$2,188.70
Servicios profesionales, científicos y técnicos	\$206,016.00	\$0.00	\$64,111.12	\$112,166.66	\$27,549.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,827.30	\$2,188.70



Ucr: EDITH  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022  
(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/jul/2022 09:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
339003 Prestación de Servicios Profesionales	\$206,016.00	\$0.00	\$64,111.12	\$112,166.66	\$27,549.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,827.30	\$2,188.70
360000 Servicios de comunicación social y public	\$450,000.00	\$0.00	\$0.00	\$86,500.01	\$109,863.34	\$82,106.67	\$62,920.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,390.03	\$108,609.97
361000 Difusión por radio, televisión y otros medios	\$450,000.00	\$0.00	\$0.00	\$86,500.01	\$109,863.34	\$82,106.67	\$62,920.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,390.03	\$108,609.97
361001 Difusión de programas y actividades gubern	\$450,000.00	\$0.00	\$0.00	\$86,500.01	\$109,863.34	\$82,106.67	\$62,920.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,390.03	\$108,609.97
<b>FOFIR Fondo de Fiscalización y Recau</b>	<b>\$7,596,016.00</b>	<b>\$100,108.00</b>	<b>\$174,549.12</b>	<b>\$303,016.67</b>	<b>\$275,600.86</b>	<b>\$198,163.78</b>	<b>\$206,639.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,296,079.44</b>	<b>\$1,327,936.56</b>

**810302 REMANENTE 21 FOFIR**

300000 SERVICIOS GENERALES	\$146,191.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,191.16
350000 Servicios de instalación, reparación, mant	\$146,191.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,191.16
351000 Conservación y mantenimiento menor de in	\$146,191.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,191.16
351001 Conservación y mantenimiento menor de in	\$146,191.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,191.16
<b>REMANENTE 21 FOFIR</b>	<b>\$146,191.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,191.16</b>

**810401 CISAN Compensación del Impuesto Sobre Automoviles Nuevos**

200000 MATERIALES Y SUMINISTROS	\$131,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,578.00
240000 Materiales y artículos de construcción y d	\$131,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,578.00
249000 Otros materiales y artículos de construcción	\$131,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,578.00
249001 Otros materiales y artículos de construcción	\$131,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,578.00
<b>CISAN Compensación del Impuesto S</b>	<b>\$131,578.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,578.00</b>

**810402 REMANENTE 21 CISAN**

300000 SERVICIOS GENERALES	\$51,582.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,582.49
350000 Servicios de instalación, reparación, mant	\$51,582.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,582.49
351000 Conservación y mantenimiento menor de in	\$51,582.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,582.49
351001 Conservación y mantenimiento menor de in	\$51,582.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,582.49
<b>REMANENTE 21 CISAN</b>	<b>\$51,582.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,582.49</b>

**810601 ISAN Impuesto Sobre Automoviles Nuevos**

200000 MATERIALES Y SUMINISTROS	\$170,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,585.00
240000 Materiales y artículos de construcción y d	\$170,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,585.00
249000 Otros materiales y artículos de construcción	\$170,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,585.00
249001 Otros materiales y artículos de construcción	\$170,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,585.00
300000 SERVICIOS GENERALES	\$158,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,054.00
350000 Servicios de instalación, reparación, mant	\$158,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,054.00
351000 Conservación y mantenimiento menor de in	\$158,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,054.00
351001 Conservación y mantenimiento menor de in	\$158,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,054.00



