



Ucr: ULUSES
 Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022
 02:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
300000	SERVICIOS GENERALES	\$2,500,000.00	-\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$2,500,000.00	-\$2,500,000.00	\$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 deriven de una r	\$2,500,000.00	-\$2,500,000.00	\$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 deriven de una r	\$2,500,000.00	-\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RECURSO EXTRAORDINARIO	\$2,500,000.00	-\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000	Recursos Propios											
100000	SERVICIOS PERSONALES	\$73,877,869.79	-\$7,831,861.78	\$66,046,008.01	\$42,488,849.50	\$23,557,158.51	\$42,488,849.50	\$0.00	\$23,557,158.51	\$42,488,849.50	\$42,488,849.50	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$29,500,778.40	-\$2,665,699.89	\$26,835,078.51	\$19,542,205.81	\$7,292,872.70	\$19,542,205.81	\$0.00	\$7,292,872.70	\$19,542,205.81	\$19,542,205.81	\$0.00
113000	Sueldos base al personal permanente	\$29,500,778.40	-\$2,665,699.89	\$26,835,078.51	\$19,542,205.81	\$7,292,872.70	\$19,542,205.81	\$0.00	\$7,292,872.70	\$19,542,205.81	\$19,542,205.81	\$0.00
113001	Sueldos	\$29,500,778.40	-\$2,665,699.89	\$26,835,078.51	\$19,542,205.81	\$7,292,872.70	\$19,542,205.81	\$0.00	\$7,292,872.70	\$19,542,205.81	\$19,542,205.81	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$16,194,732.00	-\$1,716,917.88	\$14,477,814.12	\$10,190,980.06	\$4,286,834.06	\$10,190,980.06	\$0.00	\$4,286,834.06	\$10,190,980.06	\$10,190,980.06	\$0.00
122000	Sueldos base al personal eventual	\$16,194,732.00	-\$1,716,917.88	\$14,477,814.12	\$10,190,980.06	\$4,286,834.06	\$10,190,980.06	\$0.00	\$4,286,834.06	\$10,190,980.06	\$10,190,980.06	\$0.00
122001	Sueldo Base a Personal Eventual	\$16,194,732.00	-\$5,127,588.94	\$11,067,143.06	\$9,060,630.06	\$2,006,513.00	\$9,060,630.06	\$0.00	\$2,006,513.00	\$9,060,630.06	\$9,060,630.06	\$0.00
122003	Lista de Raya	\$0.00	\$0.00	\$3,410,671.06	\$1,130,350.00	\$2,280,321.06	\$1,130,350.00	\$0.00	\$2,280,321.06	\$1,130,350.00	\$1,130,350.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$9,674,678.43	-\$3,714,672.75	\$5,960,005.68	\$1,023,383.90	\$4,936,621.78	\$1,023,383.90	\$0.00	\$4,936,621.78	\$1,023,383.90	\$1,023,383.90	\$0.00
131000	Primas por años de servicios efectivos prestados	\$63,688.10	\$143,423.76	\$207,111.86	\$156,196.00	\$50,915.86	\$156,196.00	\$0.00	\$50,915.86	\$156,196.00	\$156,196.00	\$0.00
131001	Prima Quinquenal	\$63,688.10	\$79,920.76	\$143,608.86	\$92,693.00	\$50,915.86	\$92,693.00	\$0.00	\$50,915.86	\$92,693.00	\$92,693.00	\$0.00
131003	Prima de Antigüedad	\$0.00	\$63,503.00	\$63,503.00	\$63,503.00	\$0.00	\$63,503.00	\$0.00	\$0.00	\$63,503.00	\$63,503.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$8,799,448.33	-\$3,831,219.81	\$4,968,228.52	\$369,742.00	\$4,598,486.52	\$369,742.00	\$0.00	\$4,598,486.52	\$369,742.00	\$369,742.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,140,632.32	-\$621,557.34	\$519,074.98	\$303,458.00	\$215,616.98	\$303,458.00	\$0.00	\$215,616.98	\$303,458.00	\$303,458.00	\$0.00
132002	Gratificación Anual	\$7,658,816.01	-\$3,209,662.47	\$4,449,153.54	\$66,284.00	\$4,382,869.54	\$66,284.00	\$0.00	\$4,382,869.54	\$66,284.00	\$66,284.00	\$0.00
134000	Compensaciones	\$811,542.00	-\$26,876.70	\$784,665.30	\$497,445.90	\$287,219.40	\$497,445.90	\$0.00	\$287,219.40	\$497,445.90	\$497,445.90	\$0.00
134001	Compensaciones	\$811,542.00	-\$26,876.70	\$784,665.30	\$497,445.90	\$287,219.40	\$497,445.90	\$0.00	\$287,219.40	\$497,445.90	\$497,445.90	\$0.00
150000	Otras prestaciones sociales y económicas	\$17,507,680.96	\$485,782.74	\$17,993,463.70	\$11,732,279.73	\$6,261,183.97	\$11,732,279.73	\$0.00	\$6,261,183.97	\$11,732,279.73	\$11,732,279.73	\$0.00
152000	Indemnizaciones	\$5,500,000.00	\$16,845.00	\$5,516,845.00	\$2,782,242.66	\$2,734,602.34	\$2,782,242.66	\$0.00	\$2,734,602.34	\$2,782,242.66	\$2,782,242.66	\$0.00
152001	Indemnizaciones	\$5,500,000.00	\$16,845.00	\$5,516,845.00	\$2,782,242.66	\$2,734,602.34	\$2,782,242.66	\$0.00	\$2,734,602.34	\$2,782,242.66	\$2,782,242.66	\$0.00
154000	Prestaciones contractuales	\$2,528,352.96	\$26,695.87	\$2,555,048.83	\$1,869,794.00	\$685,254.83	\$1,869,794.00	\$0.00	\$685,254.83	\$1,869,794.00	\$1,869,794.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de	\$2,528,352.96	\$26,695.87	\$2,555,048.83	\$1,869,794.00	\$685,254.83	\$1,869,794.00	\$0.00	\$685,254.83	\$1,869,794.00	\$1,869,794.00	\$0.00



