



Ucr: ULISES  
Rep.: rptAnualicoPresupuestoEgresos\_FF

# MUNICIPIO DE TIZAYUCA HIDALGO Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/oct/2022 02:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
<b>100000 SERVICIOS PERSONALES</b>	<b>\$66,046,008.01</b>	<b>\$5,008,351.49</b>	<b>\$4,710,535.00</b>	<b>\$4,937,057.03</b>	<b>\$5,208,405.00</b>	<b>\$4,723,295.00</b>	<b>\$4,920,160.14</b>	<b>\$4,419,376.66</b>	<b>\$2,837,110.18</b>	<b>\$5,683,559.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,488,486.50</b>	<b>\$23,557,190.51</b>
Remuneraciones al personal de carácter f	\$26,535,078.51	\$2,301,128.00	\$2,287,703.00	\$2,398,276.00	\$2,319,043.00	\$2,292,759.00	\$2,289,488.00	\$2,322,289.70	\$1,654,523.11	\$1,689,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,542,205.81	\$7,292,872.70
Sueldos base al personal permanente	\$26,535,078.51	\$2,301,128.00	\$2,287,703.00	\$2,398,276.00	\$2,319,043.00	\$2,292,759.00	\$2,289,488.00	\$2,322,289.70	\$1,654,523.11	\$1,689,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,542,205.81	\$7,292,872.70
Sueldos	\$26,535,078.51	\$2,301,128.00	\$2,287,703.00	\$2,398,276.00	\$2,319,043.00	\$2,292,759.00	\$2,289,488.00	\$2,322,289.70	\$1,654,523.11	\$1,689,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,542,205.81	\$7,292,872.70
Remuneraciones al personal de carácter f	\$14,477,814.12	\$1,231,114.00	\$1,231,114.00	\$1,263,168.00	\$1,257,111.00	\$1,279,119.00	\$1,243,431.00	\$1,196,643.06	\$731,172.00	\$693,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,190,980.06	\$4,288,834.06
Sueldos base al personal eventual	\$14,477,814.12	\$1,231,114.00	\$1,231,114.00	\$1,263,168.00	\$1,257,111.00	\$1,279,119.00	\$1,243,431.00	\$1,196,643.06	\$731,172.00	\$693,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,190,980.06	\$4,288,834.06
Sueldo Base a Personal Eventual	\$11,067,143.00	\$1,231,114.00	\$1,231,114.00	\$1,263,168.00	\$1,257,111.00	\$1,279,119.00	\$1,243,431.00	\$1,196,643.06	\$731,172.00	\$693,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,060,630.06	\$2,008,513.00
Lista de Raya	\$3,410,671.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,482.00	\$543,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,350.00	\$2,280,321.08
Remuneraciones adicionales y especiales	\$5,960,005.68	\$38,502.00	\$108,321.00	\$166,081.00	\$99,999.00	\$88,641.00	\$60,688.00	\$80,917.90	-\$166,499.00	\$61,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,383.90	\$4,936,621.78
Primas por años de servicios efectivos pres	\$5,960,005.68	\$38,502.00	\$108,321.00	\$166,081.00	\$99,999.00	\$88,641.00	\$60,688.00	\$80,917.90	-\$166,499.00	\$61,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,383.90	\$4,936,621.78
Primas Quinquenal	\$143,608.86	\$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	\$0.00	\$0.00	\$92,693.00	\$50,915.86
Primas de Antigüedad	\$63,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,503.00
Primas de vacaciones, dominical y gratifica	\$4,969,228.82	\$0.00	\$8,133.00	\$0.00	\$531,660.00	\$23,953.00	\$0.00	\$45,860.00	-\$216,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,742.00	\$4,598,486.82
Prima de Vacaciones y Dominical	\$519,074.98	\$0.00	\$0.00	\$0.00	\$531,660.00	\$23,953.00	\$0.00	\$45,860.00	-\$216,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,742.00	\$4,598,486.82
Gratificación Anual	\$4,449,153.84	\$0.00	\$8,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,616.98
Compensaciones	\$794,665.30	\$38,502.00	\$80,698.00	\$83,388.00	\$65,338.00	\$62,888.00	\$60,698.00	\$35,057.90	\$48,412.00	\$81,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,284.00	\$4,382,869.54
Indemnizaciones	\$5,516,845.00	\$377,809.49	\$0.00	\$0.03	\$24,083.00	\$27,917.00	\$105,298.14	\$0.00	\$0.00	\$2,247,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889,794.00	\$2,734,602.34
Otras prestaciones sociales y económicas	\$17,893,483.70	\$14,437,607.48	\$11,041,343.00	\$11,087,416.03	\$11,097,253.00	\$11,084,576.60	\$11,247,543.14	\$819,546.60	\$617,914.07	\$3,219,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,732,279.73	\$2,871,219.40
Indemnizaciones	\$5,516,845.00	\$377,809.49	\$0.00	\$0.03	\$24,083.00	\$27,917.00	\$105,298.14	\$0.00	\$0.00	\$2,247,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889,794.00	\$2,734,602.34
Prestaciones contractuales	\$2,555,048.63	\$193,228.00	\$188,530.00	\$187,605.00	\$190,964.00	\$193,600.00	\$421,803.00	\$134,081.00	\$178,538.00	\$181,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889,794.00	\$885,254.63
Prestaciones establecidas por condiciones	\$2,555,048.63	\$193,228.00	\$188,530.00	\$187,605.00	\$190,964.00	\$193,600.00	\$421,803.00	\$134,081.00	\$178,538.00	\$181,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889,794.00	\$885,254.63
Otras Prestaciones	\$9,921,570.07	\$886,572.00	\$852,813.00	\$899,810.00	\$882,206.00	\$843,059.00	\$820,442.00	\$685,465.00	\$439,376.07	\$790,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,080,243.07	\$2,841,327.00
Provisiones	\$779,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,646.00
Provisiones de carácter laboral, económica	\$779,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,646.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$31,577,007.62</b>	<b>\$449,101.09</b>	<b>\$1,733,820.85</b>	<b>\$4,598,035.63</b>	<b>\$2,128,023.53</b>	<b>\$4,945,408.43</b>	<b>\$4,058,822.14</b>	<b>\$3,001,828.81</b>	<b>\$1,470,777.09</b>	<b>\$1,855,871.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,227,785.07</b>	<b>\$13,349,212.55</b>
Materiales de administración, empaque de	\$1,832,386.79	\$0.00	\$32,155.14	\$127,008.31	\$99,705.24	\$766,270.78	\$58,318.65	\$83,011.41	\$95,647.82	\$75,273.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505,392.89	\$1,871,249.17
Materiales, útiles y equipos menores de ofic	\$1,754,721.60	\$0.00	\$92,598.45	\$65,781.59	\$41,754.00	\$709,098.75	\$3,821.13	\$7,586.94	\$28,147.77	\$6,148.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,898.11	\$870,486.68
Gastos de Oficina	\$77,665.19	\$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	\$0.00	\$0.00	\$0.00
Materiales y útiles de impresión y reproduc	\$331,481.28	\$0.00	\$0.00	\$34,667.43	\$2,345.99	\$2,688.97	\$3,605.00	\$20,008.00	\$5,807.85	\$8,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,643.20	\$86,056.12
Materiales y Útiles de Impresión	\$331,481.28	\$0.00	\$0.00	\$34,667.43	\$2,345.99	\$2,688.97	\$3,605.00	\$20,008.00	\$5,807.85	\$8,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,643.20	\$86,056.12
Materiales y Suministros de Fotografía	\$11,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de tar	\$175,608.54	\$0.00	\$12,783.12	\$5,280.02	\$26,587.75	\$280.00	\$0.00	\$1,000.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,850.89	\$126,757.65
Materiales para Bienes Informáticos	\$175,608.54	\$0.00	\$12,783.12	\$5,280.02	\$26,587.75	\$280.00	\$0.00	\$1,000.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,850.89	\$126,757.65



Ucr: ULISES  
Rep: rptAnualicoPresupuestoEgresos\_FF

## MUNICIPIO DE TIZAYUCA

### HIDALGO

#### Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct/2022 | 02:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
215000 Material Impreso e Informacion digital	\$288,370.60	\$0.00	\$53,498.80	\$9,176.20	\$21,217.16	\$4,733.90	\$11,958.96	\$10,210.20	\$3,340.80	\$4,013.60	\$0.00	\$0.00	\$0.00	\$117,149.82	\$171,169.98
215001 Suscripciones a Publicaciones y Periódicos	\$68,770.00	\$0.00	\$2,505.60	\$742.40	\$0.00	\$0.00	\$11,958.96	\$0.00	\$3,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$18,547.76	\$50,222.24
215002 Material Impreso e Informacion digital	\$219,599.60	\$0.00	\$50,993.20	\$7,433.80	\$21,217.16	\$4,733.90	\$0.00	\$10,210.20	\$0.00	\$4,013.60	\$0.00	\$0.00	\$0.00	\$98,601.66	\$120,947.74
216000 Material de Limpieza	\$680,597.84	\$0.00	\$65,108.89	\$13,113.07	\$7,800.34	\$39,472.17	\$34,559.52	\$24,226.27	\$54,451.40	\$41,673.69	\$0.00	\$0.00	\$0.00	\$280,405.35	\$400,192.49
216001 Material de Limpieza	\$24,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,226.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,226.27	\$0.00
217000 Material Didáctico	\$24,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.04	\$22,074.96
218000 Materiales para el registro e identificación d	\$43,798.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,140.25
218001 Placas de circulación vehicular	\$28,798.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,798.01
218002 Identificadores e Iconos de señalización	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.24
220000 Alimentos y utensilios	\$1,235,776.82	\$0.00	\$97,804.75	\$91,170.97	\$59,478.92	\$79,142.64	\$61,759.63	\$17,383.99	\$38,195.73	\$47,474.26	\$0.00	\$0.00	\$0.00	\$480,410.89	\$745,365.73
221000 Productos alimenticios para personas	\$1,145,421.82	\$0.00	\$77,740.25	\$91,170.97	\$59,478.92	\$79,142.64	\$61,759.63	\$11,003.99	\$38,195.73	\$47,474.26	\$0.00	\$0.00	\$0.00	\$463,986.39	\$681,455.23
221001 Alimentación de Personas	\$1,145,421.82	\$0.00	\$77,740.25	\$91,170.97	\$59,478.92	\$79,142.64	\$61,759.63	\$11,003.99	\$38,195.73	\$47,474.26	\$0.00	\$0.00	\$0.00	\$463,986.39	\$681,455.23
222000 Productos alimenticios para animales	\$80,000.00	\$0.00	\$19,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,375.00	\$53,625.00
222001 Alimentación de Animales	\$80,000.00	\$0.00	\$19,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,375.00	\$53,625.00
223000 Utensilios para el Servicio de alimentación	\$10,355.00	\$0.00	\$89.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.50	\$10,265.50
223001 Utensilios para el Servicio de Alimentación	\$10,355.00	\$0.00	\$89.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.50	\$10,265.50
230000 Materias primas y materiales de producci	\$314,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,800.00
231000 Productos alimenticios, agropecuarios y for	\$308,800.00	\$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	\$308,800.00
231001 Productos agrícolas	\$8,800.00	\$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	\$8,800.00
231003 Productos forestales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
232000 Insumos textiles adquiridos como materia p	\$5,568.00	\$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	\$0.00
232001 Insumos textiles	\$5,568.00	\$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	\$0.00
238000 Otros productos adquiridos como materia p	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
238001 Otros productos adquiridos como materia p	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
240000 Materiales y artículos de construcción y d	\$18,872,241.90	\$0.00	\$48,746.14	\$3,462,962.20	\$80,074.19	\$2,030,212.85	\$3,000,438.31	\$2,085,791.05	\$780,380.62	\$718,997.90	\$0.00	\$0.00	\$0.00	\$13,815,573.26	\$5,056,668.64
242000 Cemento y productos de concreto	\$21,540.00	\$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	\$11,720.00
242001 Cal, yeso y productos de yeso	\$21,540.00	\$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	\$11,720.00
243000 Cal, yeso y productos de yeso	\$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	\$0.00	\$500.00
244000 Madera y productos de madera	\$13,110.00	\$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	\$500.00
244001 Madera y productos de madera	\$13,110.00	\$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	\$500.00
246000 Material eléctrico y electrónico	\$7,482,847.54	\$0.00	\$30,111.46	\$1,418,648.24	\$725,516.43	\$871,558.86	\$929,631.26	\$720,588.00	\$775,710.12	\$655,400.00	\$0.00	\$0.00	\$0.00	\$6,127,164.37	\$1,365,683.17
246001 Material Eléctrico	\$7,482,847.54	\$0.00	\$30,111.46	\$1,418,648.24	\$725,516.43	\$871,558.86	\$929,631.26	\$720,588.00	\$775,710.12	\$655,400.00	\$0.00	\$0.00	\$0.00	\$6,127,164.37	\$1,365,683.17
247000 Artículos médicos para la construcción	\$15,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,413.00
247001 Artículos médicos para la construcción	\$15,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,413.00
248000 Materiales complementarios	\$80,000.00	\$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	\$74,814.00
248001 Materiales complementarios	\$80,000.00	\$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	\$74,814.00
249000 Otros materiales y artículos de construcció	\$11,289,831.36	\$0.00	\$18,634.68	\$2,044,313.96	\$139,551.76	\$1,966,659.99	\$2,070,807.05	\$1,365,203.05	\$4,670.50	\$83,567.90	\$0.00	\$0.00	\$0.00	\$7,673,402.89	\$3,595,428.47
249001 Otros materiales y artículos de construcció	\$11,289,831.36	\$0.00	\$18,634.68	\$2,044,313.96	\$139,551.76	\$1,966,659.99	\$2,070,807.05	\$1,365,203.05	\$4,670.50	\$83,567.90	\$0.00	\$0.00	\$0.00	\$7,673,402.89	\$3,595,428.47





Ur: ULSES  
Rep: rptAnaliticoPresupuestoEgresos\_FF

# MUNICIPIO DE TIZAYUCA HIDALGO

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

Fecha y hora de Impresión | 10/oct/2022 | 02:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
314000 Telefonía tradicional	\$400,000.00	\$31,498.88	\$38,011.02	\$21,615.34	\$22,280.00	\$31,730.94	\$8,596.15	\$549.01	\$1,098.02	\$1,645.00	\$0.00	\$0.00	\$0.00	\$157,002.96	\$242,997.04
314001 Servicio Telefónico Tradicional	\$400,000.00	\$31,498.88	\$38,011.02	\$21,615.34	\$22,280.00	\$31,730.94	\$8,596.15	\$549.01	\$1,098.02	\$1,645.00	\$0.00	\$0.00	\$0.00	\$157,002.96	\$242,997.04
315000 Telefonía celular	\$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	\$0.00
315001 Servicio de Telefonía Celular	\$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	\$0.00
317000 Servicios de acceso de Internet, redes y pr	\$9,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$9,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$1,130,346.05	\$0.00	\$0.00	\$216,143.16	\$108,115.48	\$98,785.27	\$161,145.48	\$180,017.86	\$92,787.48	\$106,505.48	\$0.00	\$0.00	\$0.00	\$2,800.00	\$6,556.00
322000 Arrendamiento de edificios	\$508,761.05	\$0.00	\$0.00	\$21,200.00	\$48,720.00	\$30,580.00	\$128,440.00	\$128,440.00	\$52,242.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$428,941.00	\$77,820.05
322001 Arrendamiento de edificios	\$508,761.05	\$0.00	\$0.00	\$21,200.00	\$48,720.00	\$30,580.00	\$128,440.00	\$128,440.00	\$52,242.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$428,941.00	\$77,820.05
325000 Arrendamiento de equipo de transporta	\$38,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$14,110.00
325001 Servicios de arrendamiento de vehículos y	\$38,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$14,110.00
329000 Otros arrendamientos	\$587,435.00	\$0.00	\$0.00	\$148,423.16	\$59,395.48	\$88,205.27	\$34,745.48	\$103,478.96	\$18,505.48	\$80,985.48	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00
329001 Otros arrendamientos	\$587,435.00	\$0.00	\$0.00	\$148,423.16	\$59,395.48	\$88,205.27	\$34,745.48	\$103,478.96	\$18,505.48	\$80,985.48	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$2,462,034.99	\$76,080.00	\$103,376.75	\$195,534.42	\$48,483.32	\$14,652.42	\$75,224.38	\$112,713.81	\$388,147.93	\$52,650.95	\$0.00	\$0.00	\$0.00	\$544,409.12	\$43,025.88
331000 Servicios legales, de contabilidad, auditoría	\$1,102,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,139.29	\$0.00	\$0.00	\$0.00	\$0.00	\$38,139.29	\$766,080.71
331001 Servicios legales	\$1,102,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,139.29	\$0.00	\$0.00	\$0.00	\$0.00	\$38,139.29	\$766,080.71
331003 Servicios de Consultoría	\$1,095,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, pro	\$97,130.28	\$0.00	\$47,130.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,139.29	\$0.00	\$0.00	\$0.00	\$0.00	\$38,139.29	\$758,860.71
333001 Servicios de informática	\$97,130.28	\$0.00	\$47,130.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,139.29	\$0.00	\$0.00	\$0.00	\$0.00	\$38,139.29	\$758,860.71
334000 Servicios de capacitación	\$394,176.00	\$21,750.00	\$38,844.80	\$40,742.00	\$12,500.00	\$3,480.00	\$0.00	\$43,375.70	\$20,902.85	\$7,116.47	\$0.00	\$0.00	\$0.00	\$188,711.42	\$207,464.58
334001 Capacitación	\$394,176.00	\$21,750.00	\$38,844.80	\$40,742.00	\$12,500.00	\$3,480.00	\$0.00	\$43,375.70	\$20,902.85	\$7,116.47	\$0.00	\$0.00	\$0.00	\$188,711.42	\$207,464.58
336000 Servicios de apoyo administrativo, fotocopi	\$461,653.94	\$19,430.00	\$19,401.87	\$60,347.98	\$20,093.32	\$10,905.76	\$47,424.38	\$82,265.68	\$11,105.99	\$45,534.48	\$0.00	\$0.00	\$0.00	\$331,398.46	\$130,254.48
336001 Servicios de apoyo administrativo, fotocopi	\$461,653.94	\$19,430.00	\$19,401.87	\$60,347.98	\$20,093.32	\$10,905.76	\$47,424.38	\$82,265.68	\$11,105.99	\$45,534.48	\$0.00	\$0.00	\$0.00	\$331,398.46	\$130,254.48
338002 Formas valoradas	\$45,200.00	\$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
339000 Estudios e investigaciones	\$406,874.77	\$0.00	\$0.00	\$94,444.44	\$15,900.00	\$268.66	\$27,800.00	\$7,072.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,483.53	\$261,391.24
339001 Estudios e investigaciones	\$406,874.77	\$0.00	\$0.00	\$94,444.44	\$15,900.00	\$268.66	\$27,800.00	\$7,072.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,483.53	\$261,391.24
340000 Servicios financieros, bancarios y comer	\$263,653.72	\$37,778.38	\$24,416.22	\$18,058.87	\$14,023.59	\$12,647.66	\$12,615.17	\$14,048.00	\$13,056.12	\$29,453.27	\$0.00	\$0.00	\$0.00	\$176,198.28	\$87,455.44
341000 Servicios financieros y bancarios	\$263,653.72	\$37,778.38	\$24,416.22	\$18,058.87	\$14,023.59	\$12,647.66	\$12,615.17	\$14,048.00	\$13,056.12	\$29,453.27	\$0.00	\$0.00	\$0.00	\$176,198.28	\$87,455.44
341001 Intereses, Descuentos, y otros Servicios Ba	\$218,653.72	\$37,778.38	\$24,416.22	\$18,058.87	\$14,023.59	\$12,647.66	\$12,615.17	\$11,728.00	\$13,056.12	\$12,153.27	\$0.00	\$0.00	\$0.00	\$158,478.28	\$82,175.44
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	\$0.00	\$0.00
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	\$0.00	\$0.00
347000 Fletes y Maniobras	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$15,000.00
347001 Fletes y Maniobras	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$15,000.00
350000 Servicios de instalación, reparación, man	\$5,247,145.50	\$17,299.80	\$48,887.81	\$150,318.86	\$130,977.60	\$87,668.80	\$216,306.93	\$232,978.67	\$229,999.53	\$48,901.61	\$0.00	\$0.00	\$0.00	\$1,171,437.41	\$4,075,708.09
351000 Conservación y mantenimiento menor de in	\$2,794,230.50	\$0.00	\$2,208.99	\$7,549.00	\$26,264.58	\$0.00	\$40,753.06	\$65,113.87	\$103,468.08	\$1,095.01	\$0.00	\$0.00	\$0.00	\$246,452.59	\$2,547,777.91
351001 Instalación, reparación y mantenimiento de	\$2,794,230.50	\$0.00	\$2,208.99	\$7,549.00	\$26,264.58	\$0.00	\$40,753.06	\$65,113.87	\$103,468.08	\$1,095.01	\$0.00	\$0.00	\$0.00	\$246,452.59	\$2,547,777.91
352000 Mantenimiento de Mobiliario y Equipo de Ak	\$80,000.00	\$0.00	\$0.00	\$0.00	\$121.00	\$121.00	\$10,027.15	\$47,884.96	\$4,500.00	\$12,415.80	\$0.00	\$0.00	\$0.00	\$77,848.91	\$2,151.09
352001 Mantenimiento de Mobiliario y Equipo de Ak	\$80,000.00	\$0.00	\$0.00	\$0.00	\$121.00	\$121.00	\$10,027.15	\$47,884.96	\$4,500.00	\$12,415.80	\$0.00	\$0.00	\$0.00	\$77,848.91	\$2,151.09
353000 Instalación, reparación y mantenimiento de	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
353001 Mantenimiento de Bienes Informáticos	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00