Ucr: EDITH  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
(Cuentas por Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/jul./2022 09:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>ISAN Impuesto Sobre Automóviles Nuevos</b>															
	\$2,040,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040,667.00
<b>810602 IVFGD Impuesto Especial Sobre Producción y Servicios</b>															
200000 MATERIALES Y SUMINISTROS	\$2,040,667.00	\$0.00	\$1,444.00	\$0.00	\$36,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,236.99	\$1,984,430.01
210000 Materiales de administración, emisión de:	\$215,645.00	\$0.00	\$1,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.00	\$214,201.00
215000 Material impreso e información digital	\$215,645.00	\$0.00	\$1,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.00	\$214,201.00
215001 Suscripciones a Publicaciones y Periódicos	\$5,000.00	\$0.00	\$1,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.00	\$3,556.00
215002 Material impreso e información digital	\$210,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,645.00
240000 Materiales y artículos de construcción y d	\$1,825,022.00	\$0.00	\$0.00	\$0.00	\$36,316.00	\$18,476.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,792.99	\$1,770,229.01
240000 Otros materiales y artículos de construcción	\$1,825,022.00	\$0.00	\$0.00	\$0.00	\$36,316.00	\$18,476.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,792.99	\$1,770,229.01
249001 Otros materiales y artículos de construcción	\$1,825,022.00	\$0.00	\$0.00	\$0.00	\$36,316.00	\$18,476.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,792.99	\$1,770,229.01
300000 SERVICIOS GENERALES	\$1,076,344.65	\$0.00	\$722.00	\$300,964.00	\$0.00	\$368,582.15	\$41,968.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,136.28	\$366,208.36
330000 Servicios profesionales, científicos, técnicos	\$225,159.00	\$0.00	\$722.00	\$722.00	\$0.00	\$29,379.15	\$41,968.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,791.29	\$152,367.71
336000 Servicios de apoyo administrativo, fotocopia	\$225,159.00	\$0.00	\$722.00	\$722.00	\$0.00	\$29,379.15	\$41,968.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,791.29	\$152,367.71
360001 Servicios de apoyo administrativo, fotocopia	\$225,159.00	\$0.00	\$722.00	\$722.00	\$0.00	\$29,379.15	\$41,968.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,791.29	\$152,367.71
360000 Servicios de comunicación social y public	\$0.01	\$0.00	\$0.00	\$1,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.00	-\$1,443.99
361000 Difusión por radio, televisión y otros medios	\$0.01	\$0.00	\$0.00	\$1,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.00	-\$1,443.99
361001 Difusión de programas y actividades gubern	\$0.01	\$0.00	\$0.00	\$1,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.00	-\$1,443.99
390000 Otros servicios generales	\$653,185.64	\$0.00	\$0.00	\$298,698.00	\$0.00	\$339,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,901.00	\$215,284.64
390000 Impuesto sobre nóminas y otros que se den	\$653,185.64	\$0.00	\$0.00	\$298,698.00	\$0.00	\$339,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,901.00	\$215,284.64
398001 Impuesto sobre nóminas y otros que se den	\$653,185.64	\$0.00	\$0.00	\$298,698.00	\$0.00	\$339,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,901.00	\$215,284.64
<b>IVFGD Impuesto Especial Sobre Producción y Servicios</b>	<b>\$2,119,071.65</b>	<b>\$0.00</b>	<b>\$2,165.00</b>	<b>\$300,964.00</b>	<b>\$36,316.00</b>	<b>\$367,059.14</b>	<b>\$41,968.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$768,373.28</b>	<b>\$2,350,698.37</b>
<b>810604 REMANENTE 21 ISAN</b>															
300000 SERVICIOS GENERALES	\$86,945.98	\$86,945.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,945.98	\$0.00
390000 Otros servicios generales	\$86,945.98	\$86,945.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,945.98	\$0.00
398000 Impuesto sobre nóminas y otros que se den	\$86,945.98	\$86,945.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,945.98	\$0.00
398001 Impuesto sobre nóminas y otros que se den	\$86,945.98	\$86,945.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,945.98	\$0.00
<b>REMANENTE 21 ISAN</b>	<b>\$86,945.98</b>	<b>\$86,945.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,945.98</b>	<b>\$0.00</b>
<b>810605 REMANENTE 21 IVFGD</b>															
200000 MATERIALES Y SUMINISTROS	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
240000 Materiales y artículos de construcción y d	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
249000 Otros materiales y artículos de construcción	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
248001 Otros materiales y artículos de construcción	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
300000 SERVICIOS GENERALES	\$17,269.37	\$17,269.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,269.37	\$0.00
390000 Otros servicios generales	\$17,269.37	\$17,269.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,269.37	\$0.00



**MUNICIPIO DE TZAYUCA  
HIDALGO**  
**Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398000 Impuesto sobre nóminas y otros que se den	\$17,269.37	\$17,269.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,269.37	\$0.00
398001 Impuesto sobre nóminas y otros que se den	\$17,269.37	\$17,269.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,269.37	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$159,145.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.29
560000 Maquinaria, otros equipos y herramientas	\$159,145.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.29
569000 Otros equipos	\$159,145.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.29
569001 Otros equipos	\$159,145.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,145.29
<b>REMANENTE 21 WFGD</b>	<b>\$526,414.95</b>	<b>\$17,269.37</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$767,269.37</b>	<b>\$19,854.25</b>

**810606 REMANENTE 21 ISR ENAJENACION**

500000 BIENES MUEBLES, INMUEBLES E IN	\$409,439.36	\$0.00	\$0.00	\$0.00	\$393,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,890.00	\$15,549.36
540000 Vehículos y equipo de transporte	\$409,439.36	\$0.00	\$0.00	\$0.00	\$393,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,890.00	\$15,549.36
549000 Otros equipos de transporte	\$409,439.36	\$0.00	\$0.00	\$0.00	\$393,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,890.00	\$15,549.36
549001 Otros equipos de transporte	\$409,439.36	\$0.00	\$0.00	\$0.00	\$393,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,890.00	\$15,549.36
<b>REMANENTE 21 ISR ENAJENACION</b>	<b>\$409,439.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393,890.00</b>	<b>\$15,549.36</b>