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Unidad Administrativa		Presupuesto Disponible para Comprometer				Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido o No Devengado	Devengado	Ejercido	Pagado	Pagado	Deuda
159000	Otras prestaciones sociales y económicas	\$9,479,328.00	\$42,242.07	\$9,921,570.07	\$7,080,243.07	\$0.00	\$7,080,243.07	\$7,080,243.07	\$7,080,243.07	\$0.00	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$126,984.00	-\$126,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$9,352,344.00	\$569,226.07	\$9,921,570.07	\$7,080,243.07	\$0.00	\$7,080,243.07	\$7,080,243.07	\$7,080,243.07	\$0.00	\$0.00
160000	Previsiones	\$1,000,000.00	-\$220,354.00	\$779,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Provisiones de carácter laboral, económica y de seguridad	\$1,000,000.00	-\$220,354.00	\$779,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$1,000,000.00	-\$220,354.00	\$779,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$36,370,531.32	\$1,206,476.30	\$37,577,007.62	\$24,227,795.07	\$0.00	\$24,227,795.07	\$24,227,795.07	\$24,227,795.07	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$3,203,234.00	\$173,408.06	\$3,376,642.06	\$1,505,392.89	\$0.00	\$1,505,392.89	\$1,505,392.89	\$1,505,392.89	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$1,442,558.21	\$389,828.58	\$1,832,386.79	\$955,898.11	\$0.00	\$955,898.11	\$955,898.11	\$955,898.11	\$0.00	\$0.00
211001	Material de Oficina	\$1,355,546.09	\$399,175.51	\$1,754,721.60	\$914,254.91	\$0.00	\$914,254.91	\$914,254.91	\$914,254.91	\$0.00	\$0.00
211002	Gastos de Oficina	\$87,012.12	-\$9,346.93	\$77,665.19	\$41,643.20	\$0.00	\$41,643.20	\$41,643.20	\$41,643.20	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$577,374.14	-\$245,892.86	\$331,481.28	\$86,056.12	\$0.00	\$86,056.12	\$86,056.12	\$86,056.12	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$565,689.14	-\$245,892.86	\$319,796.28	\$86,056.12	\$0.00	\$86,056.12	\$86,056.12	\$86,056.12	\$0.00	\$0.00
212002	Materiales y Suministros de Fotografía	\$11,685.00	\$0.00	\$11,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$388,096.09	-\$192,487.55	\$175,608.54	\$48,850.89	\$0.00	\$48,850.89	\$48,850.89	\$48,850.89	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$388,096.09	-\$192,487.55	\$175,608.54	\$48,850.89	\$0.00	\$48,850.89	\$48,850.89	\$48,850.89	\$0.00	\$0.00
215000	Material Impreso e información digital	\$303,898.80	-\$15,579.20	\$288,319.60	\$117,149.62	\$0.00	\$117,149.62	\$117,149.62	\$117,149.62	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$106,788.80	-\$38,018.80	\$68,770.00	\$18,547.76	\$0.00	\$18,547.76	\$18,547.76	\$18,547.76	\$0.00	\$0.00
215002	Material Impreso e información digital	\$197,110.00	\$22,439.80	\$219,549.80	\$98,601.86	\$0.00	\$98,601.86	\$98,601.86	\$98,601.86	\$0.00	\$0.00
216000	Material de limpieza	\$456,667.34	\$223,930.50	\$680,597.84	\$280,405.35	\$0.00	\$280,405.35	\$280,405.35	\$280,405.35	\$0.00	\$0.00
216001	Material de Limpieza	\$456,667.34	\$223,930.50	\$680,597.84	\$280,405.35	\$0.00	\$280,405.35	\$280,405.35	\$280,405.35	\$0.00	\$0.00
217000	Materiales y útiles de enseñanza	\$48,639.42	-\$24,189.42	\$24,450.00	\$2,375.04	\$0.00	\$2,375.04	\$2,375.04	\$2,375.04	\$0.00	\$0.00
217001	Material Didáctico	\$48,639.42	-\$24,189.42	\$24,450.00	\$2,375.04	\$0.00	\$2,375.04	\$2,375.04	\$2,375.04	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y pe	\$6,000.00	\$37,798.01	\$43,798.01	\$14,657.76	\$0.00	\$14,657.76	\$14,657.76	\$14,657.76	\$0.00	\$0.00
218001	Placas de circulación vehicular	\$6,000.00	\$22,798.01	\$28,798.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218002	Identificadores e iconos de señalización	\$0.00	\$15,000.00	\$15,000.00	\$14,657.76	\$0.00	\$14,657.76	\$14,657.76	\$14,657.76	\$0.00	\$0.00
220000	Alimentos y utensilios	\$856,611.07	\$379,165.55	\$1,235,776.62	\$490,410.89	\$0.00	\$490,410.89	\$490,410.89	\$490,410.89	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$748,418.97	\$397,002.65	\$1,145,421.62	\$463,966.39	\$0.00	\$463,966.39	\$463,966.39	\$463,966.39	\$0.00	\$0.00
221001	Alimentación de Personas	\$748,418.97	\$397,002.65	\$1,145,421.62	\$463,966.39	\$0.00	\$463,966.39	\$463,966.39	\$463,966.39	\$0.00	\$0.00
222000	Productos alimenticios para animales	\$80,000.00	\$0.00	\$80,000.00	\$26,375.00	\$0.00	\$26,375.00	\$26,375.00	\$26,375.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$80,000.00	\$0.00	\$80,000.00	\$26,375.00	\$0.00	\$26,375.00	\$26,375.00	\$26,375.00	\$0.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometido	Disponibilidad						
223000	Utensilios para el servicio de alimentación	\$28,192.10	-\$17,837.10	\$10,355.00	\$89.50	\$10,285.50	\$89.50	\$89.50	\$0.00	\$10,285.50	\$89.50	\$89.50	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$28,192.10	-\$17,837.10	\$10,355.00	\$89.50	\$10,285.50	\$89.50	\$89.50	\$0.00	\$10,285.50	\$89.50	\$89.50	\$0.00
230000	Materias primas y materiales de producción y comerci	\$16,215.16	\$298,152.84	\$314,368.00	\$5,568.00	\$308,800.00	\$5,568.00	\$5,568.00	\$0.00	\$308,800.00	\$5,568.00	\$5,568.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adqui	\$6,800.00	\$300,000.00	\$306,800.00	\$0.00	\$306,800.00	\$0.00	\$0.00	\$0.00	\$306,800.00	\$0.00	\$0.00	\$0.00
231001	Productos agrícolas	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
231003	Productos forestales	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
232000	Insumos textiles adquiridos como materia prima	\$6,275.16	-\$707.16	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
232001	Insumos textiles	\$6,275.16	-\$707.16	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
235000	Productos químicos, farmacéuticos y de laboratorio adq	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235001	Productos químicos, farmacéuticos y de laboratorio adq	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236000	Productos metálicos y a base de minerales no metálicos	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236001	Productos metálicos y a base de minerales no metálicos	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$640.00	-\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
237001	Productos de cuero, piel, plástico y hule adquiridos como	\$640.00	-\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239000	Otros productos adquiridos como materia prima	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
239001	Otros productos adquiridos como materia prima	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$20,719,465.53	-\$1,847,223.63	\$18,872,241.90	\$13,815,573.26	\$5,056,668.64	\$13,815,573.26	\$13,815,573.26	\$0.00	\$5,056,668.64	\$13,815,573.26	\$13,815,573.26	\$0.00
241000	Productos minerales no metálicos	\$6,072.00	-\$6,072.00	\$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	\$6,072.00	-\$6,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$31,440.00	-\$9,900.00	\$21,540.00	\$9,820.00	\$11,720.00	\$9,820.00	\$9,820.00	\$0.00	\$11,720.00	\$9,820.00	\$9,820.00	\$0.00
242001	Cemento y productos de concreto	\$31,440.00	-\$9,900.00	\$21,540.00	\$9,820.00	\$11,720.00	\$9,820.00	\$9,820.00	\$0.00	\$11,720.00	\$9,820.00	\$9,820.00	\$0.00
243000	Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$10,160.00	\$2,950.00	\$13,110.00	\$0.00	\$13,110.00	\$0.00	\$0.00	\$0.00	\$13,110.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$10,160.00	\$2,950.00	\$13,110.00	\$0.00	\$13,110.00	\$0.00	\$0.00	\$0.00	\$13,110.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$6,200.00	-\$6,200.00	\$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	\$6,200.00	-\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$10,345,730.86	-\$2,852,883.32	\$7,492,847.54	\$6,127,164.37	\$1,365,683.17	\$6,127,164.37	\$6,127,164.37	\$0.00	\$1,365,683.17	\$6,127,164.37	\$6,127,164.37	\$0.00
246001	Material Eléctrico	\$10,345,730.86	-\$2,852,883.32	\$7,492,847.54	\$6,127,164.37	\$1,365,683.17	\$6,127,164.37	\$6,127,164.37	\$0.00	\$1,365,683.17	\$6,127,164.37	\$6,127,164.37	\$0.00
247000	Artículos metálicos para la construcción	\$545,513.00	-\$530,100.00	\$15,413.00	\$0.00	\$15,413.00	\$0.00	\$0.00	\$0.00	\$15,413.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$545,513.00	-\$530,100.00	\$15,413.00	\$0.00	\$15,413.00	\$0.00	\$0.00	\$0.00	\$15,413.00	\$0.00	\$0.00	\$0.00



Ucr: ULISES
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y 10/oct./2022
hora de Impresión 02:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
					Comprometido	Devengado				Pagado	Deuda
248000	Materiales complementarios	\$107,223.90	-\$47,223.90	\$60,000.00	\$5,186.00	\$54,814.00	\$0.00	\$54,814.00	\$5,186.00	\$5,186.00	\$0.00
248001	Materiales complementarios	\$107,223.90	-\$47,223.90	\$60,000.00	\$5,186.00	\$54,814.00	\$0.00	\$54,814.00	\$5,186.00	\$5,186.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$9,666,625.77	\$1,602,205.59	\$11,268,831.36	\$7,673,402.89	\$3,595,428.47	\$0.00	\$3,595,428.47	\$7,673,402.89	\$7,673,402.89	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$9,666,625.77	\$1,602,205.59	\$11,268,831.36	\$7,673,402.89	\$3,595,428.47	\$0.00	\$3,595,428.47	\$7,673,402.89	\$7,673,402.89	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$1,898,620.57	\$659,785.98	\$2,558,406.55	\$884,414.91	\$1,673,991.64	\$0.00	\$1,673,991.64	\$884,414.91	\$884,414.91	\$0.00
251000	Productos químicos básicos	\$450.00	-\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$450.00	-\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$314,300.00	-\$182,100.00	\$132,200.00	\$4,959.00	\$127,241.00	\$0.00	\$127,241.00	\$4,959.00	\$4,959.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$314,300.00	-\$182,100.00	\$132,200.00	\$4,959.00	\$127,241.00	\$0.00	\$127,241.00	\$4,959.00	\$4,959.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$1,251,645.57	\$679,223.98	\$1,930,869.55	\$746,458.03	\$1,184,411.52	\$0.00	\$1,184,411.52	\$746,458.03	\$746,458.03	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$1,251,645.57	\$679,223.98	\$1,930,869.55	\$746,458.03	\$1,184,411.52	\$0.00	\$1,184,411.52	\$746,458.03	\$746,458.03	\$0.00
254000	Materiales, accesorios y suministros médicos	\$101,800.00	\$233,112.00	\$334,912.00	\$96,197.88	\$238,714.12	\$0.00	\$238,714.12	\$96,197.88	\$96,197.88	\$0.00
254001	Materiales y Suministros Médicos	\$101,800.00	\$233,112.00	\$334,912.00	\$96,197.88	\$238,714.12	\$0.00	\$238,714.12	\$96,197.88	\$96,197.88	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$213,700.00	-\$70,000.00	\$143,700.00	\$36,800.00	\$106,900.00	\$0.00	\$106,900.00	\$36,800.00	\$36,800.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$213,700.00	-\$70,000.00	\$143,700.00	\$36,800.00	\$106,900.00	\$0.00	\$106,900.00	\$36,800.00	\$36,800.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$16,725.00	\$0.00	\$16,725.00	\$0.00	\$16,725.00	\$0.00	\$16,725.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$16,725.00	\$0.00	\$16,725.00	\$0.00	\$16,725.00	\$0.00	\$16,725.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$6,384,396.76	\$1,338,841.16	\$7,723,237.92	\$6,010,259.14	\$1,712,978.78	\$0.00	\$1,712,978.78	\$6,010,259.14	\$6,010,259.14	\$0.00
261000	Combustibles y Lubricantes vehiculos y equipos terrestre	\$6,384,396.76	\$1,338,841.16	\$7,723,237.92	\$6,010,259.14	\$1,712,978.78	\$0.00	\$1,712,978.78	\$6,010,259.14	\$6,010,259.14	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$6,384,396.76	\$1,338,841.16	\$7,723,237.92	\$6,010,259.14	\$1,712,978.78	\$0.00	\$1,712,978.78	\$6,010,259.14	\$6,010,259.14	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$1,322,776.00	\$188,593.20	\$1,511,369.20	\$375,137.68	\$1,136,231.52	\$0.00	\$1,136,231.52	\$375,137.68	\$375,137.68	\$0.00
271000	Vestuario y uniformes	\$674,567.00	\$240,838.20	\$915,405.20	\$119,482.13	\$795,923.07	\$0.00	\$795,923.07	\$119,482.13	\$119,482.13	\$0.00
271001	Vestuario, Uniformes	\$674,567.00	\$240,838.20	\$915,405.20	\$119,482.13	\$795,923.07	\$0.00	\$795,923.07	\$119,482.13	\$119,482.13	\$0.00
272000	Prendas de seguridad y protección personal	\$440,554.00	-\$100,000.00	\$340,554.00	\$57,903.63	\$282,650.37	\$0.00	\$282,650.37	\$57,903.63	\$57,903.63	\$0.00
272001	Prendas de Protección	\$440,554.00	-\$100,000.00	\$340,554.00	\$57,903.63	\$282,650.37	\$0.00	\$282,650.37	\$57,903.63	\$57,903.63	\$0.00
273000	Artículos deportivos	\$207,655.00	\$47,755.00	\$255,410.00	\$197,751.92	\$57,658.08	\$0.00	\$57,658.08	\$197,751.92	\$197,751.92	\$0.00
273001	Artículos Deportivos	\$207,655.00	\$47,755.00	\$255,410.00	\$197,751.92	\$57,658.08	\$0.00	\$57,658.08	\$197,751.92	\$197,751.92	\$0.00
280000	Materiales y suministros para seguridad	\$101,800.00	-\$101,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$101,800.00	-\$101,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$101,800.00	-\$101,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$1,867,412.23	\$117,553.14	\$1,984,965.37	\$1,141,038.30	\$843,927.07	\$0.00	\$843,927.07	\$1,141,038.30	\$1,141,038.30	\$0.00