Ur: ULISES  
Rep: rptAnalticoporEgresos\_EF

# MUNICIPIO DE TIZAYUCA HIDALGO

## Analfitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/0c/L/2022 | 02:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
355000	Reparación y mantenimiento de equipo de t	\$1,128,415.00	\$0.00	\$14,174.02	\$117,823.86	\$68,037.02	\$26,353.30	\$105,834.32	\$48,438.40	\$72,808.00	\$14,718.00	\$0.00	\$0.00	\$486,290.92	\$662,124.08
355001	Mantenimiento de Vehiculos	\$1,128,415.00	\$0.00	\$14,174.02	\$117,823.86	\$68,037.02	\$26,353.30	\$105,834.32	\$48,438.40	\$72,808.00	\$14,718.00	\$0.00	\$0.00	\$486,290.92	\$662,124.08
357000	Instalación, reparación y mantenimiento de	\$1,025,200.00	\$17,299.60	\$12,304.80	\$16,746.00	\$14,076.00	\$40,986.50	\$48,592.40	\$54,443.44	\$41,823.45	\$3,572.80	\$0.00	\$0.00	\$249,844.99	\$775,355.01
357001	Mantenimiento de Maquinaria y Equipo	\$1,025,200.00	\$17,299.60	\$12,304.80	\$16,746.00	\$14,076.00	\$40,986.50	\$48,592.40	\$54,443.44	\$41,823.45	\$3,572.80	\$0.00	\$0.00	\$249,844.99	\$775,355.01
358000	Servicios de limpieza y manejo de desecho:	\$115,600.00	\$0.00	\$8,000.00	\$10,000.00	\$14,000.00	\$6,000.00	\$4,000.00	\$10,000.00	\$8,000.00	\$2,000.00	\$0.00	\$0.00	\$55,600.00	\$55,600.00
358001	Servicio de Lavandería Limpieza Y Fumigac	\$115,600.00	\$0.00	\$8,000.00	\$10,000.00	\$14,000.00	\$6,000.00	\$4,000.00	\$10,000.00	\$8,000.00	\$2,000.00	\$0.00	\$0.00	\$55,600.00	\$55,600.00
359000	Servicios de jardinería y fumigación	\$103,100.00	\$0.00	\$14,200.00	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00	\$8,000.00	\$2,000.00	\$0.00	\$0.00	\$60,000.00	\$55,600.00
359001	Servicios de jardinería y fumigación	\$103,100.00	\$0.00	\$14,200.00	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00	\$8,000.00	\$2,000.00	\$0.00	\$0.00	\$60,000.00	\$55,600.00
360000	Servicios de comunicación social y public	\$896,712.06	\$0.00	\$70,787.31	\$46,893.33	\$19,708.40	\$31,146.02	\$0.00	\$187,713.33	\$121,640.02	\$14,200.00	\$0.00	\$0.00	\$71,000.00	\$32,100.00
361000	Difusión por radio, televisión y otros medio	\$725,712.06	\$0.00	\$69,893.33	\$42,253.33	\$19,708.40	\$31,146.02	\$0.00	\$187,713.33	\$121,640.02	\$14,200.00	\$0.00	\$0.00	\$441,248.41	\$294,463.65
361001	Difusión de programas y actividades gubern	\$725,712.06	\$0.00	\$69,893.33	\$42,253.33	\$19,708.40	\$31,146.02	\$0.00	\$187,713.33	\$121,640.02	\$14,200.00	\$0.00	\$0.00	\$441,248.41	\$294,463.65
363000	Servicios de creatividad, reproducción y p	\$32,000.00	\$0.00	\$853.98	\$0.00	\$0.00	\$31,146.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
363001	Servicios de creatividad, reproducción y p	\$32,000.00	\$0.00	\$853.98	\$0.00	\$0.00	\$31,146.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
365000	Servicios de la industria química, del sonido i	\$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	\$54,000.00	\$0.00
365001	Servicios de la industria química, del sonido i	\$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	\$54,000.00	\$0.00
366000	Servicio de creación y difusión de contenido	\$80,000.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$55,360.00
366001	Servicio de creación y difusión de contenido	\$80,000.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$55,360.00
369000	Otros servicios de información	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
369001	Otros servicios de información	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
370000	Servicios de traslado y viáticos	\$327,312.51	\$0.00	\$0.00	\$0.00	\$14,152.00	\$0.00	\$0.00	\$30.01	\$23,775.08	\$45,552.32	\$0.00	\$0.00	\$83,779.41	\$243,533.10
371000	Pasajes aéreos	\$41,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,835.08	\$0.00	\$0.00	\$0.00	\$16,835.08	\$25,079.92
371001	Pasajes aéreos	\$41,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,835.08	\$0.00	\$0.00	\$0.00	\$16,835.08	\$25,079.92
372000	Pasajes terrestres	\$41,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.01	\$0.00	\$8,866.00	\$0.00	\$0.00	\$0.00	\$9,166.01	\$32,783.99
372001	Pasajes terrestres	\$41,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.01	\$0.00	\$8,866.00	\$0.00	\$0.00	\$0.00	\$9,166.01	\$32,783.99
375000	Viáticos en el país	\$100,679.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,940.00	\$36,686.32	\$0.00	\$0.00	\$0.00	\$43,626.32	\$57,053.19
375001	Viáticos en el país	\$100,679.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,940.00	\$36,686.32	\$0.00	\$0.00	\$0.00	\$43,626.32	\$57,053.19
378000	Servicios integrales de traslado y viáticos	\$142,788.00	\$0.00	\$0.00	\$14,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,152.00	\$14,152.00	\$128,636.00
378001	Servicios integrales de traslado y viáticos	\$142,788.00	\$0.00	\$0.00	\$14,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,152.00	\$14,152.00	\$128,636.00
380000	Servicios oficiales	\$4,405,958.09	\$2,300.00	\$36,870.00	\$11,461.00	\$30,420.00	\$30,232.24	\$12,415.01	\$67,775.86	\$21,000.01	\$1,226,657.04	\$0.00	\$0.00	\$1,439,131.26	\$2,966,826.83
382000	Gastos de orden social y cultural	\$4,239,338.09	\$2,300.00	\$36,870.00	\$8,036.00	\$30,420.00	\$22,860.24	\$5,590.01	\$67,775.86	\$21,000.01	\$1,226,657.04	\$0.00	\$0.00	\$1,419,509.26	\$2,819,826.83
382001	Gastos de orden social	\$4,239,338.09	\$2,300.00	\$36,870.00	\$8,036.00	\$30,420.00	\$22,860.24	\$5,590.01	\$67,775.86	\$21,000.01	\$1,226,657.04	\$0.00	\$0.00	\$1,419,509.26	\$2,819,826.83
383000	Congresos y convenciones	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
383001	Congresos, Convenciones	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
384000	Exposiciones	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00
384001	Exposiciones	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00
385000	Gastos de representación	\$69,822.00	\$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	\$19,622.00	\$50,000.00
385001	Gastos de representación	\$69,822.00	\$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	\$19,622.00	\$50,000.00
390000	Otros servicios generales	\$1,481,882.00	\$0.00	\$4,130.19	\$159,831.92	\$87,107.00	\$7,372.00	\$0.00	\$17,676.17	\$27,214.43	\$174,915.00	\$0.00	\$0.00	\$361,688.11	\$920,193.89
392000	Impuestos y derechos	\$31,882.00	\$0.00	\$0.00	\$0.00	\$31,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,882.00	\$0.00
392006	Pago de derechos	\$31,882.00	\$0.00	\$0.00	\$0.00	\$31,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,882.00	\$0.00



Ur: ULSES  
Rep: rptAnualCtoPresupuestoEgresos\_FF

### MUNICIPIO DE TIZAYUCA

#### HIDALGO

#### Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/0ct/2022 02:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
395000															
395001	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,676.17	\$25,004.43	\$0.00	\$0.00	\$0.00	\$0.00	\$42,680.60	\$1,07,319.40
399000	Otros servicios generales	\$1,300,000.00	\$0.00	\$84,130.19	\$159,831.92	\$55,225.00	\$10,813.40	\$0.00	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$0.00	\$487,125.51	\$812,874.49
399002	Exámenes de Laboratorio	\$1,300,000.00	\$0.00	\$84,130.19	\$159,831.92	\$55,225.00	\$10,813.40	\$0.00	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$0.00	\$487,125.51	\$812,874.49
400000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$35,943,651.88</b>	<b>\$10,545,922.00</b>	<b>\$4,097,057.00</b>	<b>\$3,187,868.48</b>	<b>\$2,970,790.91</b>	<b>\$1,899,133.43</b>	<b>\$2,142,258.80</b>	<b>\$1,000,870.00</b>	<b>-\$3,105,818.00</b>	<b>\$1,021,611.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,750,084.32</b>	<b>\$12,193,567.54</b>
440000	<b>Ayudas sociales</b>	<b>\$21,603,410.31</b>	<b>\$9,693,866.00</b>	<b>\$3,248,908.00</b>	<b>\$2,081,230.48</b>	<b>\$2,090,148.91</b>	<b>\$1,005,715.43</b>	<b>\$1,258,143.80</b>	<b>\$120,122.00</b>	<b>-\$3,980,586.00</b>	<b>\$129,807.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,640,930.32</b>	<b>\$5,762,479.99</b>
441000	Ayudas sociales a personas	\$14,318,488.74	\$8,429,605.00	\$2,034,106.00	\$1,060,750.48	\$51,336.80	\$23,399.24	\$52,318.73	\$10,398.00	\$20,488.00	\$0.00	\$0.00	\$0.00	\$15,800,715.77	\$2,517,752.97
441001	Ayudas sociales a personas predial	\$13,000,316.98	\$8,429,605.00	\$2,030,106.00	\$1,016,740.58	\$24,855.40	\$154.00	-\$32.00	-\$112.00	\$88.00	\$0.00	\$0.00	\$0.00	\$11,800,715.77	\$2,517,752.97
441002	Apoyo para medicamentos a la ciudadanía	\$64,000.00	\$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	\$31,109.90	\$32,890.10
441003	Apoyo para Gastos Funerarios	\$80,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$42,000.00
441004	Apoyo para Gastos Medicos Y Medicament	\$60,011.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,011.98
441005	Apoyo para Gastos de Estudios y Analisis cl	\$74,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,687.00
441006	Apoyo para Gastos Relacionados a la Educ	\$102,716.73	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$6,717.40	\$9,728.00	\$1,100.73	\$0.00	\$0.00	\$0.00	\$27,546.13	\$75,170.60
441007	Apoyo para gastos generales a la ciudadani	\$836,756.05	\$0.00	\$0.00	\$0.00	\$8,283.80	\$0.00	\$8,457.24	\$32,550.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$176,604.76	\$460,151.29
441008	Apoyo para el Deporte	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$32,100.00	\$117,900.00
441009	Apoyo para Fiestas Patronales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
441010	Ayudas sociales a personas discapacitadas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
445000	Ayudas sociales a instituciones sin fines de	\$7,284,941.57	\$1,285,355.00	\$1,214,802.00	\$1,230,480.00	\$2,038,812.31	\$981,838.19	\$1,205,835.07	\$109,734.00	-\$4,007,054.00	\$423.98	\$0.00	\$0.00	\$4,040,214.55	\$3,244,727.02
445003	Ayudas sociales a instituciones sin fines de	\$7,059,089.17	\$1,285,355.00	\$1,214,802.00	\$1,230,480.00	\$1,997,223.91	\$760,983.79	\$904,816.67	\$109,734.00	-\$3,854,457.20	\$0.00	\$0.00	\$0.00	\$3,828,938.17	\$3,230,151.00
445005	Ayudas sociales a instituciones sin fines de	\$220,852.40	\$0.00	\$0.00	\$0.00	\$41,588.40	\$220,852.40	\$0.00	\$0.00	-\$352,586.80	\$0.00	\$0.00	\$0.00	\$210,652.40	\$4,576.02
445006	Ayudas sociales a instituciones sin fines de	\$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	\$5,000.00
450000	<b>Pensiones y Jubilaciones</b>	<b>\$14,340,241.55</b>	<b>\$851,982.00</b>	<b>\$848,749.00</b>	<b>\$906,438.00</b>	<b>\$880,642.00</b>	<b>\$893,958.00</b>	<b>\$884,115.00</b>	<b>\$880,748.00</b>	<b>\$880,748.00</b>	<b>\$880,748.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,919,164.00</b>	<b>\$6,421,077.55</b>
451000	Pensiones	\$7,283,664.00	\$398,478.00	\$396,058.00	\$401,028.00	\$402,128.00	\$397,842.00	\$402,128.00	\$395,295.00	\$391,928.00	\$391,928.00	\$0.00	\$0.00	\$3,566,613.00	\$3,697,051.00
451001	Pensiones	\$7,283,664.00	\$398,478.00	\$396,058.00	\$401,028.00	\$402,128.00	\$397,842.00	\$402,128.00	\$395,295.00	\$391,928.00	\$391,928.00	\$0.00	\$0.00	\$3,566,613.00	\$3,697,051.00
452000	Jubilaciones	\$7,076,577.55	\$453,484.00	\$452,691.00	\$505,410.00	\$482,800.00	\$491,830.00	\$488,820.00	\$488,820.00	\$488,820.00	\$488,820.00	\$0.00	\$0.00	\$4,352,551.00	\$2,724,026.55
452001	Jubilaciones	\$7,076,577.55	\$453,484.00	\$452,691.00	\$505,410.00	\$482,800.00	\$491,830.00	\$488,820.00	\$488,820.00	\$488,820.00	\$488,820.00	\$0.00	\$0.00	\$4,352,551.00	\$2,724,026.55
500000	<b>BIENES MUEBLES, INMUEBLES E II</b>	<b>\$2,226,156.49</b>	<b>\$16,800.00</b>	<b>\$33,644.79</b>	<b>\$292,412.50</b>	<b>\$238,517.99</b>	<b>\$71,870.44</b>	<b>\$88,833.19</b>	<b>\$10,000.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$979,531.87</b>	<b>\$1,246,624.62</b>
510000	Mobiliario y equipo de administracion	\$1,451,549.45	\$0.00	\$33,644.79	\$177,016.01	\$238,517.99	\$37,315.36	\$4,100.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,195.11	\$831,354.34
511000	Muebles de oficina y estanteria	\$246,601.78	\$0.00	\$4,004.78	\$46,752.00	\$67,777.00	\$1,999.00	\$4,100.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,953.74	\$88,648.04
511001	Muebles de oficina y estanteria	\$246,601.78	\$0.00	\$4,004.78	\$46,752.00	\$67,777.00	\$1,999.00	\$4,100.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,953.74	\$88,648.04
515000	Equipo de computo y de tecnologia de la IRI	\$1,189,547.67	\$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	\$462,241.37	\$727,306.30
515001	Bienes Informaticos	\$1,189,547.67	\$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	\$462,241.37	\$727,306.30
519000	Otros mobiliarios y equipos de administrack	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00
519001	Equipo de Administracion	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00
520000	Mobiliario y equipo educacional y recreati	\$191,014.04	\$0.00	\$0.00	\$59,147.01	\$0.00	\$0.00	\$27,807.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,954.09	\$15,400.00
521000	Equipos y aparatos audiovisuales	\$50,108.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$3,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,610.00	\$30,498.00
521001	Equipos y aparatos audiovisuales	\$50,108.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$3,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,610.00	\$30,498.00
523000	Camaras fotograficas y de video	\$140,906.04	\$0.00	\$0.00	\$55,097.01	\$0.00	\$24,647.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,744.09	\$61,181.95
523001	Camaras fotograficas y de video	\$140,906.04	\$0.00	\$0.00	\$55,097.01	\$0.00	\$24,647.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,744.09	\$61,181.95
540000	Vehiculos y equipo 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	\$50,000.00