**810609 ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación**

300000 SERVICIOS GENERALES	\$5,000,000.00	\$492,873.26	\$292,905.00	\$0.00	\$302,111.00	\$0.00	\$298,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,380.26	\$3,613,619.74
390000 Otros servicios generales	\$5,000,000.00	\$492,873.26	\$292,905.00	\$0.00	\$302,111.00	\$0.00	\$298,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,380.26	\$3,613,619.74
398000 Impuesto sobre nóminas y otros que se den	\$5,000,000.00	\$492,873.26	\$292,905.00	\$0.00	\$302,111.00	\$0.00	\$298,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,380.26	\$3,613,619.74
398001 Impuesto sobre nóminas y otros que se den	\$5,000,000.00	\$492,873.26	\$292,905.00	\$0.00	\$302,111.00	\$0.00	\$298,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,380.26	\$3,613,619.74
400000 TRANSFERENCIAS, ASIGNACIONES	\$4,840,000.00	\$0.00	\$585,748.00	\$0.00	\$907,980.00	\$1,008,184.00	\$322,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,824,170.00	\$2,015,830.00
440000 Ayudas sociales	\$4,840,000.00	\$0.00	\$585,748.00	\$0.00	\$907,980.00	\$1,008,184.00	\$322,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,824,170.00	\$2,015,830.00
443000 Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
443001 Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
445000 Ayudas sociales a instituciones sin fines de	\$2,840,000.00	\$0.00	\$585,748.00	\$0.00	\$907,980.00	\$1,008,184.00	\$322,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,824,170.00	\$15,830.00
445003 Ayudas sociales a instituciones sin fines de	\$2,840,000.00	\$0.00	\$585,748.00	\$0.00	\$907,980.00	\$1,008,184.00	\$322,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,824,170.00	\$15,830.00
<b>ISR Participación por la Recaudación C</b>	<b>\$9,840,000.00</b>	<b>\$492,873.26</b>	<b>\$878,653.00</b>	<b>\$0.00</b>	<b>\$1,210,091.00</b>	<b>\$1,008,184.00</b>	<b>\$620,749.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,210,550.26</b>	<b>\$5,629,449.74</b>

**810610 REMANENTE 21 ISR**

300000 SERVICIOS GENERALES	\$250,539.33	\$250,539.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,539.33	\$0.00
390000 Otros servicios generales	\$250,539.33	\$250,539.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,539.33	\$0.00
398000 Impuesto sobre nóminas y otros que se den	\$250,539.33	\$250,539.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,539.33	\$0.00
398001 Impuesto sobre nóminas y otros que se den	\$250,539.33	\$250,539.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,539.33	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$2,007,592.71	\$0.00	\$0.00	\$0.00	\$1,650,157.76	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,307.76	\$354,284.95
540000 Vehículos y equipo de transporte	\$351,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,110.00
541000 Vehículos y equipo terrestre	\$351,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,110.00
541001 Vehículos y Equipo Terrestre	\$351,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,110.00





Utr: EDITH  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE TIZAYUCA**  
**HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul./2022  
09:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>REMANENTE 21 IERS</b>	<b>\$2,250,132.04</b>	<b>\$250,539.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650,157.76</b>	<b>\$0.00</b>	<b>\$3,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,653,307.76</b>	<b>\$3,174.95</b>
560000 Maquinaria, otros equipos y herramientas	\$1,656,482.71	\$0.00	\$0.00	\$0.00	\$1,650,157.76	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,307.76	\$3,174.95
563000 Maquinaria y equipo de construcción	\$1,656,482.71	\$0.00	\$0.00	\$0.00	\$1,650,157.76	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,307.76	\$3,174.95
563001 Equipo de Construcción	\$1,656,482.71	\$0.00	\$0.00	\$0.00	\$1,650,157.76	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,307.76	\$3,174.95
<b>REMANENTE 21 IERS</b>	<b>\$2,250,132.04</b>	<b>\$250,539.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650,157.76</b>	<b>\$0.00</b>	<b>\$3,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,653,307.76</b>	<b>\$3,174.95</b>
<b>810612 IEPS TABACO Impuesto Especial Sobre Producción y Servicios</b>															
<b>MATERIALES Y SUMINISTROS</b>	<b>\$186,306.50</b>	<b>\$0.00</b>	<b>\$17,472.30</b>	<b>\$17,160.93</b>	<b>\$5,580.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,214.13</b>	<b>\$146,092.37</b>
290000 Herramientas, refacciones y accesorios m	\$186,306.50	\$0.00	\$17,472.30	\$17,160.93	\$5,580.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,214.13	\$146,092.37
296000 Refacciones y accesorios menores de equi	\$0.00	\$0.00	\$17,472.30	\$17,160.93	\$5,580.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,214.13	\$146,092.37
296001 Refacciones	\$186,306.50	\$0.00	\$17,472.30	\$17,160.93	\$5,580.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,214.13	\$146,092.37
300000 <b>SERVICIOS GENERALES</b>	<b>\$866,887.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,900.00</b>	<b>\$19,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,040.00</b>	<b>\$835,857.50</b>
320000 Servicios de arrendamiento	\$255,230.00	\$0.00	\$0.00	\$31,900.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$204,190.00
329000 Otros arrendamientos	\$255,230.00	\$0.00	\$0.00	\$31,900.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$204,190.00
329001 Otros arrendamientos	\$255,230.00	\$0.00	\$0.00	\$31,900.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$204,190.00
350000 Servicios de instalación, reparación, mant	\$631,687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,687.50
351000 Conservación y mantenimiento menor de in	\$345,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,361.00
351001 Conservación y mantenimiento menor de in	\$345,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,361.00
355000 Reparación y mantenimiento de equipo de t	\$286,306.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,306.50
355001 Mantenimiento de Vehículos	\$286,306.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,306.50
<b>IEPS TABACO Impuesto Especial Sobr</b>	<b>\$1,073,209.50</b>	<b>\$0.00</b>	<b>\$17,972.30</b>	<b>\$45,060.93</b>	<b>\$24,720.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,254.13</b>	<b>\$971,939.37</b>
<b>810613 REMANENTE 21 IEPS TABACO</b>															
<b>SERVICIOS GENERALES</b>	<b>\$136,208.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,208.06</b>	<b>\$0.00</b>
390000 Otros servicios generales	\$136,208.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,208.06	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$136,208.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,208.06	\$0.00
398001 Impuesto sobre nóminas y otros que se deri	\$136,208.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,208.06	\$0.00
<b>REMANENTE 21 IEPS TABACO</b>	<b>\$136,208.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,208.06</b>	<b>\$0.00</b>
<b>820301 FAISM Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales d</b>															
<b>INVERSION PUBLICA</b>	<b>\$18,090,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,090,625.00</b>
610000 Obra pública en bienes de dominio públic	\$18,090,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,090,625.00	\$0.00
612000 Edificación no habitacional	\$18,090,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,090,625.00	\$0.00
612001 Edificación no habitacional	\$18,090,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,090,625.00	\$0.00
<b>FAISM Fondo de Aportaciones para la</b>	<b>\$18,090,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,090,625.00</b>
<b>820302 REMANENTE 21 FAISM</b>															