Ucr: UI/ISES
 Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
 HIDALGO**
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y 10/oct./2022
 hora de Impresión| 02:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Devengado					
291000 Herramientas menores		\$751,880.00	\$30,417.71	\$782,297.71	\$382,356.49	\$399,941.22	\$0.00	\$399,941.22	\$382,356.49	\$382,356.49	\$0.00
291001 Herramientas Menores		\$751,880.00	\$30,417.71	\$782,297.71	\$382,356.49	\$399,941.22	\$0.00	\$399,941.22	\$382,356.49	\$382,356.49	\$0.00
292000 Refacciones y accesorios menores de edificios		\$107,750.00	-\$64,737.39	\$43,012.61	\$135.00	\$42,877.61	\$0.00	\$42,877.61	\$135.00	\$135.00	\$0.00
292001 Refacciones y accesorios menores de edificios		\$107,750.00	-\$64,737.39	\$43,012.61	\$135.00	\$42,877.61	\$0.00	\$42,877.61	\$135.00	\$135.00	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equip		\$645.00	-\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equip		\$645.00	-\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de comput		\$68,722.48	\$145,950.32	\$214,672.80	\$50,395.00	\$164,277.80	\$0.00	\$164,277.80	\$50,395.00	\$50,395.00	\$0.00
294001 Refacciones y accesorios menores de equipo de comput		\$68,722.48	\$145,950.32	\$214,672.80	\$50,395.00	\$164,277.80	\$0.00	\$164,277.80	\$50,395.00	\$50,395.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transpo		\$687,414.75	\$6,567.50	\$693,982.25	\$470,548.05	\$223,434.20	\$0.00	\$223,434.20	\$470,548.05	\$470,548.05	\$0.00
296001 Refacciones		\$687,414.75	\$6,567.50	\$693,982.25	\$470,548.05	\$223,434.20	\$0.00	\$223,434.20	\$470,548.05	\$470,548.05	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otro:		\$251,000.00	\$0.00	\$251,000.00	\$237,603.76	\$13,396.24	\$0.00	\$13,396.24	\$237,603.76	\$237,603.76	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otro:		\$251,000.00	\$0.00	\$251,000.00	\$237,603.76	\$13,396.24	\$0.00	\$13,396.24	\$237,603.76	\$237,603.76	\$0.00
300000 SERVICIOS GENERALES		\$24,736,356.84	-\$7,950,859.78	\$16,985,497.06	\$6,256,170.22	\$10,729,326.84	\$0.00	\$10,729,326.84	\$6,256,170.22	\$6,256,170.22	\$0.00
310000 Servicios básicos		\$5,302,347.39	-\$4,531,895.25	\$770,452.14	\$303,793.24	\$466,658.90	\$0.00	\$466,658.90	\$303,793.24	\$303,793.24	\$0.00
311000 Energía eléctrica		\$4,043,680.00	-\$4,043,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica		\$4,043,680.00	-\$4,043,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312000 Gas		\$453,696.14	-\$97,600.00	\$356,096.14	\$143,990.88	\$212,105.26	\$0.00	\$212,105.26	\$143,990.88	\$143,990.88	\$0.00
312001 Gas		\$453,696.14	-\$97,600.00	\$356,096.14	\$143,990.88	\$212,105.26	\$0.00	\$212,105.26	\$143,990.88	\$143,990.88	\$0.00
313000 Agua		\$32,120.00	-\$32,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313001 Servicio de Agua		\$32,120.00	-\$32,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional		\$564,900.00	-\$164,900.00	\$400,000.00	\$157,002.36	\$242,997.64	\$0.00	\$242,997.64	\$157,002.36	\$157,002.36	\$0.00
314001 Servicio Telefónico Tradicional		\$564,900.00	-\$164,900.00	\$400,000.00	\$157,002.36	\$242,997.64	\$0.00	\$242,997.64	\$157,002.36	\$157,002.36	\$0.00
315000 Telefonía celular		\$32,749.25	-\$27,749.25	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
315001 Servicio de Telefonía Celular		\$32,749.25	-\$27,749.25	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
316000 Servicios de telecomunicaciones y satélites		\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316002 Servicio de Radiolocalización		\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d		\$163,406.00	-\$154,050.00	\$9,356.00	\$2,800.00	\$6,556.00	\$0.00	\$6,556.00	\$2,800.00	\$2,800.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital		\$163,406.00	-\$154,050.00	\$9,356.00	\$2,800.00	\$6,556.00	\$0.00	\$6,556.00	\$2,800.00	\$2,800.00	\$0.00
319000 Servicios integrales y otros servicios		\$2,796.00	-\$2,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319001 Servicios integrales y otros servicios		\$2,796.00	-\$2,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento		\$1,816,434.00	-\$686,087.95	\$1,130,346.05	\$995,390.12	\$134,955.93	\$0.00	\$134,955.93	\$995,390.12	\$995,390.12	\$0.00



Ucr: UI/ISES
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022
02:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Comprometido	Devengado					
322000	Arrendamiento de edificios	\$580,028.00	-\$73,266.95	\$506,761.05	\$428,941.00	\$77,820.05	\$0.00	\$77,820.05	\$428,941.00	\$428,941.00	\$0.00
322001	Arrendamiento de edificios	\$580,028.00	-\$73,266.95	\$506,761.05	\$428,941.00	\$77,820.05	\$0.00	\$77,820.05	\$428,941.00	\$428,941.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$26,000.00	\$10,150.00	\$36,150.00	\$22,040.00	\$14,110.00	\$0.00	\$14,110.00	\$22,040.00	\$22,040.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tr	\$26,000.00	\$10,150.00	\$36,150.00	\$22,040.00	\$14,110.00	\$0.00	\$14,110.00	\$22,040.00	\$22,040.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramier	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$1,180,406.00	-\$592,971.00	\$587,435.00	\$544,409.12	\$43,025.88	\$0.00	\$43,025.88	\$544,409.12	\$544,409.12	\$0.00
329001	Otros arrendamientos	\$1,180,406.00	-\$592,971.00	\$587,435.00	\$544,409.12	\$43,025.88	\$0.00	\$43,025.88	\$544,409.12	\$544,409.12	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$2,427,801.40	\$34,233.59	\$2,462,034.99	\$1,046,863.98	\$1,415,171.01	\$0.00	\$1,415,171.01	\$1,046,863.98	\$1,046,863.98	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$177,200.00	\$925,000.00	\$1,102,200.00	\$336,139.29	\$766,060.71	\$0.00	\$766,060.71	\$336,139.29	\$336,139.29	\$0.00
331001	Servicios legales	\$82,200.00	-\$75,000.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
331003	Servicios de Consultoría	\$95,000.00	\$1,000,000.00	\$1,095,000.00	\$336,139.29	\$758,860.71	\$0.00	\$758,860.71	\$336,139.29	\$336,139.29	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$223,157.00	-\$223,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacio	\$223,157.00	-\$223,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$2,869.72	\$97,130.28	\$47,130.28	\$50,000.00	\$0.00	\$50,000.00	\$47,130.28	\$47,130.28	\$0.00
333001	Servicios de informática	\$100,000.00	-\$2,869.72	\$97,130.28	\$47,130.28	\$50,000.00	\$0.00	\$50,000.00	\$47,130.28	\$47,130.28	\$0.00
334000	Capacitación	\$412,101.00	-\$17,925.00	\$394,176.00	\$186,711.42	\$207,464.58	\$0.00	\$207,464.58	\$186,711.42	\$186,711.42	\$0.00
334001	Capacitación	\$412,101.00	-\$17,925.00	\$394,176.00	\$186,711.42	\$207,464.58	\$0.00	\$207,464.58	\$186,711.42	\$186,711.42	\$0.00
335000	Servicios de investigación científica y desarrollo	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335001	Servicios de investigación científica y desarrollo	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$551,443.40	-\$89,789.46	\$461,653.94	\$331,399.46	\$130,254.48	\$0.00	\$130,254.48	\$331,399.46	\$331,399.46	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$551,443.40	-\$89,789.46	\$461,653.94	\$331,399.46	\$130,254.48	\$0.00	\$130,254.48	\$331,399.46	\$331,399.46	\$0.00
336002	Formas valoradas	\$506,243.40	-\$89,789.46	\$416,453.94	\$286,199.46	\$130,254.48	\$0.00	\$130,254.48	\$286,199.46	\$286,199.46	\$0.00
338000	Servicios de vigilancia	\$45,200.00	\$0.00	\$45,200.00	\$45,200.00	\$0.00	\$0.00	\$0.00	\$45,200.00	\$45,200.00	\$0.00
338001	Servicios de Vigilancia	\$50,400.00	-\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$912,000.00	-\$505,125.23	\$406,874.77	\$145,483.53	\$261,391.24	\$0.00	\$261,391.24	\$145,483.53	\$145,483.53	\$0.00
339001	Estudios e investigaciones	\$912,000.00	-\$505,125.23	\$406,874.77	\$145,483.53	\$261,391.24	\$0.00	\$261,391.24	\$145,483.53	\$145,483.53	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$93,000.00	\$170,653.72	\$263,653.72	\$176,198.28	\$87,455.44	\$0.00	\$87,455.44	\$176,198.28	\$176,198.28	\$0.00
341000	Servicios financieros y bancarios	\$15,000.00	\$203,653.72	\$218,653.72	\$156,476.28	\$62,175.44	\$0.00	\$62,175.44	\$156,476.28	\$156,476.28	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$15,000.00	\$203,653.72	\$218,653.72	\$156,476.28	\$62,175.44	\$0.00	\$62,175.44	\$156,476.28	\$156,476.28	\$0.00
345000	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Ucr: ULISES
Rep.: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión: 10/oct./2022 02:39 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Disponibilidad para Comprometer							
345001 Seguros		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
347000 Fletes y manobras		\$60,000.00	-\$30,000.00	\$30,000.00	\$19,720.00	\$10,280.00	\$19,720.00	\$0.00	\$10,280.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00
347001 Fletes y Manobras		\$60,000.00	-\$30,000.00	\$30,000.00	\$19,720.00	\$10,280.00	\$19,720.00	\$0.00	\$10,280.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00
349000 Servicios financieros, bancarios y comerciales integrales		\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349001 Servicios financieros, bancarios y comerciales integrales		\$3,000.00	-\$3,000.00	\$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, mantenimiento y conservación y mantenimiento menor de inmuebles		\$4,299,826.97	\$947,318.53	\$5,247,145.50	\$1,171,437.41	\$4,075,708.09	\$1,171,437.41	\$0.00	\$4,075,708.09	\$1,171,437.41	\$1,171,437.41	\$0.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles		\$1,411,278.99	\$1,382,951.51	\$2,794,230.50	\$246,452.59	\$2,547,777.91	\$246,452.59	\$0.00	\$2,547,777.91	\$246,452.59	\$246,452.59	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles		\$1,411,278.99	\$1,382,951.51	\$2,794,230.50	\$246,452.59	\$2,547,777.91	\$246,452.59	\$0.00	\$2,547,777.91	\$246,452.59	\$246,452.59	\$0.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo de Administración		\$80,000.00	\$0.00	\$80,000.00	\$77,848.91	\$2,151.09	\$77,848.91	\$0.00	\$2,151.09	\$77,848.91	\$77,848.91	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración		\$80,000.00	\$0.00	\$80,000.00	\$77,848.91	\$2,151.09	\$77,848.91	\$0.00	\$2,151.09	\$77,848.91	\$77,848.91	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo		\$51,704.00	-\$51,104.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos		\$51,704.00	-\$51,104.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte		\$1,715,031.98	-\$586,616.98	\$1,128,415.00	\$466,290.92	\$662,124.08	\$466,290.92	\$0.00	\$662,124.08	\$466,290.92	\$466,290.92	\$0.00	\$0.00
355001 Mantenimiento de Vehículos		\$1,697,031.98	-\$586,616.98	\$1,128,415.00	\$466,290.92	\$662,124.08	\$466,290.92	\$0.00	\$662,124.08	\$466,290.92	\$466,290.92	\$0.00	\$0.00
355002 Reparación Mayor de Vehículos		\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356000 Reparación y mantenimiento de equipo de defensa y seguridad		\$9,400.00	-\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356001 Reparación y mantenimiento de equipo de defensa y seguridad		\$9,400.00	-\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas		\$834,412.00	\$190,788.00	\$1,025,200.00	\$249,844.99	\$775,355.01	\$249,844.99	\$0.00	\$775,355.01	\$249,844.99	\$249,844.99	\$0.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo		\$834,412.00	\$190,788.00	\$1,025,200.00	\$249,844.99	\$775,355.01	\$249,844.99	\$0.00	\$775,355.01	\$249,844.99	\$249,844.99	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos		\$102,000.00	\$13,600.00	\$115,600.00	\$60,000.00	\$55,600.00	\$60,000.00	\$0.00	\$55,600.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación		\$102,000.00	\$13,600.00	\$115,600.00	\$60,000.00	\$55,600.00	\$60,000.00	\$0.00	\$55,600.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
359000 Servicios de jardinería y fumigación		\$96,000.00	\$7,100.00	\$103,100.00	\$71,000.00	\$32,100.00	\$71,000.00	\$0.00	\$32,100.00	\$71,000.00	\$71,000.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación		\$96,000.00	\$7,100.00	\$103,100.00	\$71,000.00	\$32,100.00	\$71,000.00	\$0.00	\$32,100.00	\$71,000.00	\$71,000.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad		\$541,777.00	\$354,935.06	\$896,712.06	\$477,888.41	\$418,823.65	\$477,888.41	\$0.00	\$418,823.65	\$477,888.41	\$477,888.41	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajería		\$249,777.00	\$475,935.06	\$725,712.06	\$441,248.41	\$284,463.65	\$441,248.41	\$0.00	\$284,463.65	\$441,248.41	\$441,248.41	\$0.00	\$0.00
361001 Difusión de programas y actividades gubernamentales		\$249,777.00	\$475,935.06	\$725,712.06	\$441,248.41	\$284,463.65	\$441,248.41	\$0.00	\$284,463.65	\$441,248.41	\$441,248.41	\$0.00	\$0.00
363000 Servicios de creatividad, preproducción y producción de programas		\$107,000.00	-\$75,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
363001 Servicios de creatividad, preproducción y producción de programas		\$107,000.00	-\$75,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
365000 Servicios de la industria filmica, del sonido y del video		\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00
365001 Servicios de la industria filmica, del sonido y del video		\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivo		\$61,000.00	-\$1,000.00	\$60,000.00	\$4,640.00	\$55,360.00	\$4,640.00	\$0.00	\$55,360.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00