Ur: ULISES  
Rep: rptMensualPresupuestoEgresos\_FF

MUNICIPIO DE TIZAYUCA  
HIDALGO

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

Fecha y hora de Impresión 10/04/2022 02:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>549000</b> 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	\$0.00
<b>549001</b> 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	\$0.00
<b>560000</b> Maquinaria, otros equipos y herramientas	\$243,258.00	\$0.00	\$0.00	\$61,948.48	\$0.00	\$6,748.00	\$0.00	\$0.00	\$0.00	\$74,356.00	\$0.00	\$0.00	\$0.00	\$143,053.48	\$100,204.52
<b>564000</b> Sistemas de aire acondicionado, calefacción	\$56,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,748.00	\$50,000.00
<b>564001</b> Sistemas de aire acondicionado, calefacción	\$56,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,748.00	\$50,000.00
<b>565000</b> 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
<b>565001</b> 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
<b>567000</b> Herramientas y Máquinas-Herramientas	\$182,510.00	\$0.00	\$0.00	\$81,948.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,356.00	\$0.00	\$0.00	\$0.00	\$156,305.48	\$4,204.52
<b>567001</b> Herramientas y Máquinas-Herramientas	\$182,510.00	\$0.00	\$0.00	\$81,948.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,356.00	\$0.00	\$0.00	\$0.00	\$156,305.48	\$4,204.52
<b>590000</b> Activos Intangibles	\$290,335.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,733.19	\$0.00	\$5,800.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$116,829.19	\$173,405.81
<b>591000</b> Software	\$161,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,761.00	\$0.00	\$5,800.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$87,761.00	\$74,106.00
<b>591001</b> Software	\$161,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,761.00	\$0.00	\$5,800.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$87,761.00	\$74,106.00
<b>594000</b> 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
<b>594001</b> 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
<b>597000</b> Licencias Informáticas e Intelectuales	\$120,068.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,972.19	\$0.00	\$0.00	\$1,986.00	\$0.00	\$0.00	\$0.00	\$27,968.19	\$92,089.81
<b>597001</b> Licencias Informáticas e Intelectuales	\$120,068.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,972.19	\$0.00	\$0.00	\$1,986.00	\$0.00	\$0.00	\$0.00	\$27,968.19	\$92,089.81
<b>600000</b> INVERSION PÚBLICA	\$11,769,001.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939,268.55	\$0.00	\$0.00	\$22,082.97	\$0.00	\$0.00	\$0.00	\$1,961,351.52	\$9,807,649.84
<b>610000</b> Obra pública en bienes de dominio público	\$11,769,001.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939,268.55	\$0.00	\$0.00	\$22,082.97	\$0.00	\$0.00	\$0.00	\$1,961,351.52	\$9,807,649.84
<b>615000</b> Construcción de vías de comunicación	\$9,180,884.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180,884.66
<b>615001</b> Construcción de vías de comunicación	\$9,180,884.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180,884.66
<b>619000</b> Trabajos de acabados en edificaciones y otros	\$2,587,116.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939,268.55	\$0.00	\$0.00	\$22,082.97	\$0.00	\$0.00	\$0.00	\$1,961,351.52	\$625,765.18
<b>619001</b> Trabajos de acabados en edificaciones y otros	\$2,587,116.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939,268.55	\$0.00	\$0.00	\$22,082.97	\$0.00	\$0.00	\$0.00	\$1,961,351.52	\$625,765.18
<b>800000</b> PARTICIPACIONES Y APORTACIONES	\$91,750.00	\$0.00	\$6,670.00	\$9,205.00	-\$15,875.00	\$0.00	\$0.00	\$24,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,827.00	\$66,923.00
<b>810000</b> Participaciones	\$91,750.00	\$0.00	\$6,670.00	\$9,205.00	-\$15,875.00	\$0.00	\$0.00	\$24,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,827.00	\$66,923.00
<b>816000</b> Convenios de colaboración administrativa	\$91,750.00	\$0.00	\$6,670.00	\$9,205.00	-\$15,875.00	\$0.00	\$0.00	\$24,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,827.00	\$66,923.00
<b>816001</b> Convenios de colaboración administrativa	\$91,750.00	\$0.00	\$6,670.00	\$9,205.00	-\$15,875.00	\$0.00	\$0.00	\$24,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,827.00	\$66,923.00
<b>Recurso Pópulo</b>	\$170,638,072.40	\$16,548,176....	\$11,828,872....	\$15,502,124....	\$9,381,912.87	\$12,271,994....	\$11,959,035....	\$382,248.57	\$10,542,204....	\$0.00	\$0.00	\$0.00	\$0.00	\$39,698,979.50	\$10,939,452.90
<b>100001</b> SERVICIOS PERSONALES	\$1,245,285.76	\$197,206.70	\$53,088.00	\$81,394.00	\$0.00	-\$23,953.00	\$0.00	\$115,151.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,926.94	\$822,458.82
<b>110000</b> Remuneraciones al personal de carácter f	\$66,530.30	\$0.00	\$0.00	\$47,228.00	\$0.00	\$0.00	\$0.00	\$19,302.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,530.30	\$0.00
<b>113000</b> Sueldos base al personal permanente	\$66,530.30	\$0.00	\$0.00	\$47,228.00	\$0.00	\$0.00	\$0.00	\$19,302.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,530.30	\$0.00
<b>113001</b> Sueldos	\$66,530.30	\$0.00	\$0.00	\$47,228.00	\$0.00	\$0.00	\$0.00	\$19,302.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,530.30	\$0.00
<b>120000</b> Remuneraciones al personal de carácter t	\$80,999.94	\$0.00	\$53,088.00	\$0.00	\$0.00	\$0.00	\$7,511.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,999.94	\$0.00
<b>122000</b> Sueldos base al personal eventual	\$80,999.94	\$0.00	\$53,088.00	\$0.00	\$0.00	\$0.00	\$7,511.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,999.94	\$0.00
<b>122001</b> Sueldo Base a Personal Eventual	\$80,999.94	\$0.00	\$53,088.00	\$0.00	\$0.00	\$0.00	\$7,511.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,999.94	\$0.00
<b>122003</b> Lista de Raya	\$7,511.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,511.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,511.94	\$0.00
<b>130000</b> Remuneraciones adicionales y especiales	\$1,049,675.52	\$197,206.70	\$0.00	\$34,106.00	\$0.00	-\$23,953.00	\$0.00	\$19,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,716.70	\$822,458.82
<b>131000</b> Primas por años de servicios efectivos pres	\$0.01	\$23,953.00	\$0.00	\$0.00	\$0.00	-\$23,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00



Ucr: UJLSES  
Rep: rptAnualCobroPresupuestoEgresos\_FF

# MUNICIPIO DE TIZAYUCA HIDALGO

## Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión 10/06/2022 02:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
131003 Prima de Antigüedad	\$0.01	\$23,959.00	\$0.00	\$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 Prima de vacaciones, dominical y gratifica	\$1,048,949.51	\$172,527.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,489.70	\$822,458.81
132002 Gratificación Anual	\$1,048,949.51	\$172,527.70	\$0.00	\$0.00	\$34,106.00	\$0.00	\$0.00	\$19,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,489.70	\$822,458.81
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	\$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	\$0.00	\$726.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$68,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,480.00	\$0.00
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	\$0.00
154001 Prestaciones establecidas por condiciones	\$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	\$0.00
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	\$0.00
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	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,462,288.32</b>	<b>\$12,708.87</b>	<b>\$442,597.00</b>	<b>-\$10,284.23</b>	<b>\$448,788.69</b>	<b>-\$2,424.64</b>	<b>\$0.00</b>	<b>\$32,277.66</b>	<b>\$0.00</b>	<b>\$732,714.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,656,377.35</b>	<b>\$805,910.97</b>
210000 Materiales de administración, emisión de	\$3,515.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.51
211000 Materiales, útiles y equipos menores de ofic	\$3,515.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.51
211001 Material de Oficina	\$3,515.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.51
240000 Materiales y artículos de construcción y d	\$1,693,781.15	\$10,284.23	\$442,597.00	-\$10,284.23	\$448,788.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,386.69	\$802,394.46
246000 Material eléctrico y electrónico	\$448,780.02	\$10,284.23	\$0.00	\$0.00	\$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	\$448,780.02	\$10,284.23	\$0.00	\$0.00	\$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 constructor	\$1,244,991.13	\$0.00	\$442,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,597.00	\$802,394.13
249001 Productos químicos, farmaciales y de l	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,424.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001 Medicinas Y Productos Farmacéuticos	\$0.00	\$2,424.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$32,277.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,277.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,277.66	\$0.00
271001 Vestuario, Uniformas	\$32,277.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,277.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,277.66	\$0.00
290000 Herramientas, refacciones y accesorios in	\$732,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,714.00	\$0.00	\$0.00	\$0.00	\$732,714.00	\$0.00
293000 Relaciones y accesorios menores de mot	\$732,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,714.00	\$0.00	\$0.00	\$0.00	\$732,714.00	\$0.00
293001 Relaciones y accesorios menores de mot	\$732,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,714.00	\$0.00	\$0.00	\$0.00	\$732,714.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$4,210,815.13</b>	<b>\$1,950,906.45</b>	<b>\$247,848.17</b>	<b>\$1,113,999.82</b>	<b>\$190,652.76</b>	<b>\$277,315.72</b>	<b>\$154,870.00</b>	<b>\$95,628.63</b>	<b>\$90,630.64</b>	<b>\$161.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,100,451.10</b>	<b>\$110,364.03</b>
<b>SERVICIOS BÁSICOS</b>	<b>\$1,950,906.45</b>	<b>\$1,950,906.45</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>\$1,950,906.45</b>	<b>\$0.00</b>
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	\$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	\$0.00	\$1,950,906.45	\$0.00
<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$772,812.78</b>	<b>\$0.00</b>	<b>\$88,567.60</b>	<b>\$704,245.00</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>\$772,812.60</b>	<b>\$0.18</b>
329000 Otros arrendamientos	\$772,812.78	\$0.00	\$88,567.60	\$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	\$88,567.60	\$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
<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNI</b>	<b>\$282,286.32</b>	<b>\$17,979.16</b>	<b>\$14,940.80</b>	<b>\$48,471.22</b>	<b>\$50,000.00</b>	<b>\$42,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,538.34</b>	<b>\$89,748.00</b>
330000 Servicios de consultoría administrativa, pro	\$282,286.32	\$17,979.16	\$14,940.80	\$48,471.22	\$50,000.00	\$42,340.00	\$0.00	\$0.00	-\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$88,538.34	\$89,748.00
333001 Servicios de informática	\$214,800.00	\$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	\$87,460.00
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	\$87,460.00
															\$1,078.34





Ucr: UJLSES  
Rep: rptAnulicoPresupuestoEgresos\_FF

# MUNICIPIO DE TIZAYUCA HIDALGO

## Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/04/2022 02:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
336000 Servicios de apoyo administrativo, fotocopia	\$45,669.32	\$17,979.16	\$14,940.80	\$12,749.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,669.32	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$45,669.32	\$17,979.16	\$14,940.80	\$12,749.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,669.32	\$0.00
350000 Servicios de instalación, reparación, man	\$410,548.81	\$0.00	\$108,542.33	\$52,735.00	\$0.00	\$140,753.10	\$20,880.00	\$85,729.28	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$408,639.70	\$1,908.81
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	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,343.89	\$0.00
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	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,343.89	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$285,204.62	\$0.00	\$45,902.33	\$0.00	\$0.00	\$130,784.20	\$20,880.00	\$85,729.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,295.81	\$1,908.81
355001 Mantenimiento de Vehículos	\$285,204.62	\$0.00	\$45,902.33	\$0.00	\$0.00	\$130,784.20	\$20,880.00	\$85,729.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,295.81	\$1,908.81
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	\$84,222.62	\$133,990.00	\$9,900.35	\$90,530.85	\$16.75	\$0.00	\$0.00	\$0.00	\$759,561.37	\$19,916.70
382000 Gastos de orden social y cultural	\$779,478.07	\$700.00	\$20,997.44	\$308,548.60	\$100,652.76	\$84,222.62	\$133,990.00	\$9,900.35	\$90,530.85	\$16.75	\$0.00	\$0.00	\$0.00	\$759,561.37	\$19,916.70
382001 Gastos de orden social	\$779,478.07	\$700.00	\$20,997.44	\$308,548.60	\$100,652.76	\$84,222.62	\$133,990.00	\$9,900.35	\$90,530.85	\$16.75	\$0.00	\$0.00	\$0.00	\$759,561.37	\$19,916.70
400000 TRANSFERENCIAS, ASIGNACIONES	\$766,504.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,483.60	\$716,727.43	\$0.00	\$0.00	\$0.00	\$0.00	\$733,211.03	\$33,293.59
440000 Ayudas sociales	\$766,504.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,483.60	\$716,727.43	\$0.00	\$0.00	\$0.00	\$0.00	\$733,211.03	\$33,293.59
445000 Ayudas sociales a instituciones sin fines de	\$691,504.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,483.60	\$641,727.43	\$0.00	\$0.00	\$0.00	\$0.00	\$668,211.03	\$33,293.59
445003 Ayudas sociales a instituciones sin fines de	\$691,504.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,483.60	\$641,727.43	\$0.00	\$0.00	\$0.00	\$0.00	\$668,211.03	\$33,293.59
445006 Ayudas sociales a instituciones sin fines de	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E II	\$4,191,613.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,115.90	\$0.00	\$750,699.99	\$0.00	\$133,770.00	\$0.00	\$0.00	\$0.00	\$2,125,585.89	\$2,066,027.80
510000 Mobiliario y equipo de administración	\$850,513.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,770.00	\$0.00	\$0.00	\$0.00	\$133,770.00	\$516,743.69
515000 Equipo de cómputo y de tecnología de la inl	\$522,023.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,970.00	\$0.00	\$0.00	\$0.00	\$11,970.00	\$510,053.69
515001 Bienes informáticos	\$522,023.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,970.00	\$0.00	\$0.00	\$0.00	\$11,970.00	\$510,053.69
519000 Otros mobiliarios y equipos de administrac	\$128,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$6,690.00
519001 Equipo de Administración	\$128,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$6,690.00
540000 Vehículos y equipo de transporte	\$3,309,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,115.90	\$0.00	\$518,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759,815.89	\$1,549,284.11
541000 Vehículos y equipo terrestre	\$3,309,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,115.90	\$0.00	\$518,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759,815.89	\$1,549,284.11
541001 Vehículos y Equipo Terrestre	\$3,309,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,115.90	\$0.00	\$518,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759,815.89	\$1,549,284.11
590000 Activos Intangibles	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00
591000 Software	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00
591001 Software	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00
800000 INVERSION PUBLICA	\$11,126,552.94	\$0.00	\$0.00	\$732,899.48	\$775,450.95	\$5,018,776.68	\$4,410,338.84	\$189,084.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,126,552.94	\$0.00
810000 Obra pública en bienes de dominio public	\$11,126,552.94	\$0.00	\$0.00	\$732,899.48	\$775,450.95	\$5,018,776.68	\$4,410,338.84	\$189,084.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,126,552.94	\$0.00
814000 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	\$189,084.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,126,552.94	\$0.00
814001 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	\$189,084.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,126,552.94	\$0.00
REMANENTE ZIREPO	\$24,003,080.46	\$2,179,507.18	\$743,553.17	\$1,917,949.07	\$1,314,892.40	\$5,289,716.76	\$5,806,324.74	\$1,199,327.11	\$807,258.07	\$888,502.75	\$0.00	\$0.00	\$0.00	\$20,165,005.25	\$3,838,075.21
100000 SERVICIOS PERSONALES	\$61,550,068.01	\$3,739,270.00	\$3,794,377.00	\$4,092,907.00	\$4,229,389.00	\$3,989,279.00	\$4,042,141.00	\$4,030,850.00	\$4,403,527.00	\$4,490,278.00	\$0.00	\$0.00	\$0.00	\$36,012,018.00	\$24,708,051.01
110000 Remuneraciones al personal de carácter t	\$34,595,995.68	\$2,679,531.00	\$2,679,793.00	\$2,927,357.00	\$2,010,990.00	\$2,810,528.00	\$2,792,284.00	\$2,812,063.00	\$2,852,270.00	\$2,940,268.00	\$0.00	\$0.00	\$0.00	\$25,209,868.00	\$8,395,727.68

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

Fecha y hora de Impresión | 10/oct/2022 | 02:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
111000 Dietas	\$11,238,133.00	\$937,000.00	\$937,000.00	\$937,000.00	\$937,000.00	\$932,600.00	\$935,533.00	\$937,000.00	\$937,000.00	\$937,000.00	\$937,000.00	\$937,000.00	\$937,000.00	\$8,427,133.00	\$2,811,000.00
111001 Dietas	\$11,238,133.00	\$937,000.00	\$937,000.00	\$937,000.00	\$937,000.00	\$932,600.00	\$935,533.00	\$937,000.00	\$937,000.00	\$937,000.00	\$937,000.00	\$937,000.00	\$937,000.00	\$8,427,133.00	\$2,811,000.00
113000 Sueldos base al personal permanente	\$23,357,462.68	\$1,742,531.00	\$1,742,799.00	\$1,890,357.00	\$1,878,990.00	\$1,877,726.00	\$1,856,731.00	\$1,875,063.00	\$1,915,270.00	\$2,003,268.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$16,782,735.00	\$6,574,727.68
113001 Sueldos	\$23,357,462.68	\$1,742,531.00	\$1,742,799.00	\$1,890,357.00	\$1,878,990.00	\$1,877,726.00	\$1,856,731.00	\$1,875,063.00	\$1,915,270.00	\$2,003,268.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$16,782,735.00	\$6,574,727.68
120000 Remuneraciones al personal de caracter t	\$23,365,860.00	\$20,398.00	\$33,773.00	\$39,752.00	\$42,804.00	\$45,856.00	\$45,856.00	\$45,730.00	\$330,244.00	\$340,187.00	\$0.00	\$0.00	\$0.00	\$936,496.00	\$1,429,364.00
122000 Sueldos base al personal eventual	\$23,365,860.00	\$20,398.00	\$33,773.00	\$39,752.00	\$42,804.00	\$45,856.00	\$45,856.00	\$45,730.00	\$330,244.00	\$340,187.00	\$0.00	\$0.00	\$0.00	\$936,496.00	\$1,429,364.00
122001 Sueldo Base a Personal Eventual	\$1,434,710.00	\$20,398.00	\$33,773.00	\$39,752.00	\$42,804.00	\$45,856.00	\$45,856.00	\$45,730.00	\$330,244.00	\$340,187.00	\$0.00	\$0.00	\$0.00	\$936,496.00	\$1,429,364.00
122003 Lista de Raya	\$931,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,620.00	\$169,451.00	\$0.00	\$0.00	\$0.00	\$340,071.00	\$591,079.00
130000 Remuneraciones adicionales y especiales	\$7,388,264.19	\$13,647.00	\$17,916.00	\$80,389.00	\$232,356.00	\$19,659.00	\$18,540.00	\$65,089.00	\$78,693.00	\$18,416.00	\$0.00	\$0.00	\$0.00	\$564,707.00	\$6,823,557.19
131000 Primas por años de servicios efectivos pres	\$92,906.13	\$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	\$24,033.13
131001 Prima Quinquenal	\$92,906.13	\$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	\$24,033.13
132000 Primas de vacaciones, dominical y gratifica	\$7,100,135.06	\$0.00	\$0.00	\$0.00	\$237,642.00	\$4,943.00	\$3,824.00	\$50,373.00	\$61,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,609.00	\$6,741,526.06
132001 Prima Vacacional	\$515,628.36	\$0.00	\$0.00	\$0.00	\$237,642.00	\$4,943.00	\$3,824.00	\$50,373.00	\$61,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,609.00	\$161,019.36
132002 Gratificación Anual	\$6,584,506.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.00	\$6,554,507.70
134000 Compensaciones	\$195,223.00	\$13,647.00	\$14,716.00	\$14,716.00	\$14,716.00	\$14,716.00	\$14,716.00	\$14,716.00	\$16,866.00	\$18,416.00	\$0.00	\$0.00	\$0.00	\$137,225.00	\$57,998.00
134001 Compensaciones	\$195,223.00	\$13,647.00	\$14,716.00	\$14,716.00	\$14,716.00	\$14,716.00	\$14,716.00	\$14,716.00	\$16,866.00	\$18,416.00	\$0.00	\$0.00	\$0.00	\$137,225.00	\$57,998.00
150000 Otras prestaciones sociales y economicas	\$17,170,349.14	\$1,025,694.00	\$1,062,888.00	\$1,145,409.00	\$1,121,490.00	\$1,116,490.00	\$1,185,481.00	\$1,109,969.00	\$1,142,320.00	\$1,191,407.00	\$0.00	\$0.00	\$0.00	\$10,100,947.00	\$7,069,402.14
152000 Indemnizaciones	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
152001 Prestaciones contractuales	\$922,106.14	\$53,321.00	\$49,250.00	\$54,507.00	\$51,100.00	\$51,173.00	\$50,803.00	\$50,950.00	\$59,203.00	\$67,895.00	\$0.00	\$0.00	\$0.00	\$567,802.00	\$354,304.14
154001 Prestaciones establecidas por condiciones	\$922,106.14	\$53,321.00	\$49,250.00	\$54,507.00	\$51,100.00	\$51,173.00	\$50,803.00	\$50,950.00	\$59,203.00	\$67,895.00	\$0.00	\$0.00	\$0.00	\$567,802.00	\$354,304.14
159000 Otras prestaciones sociales y economicas	\$13,248,243.00	\$872,373.00	\$1,013,638.00	\$1,090,902.00	\$1,070,389.00	\$1,065,317.00	\$1,054,878.00	\$1,059,018.00	\$1,123,712.00	\$1,123,712.00	\$0.00	\$0.00	\$0.00	\$9,533,145.00	\$3,715,098.00
159002 Otras Prestaciones	\$13,248,243.00	\$872,373.00	\$1,013,638.00	\$1,090,902.00	\$1,070,389.00	\$1,065,317.00	\$1,054,878.00	\$1,059,018.00	\$1,123,712.00	\$1,123,712.00	\$0.00	\$0.00	\$0.00	\$9,533,145.00	\$3,715,098.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$4,000,355.98</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>\$2,749.00</b>	<b>\$289,782.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,511.19</b>	<b>\$3,710,844.79</b>
210000 Materiales de administracion, emision de	\$159,240.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$158,700.98
211000 Materiales, utiles y equipos menores de ofic	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00
211001 Material de Oficina	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00
212000 Materiales y utiles de impresion y reproduce	\$11,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,244.00
212001 Materiales y Utiles de Impresión	\$11,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,244.00
214000 Materiales, utiles y equipos menores de tar	\$34,091.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$33,551.98
214001 Material para Elenos Informáticos	\$34,091.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$33,551.98
216000 Material de limpieza	\$38,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,005.00
216001 Material de Limpieza	\$38,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,005.00
217000 Materiales y utiles de enseñanza	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
217001 Material Didáctico	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
220000 Alimentos y bebidas	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00
221000 Productos alimenticios para personas	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00
221001 Alimentación de Personas	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00
240000 Materiales y artículos de construcción y d	\$1,035,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,000.00
241000 Productos minerais no metálicos	\$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