Ucr: EDITH  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE TIZAYUCA  
HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
(Cuentas por Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión  
08/jul/2022  
09:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>300000 SERVICIOS GENERALES</b>	<b>\$12,300.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,300.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,300.68</b>	<b>\$0.00</b>
350000 Servicios de instalación, reparación, mant	\$12,300.68	\$0.00	\$0.00	\$12,300.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.68	\$0.00
351000 Conservación y mantenimiento menor de in	\$12,300.68	\$0.00	\$0.00	\$12,300.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.68	\$0.00
351001 Conservación y mantenimiento menor de in	\$12,300.68	\$0.00	\$0.00	\$12,300.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.68	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$3,135,939.34</b>	<b>\$1,150,413.52</b>	<b>\$831,991.47</b>	<b>\$1,153,531.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,135,939.42</b>	<b>\$2.92</b>
610000 Obra pública en bienes de dominio público	\$3,135,939.34	\$1,150,413.52	\$831,991.47	\$1,153,531.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135,939.42	\$2.92
612000 Edificación no habitacional	\$3,135,939.34	\$1,150,413.52	\$831,991.47	\$1,153,531.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135,939.42	\$2.92
612001 Edificación no habitacional	\$3,135,939.34	\$1,150,413.52	\$831,991.47	\$1,153,531.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135,939.42	\$2.92
<b>REMANENTE 21FAISM</b>	<b>\$5,189,240.02</b>	<b>\$1,150,413.52</b>	<b>\$831,991.47</b>	<b>\$1,165,832.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,189,237.10</b>	<b>\$2.92</b>