Ur: UIUSES
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y 10/oct./2022
hora de Impresión 02:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponible para Comprometer						
366001	Servicio de creación y difusión de contenido exclusivame	\$61,000.00	-\$1,000.00	\$60,000.00	\$4,640.00	\$55,360.00	\$4,640.00	\$0.00	\$55,360.00	\$4,640.00	\$4,640.00	\$0.00
369000	Otros servicios de información	\$70,000.00	-\$45,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
369001	Otros servicios de información	\$70,000.00	-\$45,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$237,215.00	\$90,097.51	\$327,312.51	\$83,779.41	\$243,533.10	\$83,779.41	\$0.00	\$243,533.10	\$83,779.41	\$83,779.41	\$0.00
371000	Pasejes aéreos	\$36,915.00	\$5,000.00	\$41,915.00	\$16,835.08	\$25,079.92	\$16,835.08	\$0.00	\$25,079.92	\$16,835.08	\$16,835.08	\$0.00
371001	Pasejes aéreos	\$36,915.00	\$5,000.00	\$41,915.00	\$16,835.08	\$25,079.92	\$16,835.08	\$0.00	\$25,079.92	\$16,835.08	\$16,835.08	\$0.00
372000	Pasejes terrestres	\$38,100.00	\$3,850.00	\$41,950.00	\$9,166.01	\$32,783.99	\$9,166.01	\$0.00	\$32,783.99	\$9,166.01	\$9,166.01	\$0.00
372001	Pasejes terrestres	\$38,100.00	\$3,850.00	\$41,950.00	\$9,166.01	\$32,783.99	\$9,166.01	\$0.00	\$32,783.99	\$9,166.01	\$9,166.01	\$0.00
374000	Autotransporte	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
374001	Autotransporte	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$53,200.00	\$47,479.51	\$100,679.51	\$43,626.32	\$57,053.19	\$43,626.32	\$0.00	\$57,053.19	\$43,626.32	\$43,626.32	\$0.00
375001	Viáticos en el país	\$53,200.00	\$47,479.51	\$100,679.51	\$43,626.32	\$57,053.19	\$43,626.32	\$0.00	\$57,053.19	\$43,626.32	\$43,626.32	\$0.00
378000	Servicios integrales de traslado y viáticos	\$100,000.00	\$42,768.00	\$142,768.00	\$14,152.00	\$128,616.00	\$14,152.00	\$0.00	\$128,616.00	\$14,152.00	\$14,152.00	\$0.00
378001	Servicios integrales de traslado y viáticos	\$100,000.00	\$42,768.00	\$142,768.00	\$14,152.00	\$128,616.00	\$14,152.00	\$0.00	\$128,616.00	\$14,152.00	\$14,152.00	\$0.00
380000	Servicios oficiales	\$2,910,955.08	\$1,495,003.01	\$4,405,958.09	\$1,439,131.26	\$2,966,826.83	\$1,439,131.26	\$0.00	\$2,966,826.83	\$1,439,131.26	\$1,439,131.26	\$0.00
381000	Gastos de ceremonial	\$1,660.00	-\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$1,660.00	-\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$2,639,275.08	\$1,600,061.01	\$4,239,336.09	\$1,419,509.26	\$2,819,826.83	\$1,419,509.26	\$0.00	\$2,819,826.83	\$1,419,509.26	\$1,419,509.26	\$0.00
382001	Gastos de orden social	\$2,639,275.08	\$1,600,061.01	\$4,239,336.09	\$1,419,509.26	\$2,819,826.83	\$1,419,509.26	\$0.00	\$2,819,826.83	\$1,419,509.26	\$1,419,509.26	\$0.00
383000	Congresos y convenciones	\$40,000.00	-\$5,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
383001	Congresos, Convenciones	\$40,000.00	-\$5,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
384000	Exposiciones	\$90,000.00	-\$28,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
384001	Exposiciones	\$90,000.00	-\$28,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
385000	Gastos de representación	\$140,000.00	-\$70,378.00	\$69,622.00	\$19,622.00	\$50,000.00	\$19,622.00	\$0.00	\$50,000.00	\$19,622.00	\$19,622.00	\$0.00
385001	Gastos de representación	\$140,000.00	-\$70,378.00	\$69,622.00	\$19,622.00	\$50,000.00	\$19,622.00	\$0.00	\$50,000.00	\$19,622.00	\$19,622.00	\$0.00
390000	Otros servicios generales	\$7,107,000.00	-\$5,625,118.00	\$1,481,882.00	\$581,688.11	\$920,193.89	\$581,688.11	\$0.00	\$920,193.89	\$581,688.11	\$581,688.11	\$0.00
392000	Impuestos y derechos	\$5,800,000.00	-\$5,768,118.00	\$31,882.00	\$31,882.00	\$0.00	\$31,882.00	\$0.00	\$0.00	\$31,882.00	\$31,882.00	\$0.00
392006	Pago de derechos	\$5,800,000.00	-\$5,768,118.00	\$31,882.00	\$31,882.00	\$0.00	\$31,882.00	\$0.00	\$0.00	\$31,882.00	\$31,882.00	\$0.00
395000	Penas, multas, accesos y actualizaciones	\$0.00	\$150,000.00	\$150,000.00	\$42,680.60	\$107,319.40	\$42,680.60	\$0.00	\$107,319.40	\$42,680.60	\$42,680.60	\$0.00
395001	Penas, multas, accesos y actualizaciones	\$0.00	\$150,000.00	\$150,000.00	\$42,680.60	\$107,319.40	\$42,680.60	\$0.00	\$107,319.40	\$42,680.60	\$42,680.60	\$0.00
399000	Otros servicios generales	\$1,307,000.00	-\$7,000.00	\$1,300,000.00	\$487,125.51	\$812,874.49	\$487,125.51	\$0.00	\$812,874.49	\$487,125.51	\$487,125.51	\$0.00



Ucr: UIUSES
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022
02:33 p. m.