Ucr: ULISES  
Rep: rptMensualEgresos\_Egresos\_FF

# MUNICIPIO DE TIZAYUCA HIDALGO

## Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/oct/2022 02:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
241001	Productos minerales no metálicos	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$396,868.00
242000	Cemento y productos de concreto	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,460.00	\$0.00	\$0.00	\$0.00	\$6,460.00	\$493,540.00
242001	Cemento y productos de concreto	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460.00	\$0.00	\$0.00	\$0.00	\$6,460.00	\$493,540.00
243000	Cal, yeso y productos de yeso	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
243001	Cal, yeso y productos de yeso	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
244000	Madera y productos de madera	\$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
244001	Madera y productos de madera	\$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
250000	Productos químicos, farmacéuticos y de l	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
260000	Combustibles, lubricantes y aditivos	\$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	\$2,000,000.00
261000	Combustibles, lubricantes y aditivos	\$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	\$2,000,000.00
261001	Combustibles, lubricantes y aditivos	\$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	\$2,000,000.00
290000	Herramientas, refacciones y accesorios m	\$687,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209.00	\$0.00	\$0.00	\$0.00	\$2,209.00	\$684,806.00
291000	Herramientas menores	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209.00	\$0.00	\$0.00	\$0.00	\$2,209.00	\$147,791.00
291001	Herramientas menores	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209.00	\$0.00	\$0.00	\$0.00	\$2,209.00	\$147,791.00
296000	Refacciones y accesorios menores de equi	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
296001	Refacciones y accesorios menores de equi	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
298000	Refacciones y accesorios menores de maq	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.01	\$0.00	\$0.00	\$0.00	\$3,206.01	\$496,793.99
298001	Refacciones y accesorios menores de maq	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.01	\$0.00	\$0.00	\$0.00	\$3,206.01	\$496,793.99
299000	Refacciones y accesorios menores otros bl	\$3,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,815.00
299001	Refacciones y accesorios menores otros bl	\$3,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,815.00
300000	SERVICIOS GENERALES	\$5,532,035.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.87	\$360,831.55	\$966,296.06	\$0.00	\$0.00	\$0.00	\$1,327,163.48	\$4,204,872.12
310000	Servicios básicos	\$986,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,165.62	\$0.00	\$0.00	\$0.00	\$70,165.62	\$916,534.38
317000	Servicios de acceso de Internet, redes y pr	\$883,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,165.62	\$0.00	\$0.00	\$0.00	\$70,165.62	\$813,734.38
317001	Servicios de Conducción de Señales Analó	\$883,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,165.62	\$0.00	\$0.00	\$0.00	\$70,165.62	\$813,734.38
318000	Servicios postales y telegráficos	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
318001	Servicio Postal	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
320000	Servicios de arrendamiento	\$258,435.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,524.80	\$0.00	\$0.00	\$0.00	\$88,524.80	\$169,911.00
329000	Otros arrendamientos	\$258,435.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,524.80	\$0.00	\$0.00	\$0.00	\$88,524.80	\$169,911.00
329001	Otros arrendamientos	\$258,435.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,524.80	\$0.00	\$0.00	\$0.00	\$88,524.80	\$169,911.00
330000	Servicios profesionales, científicos, técni	\$2,825,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,115.55	\$320,268.64	\$0.00	\$0.00	\$0.00	\$0.00	\$639,385.19	\$2,185,614.81
334000	Servicios de capacitación	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
334001	Capacitación	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
336000	Servicios de apoyo administrativo, fotocopi	\$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
336002	Formas valoradas	\$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
339000	Servicios profesionales, científicos y técnic	\$2,680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,115.55	\$320,268.64	\$0.00	\$0.00	\$0.00	\$0.00	\$639,385.19	\$2,040,614.81
339003	Prestación de Servicios Profesionales	\$2,680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,115.55	\$320,268.64	\$0.00	\$0.00	\$0.00	\$0.00	\$639,385.19	\$2,040,614.81
350000	Servicios de instalación, reparación, man	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.00	\$111,284.00
353000	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.00	\$99,284.00



Ucr: ULISES  
Rep: rptAnaliticorPresupuestoEgresos\_FF

### MUNICIPIO DE TIZAYUCA HIDALGO

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

Fecha y hora de Impresión | 10/0ct/2022 | 02:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
353001	Mantenimiento de bienes informáticos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.00	\$99,284.00
355000	Reparación y mantenimiento de equipo de t	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
355001	Mantenimiento de Vehículos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
370000	Servicios de traslado y viáticos	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,548.00	\$0.00	\$0.00	\$0.00	\$6,548.00	\$74,452.00
371000	Pasajes aéreos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
371001	Pasajes aéreos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
372000	Pasajes terrestres	\$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	\$5,000.00
372001	Pasajes terrestres	\$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	\$5,000.00
375000	Viáticos en el país	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,548.00	\$0.00	\$0.00	\$0.00	\$6,548.00	\$19,452.00
375001	Viáticos en el país	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,548.00	\$0.00	\$0.00	\$0.00	\$6,548.00	\$19,452.00
380000	Servicios oficiales	\$388,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,548.00	\$0.00	\$0.00	\$0.00	\$8,548.00	\$380,352.00
381000	Gastos de Ceremonial	\$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	\$5,000.00
381001	Gastos de Ceremonial	\$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	\$5,000.00
382000	Gastos de orden social y cultural	\$333,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.87	\$41,000.00	\$170,454.00	\$0.00	\$0.00	\$0.00	\$211,495.87	\$122,404.13
382001	Gastos de orden social	\$333,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.87	\$41,000.00	\$170,454.00	\$0.00	\$0.00	\$0.00	\$211,495.87	\$122,404.13
383000	Congresos y convenciones	\$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
383001	Congresos, Convenciones	\$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
390000	Otros servicios generales	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,328.00	\$0.00	\$0.00	\$0.00	\$310,328.00	\$689,672.00
390001	Impuesto sobre nóminas y otros que se der	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,328.00	\$0.00	\$0.00	\$0.00	\$310,328.00	\$689,672.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$7,294,354.43	\$92,997.50	\$144,821.50	\$172,042.94	\$265,574.73	\$200,525.87	\$238,436.30	\$158,957.50	\$1,549,543.84	\$1,545,604.66	\$0.00	\$0.00	\$4,364,504.84	\$2,919,849.59
440000	Ayudas sociales	\$7,294,354.43	\$92,997.50	\$144,821.50	\$172,042.94	\$265,574.73	\$200,525.87	\$238,436.30	\$158,957.50	\$1,549,543.84	\$1,545,604.66	\$0.00	\$0.00	\$4,364,504.84	\$2,919,849.59
442000	Beecas y otras ayudas para programas de cr	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
442001	Beecas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
443000	Ayudas sociales a instituciones de enseñan	\$1,285,749.39	\$0.00	\$51,824.00	\$95,785.44	\$159,847.23	\$88,363.37	\$145,298.80	\$66,000.00	\$174,640.00	\$170,700.82	\$0.00	\$0.00	\$952,459.66	\$313,289.73
443001	Ayudas sociales a instituciones de enseñan	\$1,285,749.39	\$0.00	\$51,824.00	\$95,785.44	\$159,847.23	\$88,363.37	\$145,298.80	\$66,000.00	\$174,640.00	\$170,700.82	\$0.00	\$0.00	\$952,459.66	\$313,289.73
445000	Ayudas sociales a instituciones sin fines de	\$5,998,605.04	\$92,997.50	\$92,997.50	\$76,257.50	\$105,727.50	\$112,162.50	\$91,137.50	\$90,957.50	\$1,374,903.84	\$1,374,903.84	\$0.00	\$0.00	\$3,412,045.18	\$2,586,559.86
445003	Ayudas sociales a instituciones sin fines de	\$5,998,605.04	\$92,997.50	\$92,997.50	\$76,257.50	\$105,727.50	\$112,162.50	\$91,137.50	\$90,957.50	\$1,374,903.84	\$1,374,903.84	\$0.00	\$0.00	\$3,412,045.18	\$2,586,559.86
500000	BIENES MUEBLES, INMUEBLES E II	\$1,997,136.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,748.00	\$0.00	\$0.00	\$0.00	\$6,748.00	\$1,990,388.37
510000	Mobiliario y equipo de administración	\$310,728.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,748.00	\$0.00	\$0.00	\$0.00	\$6,748.00	\$304,980.13
511000	Muebles de oficina y estantería	\$175,512.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,748.00	\$0.00	\$0.00	\$0.00	\$6,748.00	\$168,764.40
511001	Muebles de oficina y estantería	\$175,512.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,748.00	\$0.00	\$0.00	\$0.00	\$6,748.00	\$168,764.40
512000	Muebles, excepto de oficina y estantería	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00
512001	Muebles, excepto de oficina y estantería	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00
515000	Equipo de cómputo y de tecnología de la int	\$32,215.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,215.73
515001	Bienes informáticos	\$32,215.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,215.73
520000	Mobiliario y equipo educacional y recreat	\$184,842.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,842.24
521000	Equipos y aparatos audiovisuales	\$184,842.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,842.24
521001	Equipos y aparatos audiovisuales	\$184,842.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,842.24
540000	Vehículos y equipo de transporte	\$702,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,566.00



Ucr: ULISES  
Rep: rptAnaliticoPresupuestoEgresos\_FF

MUNICIPIO DE TIZAYUCA  
HIDALGO

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

Fecha y hora de Impresión | 10/oct/2022 | 02:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
541000 Vehiculos y equipo terrestre	\$702,566.00	\$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	\$0.00
541001 Vehiculos y Equipo Terrestre	\$702,566.00	\$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	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y maquinas-herramientas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001 Herramientas y Maquinas-Herramientas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590000 Activos Intangibles	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000 Software	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001 Software	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 <b>INVERSION PUBLICA</b>	\$3,277,786.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000 <b>Otra publica en bienes de dominio publico</b>	\$3,277,786.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612000 Edificacion no habitacional	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001 Edificacion no habitacional	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000 Division de terrenos y construccion de obra	\$2,277,786.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001 Division de terrenos y construccion de obra	\$2,277,786.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FGP Fondo General de Participacion</b>	\$33,211,738.02	\$3,832,287.50	\$3,959,188.50	\$4,284,948.94	\$4,484,983.73	\$4,189,804.37	\$4,276,577.50	\$4,187,448.37	\$6,316,651.39	\$7,295,082.87	\$0.00	\$0.00	\$0.00	\$42,798,345.57	\$40,412,382.57
<b>810102 REMANENTE 21 FGP</b>	\$559,705.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS PERSONALES</b>	\$559,705.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
134000 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	\$0.00
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	\$0.00
150000 Otras prestaciones sociales y economicas	\$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	\$0.00
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	\$0.00
154001 Prestaciones establecidas por condiciones	\$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	\$0.00
159000 Otras prestaciones sociales y economicas	\$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	\$0.00
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	\$0.00
200000 <b>MATERIALES Y SUMINISTROS</b>	\$1,330.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000 <b>Materiales de administracion, emision de</b>	\$1,330.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000 Materiales, utiles y equipos menores de ofic	\$1,330.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$1,330.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 <b>TRANSFERENCIAS, ASIGNACIONES</b>	\$142,892.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 <b>Ayudas sociales</b>	\$142,892.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$142,892.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445003 Ayudas sociales a instituciones sin fines de	\$142,892.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 <b>BIENES MUEBLES, INMUEBLES E I</b>	\$2,532,298.89	\$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	\$0.00
510000 <b>Mobiliario y equipo de administracion</b>	\$148,545.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de computo y de tecnologia de la inf	\$148,545.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001 Bienes Informaticos	\$148,545.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehiculos 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	\$0.00



Ucr: ULISES  
Rep: rptAnalisisPresupuestoEgresos\_FF

### MUNICIPIO DE TIZAYUCA HIDALGO

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

Fecha y hora de Impresión | 10/09/2022 | 02:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
541000 Vehiculos y equipo terrestre	\$2,532,750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,000.00	\$750.55
541001 Vehiculos y Equipo Terrestre	\$2,532,750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,000.00	\$750.55
<b>REMANENTE 21 FGP</b>	<b>\$3,385,224.26</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>\$2,724,855.10</b>	<b>\$356,849.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,091,705.03</b>	<b>\$293,519.23</b>

### 810201 FFM Fondo de Fomento Municipal

100000 SERVICIOS PERSONALES	\$23,265,399.46	\$1,519,210.00	\$1,660,209.00	\$1,588,269.00	\$1,711,017.00	\$1,471,582.00	\$1,564,036.00	\$1,509,431.00	\$1,697,219.00	\$1,724,281.00	\$0.00	\$0.00	\$0.00	\$14,485,324.00	\$8,810,075.46
110000 Remuneraciones al personal de carácter f	\$10,903,755.80	\$905,163.00	\$936,613.00	\$910,287.00	\$971,080.00	\$831,906.00	\$864,763.00	\$863,824.00	\$866,719.00	\$900,715.00	\$0.00	\$0.00	\$0.00	\$7,951,050.00	\$2,952,705.80
113001 Sueldos base al personal permanente	\$10,903,755.80	\$905,163.00	\$936,613.00	\$910,287.00	\$971,080.00	\$831,906.00	\$864,763.00	\$863,824.00	\$866,719.00	\$900,715.00	\$0.00	\$0.00	\$0.00	\$7,951,050.00	\$2,952,705.80
120000 Remuneraciones al personal de carácter t	\$2,362,882.00	\$53,926.00	\$101,594.00	\$101,594.00	\$101,594.00	\$51,048.00	\$56,050.00	\$64,685.00	\$250,316.00	\$256,192.00	\$0.00	\$0.00	\$0.00	\$1,037,000.00	\$1,325,882.00
122001 Sueldo Base al Personal Eventual	\$1,091,812.00	\$53,926.00	\$101,594.00	\$101,594.00	\$101,594.00	\$51,048.00	\$56,050.00	\$64,685.00	\$250,316.00	\$256,192.00	\$0.00	\$0.00	\$0.00	\$1,037,000.00	\$1,325,882.00
122003 Lista de Raya	\$1,271,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,774.00	\$43,128.00	\$0.00	\$0.00	\$0.00	\$640,394.00	\$451,418.00
130000 Remuneraciones adicionales y especiales	\$3,020,189.10	\$10,403.00	\$38,630.00	\$12,940.00	\$181,643.00	\$12,940.00	\$25,253.00	\$38,889.00	\$24,930.00	\$7,868.00	\$0.00	\$0.00	\$0.00	\$396,006.00	\$874,464.00
131000 Puntos 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	\$19,888.33	\$0.00
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	\$19,888.33	\$0.00
132000 Prima de vacaciones, dominical y gratifica	\$2,895,730.43	\$0.00	\$28,690.00	\$0.00	\$168,703.00	\$0.00	\$12,313.00	\$29,049.00	\$14,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,745.00	\$2,581,985.43
132001 Gratificación Anual	\$2,513,735.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,001.00	\$152,994.22
134000 Compensaciones	\$164,570.34	\$10,403.00	\$9,940.00	\$12,940.00	\$12,940.00	\$9,940.00	\$12,940.00	\$9,940.00	\$14,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,744.00	\$84,721.34
134001 Otras prestaciones sociales y económicas	\$6,978,572.56	\$10,403.00	\$9,940.00	\$12,940.00	\$12,940.00	\$9,940.00	\$12,940.00	\$9,940.00	\$14,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,849.00	\$6,894,721.56
150000 Prestaciones contractuales	\$785,302.56	\$57,925.00	\$57,000.00	\$57,082.00	\$55,150.00	\$55,150.00	\$56,081.00	\$58,078.00	\$54,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,868.00	\$1,864,892.56
154001 Prestaciones establecidas por condiciones	\$57,925.00	\$57,925.00	\$57,000.00	\$57,082.00	\$55,150.00	\$55,150.00	\$56,081.00	\$58,078.00	\$54,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,098.00	\$190,204.56
159000 Otras prestaciones sociales y económicas	\$6,193,270.00	\$491,893.00	\$526,372.00	\$506,366.00	\$501,570.00	\$520,537.00	\$473,455.00	\$485,872.00	\$497,176.00	\$515,341.00	\$0.00	\$0.00	\$0.00	\$4,518,582.00	\$1,674,688.00
159002 Otras Prestaciones	\$6,193,270.00	\$491,893.00	\$526,372.00	\$506,366.00	\$501,570.00	\$520,537.00	\$473,455.00	\$485,872.00	\$497,176.00	\$515,341.00	\$0.00	\$0.00	\$0.00	\$4,518,582.00	\$1,674,688.00
200000 MATERIALES Y SUMINISTROS	\$1,427,461.75	\$632.70	\$734.15	\$0.00	\$0.00	\$0.00	\$0.00	\$271,992.76	\$299,766.69	\$81,644.37	\$0.00	\$0.00	\$0.00	\$634,760.67	\$792,701.08
210000 Materiales de administración, emisión de	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$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	\$0.00
211001 Material de Oficina	\$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	\$0.00
214000 Materiales, útiles y equipos menores de ter	\$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	\$8,000.00	\$0.00
214001 Material para Bienes Informáticos	\$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	\$8,000.00	\$0.00
240000 Materiales y artículos de construcción y d	\$285,069.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,069.51	\$0.00
241000 Productos minierales no metálicos	\$141,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,100.00	\$0.00
241001 Productos minierales no metálicos	\$141,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,100.00	\$0.00
248000 Materiales complementarios	\$143,969.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,969.51	\$0.00
248001 Materiales complementarios	\$143,969.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,969.51	\$0.00
280000 Combustibles, lubricantes y aditivos	\$749,392.24	\$632.70	\$734.15	\$0.00	\$0.00	\$0.00	\$0.00	\$271,992.76	\$299,626.69	\$3,382.87	\$0.00	\$0.00	\$0.00	\$576,368.17	\$173,023.07
281000 Combustibles, lubricantes y aditivos	\$749,392.24	\$632.70	\$734.15	\$0.00	\$0.00	\$0.00	\$0.00	\$271,992.76	\$299,626.69	\$3,382.87	\$0.00	\$0.00	\$0.00	\$576,368.17	\$173,023.07