**820401 FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territor**

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>100000 SERVICIOS PERSONALES</b>	<b>\$46,796,302.76</b>	<b>\$2,556,469.00</b>	<b>\$2,564,615.00</b>	<b>\$2,474,516.35</b>	<b>\$3,010,849.00</b>	<b>\$2,695,548.00</b>	<b>\$2,713,124.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,015,121.35</b>	<b>\$30,781,181.43</b>
110000 Remuneraciones al personal de carácter f	\$34,003,482.24	\$2,328,058.00	\$2,342,265.00	\$2,394,036.00	\$2,480,555.00	\$2,484,536.00	\$2,484,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,494,085.00	\$19,509,397.24
113000 Sueldos base al personal permanente	\$34,003,482.24	\$2,328,058.00	\$2,342,265.00	\$2,394,036.00	\$2,480,555.00	\$2,484,536.00	\$2,484,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,494,085.00	\$19,509,397.24
113001 Sueldos	\$34,003,482.24	\$2,328,058.00	\$2,342,265.00	\$2,394,036.00	\$2,480,555.00	\$2,484,536.00	\$2,484,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,494,085.00	\$19,509,397.24
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$1,162,252.77</b>	<b>\$36,104.00</b>	<b>\$28,196.00</b>	<b>\$27,752.00</b>	<b>\$328,194.00</b>	<b>\$26,663.00</b>	<b>\$23,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470,559.00</b>	<b>\$9,711,693.77</b>
131000 Primas por años de servicios electivos pres	\$0.01	\$0.00	\$0.00	\$0.00	\$36,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,536.00	\$-36,535.99
131003 Prima de Antigüedad	\$0.01	\$0.00	\$0.00	\$0.00	\$36,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,536.00	\$-36,535.99
132000 Primas de vacaciones, dominical y gratificac	\$9,866,292.76	\$11,228.00	\$4,446.00	\$10,153.00	\$267,756.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,470.00	\$9,569,822.76
132001 Prima de Vacaciones y Dominical	\$577,340.04	\$0.00	\$251.00	\$0.00	\$236,980.00	\$262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,493.00	\$337,847.04
132002 Gratificación Anual	\$9,288,952.72	\$11,228.00	\$4,195.00	\$10,153.00	\$267,756.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,977.00	\$9,231,975.72
134000 Compensaciones	\$15,980.00	\$24,876.00	\$23,760.00	\$17,599.00	\$23,902.00	\$23,776.00	\$23,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,553.00	\$178,407.00
134001 Compensaciones	\$15,980.00	\$24,876.00	\$23,760.00	\$17,599.00	\$23,902.00	\$23,776.00	\$23,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,553.00	\$178,407.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$2,410,567.77</b>	<b>\$192,307.00</b>	<b>\$194,154.00</b>	<b>\$52,728.35</b>	<b>\$202,100.00</b>	<b>\$204,347.00</b>	<b>\$204,841.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050,477.35</b>	<b>\$1,360,090.42</b>
154000 Prestaciones contractuales	\$171,226.77	\$13,438.00	\$13,258.00	\$5,851.35	\$13,384.00	\$13,294.00	\$17,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,192.35	\$94,034.42
154001 Prestaciones establecidas por condiciones i	\$171,226.77	\$13,438.00	\$13,258.00	\$5,851.35	\$13,384.00	\$13,294.00	\$17,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,192.35	\$94,034.42
155000 Otras prestaciones sociales y económicas	\$2,239,341.00	\$178,869.00	\$180,896.00	\$46,877.00	\$188,716.00	\$191,053.00	\$186,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,285.00	\$1,266,056.00
159002 Otras Prestaciones	\$2,239,341.00	\$178,869.00	\$180,896.00	\$46,877.00	\$188,716.00	\$191,053.00	\$186,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,285.00	\$1,266,056.00
160000 Previsiones	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
161000 Previsiones de carácter laboral, económica	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
161001 Previsiones sobre remuneraciones	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$14,484,565.48</b>	<b>\$58,159.33</b>	<b>\$1,203,587.69</b>	<b>\$890,095.18</b>	<b>\$793,972.44</b>	<b>\$748,520.29</b>	<b>\$658,471.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,352,805.96</b>	<b>\$10,131,759.52</b>
210000 Materiales de administración, emisión de	\$625,655.05	\$0.00	\$49,280.90	\$47,473.47	\$21,457.23	\$12,346.10	\$3,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,219.70	\$491,435.35
211000 Materiales, útiles y equipos menores de ofic	\$159,709.48	\$0.00	\$1,405.00	\$22,248.80	\$0.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,352.80	\$135,356.68
211001 Material de Oficina	\$157,645.48	\$0.00	\$1,405.00	\$22,248.80	\$0.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,352.80	\$133,292.68
211002 Gastos de Oficina	\$2,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.00
212000 Materiales y útiles de impresión y reproduc	\$58,982.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,982.50
212001 Materiales y Útiles de Impresión	\$45,282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,282.50
212002 Materiales y Suministros de Fotografía	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00