Objeto del Gasto	Unidad Administrativa		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Presupuesto Disponible para Comprometer				Devengado	Devengado					
399001 Exámenes Toxicológicos	\$7,000.00	\$0.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399002 Exámenes de Laboratorio	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$487,125.51	\$812,874.49	\$0.00	\$812,874.49	\$487,125.51	\$487,125.51	\$487,125.51	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$32,821,145.22	\$3,122,506.64	\$3,122,506.64	\$35,943,651.86	\$23,760,094.32	\$12,183,557.54	\$0.00	\$12,183,557.54	\$23,760,094.32	\$23,760,094.32	\$23,760,094.32	\$0.00
440000 Ayudas sociales	\$19,969,723.67	\$1,633,686.64	\$1,633,686.64	\$21,603,410.31	\$15,840,930.32	\$5,762,479.99	\$0.00	\$5,762,479.99	\$15,840,930.32	\$15,840,930.32	\$15,840,930.32	\$0.00
441000 Ayudas sociales a personas	\$12,525,000.00	\$1,793,468.74	\$1,793,468.74	\$14,318,468.74	\$11,800,715.77	\$2,517,752.97	\$0.00	\$2,517,752.97	\$11,800,715.77	\$11,800,715.77	\$11,800,715.77	\$0.00
441001 Ayudas sociales a personas predial	\$12,325,000.00	\$675,316.98	\$675,316.98	\$13,000,316.98	\$11,500,404.98	\$1,499,912.00	\$0.00	\$1,499,912.00	\$11,500,404.98	\$11,500,404.98	\$11,500,404.98	\$0.00
441002 Apoyo para medicamentos a la ciudadanía	\$200,000.00	-\$136,000.00	-\$136,000.00	\$64,000.00	\$31,109.90	\$32,890.10	\$0.00	\$32,890.10	\$31,109.90	\$31,109.90	\$31,109.90	\$0.00
441003 Apoyo para Gastos Funerario	\$0.00	\$60,011.98	\$60,011.98	\$60,011.98	\$18,000.00	\$42,011.98	\$0.00	\$42,011.98	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
441004 Apoyo para Gastos Medicos Y Medicamentos	\$0.00	\$74,667.00	\$74,667.00	\$74,667.00	\$950.00	\$73,717.00	\$0.00	\$73,717.00	\$950.00	\$950.00	\$950.00	\$0.00
441005 Apoyo para Gastos de Estudios y análisis clinicos	\$0.00	\$102,716.73	\$102,716.73	\$102,716.73	\$27,546.13	\$75,170.60	\$0.00	\$75,170.60	\$27,546.13	\$27,546.13	\$27,546.13	\$0.00
441006 Apoyo para Gastos Relacionados a la Educacion	\$0.00	\$636,766.05	\$636,766.05	\$636,766.05	\$176,604.76	\$460,151.29	\$0.00	\$460,151.29	\$176,604.76	\$176,604.76	\$176,604.76	\$0.00
441007 Apoyo para gastos generales a la ciudadanía	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$32,100.00	\$117,900.00	\$0.00	\$117,900.00	\$32,100.00	\$32,100.00	\$32,100.00	\$0.00
441008 Apoyo para el Deporte	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$14,000.00	\$6,000.00	\$0.00	\$6,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
441009 Apoyo para Fiestas Patronales	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
441010 Ayudas sociales a personas discapacitadas	\$0.00	-\$159,782.10	-\$159,782.10	\$7,284,941.57	\$4,040,214.55	\$3,244,727.02	\$0.00	\$3,244,727.02	\$4,040,214.55	\$4,040,214.55	\$4,040,214.55	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$7,444,723.67	\$7,223,871.27	-\$164,782.10	\$7,059,089.17	\$3,828,938.17	\$3,230,151.00	\$0.00	\$3,230,151.00	\$3,828,938.17	\$3,828,938.17	\$3,828,938.17	\$0.00
445003 Ayudas sociales a instituciones sin fines de lucro DIF	\$220,852.40	\$0.00	\$0.00	\$220,852.40	\$210,852.40	\$10,000.00	\$0.00	\$10,000.00	\$210,852.40	\$210,852.40	\$210,852.40	\$0.00
445005 Ayudas sociales a instituciones sin fines de lucro S.U.T.S	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$423.98	\$4,576.02	\$0.00	\$4,576.02	\$423.98	\$423.98	\$423.98	\$0.00
445006 Ayudas sociales a instituciones sin fines de lucro general	\$12,851,421.55	\$1,488,820.00	\$1,488,820.00	\$14,340,241.55	\$7,919,164.00	\$6,421,077.55	\$0.00	\$6,421,077.55	\$7,919,164.00	\$7,919,164.00	\$7,919,164.00	\$0.00
450000 Pensiones y jubilaciones	\$6,263,664.00	\$1,000,000.00	\$1,000,000.00	\$7,263,664.00	\$3,566,613.00	\$3,697,051.00	\$0.00	\$3,697,051.00	\$3,566,613.00	\$3,566,613.00	\$3,566,613.00	\$0.00
451000 Pensiones	\$6,263,664.00	\$1,000,000.00	\$1,000,000.00	\$7,263,664.00	\$3,566,613.00	\$3,697,051.00	\$0.00	\$3,697,051.00	\$3,566,613.00	\$3,566,613.00	\$3,566,613.00	\$0.00
451001 Pensiones	\$6,587,757.55	\$488,820.00	\$488,820.00	\$7,076,577.55	\$4,352,551.00	\$2,724,026.55	\$0.00	\$2,724,026.55	\$4,352,551.00	\$4,352,551.00	\$4,352,551.00	\$0.00
452000 Jubilaciones	\$6,587,757.55	\$488,820.00	\$488,820.00	\$7,076,577.55	\$4,352,551.00	\$2,724,026.55	\$0.00	\$2,724,026.55	\$4,352,551.00	\$4,352,551.00	\$4,352,551.00	\$0.00
452001 Jubilaciones	\$2,832,169.24	-\$606,012.75	-\$606,012.75	\$2,226,156.49	\$979,531.87	\$1,246,624.62	\$0.00	\$1,246,624.62	\$979,531.87	\$979,531.87	\$979,531.87	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,430,749.24	\$20,800.21	\$20,800.21	\$1,451,549.45	\$620,195.11	\$831,354.34	\$0.00	\$831,354.34	\$620,195.11	\$620,195.11	\$620,195.11	\$0.00
510000 Mobiliario y equipo de administración	\$345,218.40	-\$98,616.62	-\$98,616.62	\$246,601.78	\$157,953.74	\$88,648.04	\$0.00	\$88,648.04	\$157,953.74	\$157,953.74	\$157,953.74	\$0.00
511000 Muebles de oficina y estantería	\$345,218.40	-\$98,616.62	-\$98,616.62	\$246,601.78	\$157,953.74	\$88,648.04	\$0.00	\$88,648.04	\$157,953.74	\$157,953.74	\$157,953.74	\$0.00
511001 Muebles de oficina y estantería	\$8,000.00	-\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512000 Muebles, excepto de oficina y estantería	\$8,000.00	-\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$1,068,530.84	\$121,016.83	\$121,016.83	\$1,189,547.67	\$462,241.37	\$727,306.30	\$0.00	\$727,306.30	\$462,241.37	\$462,241.37	\$462,241.37	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponible para Comprometer						
515001 Bienes Informáticos	\$1,068,530.84	\$121,016.83	\$1,189,547.67	\$462,241.37	\$727,306.30	\$0.00	\$462,241.37	\$27,306.30	\$462,241.37	\$462,241.37	\$0.00
519000 Otros mobiliarios y equipos de administración	\$9,000.00	\$6,400.00	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$9,000.00	\$6,400.00	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$253,193.00	-82,178.96	\$191,014.04	\$99,354.09	\$91,659.95	\$0.00	\$99,354.09	\$91,659.95	\$99,354.09	\$99,354.09	\$0.00
521000 Equipos y aparatos audiovisuales	\$53,458.00	-3,350.00	\$50,108.00	\$19,610.00	\$30,498.00	\$0.00	\$19,610.00	\$30,498.00	\$19,610.00	\$19,610.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$53,458.00	-3,350.00	\$50,108.00	\$19,610.00	\$30,498.00	\$0.00	\$19,610.00	\$30,498.00	\$19,610.00	\$19,610.00	\$0.00
523000 Cámaras fotográficas y de video	\$188,343.00	-47,436.96	\$140,906.04	\$79,744.09	\$61,161.95	\$0.00	\$79,744.09	\$61,161.95	\$79,744.09	\$79,744.09	\$0.00
523001 Cámaras fotográficas y de video	\$188,343.00	-47,436.96	\$140,906.04	\$79,744.09	\$61,161.95	\$0.00	\$79,744.09	\$61,161.95	\$79,744.09	\$79,744.09	\$0.00
529000 Otro mobiliario y equipo educacional y recreativo	\$11,392.00	-11,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529001 Equipo Educacional y Recreativo	\$11,392.00	-11,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$682,566.00	-632,566.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$632,566.00	-632,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$632,566.00	-632,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549000 Otros equipos de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
549001 Otros equipos de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$196,518.00	\$46,740.00	\$243,258.00	\$143,053.48	\$100,204.52	\$0.00	\$143,053.48	\$100,204.52	\$143,053.48	\$143,053.48	\$0.00
564000 Sistemas de aire acondicionado, calefacción y de refri	\$6,920.00	\$49,828.00	\$56,748.00	\$6,748.00	\$50,000.00	\$0.00	\$6,748.00	\$50,000.00	\$6,748.00	\$6,748.00	\$0.00
564001 Sistemas de aire acondicionado, calefacción y de refri	\$6,920.00	\$49,828.00	\$56,748.00	\$6,748.00	\$50,000.00	\$0.00	\$6,748.00	\$50,000.00	\$6,748.00	\$6,748.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
566000 Equipos de generación eléctrica, aparatos y accesorios	\$498.00	-498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
566001 Equipos de generación eléctrica, aparatos y accesorios	\$498.00	-498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$185,100.00	-2,590.00	\$182,510.00	\$136,305.48	\$46,204.52	\$0.00	\$136,305.48	\$46,204.52	\$136,305.48	\$136,305.48	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$185,100.00	-2,590.00	\$182,510.00	\$136,305.48	\$46,204.52	\$0.00	\$136,305.48	\$46,204.52	\$136,305.48	\$136,305.48	\$0.00
590000 Activos Intangibles	\$269,143.00	\$21,192.00	\$290,335.00	\$116,929.19	\$173,405.81	\$0.00	\$116,929.19	\$173,405.81	\$116,929.19	\$116,929.19	\$0.00
591000 Software	\$195,143.00	-33,876.00	\$161,267.00	\$87,161.00	\$74,106.00	\$0.00	\$87,161.00	\$74,106.00	\$87,161.00	\$87,161.00	\$0.00
591001 Software	\$195,143.00	-33,876.00	\$161,267.00	\$87,161.00	\$74,106.00	\$0.00	\$87,161.00	\$74,106.00	\$87,161.00	\$87,161.00	\$0.00
594000 Derechos	\$9,000.00	\$0.00	\$9,000.00	\$1,800.00	\$7,200.00	\$0.00	\$1,800.00	\$7,200.00	\$1,800.00	\$1,800.00	\$0.00
594001 Derechos	\$9,000.00	\$0.00	\$9,000.00	\$1,800.00	\$7,200.00	\$0.00	\$1,800.00	\$7,200.00	\$1,800.00	\$1,800.00	\$0.00
597000 Licencias informáticas e intelectuales	\$85,000.00	\$55,068.00	\$120,068.00	\$27,968.19	\$92,099.81	\$0.00	\$27,968.19	\$92,099.81	\$27,968.19	\$27,968.19	\$0.00
597001 Licencias informáticas e intelectuales	\$85,000.00	\$55,068.00	\$120,068.00	\$27,968.19	\$92,099.81	\$0.00	\$27,968.19	\$92,099.81	\$27,968.19	\$27,968.19	\$0.00