Usu: ULISES  
Rep: rptAnaliticoPresupuestoEgresos\_FF

# MUNICIPIO DE TIZAYUCA HIDALGO

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

Fecha y hora de Impresión | 10/09/2022 02:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001 Combustibles y Lubrificantes Vehiculos y eq	\$749,392.24	\$632.70	\$734.15	\$0.00	\$0.00	\$0.00	\$0.00	\$271,992.76	\$299,626.69	\$3,382.87	\$0.00	\$0.00	\$0.00	\$576,366.17	\$173,023.07
270000 Vestuario, blanco, prendas de proteccion	\$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
274000 Productos textiles	\$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
274001 Productos textiles	\$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
290000 Herramientas, refacciones y accesorios m	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$98,261.50	\$0.00	\$0.00	\$0.00	\$228,391.50	\$281,608.50
291000 Herramientas menores	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
291001 Herramientas Menores	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
292000 Refacciones y accesorios menores de edifi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,539.00	\$20,461.00
292001 Refacciones y accesorios menores de edifi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,539.00	\$20,461.00
299000 Refacciones y accesorios menores de equi	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$28,722.50	\$0.00	\$0.00	\$0.00	\$28,852.50	\$151,147.50
299001 Refacciones	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$28,722.50	\$0.00	\$0.00	\$0.00	\$28,852.50	\$151,147.50
300000 SERVICIOS GENERALES	\$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	\$0.00	\$95,000.00
330000 Servicios profesionales, cientificos, técni	\$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	\$0.00	\$95,000.00
333000 Servicios de consultoria administrativa, pro	\$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	\$0.00	\$95,000.00
333001 Servicios de Informatica	\$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	\$0.00	\$95,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,573,558.30	\$0.00	\$0.00	\$0.00	\$640,468.79	\$644,363.17	\$1,288,728.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573,558.30	\$0.00
440000 Ayudas sociales	\$2,573,558.30	\$0.00	\$0.00	\$0.00	\$640,468.79	\$644,363.17	\$1,288,728.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573,558.30	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$2,573,558.30	\$0.00	\$0.00	\$0.00	\$640,468.79	\$644,363.17	\$1,288,728.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573,558.30	\$0.00
445003 Ayudas sociales a instituciones sin fines de	\$2,573,558.30	\$0.00	\$0.00	\$0.00	\$640,468.79	\$644,363.17	\$1,288,728.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573,558.30	\$0.00
500000 BIENES MUEBLES, INMUEBLES E II	\$328,379.49	\$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	\$328,379.49
510000 Mobiliario y equipo de administracion	\$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
511000 Muebles de oficina y estanteria	\$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
511001 Muebles de oficina y estanteria	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
520000 Mobiliario y equipo educacional y recreati	\$208,379.49	\$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	\$208,379.49
521000 Equipos y aparatos audiovisuales	\$33,379.49	\$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	\$33,379.49
521001 Equipos y aparatos audiovisuales	\$33,379.49	\$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	\$33,379.49
523000 Cámaras fotograficas y de video	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
523001 Cámaras fotograficas y de video	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
560000 Maquinaria, otros equipos y herramientas	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
567000 Herramientas y máquinas-Herramienta	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
567001 Herramientas y Máquinas-Herramientas	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
FFM Fondo de Fomento Municipal	\$27,689,799.00	\$1,519,942.72	\$1,660,943.15	\$1,660,269.00	\$1,711,017.00	\$2,112,050.79	\$2,208,399.17	\$3,070,150.10	\$1,986,975.69	\$1,795,805.37	\$0.00	\$0.00	\$0.00	\$17,665,642.97	\$10,026,156.03
<b>810202 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>\$31,913.00</b>	<b>\$41,034.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,329.89</b>	<b>\$0.00</b>
100000 SERVICIOS PERSONALES	\$41,034.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,034.89	\$0.00	\$0.00	\$0.00	\$0.00	\$41,034.89	\$0.00
110000 Remuneraciones al personal de carácter f	\$41,034.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,034.89	\$0.00	\$0.00	\$0.00	\$0.00	\$41,034.89	\$0.00
113000 Sueldos base al personal permanente	\$41,034.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,034.89	\$0.00	\$0.00	\$0.00	\$0.00	\$41,034.89	\$0.00
113001 Sueldos	\$41,034.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,034.89	\$0.00	\$0.00	\$0.00	\$0.00	\$41,034.89	\$0.00
130000 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



Ucr: ULSES  
Rep: rptMensualPresupuestoEgresos\_FF

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

Fecha y hora de Impresión | 10/oct/2022 02:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
134000 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	\$0.00	\$0.00	\$0.00	\$60,782.00	\$0.00	
134001 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	\$0.00	\$0.00	\$0.00	\$0.00	\$60,782.00	\$0.00
150000 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	\$0.00	\$0.00	\$0.00	\$31,513.00	\$0.00
159000 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	\$0.00	\$0.00	\$0.00	\$31,513.00	\$0.00
159002 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	\$0.00	\$0.00	\$0.00	\$31,513.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$257.28</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>\$0.00</b>	<b>\$257.28</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de	\$257.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.28	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$257.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.28	\$0.00
211001 Material de Oficina	\$257.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.28	\$0.00
<b>REMANENTE 21 FFM</b>	<b>\$133,587.37</b>	<b>\$80,782.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,587.37</b>	<b>\$257.28</b>

**810301 FOFIR Fondo de Fiscalización y Recaudación**

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
100000 SERVICIOS PERSONALES	\$1,395,881.50	\$100,108.00	\$101,338.00	\$104,582.00	\$108,263.00	\$105,682.00	\$98,680.00	\$108,075.00	\$108,076.00	\$105,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,200.00	\$454,681.50
110000 Remuneraciones al personal de carácter f	\$683,703.80	\$60,073.00	\$55,540.00	\$56,554.00	\$55,878.00	\$48,579.00	\$48,579.00	\$59,325.00	\$55,878.00	\$60,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,259.00	\$176,444.80
113000 Sueldos base al personal permanente	\$683,703.80	\$60,073.00	\$55,540.00	\$56,554.00	\$55,878.00	\$48,579.00	\$48,579.00	\$59,325.00	\$55,878.00	\$60,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,259.00	\$176,444.80
113001 Sueldos	\$683,703.80	\$60,073.00	\$55,540.00	\$56,554.00	\$55,878.00	\$48,579.00	\$48,579.00	\$59,325.00	\$55,878.00	\$60,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,259.00	\$176,444.80
130000 Remuneraciones adicionales y especiales	\$145,275.23	\$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	\$0.00	\$0.00	\$0.00	\$7,887.00	\$137,688.23
132000 Prima de vacaciones, dominical y gratifica	\$145,275.23	\$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	\$0.00	\$0.00	\$0.00	\$7,887.00	\$137,688.23
132001 Prima de vacaciones y Dominical	\$14,808.03	\$0.00	\$0.00	\$0.00	\$7,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,587.00	\$137,688.23
132002 Gratificación Anual	\$130,467.20	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,221.03
150000 Otras prestaciones sociales y económicas	\$368,902.47	\$40,035.00	\$45,798.00	\$47,798.00	\$45,798.00	\$50,798.00	\$50,081.00	\$46,750.00	\$53,798.00	\$45,467.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,354.00	\$140,548.47
154000 Prestaciones contractuales	\$26,925.47	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$5,181.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,981.00	\$6,944.47
154001 Prestaciones establecidas por condiciones	\$26,925.47	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$5,181.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,981.00	\$6,944.47
159000 Otras prestaciones sociales y económicas	\$539,877.00	\$38,185.00	\$43,948.00	\$45,848.00	\$43,948.00	\$48,948.00	\$44,900.00	\$44,900.00	\$51,948.00	\$43,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,373.00	\$133,604.00
159002 Otras Prestaciones	\$539,877.00	\$38,185.00	\$43,948.00	\$45,848.00	\$43,948.00	\$48,948.00	\$44,900.00	\$44,900.00	\$51,948.00	\$43,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,373.00	\$133,604.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$404,503.50</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>\$83,121.28</b>	<b>\$9,897.60</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>\$166,108.00</b>	<b>\$238,395.50</b>
210000 Materiales de administración, emisión de	\$16,788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,788.80	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$16,788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,788.80	\$0.00
212001 Materiales y Útiles de Impresión	\$16,788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,788.80	\$0.00
220000 Alimentos y utensilios	\$203,788.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,205.11	\$45,059.00	\$0.00	\$63,121.28	\$9,897.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,008.00	\$46,790.28
221000 Productos alimenticios para personas	\$203,788.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,205.11	\$45,059.00	\$0.00	\$63,121.28	\$9,897.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,008.00	\$46,790.28
221001 Alimentación de Personas	\$203,788.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,205.11	\$45,059.00	\$0.00	\$63,121.28	\$9,897.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,008.00	\$46,790.28
240000 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	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$174,816.44
249000 Otros materiales y artículos de construcció	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$174,816.44
249001 Otros materiales y artículos de construcció	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$174,816.44
<b>300000 SERVICIOS GENERALES</b>	<b>\$918,016.80</b>	<b>\$0.00</b>	<b>\$64,111.12</b>	<b>\$198,686.67</b>	<b>\$137,412.68</b>	<b>\$82,108.67</b>	<b>\$82,920.01</b>	<b>\$80,370.01</b>	<b>\$1,350.67</b>	<b>\$36,370.00</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>\$663,308.01</b>	<b>\$154,707.99</b>
330000 Servicios profesionales, científicos, técnic	\$206,016.00	\$0.00	\$64,111.12	\$112,168.66	\$77,549.52	\$0.00	\$0.00	\$0.00	\$1,350.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,177.97	\$838.03
339000 Servicios profesionales, científicos y técnic	\$206,016.00	\$0.00	\$64,111.12	\$112,168.66	\$77,549.52	\$0.00	\$0.00	\$0.00	\$1,350.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,177.97	\$838.03
339003 Prestación de Servicios Profesionales	\$206,016.00	\$0.00	\$64,111.12	\$112,168.66	\$77,549.52	\$0.00	\$0.00	\$0.00	\$1,350.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,177.97	\$838.03



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

Objeto del Gasto	Presupuesto Vigente	Mensual												Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total
360000 Servicios de comunicacion social y public	\$612,000.00	\$0.00	\$0.00	\$86,500.01	\$109,863.34	\$82,106.67	\$62,920.01	\$80,370.01	\$0.00	\$36,370.00	\$0.00	\$0.00	\$0.00	\$458,130.04	\$153,869.96
361000 Difrusion por radio, television y otros medio	\$612,000.00	\$0.00	\$0.00	\$86,500.01	\$109,863.34	\$82,106.67	\$62,920.01	\$80,370.01	\$0.00	\$36,370.00	\$0.00	\$0.00	\$0.00	\$458,130.04	\$153,869.96
361001 Difrusion de programas y actividades gubern	\$612,000.00	\$0.00	\$0.00	\$86,500.01	\$109,863.34	\$82,106.67	\$62,920.01	\$80,370.01	\$0.00	\$36,370.00	\$0.00	\$0.00	\$0.00	\$458,130.04	\$153,869.96
500000 BIENES MUEBLES, INMUEBLES E II	\$50,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,653.00
510000 Mobiliario y equipo de administracion	\$50,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,653.00
511000 Muebles de oficina y estanteria	\$50,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,653.00
511001 Muebles de oficina y estanteria	\$50,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,653.00
FOFIR Fondo de Fiscalización y Recal	\$2,689,054.00	\$100,108.00	\$174,548.72	\$303,071.67	\$275,600.36	\$188,763.78	\$206,639.07	\$186,743.07	\$174,747.36	\$151,343.50	\$0.00	\$0.00	\$0.00	\$1,770,676.07	\$808,437.93
<b>810302 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>
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 instalacion, reparacion, man	\$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 Conservacion 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 Conservacion 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>
<b>810401 CISAN Compensación del Impuesto Sobre Automoviles Nuevos</b>	<b>\$172,455.00</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>\$172,455.00</b>
200000 MATERIALES Y SUMINISTROS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
210000 Materiales de administracion, emision de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
211000 Materiales, utiles y equipos menores de ofic	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
211001 Material de Oficina	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
212000 Materiales y utiles de impresion y reproduc	\$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
212001 Materiales Y Utiles de Impresión	\$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
240000 Materiales y articulos de construccion 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
241001 Otros materiales y articulos de construcció	\$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 articulos de construcció	\$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 articulos de construcció	\$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
290000 Herramientas, refacciones y accesorios m	\$20,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,877.00
293000 Refacciones y accesorios menores de mot	\$20,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,877.00
293001 Refacciones y accesorios menores de mot	\$20,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,877.00
CISAN Compensación del Impuesto S	\$172,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,455.00
<b>810402 REMANENTE 21 CISAN</b>	<b>\$20,42</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>\$20,42</b>
210000 MATERIALES Y SUMINISTROS	\$20,42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,42
211000 Materiales de administracion, emision de	\$20,42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,42
211001 Materiales, utiles y equipos menores de ofic	\$20,42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,42
211001 Material de Oficina	\$20,42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,42
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



Ucr: ULISES  
Rep: rptAnaliticoPresupuestoEgresos\_FF

### MUNICIPIO DE TIZAYUCA HIDALGO

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

Fecha y hora de Impresión | 10/06/2022 02:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
350000 Servicios de instalación, reparación, man	\$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	\$0.00	\$51,582.49	\$0.00
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	\$0.00	\$51,582.49	\$0.00
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	\$0.00	\$51,582.49	\$0.00
<b>REMANENTE 21 C1SAN</b>	<b>\$51,582.91</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>\$51,582.91</b>	<b>\$20.42</b>

### 810501 FONDO DE COMPENSACION

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
210000 MATERIALES Y SUMINISTROS	\$1,514,602.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514,602.79	\$1,160,145.47
212000 Materiales de administración, emalon de	\$85,781.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,781.97	\$1,500.00
212001 Materiales y útiles de impresión y reproduc	\$10,781.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,781.97	\$0.00
214000 Materiales, útiles y equipos menores de te	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
214001 Material para Bienes Informáticos	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
215000 Material Impreso e Información digital	\$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	\$0.00	\$0.00	\$60,000.00	\$58,500.00
215001 Suscripciones a Publicaciones y Periódicos	\$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	\$0.00	\$0.00	\$60,000.00	\$1,500.00
220000 Alimentos y utensilios	\$127,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,076.00	\$0.00
221000 Productos alimenticios para personas	\$127,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,076.00	\$0.00
221001 Alimentación de Personas	\$127,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,076.00	\$0.00
240000 Materiales y artículos de construcción y d	\$1,230,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230,271.00	\$877,313.68
246000 Material eléctrico y electrónico	\$545,200.00	\$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	\$0.00	\$545,200.00	\$271,469.88
246001 Material Eléctrico	\$545,200.00	\$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	\$0.00	\$545,200.00	\$271,469.88
247000 Artículos médicos para la construcción	\$201,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,171.00	\$121,944.00
247001 Artículos médicos para la construcción	\$201,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,171.00	\$121,944.00
249000 Otros materiales y artículos de construc	\$483,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,900.00	\$5,000.00
249001 Otros materiales y artículos de construc	\$483,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,900.00	\$5,000.00
260000 Combustibles, lubricantes y aditivos	\$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	\$0.00	\$5,000.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$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	\$0.00	\$5,000.00	\$0.00
261001 Combustibles y Lubricantes vehiculares y eq	\$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	\$0.00	\$5,000.00	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$7,000.00
271000 Vestuario y uniformes	\$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	\$0.00	\$7,000.00	\$0.00
271001 Vestuario, Uniformes	\$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	\$0.00	\$7,000.00	\$0.00
272000 Prendas de seguridad y protección persona	\$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	\$0.00	\$5,000.00	\$0.00
272001 Prendas de Protección	\$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	\$0.00	\$5,000.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$53,473.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,473.82	\$5,000.00
294000 Refacciones y accesorios menores de equi	\$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	\$0.00	\$5,000.00	\$0.00
294001 Refacciones y accesorios menores de equi	\$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	\$0.00	\$5,000.00	\$0.00
296000 Refacciones y accesorios menores de equi	\$48,473.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,473.82	\$0.00
296001 Refacciones	\$48,473.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,473.82	\$0.00
300000 <b>SERVICIOS GENERALES</b>	<b>\$1,301,035.04</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>\$1,301,035.04</b>	<b>\$1,207,662.68</b>
310000 <b>Servicios básicos</b>	<b>\$8,800.00</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>\$8,800.00</b>	<b>\$0.00</b>



Ucr: ULISES  
Rep: rptAnaliticoPresupuestoEgresos\_FF

## MUNICIPIO DE TIZAYUCA HIDALGO

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

Fecha y hora de Impresión | 10/06/2022 02:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
318000 Servicios postales y telegraficos	\$9,800.00	\$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	\$8,800.00
318001 Servicio Postal	\$9,800.00	\$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	\$8,800.00
320000 Servicios de arrendamiento	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00
325000 Arrendamiento de equipo de transporte	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
325001 Servicios de arrendamiento de vehiculos y Arrendamiento de maquinaria, otros equipo	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
326000 Arrendamiento de Maquinaria y Equipo	\$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	\$0.00	\$60,000.00
326001 Arrendamiento de Maquinaria y Equipo	\$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	\$0.00	\$60,000.00
330000 Servicios profesionales, cientificos, técnicos	\$88,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,750.00
334000 Servicios de capacitación	\$83,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,750.00
334001 Capacitación	\$83,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,750.00
338000 Servicios profesionales, científicos y técnicos	\$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
338001 Estudios e Investigaciones	\$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
340000 Servicios financieros, bancarios y comercio	\$714,271.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,026.88
342000 Servicios de cobranza, investigación crediticia	\$88,671.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,671.04
342001 Servicios de cobranza, investigación crediticia	\$88,671.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,671.04
345000 Seguro de bienes patrimoniales	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,755.84
345001 Seguros	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,755.84
346000 Almacenaje, empaque y embalaje	\$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
346001 Almacenaje, Embalaje y Emvase	\$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
347000 Fletes y manobras	\$15,600.00	\$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	\$15,600.00
347001 Fletes y Manobras	\$15,600.00	\$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	\$15,600.00
350000 Servicios de instalación, reparación, mantenimiento y mantenimiento de equipo de transporte	\$380,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,586.00
355000 Reparación y mantenimiento de equipo de transporte	\$380,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,586.00
355001 Mantenimiento de Vehículos	\$380,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,586.00
370000 Servicios de traslado y viáticos	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00
372000 Pasajes terrestres	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
372001 Pasajes terrestres	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
375000 Viáticos en el país	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
375001 Viáticos en el país	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
378000 Servicios integrales de traslado y viáticos	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
378001 Servicios integrales de traslado y viáticos	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
379000 Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
379001 Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
380000 Servicios oficiales	\$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
381000 Gastos de ceremonial	\$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
381001 Gastos de Ceremonial	\$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
382000 Gastos de orden social y cultural	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
382001 Gastos de orden social	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
500000 BIENES MUEBLES, INMUEBLES E I	\$1,042,073.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,073.17
510000 Mobiliario y equipo de administración	\$357,935.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,935.86