Ucr: EDITH  
Rep: rptAnaliticoPresupuestoEgresos\_FF

## MUNICIPIO DE TIZAYUCA HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022 (Cuentas con Movimientos)

Fecha y hora de Impresión  
08/jul/2022  
09:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214000 Materiales, útiles y equipos menores de teci	\$68,513.00	\$0.00	\$13,523.00	\$18,829.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,352.79	\$36,160.21
214001 Material para Bienes Informáticos	\$68,513.00	\$0.00	\$13,523.00	\$18,829.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,352.79	\$36,160.21
215000 Material Impreso e información digital	\$160,270.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,617.90	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,217.90	\$152,052.90
215001 Suscripciones a Publicaciones y Periódicos	\$110,270.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$103,070.80
215002 Material Impreso e información digital	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.90	\$48,982.10
216000 Material de Limpieza	\$133,429.87	\$0.00	\$34,332.90	\$6,394.88	\$21,457.23	\$7,029.20	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,296.21	\$64,133.66
216001 Material de Limpieza	\$133,429.87	\$0.00	\$34,332.90	\$6,394.88	\$21,457.23	\$7,029.20	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,296.21	\$64,133.66
217000 Materiales y útiles de enseñanza	\$39,749.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,749.40
217001 Material Didáctico	\$39,749.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,749.40
218000 Materiales para el registro e identificación d	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
218001 Placas de circulación vehicular	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
220000 Alimentos y utensilios	\$169,238.25	\$0.00	\$10,182.53	\$2,494.85	\$11,056.31	\$12,014.78	\$14,513.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,261.00	\$118,977.25
221000 Productos alimenticios para personas	\$86,632.00	\$0.00	\$3,912.53	\$2,494.85	\$5,631.31	\$6,161.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,358.00	\$58,274.00
221001 Alimentación de Personas	\$86,632.00	\$0.00	\$3,912.53	\$2,494.85	\$5,631.31	\$6,161.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,358.00	\$58,274.00
222000 Productos alimenticios para animales	\$73,000.00	\$0.00	\$6,270.00	\$0.00	\$5,425.00	\$1,856.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,903.00	\$51,097.00
222001 Alimentación de Animales	\$73,000.00	\$0.00	\$6,270.00	\$0.00	\$5,425.00	\$1,856.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,903.00	\$51,097.00
223000 Utensilios para el servicio de alimentación	\$9,406.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,406.25
223001 Utensilios para el Servicio de Alimentación	\$9,406.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,406.25
240000 Materiales y artículos de construcción y d	\$48,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.73	\$48,028.27
245000 Vidrio y productos de vidrio	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.73	\$35,485.27
245001 Vidrio y productos de vidrio	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.73	\$35,485.27
248000 Materiales complementarios	\$12,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,543.00
248001 Materiales complementarios	\$12,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,543.00
250000 Productos químicos básicos	\$704.00	\$0.00	\$0.00	\$74,722.60	\$7,549.10	\$1,664.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,936.20	\$246,481.68
251000 Sustancias Químicas	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.00
251001 Sustancias Químicas	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.00
252000 Fertilizantes, pesticidas y otros agroquímico	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
252001 Plaguicidas, Abonos y Fertilizantes	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
253000 Medicinas y productos farmacéuticos	\$219,618.88	\$0.00	\$0.00	\$587.00	\$6,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,091.00	\$212,527.88
253001 Medicinas y Productos Farmacéuticos	\$219,618.88	\$0.00	\$0.00	\$587.00	\$6,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,091.00	\$212,527.88
254000 Materiales, accesorios y suministros médic	\$109,495.00	\$0.00	\$0.00	\$74,135.60	\$1,045.10	\$1,664.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,845.20	\$32,649.80
254001 Materiales y Suministros Médicos	\$109,495.00	\$0.00	\$0.00	\$74,135.60	\$1,045.10	\$1,664.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,845.20	\$32,649.80
260000 Combustibles, lubricantes y aditivos	\$7,963,108.40	\$58,159.33	\$1,066,014.49	\$652,099.24	\$647,239.40	\$638,202.08	\$556,966.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,616,681.45	\$4,344,426.95
261000 Combustibles, lubricantes y aditivos	\$7,963,108.40	\$58,159.33	\$1,066,014.49	\$652,099.24	\$647,239.40	\$638,202.08	\$556,966.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,616,681.45	\$4,344,426.95
270000 Vestuario, blancos, prendas de protector	\$4,789,987.90	\$0.00	\$0.00	\$0.00	\$8,359.91	\$15,125.07	\$56,482.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,967.45	\$4,710,030.45
271000 Vestuario y uniformes	\$2,507,266.40	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$2,506,176.40
271001 Vestuario, Uniformes	\$2,507,266.40	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$2,506,176.40
272000 Prendas de seguridad y protección persona	\$2,278,748.00	\$0.00	\$0.00	\$0.00	\$7,269.91	\$15,125.07	\$55,550.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,945.00	\$2,200,803.00
272001 Prendas de Protección	\$2,278,748.00	\$0.00	\$0.00	\$0.00	\$7,269.91	\$15,125.07	\$55,550.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,945.00	\$2,200,803.00



**MUNICIPIO DE TIZAYUCA**  
**HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
274000	Productos textiles	\$960.00	\$0.00	\$0.00	\$0.00	\$932.45	\$932.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932.45	\$27.55
274001	Productos textiles	\$960.00	\$0.00	\$0.00	\$0.00	\$932.45	\$932.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932.45	\$27.55
275000	Blanco y otros productos textiles, excepto l	\$3,021.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,021.50
275001	Blanco y otros productos textiles, excepto l	\$3,021.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,021.50
290000	Herramientas, refacciones y accesorios m	\$557,605.00	\$0.00	\$113,305.02	\$98,310.49	\$69,168.26	\$26,311.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,225.43	\$172,379.57
291000	Herramientas menores	\$42,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,613.00
291001	Herramientas Menores	\$42,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,613.00
293000	Refacciones y accesorios menores de mobi	\$21,150.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$19,660.00
293001	Refacciones y accesorios menores de mobi	\$21,150.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$19,660.00
294000	Refacciones y accesorios menores de equi	\$86,431.00	\$0.00	\$2,403.61	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,635.61	\$83,795.39
294001	Refacciones y accesorios menores de equi	\$86,431.00	\$0.00	\$2,403.61	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,635.61	\$83,795.39
296000	Refacciones y accesorios menores de equi	\$403,911.00	\$0.00	\$102,482.03	\$96,820.49	\$68,936.36	\$26,311.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,341.87	\$65,569.13
296001	Refacciones	\$403,911.00	\$0.00	\$102,482.03	\$96,820.49	\$68,936.36	\$26,311.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,341.87	\$65,569.13
297000	Refacciones y accesorios menores de equi	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
297001	Refacciones y accesorios menores de equi	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$21,103,457.02</b>	<b>\$448,944.00</b>	<b>\$2,692,844.48</b>	<b>\$4,464,876.52</b>	<b>\$2,613,686.22</b>	<b>\$2,577,252.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,316,555.35</b>	<b>\$7,786,911.67</b>
310000	Servicios básicos	\$12,203,926.08	\$0.00	\$3,782.20	\$3,894,733.43	\$2,038,662.43	\$2,057,763.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,139,907.42	\$2,064,018.66
311000	Energía eléctrica	\$12,075,846.08	\$0.00	\$2,127,061.65	\$3,891,102.00	\$2,035,063.00	\$2,058,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,112,228.65	\$1,963,517.43
311001	Servicio de Energía Eléctrica	\$12,075,846.08	\$0.00	\$2,127,061.65	\$3,891,102.00	\$2,035,063.00	\$2,058,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,112,228.65	\$1,963,517.43
312000	Gas	\$42,000.00	\$0.00	\$1,713.71	\$2,604.20	\$1,003.43	\$2,421.43	\$1,493.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,236.41	\$32,763.59
312001	Gas	\$42,000.00	\$0.00	\$1,713.71	\$2,604.20	\$1,003.43	\$2,421.43	\$1,493.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,236.41	\$32,763.59
313000	Agua	\$50,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,592.00
313001	Servicio de Agua	\$50,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,592.00
314000	Telefonía tradicional	\$11,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,532.00
314001	Servicio Telefónico Tradicional	\$11,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,532.00
316000	Servicios de telecomunicaciones y satélites	\$4,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,668.00
316001	Servicios de Telecomunicaciones	\$4,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,668.00
317000	Servicios de acceso de Internet, redes y prc	\$19,188.00	\$0.00	\$5,690.02	\$2,626.00	\$1,176.00	\$7,168.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,042.36	\$1,145.64
317001	Servicios de Conducción de Señales Analó	\$19,188.00	\$0.00	\$5,690.02	\$2,626.00	\$1,176.00	\$7,168.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,042.36	\$1,145.64
320000	Servicios de arrendamiento	\$38,120.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$14,546.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,026.40	\$20,093.60
329000	Otros arrendamientos	\$38,120.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$14,546.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,026.40	\$20,093.60
329001	Otros arrendamientos	\$38,120.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$14,546.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,026.40	\$20,093.60
330000	Servicios profesionales, científicos, técnic	\$1,617,812.00	\$0.00	\$54,222.22	\$69,499.97	\$5,594.66	\$67,595.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,412.40	\$1,325,399.60
330001	Servicios de consultoría administrativa, pro	\$1,617,812.00	\$0.00	\$54,222.22	\$69,499.97	\$5,594.66	\$67,595.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,412.40	\$1,325,399.60
333000	Servicios de informática	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
333001	Servicios de informática	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
334000	Servicios de capacitación	\$1,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,040.00	\$1,057,960.00
334001	Capacitación	\$1,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,040.00	\$1,057,960.00
335000	Servicios de investigación científica y desar	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
335001	Servicios de investigación científica y desar	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
336000	Servicios de apoyo administrativo, fotocopia	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00