Ur: ULISES
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de impresión: 10/oct./2022 02:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Devengado						
600000	INVERSION PUBLICA	\$0.00	\$11,768,001.36	\$11,768,001.36	\$2,581,884.02	\$9,186,117.34	\$1,961,351.52	\$9,806,649.84	\$1,961,351.52	\$1,961,351.52	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$11,768,001.36	\$11,768,001.36	\$2,581,884.02	\$9,186,117.34	\$1,961,351.52	\$9,806,649.84	\$1,961,351.52	\$1,961,351.52	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$9,180,884.66	\$9,180,884.66	\$0.00	\$9,180,884.66	\$0.00	\$9,180,884.66	\$0.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$9,180,884.66	\$9,180,884.66	\$0.00	\$9,180,884.66	\$0.00	\$9,180,884.66	\$0.00	\$0.00	\$0.00	\$0.00
619000	Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$2,587,116.70	\$2,587,116.70	\$2,581,884.02	\$5,232.68	\$1,961,351.52	\$625,765.18	\$1,961,351.52	\$1,961,351.52	\$0.00	\$0.00
619001	Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$2,587,116.70	\$2,587,116.70	\$2,581,884.02	\$5,232.68	\$1,961,351.52	\$625,765.18	\$1,961,351.52	\$1,961,351.52	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$91,750.00	\$91,750.00	\$24,827.00	\$66,923.00	\$0.00	\$66,923.00	\$24,827.00	\$24,827.00	\$0.00	\$0.00
810000	Participaciones	\$0.00	\$91,750.00	\$91,750.00	\$24,827.00	\$66,923.00	\$0.00	\$66,923.00	\$24,827.00	\$24,827.00	\$0.00	\$0.00
816000	Convenios de colaboración administrativa	\$0.00	\$91,750.00	\$91,750.00	\$24,827.00	\$66,923.00	\$0.00	\$66,923.00	\$24,827.00	\$24,827.00	\$0.00	\$0.00
816001	Convenios de colaboración administrativa	\$0.00	\$91,750.00	\$91,750.00	\$24,827.00	\$66,923.00	\$0.00	\$66,923.00	\$24,827.00	\$24,827.00	\$0.00	\$0.00
	Recursos Propios	\$170,638,072.41	-\$0.01	\$170,638,072.40	\$100,319,752.00	\$70,318,320.40	\$99,698,619.50	\$70,939,452.90	\$99,698,619.50	\$99,698,619.50	\$0.00	\$0.00
100000	SERVICIOS PERSONALES	\$1,245,285.76	\$0.00	\$1,245,285.76	\$422,826.94	\$822,458.82	\$0.00	\$822,458.82	\$422,826.94	\$422,826.94	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$66,530.30	\$0.00	\$66,530.30	\$66,530.30	\$0.00	\$0.00	\$0.00	\$66,530.30	\$66,530.30	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$66,530.30	\$0.00	\$66,530.30	\$66,530.30	\$0.00	\$0.00	\$0.00	\$66,530.30	\$66,530.30	\$0.00	\$0.00
113001	Sueldos	\$66,530.30	\$0.00	\$66,530.30	\$66,530.30	\$0.00	\$0.00	\$0.00	\$66,530.30	\$66,530.30	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$60,599.94	\$0.00	\$60,599.94	\$60,599.94	\$0.00	\$0.00	\$0.00	\$60,599.94	\$60,599.94	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$60,599.94	\$0.00	\$60,599.94	\$60,599.94	\$0.00	\$0.00	\$0.00	\$60,599.94	\$60,599.94	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$53,088.00	\$53,088.00	\$53,088.00	\$0.00	\$0.00	\$0.00	\$53,088.00	\$53,088.00	\$0.00	\$0.00
122003	Lista de Raya	\$60,599.94	-\$53,088.00	\$7,511.94	\$7,511.94	\$0.00	\$0.00	\$0.00	\$7,511.94	\$7,511.94	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,049,675.52	\$0.00	\$1,049,675.52	\$227,216.70	\$822,458.82	\$0.00	\$822,458.82	\$227,216.70	\$227,216.70	\$0.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
131003	Prima de Antigüedad	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$1,048,949.51	\$0.00	\$1,048,949.51	\$226,490.70	\$822,458.81	\$0.00	\$822,458.81	\$226,490.70	\$226,490.70	\$0.00	\$0.00
132002	Gratificación Anual	\$1,048,949.51	\$0.00	\$1,048,949.51	\$226,490.70	\$822,458.81	\$0.00	\$822,458.81	\$226,490.70	\$226,490.70	\$0.00	\$0.00
134000	Compensaciones	\$726.00	\$0.00	\$726.00	\$726.00	\$0.00	\$0.00	\$0.00	\$726.00	\$726.00	\$0.00	\$0.00
134001	Compensaciones	\$726.00	\$0.00	\$726.00	\$726.00	\$0.00	\$0.00	\$0.00	\$726.00	\$726.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$68,480.00	\$0.00	\$68,480.00	\$68,480.00	\$0.00	\$0.00	\$0.00	\$68,480.00	\$68,480.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$11,345.00	\$0.00	\$11,345.00	\$11,345.00	\$0.00	\$0.00	\$0.00	\$11,345.00	\$11,345.00	\$0.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de	\$11,345.00	\$0.00	\$11,345.00	\$11,345.00	\$0.00	\$0.00	\$0.00	\$11,345.00	\$11,345.00	\$0.00	\$0.00



Ur: UIUSES
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 10/oct/2022
02:39 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
159000	Otras prestaciones sociales y económicas	\$57,135.00	\$0.00	\$57,135.00	\$57,135.00	\$0.00	\$57,135.00	\$0.00	\$0.00	\$57,135.00	\$57,135.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$57,135.00	\$0.00	\$57,135.00	\$57,135.00	\$0.00	\$57,135.00	\$0.00	\$0.00	\$57,135.00	\$57,135.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,458,772.82	\$3,515.50	\$2,462,288.32	\$1,656,377.35	\$805,910.97	\$1,656,377.35	\$0.00	\$805,910.97	\$1,656,377.35	\$1,656,377.35	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$3,515.51	\$3,515.51	\$0.00	\$3,515.51	\$0.00	\$0.00	\$3,515.51	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,515.51	\$3,515.51	\$0.00	\$3,515.51	\$0.00	\$0.00	\$3,515.51	\$0.00	\$0.00	\$0.00	\$0.00
211001	Materiales de Oficina	\$0.00	\$3,515.51	\$3,515.51	\$0.00	\$3,515.51	\$0.00	\$0.00	\$3,515.51	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,693,781.16	-\$0.01	\$1,693,781.15	\$891,385.69	\$802,395.46	\$891,385.69	\$0.00	\$802,395.46	\$891,385.69	\$891,385.69	\$0.00	\$0.00
246000	Materiales eléctricos y electrónico	\$448,790.02	\$0.00	\$448,790.02	\$448,788.69	\$1.33	\$448,788.69	\$0.00	\$1.33	\$448,788.69	\$448,788.69	\$0.00	\$0.00
246001	Materiales Eléctrico	\$448,790.02	\$0.00	\$448,790.02	\$448,788.69	\$1.33	\$448,788.69	\$0.00	\$1.33	\$448,788.69	\$448,788.69	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$1,244,991.14	-\$0.01	\$1,244,991.13	\$442,597.00	\$802,394.13	\$442,597.00	\$0.00	\$802,394.13	\$442,597.00	\$442,597.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$1,244,991.14	-\$0.01	\$1,244,991.13	\$442,597.00	\$802,394.13	\$442,597.00	\$0.00	\$802,394.13	\$442,597.00	\$442,597.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$32,277.66	\$0.00	\$32,277.66	\$32,277.66	\$0.00	\$32,277.66	\$0.00	\$0.00	\$32,277.66	\$32,277.66	\$0.00	\$0.00
271000	Vestuario y uniformes	\$32,277.66	\$0.00	\$32,277.66	\$32,277.66	\$0.00	\$32,277.66	\$0.00	\$0.00	\$32,277.66	\$32,277.66	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$32,277.66	\$0.00	\$32,277.66	\$32,277.66	\$0.00	\$32,277.66	\$0.00	\$0.00	\$32,277.66	\$32,277.66	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$732,714.00	\$0.00	\$732,714.00	\$732,714.00	\$0.00	\$732,714.00	\$0.00	\$0.00	\$732,714.00	\$732,714.00	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equip	\$732,714.00	\$0.00	\$732,714.00	\$732,714.00	\$0.00	\$732,714.00	\$0.00	\$0.00	\$732,714.00	\$732,714.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equip	\$732,714.00	\$0.00	\$732,714.00	\$732,714.00	\$0.00	\$732,714.00	\$0.00	\$0.00	\$732,714.00	\$732,714.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$4,210,815.11	\$0.02	\$4,210,815.13	\$4,100,451.10	\$110,364.03	\$4,100,451.10	\$0.00	\$110,364.03	\$4,100,451.10	\$4,100,451.10	\$0.00	\$0.00
310000	Servicios básicos	\$1,950,906.45	\$0.00	\$1,950,906.45	\$1,950,906.45	\$0.00	\$1,950,906.45	\$0.00	\$0.00	\$1,950,906.45	\$1,950,906.45	\$0.00	\$0.00
311000	Energía eléctrica	\$1,950,906.45	\$0.00	\$1,950,906.45	\$1,950,906.45	\$0.00	\$1,950,906.45	\$0.00	\$0.00	\$1,950,906.45	\$1,950,906.45	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$1,950,906.45	\$0.00	\$1,950,906.45	\$1,950,906.45	\$0.00	\$1,950,906.45	\$0.00	\$0.00	\$1,950,906.45	\$1,950,906.45	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$772,812.76	\$0.02	\$772,812.78	\$772,812.60	\$0.18	\$772,812.60	\$0.00	\$0.18	\$772,812.60	\$772,812.60	\$0.00	\$0.00
329000	Otros arrendamientos	\$772,812.76	\$0.02	\$772,812.78	\$772,812.60	\$0.18	\$772,812.60	\$0.00	\$0.18	\$772,812.60	\$772,812.60	\$0.00	\$0.00
329001	Otros arrendamientos	\$772,812.76	\$0.02	\$772,812.78	\$772,812.60	\$0.18	\$772,812.60	\$0.00	\$0.18	\$772,812.60	\$772,812.60	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$262,269.32	\$0.00	\$262,269.32	\$173,730.98	\$88,538.34	\$173,730.98	\$0.00	\$88,538.34	\$173,730.98	\$173,730.98	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$214,600.00	\$0.00	\$214,600.00	\$127,140.00	\$87,460.00	\$127,140.00	\$0.00	\$87,460.00	\$127,140.00	\$127,140.00	\$0.00	\$0.00
333001	Servicios de informática	\$214,600.00	\$0.00	\$214,600.00	\$127,140.00	\$87,460.00	\$127,140.00	\$0.00	\$87,460.00	\$127,140.00	\$127,140.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$2,000.00	\$0.00	\$2,000.00	\$921.66	\$1,078.34	\$921.66	\$0.00	\$1,078.34	\$921.66	\$921.66	\$0.00	\$0.00
334001	Capacitación	\$2,000.00	\$0.00	\$2,000.00	\$921.66	\$1,078.34	\$921.66	\$0.00	\$1,078.34	\$921.66	\$921.66	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$45,669.32	\$0.00	\$45,669.32	\$45,669.32	\$0.00	\$45,669.32	\$0.00	\$0.00	\$45,669.32	\$45,669.32	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$45,669.32	\$0.00	\$45,669.32	\$45,669.32	\$0.00	\$45,669.32	\$0.00	\$0.00	\$45,669.32	\$45,669.32	\$0.00	\$0.00