Usu: ULISES  
Rep: rptAnaliticoPresupuestoEgresos\_FF

# MUNICIPIO DE TIZAYUCA HIDALGO

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

Fecha y hora de Impresión | 10/oct/2022 02:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
511000 Muebles de oficina y estanteria	\$272,141.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,141.13
511001 Muebles de oficina y estanteria	\$272,141.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,141.13
512000 Muebles, excepto de oficina y estanteria	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
512001 Muebles, excepto de oficina y estanteria	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
515000 Equipo de estropajo y de tecnologia de la inf	\$52,995.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,995.73
515001 Bienes informaticos	\$52,995.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,995.73
519000 Otros mobiliarios y equipos de administrack	\$17,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,799.00
519001 Equipo de Administrack	\$17,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,799.00
520000 Mobiliario y equipo educacional y recreati	\$117,019.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,019.31
520001 Equipos y aparatos audiovisuales	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00
521001 Equipos y aparatos audiovisuales	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00
523000 Camaras fotograficas y de video	\$57,423.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,423.31
523001 Camaras fotograficas y de video	\$57,423.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,423.31
529000 Otro mobiliario y equipo educacional y recre	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00
529001 Equipo Educacional y Recreativo	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00
540000 Vehiculos y equipo terrestre	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
541001 Vehiculos y Equipo Terrestre	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
549000 Otros equipos de transporte	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
549001 Otros equipos de transporte	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
560000 Maquinaria, otros equipos y herramientas	\$242,600.00	\$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	\$242,600.00
565000 Equipo de comunicacion y telecomunicaci	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
565001 Equipos y Aparatos de Comunicacdn y Tel	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
569000 Otros equipos	\$227,600.00	\$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	\$227,600.00
569001 Otros equipos	\$227,600.00	\$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	\$227,600.00
590000 Activos Intangibles	\$65,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,518.00
591000 Software	\$57,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,518.00
591001 Software	\$57,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,518.00
597000 Licencias Informaticas e Intellectuales	\$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
597001 Licencias Informaticas e Intellectuales	\$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
<b>FONDO DE COMPENSACION</b>	<b>\$3,857,958.00</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>\$108,000.00</b>	<b>\$447,877.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$555,877.48</b>	<b>\$3,302,080.52</b>
<b>810511 EXCEDENTE FOCOM 21</b>	<b>\$22.53</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>\$22.53</b>
<b>MATERIALES Y SUMINISTROS</b>	<b>\$22.53</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>\$22.53</b>
210000 Materiales de administrack, emision de	\$22.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.53
211000 Materiales, utilds y equipos menores de ofic	\$22.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.53
211001 Material de Oficina	\$22.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.53
<b>SERVICIOS GENERALES</b>	<b>\$458,528.77</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>\$458,528.77</b>
380000 Otros servicios generales	\$458,528.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,528.77



Ucr: ULISES  
Rep: rptAnaliticoPresupuestoEgresos\_FF

MUNICIPIO DE TIZAYUCA  
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/04/2022 02:15 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
395000 Penas, multas, accesorios y actualizaciones	\$458,528.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$458,528.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXCEDENTE FOCOMI Z1</b>	<b>\$458,528.77</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>\$458,528.77</b>

**810601 ISAN Impuesto Sobre Automoviles Nuevos**

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$270,585.00</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>\$270,585.00</b>
240000 Materiales y artículos de construcción y d	\$270,585.00	\$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	\$0.00
241000 Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcció	\$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	\$0.00
249001 Otros materiales y artículos de construcció	\$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	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$408,225.00</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>\$408,225.00</b>
350000 Servicios de instalación, reparación, man	\$408,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351000 Conservación y mantenimiento menor de in	\$408,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$408,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ISAN Impuesto Sobre Automoviles Nu</b>	<b>\$897,810.00</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>\$897,810.00</b>

**810602 IVFGD Impuesto Especial Sobre Producción y Servicios**

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$2,644,354.00</b>	<b>\$0.00</b>	<b>\$1,444.00</b>	<b>\$0.00</b>	<b>\$38,316.00</b>	<b>\$18,476.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,682.00</b>	<b>\$20,315.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,234.97</b>	<b>\$2,562,119.03</b>
210000 Materiales de administración, empaquetad	\$2,644,354.00	\$0.00	\$1,444.00	\$0.00	\$38,316.00	\$18,476.99	\$0.00	\$0.00	\$15,682.00	\$20,315.98	\$0.00	\$0.00	\$0.00	\$82,234.97	\$2,562,119.03
212000 Materiales y útiles de imprección y reproduc	\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001 Materiales y útiles de imprección	\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tex	\$10,400.00	\$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	\$0.00
214001 Material para Bienes Informáticos	\$10,400.00	\$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	\$0.00
215000 Material Impreso e Información digital	\$115,645.00	\$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	\$0.00	\$0.00
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	\$0.00	\$0.00
215002 Material Impreso e Información digital	\$110,645.00	\$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	\$0.00
218000 Materiales para el registro e identificación d	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218001 Placas de circulación vehicular	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$5,000.00</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>\$5,000.00</b>
221000 Productos alimenticios para personas	\$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	\$0.00
221001 Alimentos de personas	\$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	\$0.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$2,325,022.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,316.00</b>	<b>\$18,476.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,682.00</b>	<b>\$383.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,838.97</b>	<b>\$2,254,183.03</b>
249000 Otros materiales y artículos de construcció	\$2,325,022.00	\$0.00	\$0.00	\$0.00	\$38,316.00	\$18,476.99	\$0.00	\$0.00	\$15,682.00	\$383.98	\$0.00	\$0.00	\$0.00	\$70,838.97	\$2,254,183.03
249001 Otros materiales y artículos de construcció	\$2,325,022.00	\$0.00	\$0.00	\$0.00	\$38,316.00	\$18,476.99	\$0.00	\$0.00	\$15,682.00	\$383.98	\$0.00	\$0.00	\$0.00	\$70,838.97	\$2,254,183.03
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$1,233.00</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>\$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>\$1,233.00</b>
256000 Fibras sintéticas, hules, plásticos y derivad	\$1,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$1,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ur: ULISES  
Rep: rptAnalticoPresupuestoEgresos\_FF

## MUNICIPIO DE TIZAYUCA HIDALGO

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

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/06/2022 02:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>270000</b> Vestuario, blancos, prendas de protección	\$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
272000 Prendas de seguridad y protección persona	\$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
272001 Prendas de Protección	\$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
<b>290000</b> Herramientas, refacciones y accesorios m	\$62,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,274.00
291000 Herramientas menores	\$2,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274.00
291001 Herramientas Menores	\$2,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274.00
<b>296000</b> Refacciones y accesorios menores de equi	\$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
296001 Refacciones	\$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
298001 Refacciones y accesorios menores de maq	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
<b>300000</b> SEVICIOS GENERALES	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
<b>310000</b> Servicios basicos	\$2,088,971.60	\$0.00	\$722.00	\$300,664.00	\$0.00	\$369,582.15	\$41,988.14	\$8,024.01	\$70,955.92	\$54,206.33	\$0.00	\$0.00	\$0.00	\$845,922.95	\$1,243,048.65
315000 Telefonía celular	\$3,600.00	\$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	\$3,600.00
315001 Servicio de Telefonía Celular	\$3,600.00	\$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	\$3,600.00
<b>320000</b> Servicios de arrendamiento	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
321000 Arrendamiento de terrenos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
321001 Arrendamiento de terrenos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
<b>330000</b> Servicios profesionales, científicos, técni	\$802,359.00	\$0.00	\$722.00	\$722.00	\$0.00	\$29,378.15	\$41,988.14	\$8,024.01	\$25,168.00	\$54,206.33	\$0.00	\$0.00	\$0.00	\$160,188.63	\$642,169.37
336000 Servicios de apoyo administrativo, fotocopie	\$760,459.00	\$0.00	\$722.00	\$722.00	\$0.00	\$29,378.15	\$41,988.14	\$8,024.01	\$25,168.00	\$54,206.33	\$0.00	\$0.00	\$0.00	\$160,188.63	\$600,269.37
336001 Servicios de apoyo administrativo, fotocopie	\$760,459.00	\$0.00	\$722.00	\$722.00	\$0.00	\$29,378.15	\$41,988.14	\$8,024.01	\$25,168.00	\$54,206.33	\$0.00	\$0.00	\$0.00	\$160,188.63	\$600,269.37
339000 Servicios profesionales, científicos y técnic	\$41,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,900.00
339001 Estudios e Investigaciones	\$41,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,900.00
350000 Servicios de instalación, reparaci6n, man	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
355000 Reparación y mantenimiento de equipo de t	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
355001 Mantenimiento de Vehículos	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
<b>360000</b> Servicios de comunicación social y públic	\$2,888.00	\$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	\$1,444.00
361000 Difusión por radio, televisión y otros medio	\$2,888.00	\$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	\$1,444.00
361001 Difusión de programas y actividades gubern	\$2,888.00	\$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	\$1,444.00
<b>370000</b> Servicios de traslado y viáticos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
378000 Servicios Integrales de traslado y viáticos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
378001 Otros servicios Generales	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>390000</b> Impuestos y derechos	\$69,232.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,232.60
392006 Pago de derechos	\$69,232.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,232.60
<b>394000</b> Sentencias y resoluciones por autoridad cor	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
394001 Gastos Derivados de una Resolución Judicial	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
398000 Impuesto sobre inmuebles y otros que se der	\$936,392.00	\$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	\$298,491.00
399001 Impuesto sobre nóminas y otros que se der	\$936,392.00	\$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	\$298,491.00
<b>400000</b> TRANSFERENCIAS, ASIGNACIONES	\$289,301.40	\$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	\$289,301.40
440000 Ayudas sociales	\$289,301.40	\$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	\$289,301.40



Ur: ULSES  
Rep: rptAnalíticoResumenEgresos\_FF

MUNICIPIO DE TIZAYUCA  
HIDALGO

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

Fecha y hora de Impresión | 10/06d/2022  
02:15 P. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
442000 Becas y otras ayudas para programas de ci	\$269,301.40	\$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	\$0.00
442001 Becas	\$269,301.40	\$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	\$0.00
500000 BIENES MUEBLES, INMUEBLES E II	\$473,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administraci	\$220,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estanteria	\$220,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529000 Otro mobiliario y equipo educacional y recre	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529001 Equipo Educacional y Recreativo	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehiculos y equipo de transporte	\$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	\$0.00	\$0.00
549000 Otros equipos de transporte	\$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	\$0.00	\$0.00
549001 Otros equipos de transporte	\$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	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$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	\$0.00	\$0.00
569000 Otros equipos	\$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	\$0.00	\$0.00
569001 Otros equipos	\$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	\$0.00	\$0.00
	\$5,416,564.00	\$0.00	\$2,188.00	\$300,864.00	\$36,318.00	\$397,058.14	\$41,988.14	\$8,024.01	\$86,537.52	\$74,522.31	\$0.00	\$0.00	\$0.00	\$937,557.52	\$4,539,806.48
<b>IVFGD Impuesto Especial Sobre Prod</b>															
<b>810603 ISR ENAJENACION DE BIENES INMUEBLES</b>															
<b>MATERIALES Y SUMINISTROS</b>	\$60,200.00	\$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	\$0.00
210000 Materias de administraci	\$5,100.00	\$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	\$0.00
212000 Materiales y utiles de impresi	\$5,100.00	\$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	\$0.00
212001 Materiales y Utiles de Impresi	\$5,100.00	\$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	\$0.00
240000 Materiales y articulos de construcci	\$55,100.00	\$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	\$0.00
245000 Vidrio y productos de vidrio	\$55,100.00	\$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	\$0.00
245001 Vidrio y productos de vidrio	\$55,100.00	\$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	\$0.00
<b>SERVICIOS GENERALES</b>	\$191,885.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalacion, reparacion, man	\$191,885.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparacion y mantenimiento de equipo de i	\$191,885.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001 Mantenimiento de Vehiculos	\$191,885.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ISR ENAJENACION DE BIENES INMUE</b>	\$252,085.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>810604 REMANENTE 21 ISAN</b>	\$27,02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	\$27,02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materias de administraci	\$27,02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000 Materiales, utiles y equipos menores de ofi	\$27,02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$27,02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$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	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$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	\$0.00	\$0.00	\$0.00



Ucr: ULSES  
Rep: rptAnaliticoPresupuestoEgresos\_FF

MUNICIPIO DE TIZAYUCA  
HIDALGO

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

Fecha y hora de Impresión 10/oct/2022 02:16 p. m.

Objeto del Gasto	Presupuesto Vigente												Total Vigente - Total	Diferencia		
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
398000 Impuesto sobre nóminas y otros que se der	\$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	\$0.00	\$86,945.98	\$0.00
399001 Impuesto sobre nóminas y otros que se der	\$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	\$0.00	\$86,945.98	\$0.00
<b>REMANENTE 21 ISAN</b>	<b>\$86,973.00</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>\$0.00</b>	<b>\$86,945.98</b>	<b>\$27.02</b>

Objeto del Gasto	Presupuesto Vigente												Total Vigente - Total	Diferencia		
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
<b>810605 REMANENTE 21 IVFGD</b>	<b>\$750,023.03</b>	<b>\$0.00</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>\$0.00</b>	<b>\$750,000.00</b>	<b>\$23.03</b>
<b>MATERIALES Y SUMINISTROS</b>	<b>\$750,023.03</b>	<b>\$0.00</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>\$0.00</b>	<b>\$750,000.00</b>	<b>\$23.03</b>
210000 Materiales de administración, emisión de	\$23.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.03	\$23.03
211000 Materiales, útiles y equipos menores de ofic	\$23.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.03	\$23.03
211001 Material de Oficina	\$23.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.03	\$23.03
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	\$0.00	\$750,000.00	\$0.00
249000 Otros materiales y artículos de construcció	\$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	\$0.00	\$750,000.00	\$0.00
249001 Otros materiales y artículos de construcció	\$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	\$0.00	\$750,000.00	\$0.00
300000 <b>SERVICIOS GENERALES</b>	<b>\$17,269.37</b>	<b>\$17,269.37</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,269.37</b>	<b>\$0.00</b>
390000 <b>Otros servicios generales</b>	<b>\$17,269.37</b>	<b>\$17,269.37</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,269.37</b>	<b>\$0.00</b>
398000 Impuesto sobre nóminas y otros que se der	\$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	\$0.00	\$17,269.37	\$0.00
398001 Impuesto sobre nóminas y otros que se der	\$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	\$0.00	\$17,269.37	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E II</b>	<b>\$170,241.27</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>\$170,241.27</b>	<b>\$0.00</b>
510000 <b>Mobiliario y equipo de administración</b>	<b>\$11,095.98</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>\$0.00</b>	<b>\$0.00</b>	<b>\$11,095.98</b>	<b>\$0.00</b>
511000 Muebles de oficina y estantería	\$11,095.98	\$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	\$11,095.98	\$0.00
511001 Muebles de oficina y estantería	\$11,095.98	\$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	\$11,095.98	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
<b>REMANENTE 21 IVFGD</b>	<b>\$937,633.67</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>\$0.00</b>	<b>\$767,269.37</b>	<b>\$170,264.30</b>

Objeto del Gasto	Presupuesto Vigente												Total Vigente - Total	Diferencia		
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
<b>810606 REMANENTE 21 ISR ENAJENACION</b>	<b>\$401.54</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>\$401.54</b>	<b>\$0.00</b>
<b>MATERIALES Y SUMINISTROS</b>	<b>\$401.54</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>\$401.54</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de	\$401.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.54	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$401.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.54	\$0.00
211001 Material de Oficina	\$401.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.54	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E II</b>	<b>\$409,439.36</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>\$393,990.00</b>	<b>\$15,549.36</b>
540000 Vehículos y equipo de transporte	\$409,439.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,990.00	\$15,549.36
549000 Otros equipos de transporte	\$409,439.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,990.00	\$15,549.36
549001 Otros equipos de transporte	\$409,439.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,990.00	\$15,549.36
<b>REMANENTE 21 ISR ENAJENACION</b>	<b>\$409,340.90</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393,990.00</b>	<b>\$15,990.90</b>

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





UR: UIJSES  
Rep: rptAnualInfoRespuestoEgresos\_FF

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

Fecha y hora de impresión: 10/oct/2022 02:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$331,000.00</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>\$1,934.00</b>	<b>\$329,066.00</b>
210000 Materiales de administración, emisión de	\$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	\$1,934.00	\$80,000.00
217000 Materiales y útiles de enseñanza	\$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	\$0.00	\$80,000.00
217001 Material Didáctico	\$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	\$0.00	\$80,000.00
240000 Materiales y artículos de construcción y d	\$251,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.00	\$0.00	\$0.00	\$0.00	\$1,934.00	\$249,066.00
243000 Cal, yeso y productos de yeso	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00
243001 Cal, yeso y productos de yeso	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00
244000 Madera y productos de madera	\$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	\$0.00	\$60,000.00
244001 Madera y productos de madera	\$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	\$0.00	\$60,000.00
247000 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.00	\$0.00	\$0.00	\$0.00	\$1,934.00	\$98,066.00
247001 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.00	\$0.00	\$0.00	\$0.00	\$1,934.00	\$98,066.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$2,050,493.40</b>	<b>\$492,873.26</b>	<b>\$292,905.00</b>	<b>\$0.00</b>	<b>\$302,111.00</b>	<b>\$0.00</b>	<b>\$298,491.00</b>	<b>\$297,966.00</b>	<b>\$310,379.00</b>	<b>\$14,457.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,009,182.62</b>	<b>\$64,310.78</b>
310000 Servicios básicos	\$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	\$0.00	\$3,000.00
315000 Telefonía celular	\$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	\$0.00	\$3,000.00
315001 Servicio de Telefonía Celular	\$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	\$0.00	\$3,000.00
330000 Servicios profesionales, científicos y técni	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,457.36	\$0.00	\$0.00	\$0.00	\$14,457.36	\$15,542.64
339000 Servicios profesionales, científicos y técnic	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,457.36	\$0.00	\$0.00	\$0.00	\$14,457.36	\$15,542.64
339001 Estudios e Investigaciones	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,457.36	\$0.00	\$0.00	\$0.00	\$14,457.36	\$15,542.64
360000 Servicios de comunicación social y public	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00
361000 Difusión por radio, televisión y otros medio	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00
361001 Difusión de programas y actividades publer	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00
370000 Servicios de traslado y vífilicos	\$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
379000 Otros servicios de traslado y hospedaje	\$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
380000 Servicios oficiales	\$277,647.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,647.14
382000 Gastos de orden social y cultural	\$277,647.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,647.14
382001 Gastos de orden social	\$277,647.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,647.14
390000 Otros servicios generales	\$3,284,346.26	\$492,873.26	\$292,905.00	\$0.00	\$302,111.00	\$0.00	\$298,491.00	\$297,966.00	\$310,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994,725.26	\$289,621.00
398000 Impuesto sobre inmuebles y otros que se der	\$2,284,346.26	\$492,873.26	\$292,905.00	\$0.00	\$302,111.00	\$0.00	\$298,491.00	\$297,966.00	\$310,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994,725.26	\$289,621.00
398001 Impuesto sobre inmuebles y otros que se der	\$2,284,346.26	\$492,873.26	\$292,905.00	\$0.00	\$302,111.00	\$0.00	\$298,491.00	\$297,966.00	\$310,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994,725.26	\$289,621.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$5,740,000.00</b>	<b>\$0.00</b>	<b>\$585,748.00</b>	<b>\$0.00</b>	<b>\$1,008,184.00</b>	<b>\$322,258.00</b>	<b>\$339,045.00</b>	<b>\$895,545.60</b>	<b>\$315,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,374,024.60</b>	<b>\$1,365,975.40</b>
440000 Ayudas sociales	\$5,740,000.00	\$0.00	\$585,748.00	\$0.00	\$1,008,184.00	\$322,258.00	\$339,045.00	\$895,545.60	\$315,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,374,024.60	\$1,365,975.40
443000 Ayudas sociales a instituciones de enseñan	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
443001 Ayudas sociales a instituciones de enseñan	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
445000 Ayudas sociales a instituciones sin fines de	\$5,240,000.00	\$0.00	\$585,748.00	\$0.00	\$1,008,184.00	\$322,258.00	\$339,045.00	\$895,545.60	\$315,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,374,024.60	\$865,975.40
445004 Ayuda a instituciones sin fines de lucro CAAI	\$4,940,000.00	\$0.00	\$585,748.00	\$0.00	\$907,980.00	\$322,258.00	\$339,045.00	\$895,545.60	\$315,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,161,292.00	\$878,708.00
445005 Ayudas sociales a instituciones sin fines de	\$400,000.00	\$0.00	\$0.00	\$0.00	\$1,008,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,732.60	\$193,267.40
<b>600000 INVERSION PUBLICA</b>	<b>\$4,278,506.60</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>\$4,278,506.60</b>
610000 Obra pública en bienes de dominio públic-	\$4,278,506.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,278,506.60
615000 Construcción de vías de comunicación	\$4,278,506.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,278,506.60