Ucr: EDITH  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE TIZAYUCA  
HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión  
08/jul./2022  
09:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
336001	Servicios de apoyo administrativo, fotocopia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00
337000	Servicios de protección y seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,892.00
337001	Servicios de protección y seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,892.00
339000	Servicios profesionales, científicos y técnicos	\$0.00	\$54,222.22	\$95,499.99	\$69,499.97	\$5,594.66	\$35,555.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,372.40	\$39,627.60
339003	Prestación de Servicios Profesionales	\$0.00	\$54,222.22	\$95,499.99	\$69,499.97	\$5,594.66	\$35,555.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,372.40	\$39,627.60
340000	Servicios financieros, bancarios y comerc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.00	\$240,350.00
345000	Seguro de bienes patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.00	\$240,350.00
345001	Seguros	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.00	\$240,350.00
350000	Servicios de instalación, reparación, mant	\$0.00	\$31,712.00	\$3,306.00	\$1,570.00	\$84,945.03	\$26,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,255.03	\$1,182,972.30
352000	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,654.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,654.00
353000	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
355000	Reparación y mantenimiento de equipo de t	\$0.00	\$31,712.00	\$3,306.00	\$3,570.00	\$84,945.03	\$26,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,255.03	\$1,150,944.97
355001	Mantenimiento de Vehículos	\$0.00	\$31,712.00	\$3,306.00	\$3,570.00	\$84,945.03	\$26,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,255.03	\$1,150,944.97
358000	Servicios de limpieza y manejo de desecho:	\$773.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.33
358001	Servicio de Lavandería Limpieza y Fumigac	\$773.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.33
359000	Servicios de jardinería y fumigación	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
359001	Servicios de jardinería y fumigación	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
370000	Servicios de traslado y viáticos	\$86,000.00	\$43,549.88	\$0.00	\$28,486.12	\$9,698.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,934.10	\$7,065.90
370001	Viáticos en el país	\$82,000.00	\$43,549.88	\$0.00	\$28,486.12	\$8,698.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,934.10	\$1,065.90
375001	Viáticos en el país	\$82,000.00	\$43,549.88	\$0.00	\$28,486.12	\$8,698.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,934.10	\$1,065.90
378000	Servicios integrales de traslado y viáticos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
378001	Servicios integrales de traslado y viáticos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
390000	Otros servicios generales	\$5,572,481.61	\$425,215.00	\$416,363.00	\$468,587.00	\$465,936.00	\$400,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625,670.00	\$2,946,811.61
391000	Servicios funerarios y de cementerios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
391001	Servicios funerarios y de cementerios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
392000	Impuestos y derechos	\$5,542,481.61	\$425,215.00	\$416,363.00	\$468,587.00	\$465,936.00	\$400,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625,670.00	\$2,916,811.61
392006	Pago de derechos	\$5,542,481.61	\$425,215.00	\$416,363.00	\$468,587.00	\$465,936.00	\$400,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625,670.00	\$2,916,811.61
500000	BIENES MUEBLES, INMUEBLES E IN	\$2,214,691.73	\$42,290.00	\$0.00	\$61,817.00	\$14,855.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,692.61	\$2,095,999.12
510000	Mobiliario y equipo de administración	\$355,079.50	\$42,290.00	\$0.00	\$44,696.00	\$14,855.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,571.61	\$253,507.89
511000	Muebles de oficina y estantería	\$93,316.00	\$37,120.00	\$0.00	\$3,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,976.00	\$52,342.00
511001	Muebles de oficina y estantería	\$93,316.00	\$37,120.00	\$0.00	\$3,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,976.00	\$52,342.00
512000	Muebles, excepto de oficina y estantería	\$6,721.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,721.50
512001	Muebles, excepto de oficina y estantería	\$6,721.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,721.50
515000	Equipo de cómputo y de tecnología de la int	\$255,040.00	\$5,170.00	\$0.00	\$40,840.00	\$14,855.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,595.61	\$194,444.39
515001	Bienes informáticos	\$255,040.00	\$5,170.00	\$0.00	\$40,840.00	\$14,855.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,595.61	\$194,444.39
520000	Mobiliario y equipo educacional y recreati	\$300,000.00	\$0.00	\$0.00	\$17,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,121.00	\$282,879.00
521000	Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$0.00	\$17,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,121.00	\$2,879.00
521001	Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$0.00	\$17,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,121.00	\$2,879.00