Ucr: UI/ISES
 Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
 HIDALGO**
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022
 02:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Devengado	Disponible para Comprometer					
350000	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$410,548.51	\$0.00	\$410,548.51	\$408,639.70	\$1,908.81	\$0.00	\$0.00	\$1,908.81	\$408,639.70	\$408,639.70	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$125,343.89	\$0.00	\$125,343.89	\$125,343.89	\$0.00	\$0.00	\$0.00	\$0.00	\$125,343.89	\$125,343.89	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$125,343.89	\$0.00	\$125,343.89	\$125,343.89	\$0.00	\$0.00	\$0.00	\$0.00	\$125,343.89	\$125,343.89	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$285,204.62	\$0.00	\$285,204.62	\$283,295.81	\$1,908.81	\$0.00	\$0.00	\$1,908.81	\$283,295.81	\$283,295.81	\$0.00
355001	Mantenimiento de Vehículos	\$285,204.62	\$0.00	\$285,204.62	\$283,295.81	\$1,908.81	\$0.00	\$0.00	\$1,908.81	\$283,295.81	\$283,295.81	\$0.00
360000	Servicios de comunicación social y publicidad	\$34,800.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
369000	Otros servicios de información	\$34,800.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
369001	Otros servicios de información	\$34,800.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
380000	Servicios oficiales	\$779,478.07	\$0.00	\$779,478.07	\$759,561.37	\$19,916.70	\$0.00	\$0.00	\$19,916.70	\$759,561.37	\$759,561.37	\$0.00
382000	Gastos de orden social y cultural	\$779,478.07	\$0.00	\$779,478.07	\$759,561.37	\$19,916.70	\$0.00	\$0.00	\$19,916.70	\$759,561.37	\$759,561.37	\$0.00
382001	Gastos de orden social	\$779,478.07	\$0.00	\$779,478.07	\$759,561.37	\$19,916.70	\$0.00	\$0.00	\$19,916.70	\$759,561.37	\$759,561.37	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$124,777.19	\$641,727.43	\$766,504.62	\$733,211.03	\$33,293.59	\$0.00	\$0.00	\$33,293.59	\$733,211.03	\$733,211.03	\$0.00
440000	Ayudas sociales	\$124,777.19	\$641,727.43	\$766,504.62	\$733,211.03	\$33,293.59	\$0.00	\$0.00	\$33,293.59	\$733,211.03	\$733,211.03	\$0.00
445000	Ayudas sociales a Instituciones sin fines de lucro	\$124,777.19	\$641,727.43	\$766,504.62	\$733,211.03	\$33,293.59	\$0.00	\$0.00	\$33,293.59	\$733,211.03	\$733,211.03	\$0.00
445003	Ayudas sociales a Instituciones sin fines de lucro DIF	\$124,777.19	\$566,727.43	\$691,504.62	\$658,211.03	\$33,293.59	\$0.00	\$0.00	\$33,293.59	\$658,211.03	\$658,211.03	\$0.00
445006	Ayudas sociales a instituciones sin fines de lucro general	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,662,900.00	\$528,713.69	\$4,191,613.69	\$2,125,585.89	\$2,066,027.80	\$0.00	\$0.00	\$2,066,027.80	\$2,125,585.89	\$2,125,585.89	\$0.00
510000	Mobiliario y equipo de administración	\$121,800.00	\$528,713.69	\$650,513.69	\$133,770.00	\$516,743.69	\$0.00	\$0.00	\$516,743.69	\$133,770.00	\$133,770.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$522,023.69	\$522,023.69	\$11,970.00	\$510,053.69	\$0.00	\$0.00	\$510,053.69	\$11,970.00	\$11,970.00	\$0.00
515001	Bienes informáticos	\$0.00	\$522,023.69	\$522,023.69	\$11,970.00	\$510,053.69	\$0.00	\$0.00	\$510,053.69	\$11,970.00	\$11,970.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$121,800.00	\$6,690.00	\$128,490.00	\$121,800.00	\$6,690.00	\$0.00	\$0.00	\$6,690.00	\$121,800.00	\$121,800.00	\$0.00
519001	Equipo de Administración	\$121,800.00	\$6,690.00	\$128,490.00	\$121,800.00	\$6,690.00	\$0.00	\$0.00	\$6,690.00	\$121,800.00	\$121,800.00	\$0.00
540000	Vehículos y equipo de transporte	\$3,309,100.00	\$0.00	\$3,309,100.00	\$1,759,815.89	\$1,549,284.11	\$0.00	\$0.00	\$1,549,284.11	\$1,759,815.89	\$1,759,815.89	\$0.00
541000	Vehículos y equipo terrestre	\$3,309,100.00	\$0.00	\$3,309,100.00	\$1,759,815.89	\$1,549,284.11	\$0.00	\$0.00	\$1,549,284.11	\$1,759,815.89	\$1,759,815.89	\$0.00
541001	Vehículos y Equipo Terrestre	\$3,309,100.00	\$0.00	\$3,309,100.00	\$1,759,815.89	\$1,549,284.11	\$0.00	\$0.00	\$1,549,284.11	\$1,759,815.89	\$1,759,815.89	\$0.00
590000	Activos Intangibles	\$232,000.00	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$232,000.00	\$0.00
591000	Software	\$232,000.00	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$232,000.00	\$0.00
591001	Software	\$232,000.00	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$232,000.00	\$0.00
600000	INVERSION PUBLICA	\$11,126,552.95	-\$0.01	\$11,126,552.94	\$11,126,552.94	\$0.00	\$0.00	\$0.00	\$0.00	\$11,126,552.94	\$11,126,552.94	\$0.00
610000	Obra pública en bienes de dominio público	\$11,126,552.95	-\$0.01	\$11,126,552.94	\$11,126,552.94	\$0.00	\$0.00	\$0.00	\$0.00	\$11,126,552.94	\$11,126,552.94	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$0.00	\$11,126,552.94	\$11,126,552.94	\$11,126,552.94	\$0.00	\$0.00	\$0.00	\$0.00	\$11,126,552.94	\$11,126,552.94	\$0.00