Ucr: ULISES  
Rep: rptMensualPorPresupuestoEgresos\_FF

# MUNICIPIO DE TIZAYUCA HIDALGO

## Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y Hora de Impresión: 10/oct/2022 02:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
615001 Construcción de vías de comunicación	\$4,278,506.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,278,506.60
ISR Participación por la Recaudación	\$13,000,000.00	\$492,873.26	\$876,653.00	\$0.00	\$1,210,091.00	\$1,008,184.00	\$820,749.00	\$637,011.00	\$331,655.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,385,141.22	\$6,614,858.78
<b>810610 REMANENTE 21 ISR</b>	<b>\$595.21</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>\$595.21</b>
<b>MATERIALES Y SUMINISTROS</b>	<b>\$595.21</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>\$595.21</b>
210000 Materiales de administración, empaque de	\$595.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.21
211001 Materiales, útiles y equipos menores de ofic	\$595.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.21
211001 Material de Oficina	\$595.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.21
<b>SERVICIOS GENERALES</b>	<b>\$250,539.33</b>	<b>\$250,539.33</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>
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	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se der	\$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	\$0.00	\$0.00
398001 Impuesto sobre nóminas y otros que se der	\$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	\$0.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E II</b>	<b>\$2,007,592.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650,157.76</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>
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	\$0.00
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	\$0.00
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	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$1,656,482.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563000 Maquinaria y equipo de construcción	\$1,656,482.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563001 Equipo de Construcción	\$1,656,482.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563001 Equipo de Construcción	\$1,656,482.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMANENTE 21 ISR	\$2,258,727.25	\$350,539.33	\$0.00	\$0.00	\$1,650,157.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>810612 IEPS TABACO Impuesto Especial Sobre Producción y Servicios</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>\$0.00</b>	<b>\$0.00</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	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equi	\$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	\$0.00	\$0.00
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	\$0.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$1,159,689.50</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>\$5,773.00</b>	<b>\$1,120.00</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>
320000 Servicios de arrendamiento	\$609,659.00	\$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	\$0.00	\$0.00
329000 Otros arrendamientos	\$609,659.00	\$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	\$0.00	\$0.00
329001 Servicios arrendamientos	\$609,659.00	\$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	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$382,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopi	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnic	\$162,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339001 Estudios e Investigaciones	\$162,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, man	\$17,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351000 Conservación y mantenimiento menor de in	\$17,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$17,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ur: ULSES  
Rep: rptAnualicorResupestoEgresos\_FF

## MUNICIPIO DE TIZAYUCA HIDALGO

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

Fecha y hora de Impresión | 10/oct/2022 | 02:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)			
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
<b>355000 Reparación y mantenimiento de equipo de l</b>	<b>\$136,306.50</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816.00	\$134,490.50	
355001 Mantenimiento de Vehiculos	\$136,306.50	\$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	\$0.00	\$0.00	\$1,816.00	\$134,490.50
357000 Instalación, reparación y mantenimiento de	\$17,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,912.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$17,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,912.00	\$0.00
358000 Servicios de limpieza y manejo de desechos:	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
358001 Servicio de Lavandería Limpieza y Furnigae	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
<b>IEPS TABACO Impuesto Especial Sob</b>	<b>\$1,344,987.00</b>	\$0.00	\$17,472.30	\$49,080.83	\$24,720.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,843.13	\$1,246,153.87
<b>810613 REMANENTE 21 IEPS TABACO</b>	<b>\$8.86</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.86
<b>210000 MATERIALES Y SUMINISTROS</b>	<b>\$8.86</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.86
211000 Materiales de administración, emlatón de	\$8.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.86
211001 Materiales, útiles y equipos menores de ofic	\$8.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.86
<b>300000 SERVICIOS GENERALES</b>	<b>\$136,208.06</b>	\$0.00	\$0.00	\$0.00	\$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
300000 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	\$0.00	\$0.00	\$0.00	\$136,208.06	\$0.00
399000 Impuesto sobre nóminas y otros que se del	\$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	\$0.00	\$0.00	\$0.00	\$136,208.06	\$0.00
399001 Impuesto sobre nóminas y otros que se del	\$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	\$0.00	\$0.00	\$0.00	\$136,208.06	\$0.00
<b>REMANENTE 21 IEPS TABACO</b>	<b>\$136,216.82</b>	\$0.00	\$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	\$0.00	\$136,208.06	\$8.86
<b>820301 FAISM Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones Territoriales</b>	<b>\$26,687,628.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252,985.20	\$23,434,642.80
<b>610000 INVERSION PUBLICA</b>	<b>\$26,687,628.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252,985.20	\$23,434,642.80
610000 Otra publica en bienes de dominio públic-	\$26,687,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252,985.20	\$23,434,642.80
613000 Construcción de obras para el abastecimie	\$1,282,080.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282,080.99	\$0.00
613001 Construcción de obras para el abastecimie	\$1,282,080.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282,080.99	\$0.00
614000 División de terrenos y construcción de obra	\$15,158,407.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,158,407.76	\$0.00
614001 División de terrenos y construcción de obra	\$15,158,407.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,158,407.76	\$0.00
615000 Construcción de vías de comunicación	\$12,247,159.25	\$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	\$0.00	\$0.00	\$3,252,985.20	\$8,994,174.05
615001 Construcción de vías de comunicación	\$12,247,159.25	\$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	\$0.00	\$0.00	\$3,252,985.20	\$8,994,174.05
<b>FAISM Fondo de Aportaciones para l</b>	<b>\$26,687,628.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252,985.20	\$23,434,642.80
<b>820302 REMANENTE 21 FAISM</b>	<b>\$12,300.68</b>	\$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	\$0.00	\$0.00	\$0.00	\$12,300.68	\$0.00
<b>350000 SERVICIOS GENERALES</b>	<b>\$12,300.68</b>	\$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	\$0.00	\$0.00	\$0.00	\$12,300.68	\$0.00
350000 Servicios de Instalación, reparación, man	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$12,300.68	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$3,135,939.34</b>	\$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	\$0.00	\$0.00	\$0.00	\$3,135,938.42	\$2.92
600000 Otra publica en bienes de dominio públic-	\$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	\$0.00	\$0.00	\$0.00	\$3,135,938.42	\$2.92



Ur: ULISES  
Rep: rptAnalisisPresupuestoEgresos\_FF

## MUNICIPIO DE TIZAYUCA HIDALGO

### Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct/2022 | 02:16 p. m.

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)				
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total			
612000 Edificación no habitacional	\$3,135,999.34	\$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	\$0.00	\$3,135,999.34	\$2.92	
612001 Edificación no habitacional	\$3,135,999.34	\$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	\$0.00	\$3,135,999.34	\$2.92	
<b>REMANENTE 21 FAISM</b>	<b>\$3,148,246.02</b>	<b>\$1,156,413.52</b>	<b>\$831,991.47</b>	<b>\$1,165,632.11</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>\$0.00</b>	<b>\$3,148,239.10</b>	<b>\$2.92</b>	
<b>820401 FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territ</b>																	
<b>100000 SERVICIOS PERSONALES</b>	<b>\$52,280,278.89</b>	<b>\$2,556,469.00</b>	<b>\$2,594,615.00</b>	<b>\$2,474,516.35</b>	<b>\$3,070,049.00</b>	<b>\$2,095,548.00</b>	<b>\$2,713,124.00</b>	<b>\$2,999,994.00</b>	<b>\$3,672,915.00</b>	<b>\$3,703,268.00</b>	<b>\$3,387,911.00</b>	<b>\$3,360,434.00</b>	<b>\$3,387,911.00</b>	<b>\$3,387,911.00</b>	<b>\$3,387,911.00</b>	<b>\$28,330,288.35</b>	<b>\$25,949,990.54</b>
110000 Remuneraciones al personal de carácter f	\$36,071,900.60	\$2,328,058.00	\$2,342,285.00	\$2,394,036.00	\$2,480,555.00	\$2,484,538.00	\$2,713,124.00	\$2,999,994.00	\$3,672,915.00	\$3,703,268.00	\$3,387,911.00	\$3,360,434.00	\$3,387,911.00	\$3,387,911.00	\$28,330,288.35	\$25,949,990.54	
113000 Sueldos base al personal permanente	\$36,071,900.60	\$2,328,058.00	\$2,342,285.00	\$2,394,036.00	\$2,480,555.00	\$2,484,538.00	\$2,713,124.00	\$2,999,994.00	\$3,672,915.00	\$3,703,268.00	\$3,387,911.00	\$3,360,434.00	\$3,387,911.00	\$3,387,911.00	\$28,330,288.35	\$25,949,990.54	
113001 Sueldos	\$36,071,900.60	\$2,328,058.00	\$2,342,285.00	\$2,394,036.00	\$2,480,555.00	\$2,484,538.00	\$2,713,124.00	\$2,999,994.00	\$3,672,915.00	\$3,703,268.00	\$3,387,911.00	\$3,360,434.00	\$3,387,911.00	\$3,387,911.00	\$28,330,288.35	\$25,949,990.54	
120000 Remuneraciones al personal de carácter t	\$179,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,573.00	
122000 Sueldos base al personal eventual	\$179,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,573.00	
122001 Sueldos Base a Personal Eventual	\$179,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,573.00	
130000 Remuneraciones adicionales y especiales	\$12,953,452.45	\$36,104.00	\$28,196.00	\$27,752.00	\$28,194.00	\$26,865.00	\$23,650.00	\$33,905.00	\$35,305.00	\$22,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,293.00	\$12,391,159.45	
131000 Prima por años de servicios efectivos pres	\$36,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,536.00	\$0.00	
131003 Prima de Antigüedad	\$36,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,536.00	\$0.00	
132000 Prima de vacaciones, dominical y gratifica	\$12,809,189.45	\$11,228.00	\$4,185.00	\$10,153.00	\$28,776.00	\$2,887.00	\$10,281.00	\$12,159.00	\$12,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,010.00	\$12,290,179.45	
132001 Prima de vacaciones y dominical	\$559,552.40	\$0.00	\$251.00	\$0.00	\$238,980.00	\$2,887.00	\$10,281.00	\$12,159.00	\$12,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,493.00	\$320,059.40	
132002 Gratificación Anual	\$12,049,637.05	\$11,228.00	\$4,185.00	\$10,153.00	\$28,776.00	\$2,887.00	\$10,281.00	\$12,159.00	\$12,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,010.00	\$11,970,120.05	
134000 Compensaciones	\$307,727.00	\$24,876.00	\$23,750.00	\$17,599.00	\$23,776.00	\$23,650.00	\$23,524.00	\$23,146.00	\$22,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,747.00	\$100,980.00	
134001 Compensaciones sociales y económicas	\$2,775,352.84	\$192,307.00	\$194,154.00	\$17,599.00	\$204,347.00	\$20,891.00	\$277,176.00	\$292,333.00	\$22,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,747.00	\$2,975,49.49	
134001 Otras prestaciones sociales y económicas	\$161,650.84	\$13,438.00	\$13,258.00	\$5,851.35	\$13,294.00	\$17,987.00	\$13,114.00	\$12,544.00	\$12,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,364.35	\$46,286.49	
134001 Prestaciones establecidas por condiciones	\$161,650.84	\$13,438.00	\$13,258.00	\$5,851.35	\$13,294.00	\$17,987.00	\$13,114.00	\$12,544.00	\$12,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,364.35	\$46,286.49	
159000 Otras prestaciones sociales y económicas	\$2,613,702.00	\$178,869.00	\$180,896.00	\$46,877.00	\$188,716.00	\$186,874.00	\$187,777.00	\$264,632.00	\$280,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706,013.00	\$907,689.00	
159002 Otras Prestaciones	\$2,613,702.00	\$178,869.00	\$180,896.00	\$46,877.00	\$188,716.00	\$186,874.00	\$187,777.00	\$264,632.00	\$280,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706,013.00	\$907,689.00	
160000 Provisiones de carácter laboral, económica	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	
161001 Provisiones sobre remuneraciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$20,139,237.29</b>	<b>\$58,159.33</b>	<b>\$1,203,587.69</b>	<b>\$890,095.18</b>	<b>\$793,972.44</b>	<b>\$748,529.29</b>	<b>\$687,471.03</b>	<b>\$687,496.02</b>	<b>\$620,121.25</b>	<b>\$786,543.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,406,997.27</b>	<b>\$13,732,270.02</b>	
210000 Materiales de administración, emisión de	\$541,711.38	\$0.00	\$49,280.90	\$41,473.47	\$21,457.23	\$12,246.10	\$3,682.00	\$19,856.86	\$18,839.40	\$5,855.88	\$0.00	\$0.00	\$0.00	\$0.00	\$176,776.64	\$382,946.74	
211000 Materiales, útiles y equipos menores de ofic	\$204,708.48	\$0.00	\$1,405.00	\$22,248.80	\$0.00	\$699.00	\$0.00	\$232.00	\$1,102.00	\$1,041.68	\$0.00	\$0.00	\$0.00	\$0.00	\$26,728.48	\$177,981.00	
211001 Materiales de Oficina	\$204,708.48	\$0.00	\$1,405.00	\$22,248.80	\$0.00	\$699.00	\$0.00	\$232.00	\$1,102.00	\$1,041.68	\$0.00	\$0.00	\$0.00	\$0.00	\$26,728.48	\$177,981.00	
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	\$0.00	
212000 Materiales y útiles de imprenta y reproduc	\$16,370.50	\$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	\$16,370.50	\$2,064.00	
212001 Materiales y Útiles de Impresión	\$16,370.50	\$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	\$16,370.50	\$2,064.00	
212002 Materiales y Suministros de Fotografía	\$8,700.00	\$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	\$8,700.00	\$0.00	
214000 Materiales, útiles y equipos menores de tel	\$77,313.00	\$0.00	\$13,523.00	\$18,829.79	\$0.00	\$0.00	\$2,745.00	\$2,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,097.79	\$42,216.21	
214001 Material para Bases Informáticas	\$77,313.00	\$0.00	\$13,523.00	\$18,829.79	\$0.00	\$0.00	\$2,745.00	\$2,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,097.79	\$42,216.21	
215000 Material Impreso e Información digital	\$156,500.00	\$0.00	\$0.00	\$0.00	\$4,817.90	\$3,600.00	\$16,879.86	\$17,736.40	\$4,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,648.16	\$108,851.84	



Ucr: ULISES  
Rep: rptAnualCtoPresupuestoEgresos\_FF

## MUNICIPIO DE TIZAYUCA HIDALGO

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

Fecha y hora de Impresión 10/oct/2022 02:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
215001 Suscripciones a Publicaciones y Periódicos	\$108,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,600.00	\$18,087.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,287.86	\$89,232.14
215002 Material Impreso e Información digital	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.80	\$0.00	\$812.00	\$17,738.40	\$4,814.00	\$0.00	\$0.00	\$0.00	\$24,380.30	\$25,619.70
216000 Material de limpieza	\$71,818.40	\$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	\$69,286.21	\$2,522.19
216001 Material de Limpieza	\$71,818.40	\$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	\$69,286.21	\$2,522.19
217000 Materiales y útiles de enseñanza	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
217001 Material Didáctico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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	\$225,706.97	\$0.00	\$10,182.53	\$2,494.85	\$11,056.31	\$12,014.18	\$14,513.13	\$0.00	\$13,385.89	\$11,598.80	\$0.00	\$0.00	\$0.00	\$75,244.89	\$150,462.28
221000 Productos alimenticios para personas	\$147,300.72	\$0.00	\$3,912.53	\$2,494.85	\$5,691.31	\$10,158.18	\$6,161.13	\$0.00	\$2,761.39	\$1,500.00	\$0.00	\$0.00	\$0.00	\$32,619.39	\$114,681.33
221001 Alimentación de Personas	\$147,300.72	\$0.00	\$3,912.53	\$2,494.85	\$5,691.31	\$10,158.18	\$6,161.13	\$0.00	\$2,761.39	\$1,500.00	\$0.00	\$0.00	\$0.00	\$32,619.39	\$114,681.33
222000 Productos alimenticios para animales	\$73,000.00	\$0.00	\$8,270.00	\$0.00	\$5,425.00	\$1,895.00	\$8,352.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$39,999.00	\$33,001.00
222001 Alimentos de Animales	\$73,000.00	\$0.00	\$8,270.00	\$0.00	\$5,425.00	\$1,895.00	\$8,352.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$39,999.00	\$33,001.00
223000 Utensilios para el servicio de alimentación	\$5,406.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.30	\$1,050.00	\$0.00	\$0.00	\$0.00	\$2,626.30	\$2,779.95
223001 Utensilios para el Servicio de Alimentación	\$5,406.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.30	\$1,050.00	\$0.00	\$0.00	\$0.00	\$2,626.30	\$2,779.95
240000 Materiales y artefactos de construcción y d	\$3,120,520.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.73	\$5.61	\$22,484.72	\$0.00	\$0.00	\$0.00	\$0.00	\$23,015.08	\$3,097,505.28
241000 Productos minerales no metálicos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
241001 Productos minerales no metálicos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
245000 Vidrio y productos de vidrio	\$520.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.73	\$5.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.34	\$0.00
245001 Vidrio y productos de vidrio	\$520.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.73	\$5.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.34	\$0.00
246000 Material eléctrico y electrónico	\$3,045,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,484.72	\$0.00	\$0.00	\$0.00	\$0.00	\$22,484.72	\$3,022,505.28
246001 Material Eléctrico	\$3,045,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,484.72	\$0.00	\$0.00	\$0.00	\$0.00	\$22,484.72	\$3,022,505.28
248000 Materiales complementarios	\$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
248001 Materiales complementarios	\$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
250000 Productos químicos, farmacéuticos y de l	\$113,936.20	\$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	\$30,000.00
250001 Medicinas y productos farmacéuticos	\$7,091.00	\$0.00	\$0.00	\$587.00	\$8,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,091.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$7,091.00	\$0.00	\$0.00	\$587.00	\$8,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,091.00	\$0.00
254000 Materiales, accesorios y suministros médic	\$76,845.20	\$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	\$0.00
254001 Materiales y Suministros Médicos	\$76,845.20	\$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	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$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
256001 Fibras sintéticas, hules, plásticos y derivad	\$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
260000 Combustibles, lubricantes y aditivos	\$8,797,028.20	\$56,159.33	\$1,066,014.49	\$652,099.24	\$647,239.40	\$638,202.08	\$556,986.81	\$583,353.00	\$540,882.88	\$875,714.22	\$0.00	\$0.00	\$0.00	\$5,418,631.55	\$3,378,396.65
261000 Combustibles, lubricantes y aditivos	\$8,797,028.20	\$56,159.33	\$1,066,014.49	\$652,099.24	\$647,239.40	\$638,202.08	\$556,986.81	\$583,353.00	\$540,882.88	\$875,714.22	\$0.00	\$0.00	\$0.00	\$5,418,631.55	\$3,378,396.65
271000 Combustibles y lubricantes vehiculares y equ	\$3,755,906.88	\$0.00	\$0.00	\$652,099.24	\$647,239.40	\$638,202.08	\$556,986.81	\$583,353.00	\$540,882.88	\$875,714.22	\$0.00	\$0.00	\$0.00	\$5,418,631.55	\$3,378,396.65
271001 Vestuario, blancos, prendas de protección	\$2,206,373.53	\$0.00	\$0.00	\$0.00	\$8,359.81	\$15,725.07	\$56,482.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,867.45	\$2,205,283.53
271001 Vestuario, Uniformas	\$2,206,373.53	\$0.00	\$0.00	\$0.00	\$8,359.81	\$15,725.07	\$56,482.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,867.45	\$2,205,283.53
272000 Prendas de seguridad y protección persona	\$1,547,568.00	\$0.00	\$0.00	\$0.00	\$7,289.81	\$15,725.07	\$55,550.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,945.00	\$2,205,283.53
272001 Prendas de Protección	\$1,547,568.00	\$0.00	\$0.00	\$0.00	\$7,289.81	\$15,725.07	\$55,550.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,945.00	\$2,205,283.53
274000 Productos textiles	\$1,885.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,945.00	\$1,469,623.00
274001 Productos textiles	\$1,885.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,945.00	\$1,469,623.00