Utr: EDITH  
Rep: rptAnalisisPresupuestoEgresos\_FF

**MUNICIPIO DE TIZAYUCA**  
**HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/jul/2022 09:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
523000 Cámaras fotográficas y de video	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
523001 Cámaras fotográficas y de video	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
529000 Otro mobiliario y equipo educacional y recre	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
529001 Equipo Educacional y Recreativo	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
540000 Vehículos y equipo de transporte	\$1,153,622.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153,622.23
541000 Vehículos y equipo terrestre	\$1,153,622.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153,622.23
541001 Vehículos y Equipo Terrestre	\$1,153,622.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153,622.23
550000 Equipo de defensa y seguridad	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
551000 Equipo de defensa y seguridad	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
551001 Maquinaria y Equipo de Seguridad Pública	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
590000 Activos intangibles	\$5,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,990.00
597000 Licencias informáticas e intelectuales	\$5,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,990.00
597001 Licencias informáticas e intelectuales	\$5,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,990.00
<b>FORTAMUN Fondo de Aportaciones pi</b>	<b>\$8,899,027.01</b>	<b>\$2,063,572.33</b>	<b>\$2,063,337.17</b>	<b>\$2,337,314.96</b>	<b>\$6,072,240.12</b>	<b>\$5,346,747.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,804,175.27</b>	<b>-\$50,795,851.74</b>
<b>820402 REMANENTE 21 FORTAMUN</b>	<b>\$0.00</b>	<b>\$587.00</b>	<b>\$0.00</b>	<b>-\$587.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$587.00</b>	<b>\$0.00</b>	<b>-\$587.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
250000 Productos químicos, farmacéuticos y de l	\$0.00	\$587.00	\$0.00	-\$587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$0.00	\$587.00	\$0.00	-\$587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$0.00	\$587.00	\$0.00	-\$587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$0.00</b>	<b>\$3,799.00</b>	<b>\$0.00</b>	<b>-\$3,799.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
520000 Mobiliario y equipo educacional y recreati	\$0.00	\$3,799.00	\$0.00	-\$3,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$0.00	\$3,799.00	\$0.00	-\$3,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$0.00	\$3,799.00	\$0.00	-\$3,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REMANENTE 21 FORTAMUN</b>	<b>\$0.00</b>	<b>\$3,295.00</b>	<b>\$0.00</b>	<b>-\$4,386.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>930125 REMANENTE 21 FEIEF</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICIOS PERSONALES</b>	<b>\$403,505.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403,505.70</b>
130000 Remuneraciones adicionales y especiales	\$403,505.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,505.70
132000 Primas de vacaciones, dominical y gratificac	\$403,505.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,505.70
132001 Prima de Vacaciones y Dominical	\$403,505.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,505.70
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$410,234.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,234.24</b>	<b>-\$410,234.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
540000 Vehículos y equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$410,234.24	-\$410,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$410,234.24	-\$410,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$410,234.24	-\$410,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$410,234.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,234.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
563000 Maquinaria y equipo de construcción	\$410,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$410,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563001 Maquinaria y equipo de construcción	\$410,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$410,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ucr: EDITH  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE TIZAYUCA  
HIDALGO**

**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/jul./2022 09:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
REMANENTE 21FE1EF	\$813,739.54	\$0.00	\$0.00	\$0.00	\$110,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,234.24	\$403,505.70
<b>Total Final</b>	\$414,926,803.21	\$29,442,985...	\$27,330,656...	\$29,371,745...	\$29,475,311...	\$1,509,913...	\$30,923,186...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,852,596.38	\$237,074,206.83