Ucr: ULISES  
Rep: rptMunicipioResumenEgresos\_FF

# MUNICIPIO DE TIZAYUCA HIDALGO

## Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

(Cuentas con Movimientos)  
(Chifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct/2022 02:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
274001	Productos textiles	\$1,865.45	\$0.00	\$0.00	\$0.00	\$0.00	\$932.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932.45	\$933.00
280000	Materiales y suministros para seguridad	\$2,247,431.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247,431.25	\$2,247,431.25
282000	Materiales de seguridad pública	\$847,431.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,431.25	\$847,431.25
282001	Materiales de Seguridad Pública	\$847,431.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,431.25	\$847,431.25
283000	Prendas de protección para seguridad pública	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00
283001	Prendas de protección para seguridad pública	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00
290000	Herramientas, refacciones y accesorios m	\$1,337,585.97	\$0.00	\$78,129.77	\$113,305.02	\$99,310.49	\$89,168.36	\$26,311.79	\$24,519.56	\$73,375.54	\$0.00	\$0.00	\$0.00	\$547,401.68	\$790,184.29
291000	Herramientas menores	\$98,333.00	\$0.00	\$31,934.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,934.96	\$66,398.04
293000	Refacciones y accesorios menores de mot	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$3,010.00
293001	Refacciones y accesorios menores de mot	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$3,010.00
294000	Refacciones y accesorios menores de equi	\$13,458.60	\$0.00	\$2,403.61	\$10,822.99	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,458.60	\$0.00
294001	Refacciones y accesorios menores de equi	\$13,458.60	\$0.00	\$2,403.61	\$10,822.99	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,458.60	\$0.00
296000	Refacciones y accesorios menores de equi	\$1,174,304.37	\$0.00	\$43,781.20	\$102,482.03	\$98,820.49	\$68,938.36	\$26,311.79	\$24,519.56	\$73,375.54	\$0.00	\$0.00	\$0.00	\$500,518.12	\$673,786.25
296001	Refacciones y accesorios menores de equi	\$1,174,304.37	\$0.00	\$43,781.20	\$102,482.03	\$98,820.49	\$68,938.36	\$26,311.79	\$24,519.56	\$73,375.54	\$0.00	\$0.00	\$0.00	\$500,518.12	\$673,786.25
297000	Refacciones y accesorios menores de equi	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$47,000.00
297001	Refacciones y accesorios menores de equi	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$47,000.00
300000	SERVICIOS GENERALES	\$36,118,117.25	\$448,944.00	\$2,892,844.48	\$518,951.18	\$4,484,878.82	\$2,613,868.22	\$2,877,282.94	\$2,386,311.92	\$5,228,874.15	\$2,886,420.11	\$0.00	\$0.00	\$23,556,104.53	\$12,562,012.72
310000	Servicios básicos	\$25,704,116.35	\$0.00	\$2,134,663.38	\$3,782.20	\$3,894,733.43	\$2,038,662.43	\$2,067,763.98	\$1,869,608.74	\$4,728,036.16	\$2,185,575.11	\$0.00	\$0.00	\$18,930,827.43	\$6,773,288.92
311000	Energía eléctrica	\$25,672,169.58	\$0.00	\$2,127,061.65	\$0.00	\$3,891,102.00	\$2,035,093.00	\$2,059,102.00	\$1,869,608.74	\$4,728,036.16	\$2,185,575.11	\$0.00	\$0.00	\$18,903,548.66	\$6,769,620.92
311001	Servicio de Energía Eléctrica	\$25,672,169.58	\$0.00	\$2,127,061.65	\$0.00	\$3,891,102.00	\$2,035,093.00	\$2,059,102.00	\$1,869,608.74	\$4,728,036.16	\$2,185,575.11	\$0.00	\$0.00	\$18,903,548.66	\$6,769,620.92
312000	Gas	\$9,236.41	\$0.00	\$1,713.71	\$2,604.20	\$1,003.43	\$2,421.43	\$1,483.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,236.41	\$0.00
312001	Gas	\$9,236.41	\$0.00	\$1,713.71	\$2,604.20	\$1,003.43	\$2,421.43	\$1,483.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,236.41	\$0.00
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 pa	\$18,042.36	\$0.00	\$5,880.02	\$1,178.00	\$2,628.00	\$1,178.00	\$7,168.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,042.36	\$0.00
317001	Servicios de Conducción de Señales Analó	\$18,042.36	\$0.00	\$5,880.02	\$1,178.00	\$2,628.00	\$1,178.00	\$7,168.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,042.36	\$0.00
320000	Servicios de arrendamiento	\$18,026.40	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$14,546.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,026.40	\$0.00
329000	Otros arrendamientos	\$18,026.40	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$14,546.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,026.40	\$0.00
329001	Otros arrendamientos	\$18,026.40	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$14,546.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,026.40	\$0.00
330000	Servicios profesionales, científicos, técni	\$3,124,565.40	\$0.00	\$54,222.22	\$95,499.99	\$69,489.97	\$5,594.66	\$87,595.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,912.39	\$2,771,653.01
334000	Servicios de capacitación	\$1,410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,040.00	\$1,377,960.00
334001	Servicios de capacitación	\$1,410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,040.00	\$1,377,960.00
335000	Servicios de investigación científica y desar	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
335001	Servicios de investigación científica y desar	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
336000	Servicios de apoyo administrativo, fotocopi	\$28,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,040.00	\$28,040.00
336001	Servicios de apoyo administrativo, fotocopi	\$28,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,040.00	\$28,040.00
339000	Servicios profesionales, científicos y técnic	\$1,656,522.40	\$0.00	\$54,222.22	\$95,499.99	\$69,489.97	\$5,594.66	\$87,595.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,872.39	\$1,335,650.01
339001	Estudios e Investigaciones	\$1,276,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,150.00	\$1,276,150.00
339003	Prestación de Servicios Profesionales	\$380,372.40	\$0.00	\$54,222.22	\$95,499.99	\$69,489.97	\$5,594.66	\$87,595.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,872.39	\$39,500.01



Ur: ULISES  
Rep: rptAnaliticoResumenEgresos\_FF

# MUNICIPIO DE TIZAYUCA HIDALGO

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

Fecha y hora de Impresión | 10/oct/2022  
02:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
340000 Seguro de bienes financieros, bancarios y comerc	\$9,650.00	\$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	\$0.00
345001 Seguro de bienes patrimoniales	\$9,650.00	\$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	\$0.00
350000 Seguros	\$9,650.00	\$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	\$0.00
355000 Servicios de instalación, reparación, man	\$830,288.00	\$0.00	\$31,712.00	\$3,306.00	\$3,570.00	\$84,945.03	\$26,722.00	\$87,833.18	\$5,144.00	\$6,206.00	\$0.00	\$0.00	\$0.00	\$229,438.21	\$600,849.79
355001 Reparación y mantenimiento de equipo de l	\$830,288.00	\$0.00	\$31,712.00	\$3,306.00	\$3,570.00	\$84,945.03	\$26,722.00	\$87,833.18	\$5,144.00	\$6,206.00	\$0.00	\$0.00	\$0.00	\$229,438.21	\$600,849.79
370000 Mantenimiento de Vehículos	\$830,288.00	\$0.00	\$31,712.00	\$3,306.00	\$3,570.00	\$84,945.03	\$26,722.00	\$87,833.18	\$5,144.00	\$6,206.00	\$0.00	\$0.00	\$0.00	\$229,438.21	\$600,849.79
370000 Servicios de traslado y víáticos	\$86,934.10	\$0.00	\$43,549.88	\$0.00	\$28,486.12	\$8,898.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,934.10	\$6,000.00
375000 Víáticos en el país	\$80,934.10	\$0.00	\$43,549.88	\$0.00	\$28,486.12	\$8,898.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,934.10	\$0.00
375001 Víáticos en el país	\$80,934.10	\$0.00	\$43,549.88	\$0.00	\$28,486.12	\$8,898.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,934.10	\$0.00
378000 Servicios integrales de traslado y víáticos	\$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
378001 Servicios integrales de traslado y víáticos	\$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
380000 Otros servicios generales	\$6,344,540.00	\$448,944.00	\$425,215.00	\$416,393.00	\$468,587.00	\$465,935.00	\$400,625.00	\$418,870.00	\$435,197.00	\$454,639.00	\$0.00	\$0.00	\$0.00	\$3,934,316.00	\$2,410,224.00
381000 Servicios funerarios y de cementerios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
381001 Servicios funerarios y de cementerios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
382000 Impuestos y derechos	\$5,664,540.00	\$448,944.00	\$425,215.00	\$416,393.00	\$468,587.00	\$465,935.00	\$400,625.00	\$418,870.00	\$431,387.00	\$454,639.00	\$0.00	\$0.00	\$0.00	\$3,930,566.00	\$1,733,974.00
382006 Pago de derechos	\$5,664,540.00	\$448,944.00	\$425,215.00	\$416,393.00	\$468,587.00	\$465,935.00	\$400,625.00	\$418,870.00	\$431,387.00	\$454,639.00	\$0.00	\$0.00	\$0.00	\$3,930,566.00	\$1,733,974.00
390000 Otros servicios generales	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$846,250.00
390002 Exámenes de Laboratorio	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$846,250.00
500000 BIENES MUEBLES, INMUEBLES E I	\$13,527,307.11	\$42,280.00	\$42,280.00	\$0.00	\$61,917.00	\$14,585.61	\$0.00	\$0.00	\$98,239.11	\$0.00	\$0.00	\$0.00	\$0.00	\$216,931.72	\$13,310,375.39
510000 Mobiliario y equipo de administración	\$845,838.61	\$0.00	\$42,280.00	\$0.00	\$44,696.00	\$14,585.61	\$0.00	\$0.00	\$70,422.75	\$0.00	\$0.00	\$0.00	\$0.00	\$171,994.36	\$673,844.25
511000 Muebles de oficina y estantería	\$205,472.00	\$0.00	\$37,120.00	\$0.00	\$3,856.00	\$0.00	\$0.00	\$0.00	\$42,413.75	\$0.00	\$0.00	\$0.00	\$0.00	\$83,389.75	\$172,082.25
511001 Muebles de oficina y estantería	\$205,472.00	\$0.00	\$37,120.00	\$0.00	\$3,856.00	\$0.00	\$0.00	\$0.00	\$42,413.75	\$0.00	\$0.00	\$0.00	\$0.00	\$83,389.75	\$172,082.25
515000 Equipo de cómputo y de tecnología de la inl	\$594,474.61	\$0.00	\$5,170.00	\$0.00	\$40,840.00	\$14,585.61	\$0.00	\$28,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,604.61	\$505,870.00
515001 Bienes Informáticos	\$594,474.61	\$0.00	\$5,170.00	\$0.00	\$40,840.00	\$14,585.61	\$0.00	\$28,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,604.61	\$505,870.00
519000 Otros mobiliarios y equipos de administrac	\$45,892.00	\$0.00	\$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
519001 Equipo de Administración	\$45,892.00	\$0.00	\$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
520000 Mobiliario y equipo educacional y recreat	\$239,503.50	\$0.00	\$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	\$222,382.50
520001 Equipos y aparatos audiovisuales	\$34,521.00	\$0.00	\$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	\$17,400.00
521001 Equipos y aparatos audiovisuales	\$34,521.00	\$0.00	\$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	\$17,400.00
522000 Cámaras fotográficas y de vídeo	\$174,982.50	\$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	\$174,982.50
522001 Cámaras fotográficas y de vídeo	\$174,982.50	\$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	\$174,982.50
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
530000 Equipo e Instrumental médico y de labora	\$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
531000 Equipo médico y de laboratorio	\$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
531001 Equipo médico y de laboratorio	\$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
540000 Vehículos y equipo de transporte	\$8,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120,000.00
541000 Vehículos y equipo terrestre	\$8,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120,000.00
541001 Vehículos y Equipo Terrestre	\$8,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120,000.00
550000 Equipo de defensa y seguridad	\$886,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,000.00



Ur: ULISES  
Rep: rptAnualicoPresupuestoEgresos\_FF

### MUNICIPIO DE TIZAYUCA HIDALGO

#### Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/06/2022 02:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
551000 Equipo de defensa y seguridad	\$986,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,000.00
551001 Maquinaria y Equipo de Seguridad Publica	\$868,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868,000.00
560000 Maquinaria, otros equipos y herramientas	\$2,179,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,816.36	\$0.00	\$0.00	\$0.00	\$0.00	\$27,816.36	\$2,152,158.64
565000 Equipo de comunicacion y telecomunicacion	\$1,609,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609,975.00
565001 Equipos y Aparatos de Comunicacion y Tel	\$1,609,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609,975.00
566000 Equipos de generacion electrica, aparatos i	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,816.36	\$0.00	\$0.00	\$0.00	\$0.00	\$27,816.36	\$92,183.64
566001 Equipos de generacion electrica, aparatos i	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,816.36	\$0.00	\$0.00	\$0.00	\$0.00	\$27,816.36	\$92,183.64
567000 Herramientas y maquinas-herramienta	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
567001 Herramientas y Maquinas-Herramientas	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
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 Informaticas 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 Informaticas 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
600000 INVERSION PUBLICA	\$2,634,133.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634,133.46
610000 Odra publica en bienes de dominio publico	\$2,634,133.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634,133.46
612000 Edificacion no habitacional	\$698,901.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,901.17
612001 Edificacion no habitacional	\$698,901.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,901.17
615000 Construcion de vias de comunicacion	\$1,935,232.29	\$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	\$1,935,232.29
615001 Construcion de vias de comunicacion	\$1,935,232.29	\$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	\$1,935,232.29
615001 FORTAMUN Fondo de Aportaciones p	\$124,699,574.00	\$3,083,572.33	\$6,503,337.17	\$3,883,562.72	\$6,331,514.36	\$6,072,340.12	\$5,348,847.97	\$5,982,792.54	\$9,618,082.51	\$7,126,231.35	\$0.00	\$0.00	\$0.00	\$66,510,291.87	\$58,189,282.13
<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>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 quimicos, farmaceuticos 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 farmaceuticos	\$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 Farmaceuticos	\$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
500000 BIENES MUEBLES, INMUEBLES E II	\$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
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 Camaras fotograficas 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 Camaras fotograficas 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>\$4,386.00</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>

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

300000 SERVICIOS GENERALES	\$218,264.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,156.54	\$0.00	\$0.00	\$0.00	\$49,156.54	\$169,107.78
320000 Servicios de arrendamiento	\$149,078.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$124,718.95
322000 Arrendamiento de edificios	\$149,078.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$124,718.95
322001 Arrendamiento de edificios	\$149,078.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$124,718.95
380000 Servicios oficiales	\$89,286.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,740.00	\$24,798.54	\$0.00	\$0.00	\$0.00	\$26,538.54	\$62,747.83
382000 Gastos de orden social y cultural	\$89,286.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,740.00	\$24,798.54	\$0.00	\$0.00	\$0.00	\$26,538.54	\$62,747.83



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

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
382001 Gastos de orden social	\$69,285.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$24,786.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,526.54	\$42,748.83
<b>FEIEF FONDO DE ESTABILIZACION D</b>	<b>\$218,364.32</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>\$17,740.00</b>	<b>\$48,166.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,896.54</b>	<b>\$167,467.75</b>
<b>930125 REMANENTE 21 FEIEF</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>\$229,255.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,255.00</b>	<b>\$174,250.70</b>
132000 Remuneraciones adicionales y especiales	\$403,505.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,255.00	\$174,250.70
132001 Primas de vacaciones, dominical y graficas	\$403,505.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,255.00	\$174,250.70
200000 <b>MATERIALES Y SUMINISTROS</b>	<b>\$469.69</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>\$469.69</b>
210000 Materiales de administración, emisión de	\$469.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.69
211001 Materiales, útiles y equipos menores de ofic	\$469.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.69
500000 <b>BIENES MUEBLES, INMUEBLES E I</b>	<b>\$410,234.24</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,234.24</b>
540000 Vehículos y equipo de transporte	\$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	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$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	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$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	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$410,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,234.24
563000 Maquinaria y equipo de construcción	\$410,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,234.24
563001 Equipo de Construcción	\$410,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,234.24
<b>REMANENTE 21 FEIEF</b>	<b>\$814,209.63</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>\$229,255.00</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>\$839,489.24</b>
<b>Total Final</b>	<b>\$489,567,656.76</b>	<b>\$29,442,985.55</b>	<b>\$27,330,656.55</b>	<b>\$29,371,245.55</b>	<b>\$29,275,311.55</b>	<b>\$31,509,313.55</b>	<b>\$31,073,890.55</b>	<b>\$29,685,277.55</b>	<b>\$20,587,276.55</b>	<b>\$31,997,147.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,246,897.15</b>	<b>\$238,320,761.61</b>

TIZAYUCA, HGO. 2020-2024  
 OLGA LIDIA ENCISO ISLAS  
 SECRETARIA DE FINANZAS  
 TIZAYUCA, HGO. 2021-2024  
 MTRA. ANGELAS  
 TIZAYUCA, HGO. 2020-2024  
 C. JORGE LUIS VELASCO GASCA  
 SINDICO HACENDARIO