Ucr: ULISES
Rep.: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022
02:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
614001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$11,126,552.94	\$11,126,552.94	\$11,126,552.94	\$0.00	\$11,126,552.94	\$0.00	\$0.00	\$11,126,552.94	\$11,126,552.94	\$0.00	\$0.00
619000	Trabajos de acabados en edificaciones y otros trabajos e	\$11,126,552.95	-\$11,126,552.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
619001	Trabajos de acabados en edificaciones y otros trabajos e	\$11,126,552.95	-\$11,126,552.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMANENTE 2/TREPO		\$22,829,103.83	\$1,173,956.83	\$24,003,060.66	\$20,165,005.25	\$3,838,055.21	\$20,165,005.25	\$0.00	\$3,838,055.21	\$20,165,005.25	\$20,165,005.25	\$0.00	\$0.00
810101 FGP Fondo General de Participaciones													
100000	SERVICIOS PERSONALES	\$55,291,794.06	\$6,228,284.95	\$61,520,069.01	\$36,612,018.00	\$24,708,051.01	\$36,612,018.00	\$0.00	\$24,708,051.01	\$36,612,018.00	\$36,612,018.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$34,057,908.00	\$537,687.68	\$34,595,595.68	\$25,209,868.00	\$9,385,727.68	\$25,209,868.00	\$0.00	\$9,385,727.68	\$25,209,868.00	\$25,209,868.00	\$0.00	\$0.00
111000	Dietas	\$10,740,000.00	\$488,133.00	\$11,228,133.00	\$8,427,133.00	\$2,801,000.00	\$8,427,133.00	\$0.00	\$2,801,000.00	\$8,427,133.00	\$8,427,133.00	\$0.00	\$0.00
111001	Dietas	\$10,740,000.00	\$488,133.00	\$11,228,133.00	\$8,427,133.00	\$2,801,000.00	\$8,427,133.00	\$0.00	\$2,801,000.00	\$8,427,133.00	\$8,427,133.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$23,317,908.00	\$39,554.68	\$23,357,462.68	\$16,782,735.00	\$6,574,727.68	\$16,782,735.00	\$0.00	\$6,574,727.68	\$16,782,735.00	\$16,782,735.00	\$0.00	\$0.00
113001	Sueldos	\$23,317,908.00	\$39,554.68	\$23,357,462.68	\$16,782,735.00	\$6,574,727.68	\$16,782,735.00	\$0.00	\$6,574,727.68	\$16,782,735.00	\$16,782,735.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$610,776.00	\$1,755,084.00	\$2,365,860.00	\$936,496.00	\$1,429,364.00	\$936,496.00	\$0.00	\$1,429,364.00	\$936,496.00	\$936,496.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$610,776.00	\$1,755,084.00	\$2,365,860.00	\$936,496.00	\$1,429,364.00	\$936,496.00	\$0.00	\$1,429,364.00	\$936,496.00	\$936,496.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$610,776.00	\$823,934.00	\$1,434,710.00	\$596,425.00	\$838,285.00	\$596,425.00	\$0.00	\$838,285.00	\$596,425.00	\$596,425.00	\$0.00	\$0.00
122003	Lista de Raya	\$0.00	\$931,150.00	\$931,150.00	\$340,071.00	\$591,079.00	\$340,071.00	\$0.00	\$591,079.00	\$340,071.00	\$340,071.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$6,753,834.74	\$634,429.45	\$7,388,264.19	\$564,707.00	\$6,823,557.19	\$564,707.00	\$0.00	\$6,823,557.19	\$564,707.00	\$564,707.00	\$0.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$24,033.13	\$68,873.00	\$92,906.13	\$68,873.00	\$24,033.13	\$68,873.00	\$0.00	\$24,033.13	\$68,873.00	\$68,873.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$24,033.13	\$68,873.00	\$92,906.13	\$68,873.00	\$24,033.13	\$68,873.00	\$0.00	\$24,033.13	\$68,873.00	\$68,873.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$6,544,449.61	\$555,685.45	\$7,100,135.06	\$358,609.00	\$6,741,526.06	\$358,609.00	\$0.00	\$6,741,526.06	\$358,609.00	\$358,609.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$532,070.28	-\$16,441.90	\$515,628.38	\$239,523.00	\$276,105.38	\$239,523.00	\$0.00	\$276,105.38	\$239,523.00	\$239,523.00	\$0.00	\$0.00
132002	Gratificación Anual	\$6,012,379.35	\$572,127.35	\$6,584,506.70	\$119,086.00	\$6,465,420.70	\$119,086.00	\$0.00	\$6,465,420.70	\$119,086.00	\$119,086.00	\$0.00	\$0.00
134000	Compensaciones	\$185,352.00	\$9,871.00	\$195,223.00	\$137,225.00	\$57,998.00	\$137,225.00	\$0.00	\$57,998.00	\$137,225.00	\$137,225.00	\$0.00	\$0.00
134001	Compensaciones	\$185,352.00	\$9,871.00	\$195,223.00	\$137,225.00	\$57,998.00	\$137,225.00	\$0.00	\$57,998.00	\$137,225.00	\$137,225.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$13,869,265.32	\$3,301,083.82	\$17,170,349.14	\$10,100,947.00	\$7,069,402.14	\$10,100,947.00	\$0.00	\$7,069,402.14	\$10,100,947.00	\$10,100,947.00	\$0.00	\$0.00
152000	Indemnizaciones	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$767,785.32	\$154,320.82	\$922,106.14	\$567,802.00	\$354,304.14	\$567,802.00	\$0.00	\$354,304.14	\$567,802.00	\$567,802.00	\$0.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de	\$767,785.32	\$154,320.82	\$922,106.14	\$567,802.00	\$354,304.14	\$567,802.00	\$0.00	\$354,304.14	\$567,802.00	\$567,802.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$13,101,480.00	\$146,763.00	\$13,248,243.00	\$9,533,145.00	\$3,715,098.00	\$9,533,145.00	\$0.00	\$3,715,098.00	\$9,533,145.00	\$9,533,145.00	\$0.00	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$405,624.00	-\$405,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ur: UIUSES
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022 02:33 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda														
												159002	20000	210000	211000	212000	213000	214000	215000	216000	217000	218000	219000	220000	221000
Otras Prestaciones	\$12,695,856.00	\$552,387.00	\$13,248,243.00	\$9,533,145.00	\$3,715,098.00	\$9,533,145.00	\$0.00	\$3,715,098.00	\$9,533,145.00	\$9,533,145.00	\$0.00														
MATERIALES Y SUMINISTROS	\$0.00	\$4,000,355.98	\$4,000,355.98	\$289,511.19	\$3,710,844.79	\$289,511.19	\$0.00	\$3,710,844.79	\$289,511.19	\$289,511.19	\$0.00														
Materiales de administración, emisión de documentos	\$0.00	\$159,340.98	\$159,340.98	\$540.00	\$158,800.98	\$540.00	\$0.00	\$158,800.98	\$540.00	\$540.00	\$0.00														
Materiales, útiles y equipos menores de oficina	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00														
Material de Oficina	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00														
Materiales y útiles de impresión y reproducción	\$0.00	\$11,244.00	\$11,244.00	\$0.00	\$11,244.00	\$0.00	\$0.00	\$11,244.00	\$0.00	\$0.00	\$0.00														
Materiales y Útiles de Impresión	\$0.00	\$11,244.00	\$11,244.00	\$0.00	\$11,244.00	\$0.00	\$0.00	\$11,244.00	\$0.00	\$0.00	\$0.00														
Materiales, útiles y equipos menores de tecnologías de i	\$0.00	\$34,091.98	\$34,091.98	\$540.00	\$33,551.98	\$540.00	\$0.00	\$33,551.98	\$540.00	\$540.00	\$0.00														
Material para Bienes Informáticos	\$0.00	\$34,091.98	\$34,091.98	\$540.00	\$33,551.98	\$540.00	\$0.00	\$33,551.98	\$540.00	\$540.00	\$0.00														
Material de limpieza	\$0.00	\$38,005.00	\$38,005.00	\$0.00	\$38,005.00	\$0.00	\$0.00	\$38,005.00	\$0.00	\$0.00	\$0.00														
Material de Limpieza	\$0.00	\$38,005.00	\$38,005.00	\$0.00	\$38,005.00	\$0.00	\$0.00	\$38,005.00	\$0.00	\$0.00	\$0.00														
Materiales y útiles de enseñanza	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00														
Material Didáctico	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00														
Alimentos y utensilios	\$0.00	\$89,000.00	\$89,000.00	\$58,820.65	\$30,179.35	\$58,820.65	\$0.00	\$30,179.35	\$58,820.65	\$58,820.65	\$0.00														
Productos alimenticios para personas	\$0.00	\$89,000.00	\$89,000.00	\$58,820.65	\$30,179.35	\$58,820.65	\$0.00	\$30,179.35	\$58,820.65	\$58,820.65	\$0.00														
Alimentación de Personas	\$0.00	\$89,000.00	\$89,000.00	\$58,820.65	\$30,179.35	\$58,820.65	\$0.00	\$30,179.35	\$58,820.65	\$58,820.65	\$0.00														
Materiales y artículos de construcción y de reparación	\$0.00	\$1,035,000.00	\$1,035,000.00	\$9,592.00	\$1,025,408.00	\$9,592.00	\$0.00	\$1,025,408.00	\$9,592.00	\$9,592.00	\$0.00														
Productos minerales no metálicos	\$0.00	\$400,000.00	\$400,000.00	\$3,132.00	\$396,868.00	\$3,132.00	\$0.00	\$396,868.00	\$3,132.00	\$3,132.00	\$0.00														
Productos minerales no metálicos	\$0.00	\$400,000.00	\$400,000.00	\$3,132.00	\$396,868.00	\$3,132.00	\$0.00	\$396,868.00	\$3,132.00	\$3,132.00	\$0.00														
Cemento y productos de concreto	\$0.00	\$500,000.00	\$500,000.00	\$6,460.00	\$493,540.00	\$6,460.00	\$0.00	\$493,540.00	\$6,460.00	\$6,460.00	\$0.00														
Cemento y productos de concreto	\$0.00	\$500,000.00	\$500,000.00	\$6,460.00	\$493,540.00	\$6,460.00	\$0.00	\$493,540.00	\$6,460.00	\$6,460.00	\$0.00														
Cal, yeso y productos de yeso	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00														
Cal, yeso y productos de yeso	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00														
Madera y productos de madera	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00														
Madera y productos de madera	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00														
Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00														
Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00														
Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00														
Combustibles, lubricantes y aditivos	\$0.00	\$2,000,000.00	\$2,000,000.00	\$217,352.53	\$1,782,647.47	\$217,352.53	\$0.00	\$1,782,647.47	\$217,352.53	\$217,352.53	\$0.00														
Combustibles, lubricantes y aditivos	\$0.00	\$2,000,000.00	\$2,000,000.00	\$217,352.53	\$1,782,647.47	\$217,352.53	\$0.00	\$1,782,647.47	\$217,352.53	\$217,352.53	\$0.00														
Combustibles y Lubricantes vehículos y equipos terrestre	\$0.00	\$2,000,000.00	\$2,000,000.00	\$217,352.53	\$1,782,647.47	\$217,352.53	\$0.00	\$1,782,647.47	\$217,352.53	\$217,352.53	\$0.00														



Ur: ULISES

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y 10/oct./2022

hora de Impresión 02:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar o Duda
						Disponibilidad	Devengado					
290000 Herramientas, refacciones y accesorios menores		\$0.00	\$667,015.00	\$667,015.00	\$3,206.01	\$663,808.99	\$0.00	\$0.00	\$663,808.99	\$3,206.01	\$3,206.01	\$0.00
291000 Herramientas menores		\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
291001 Herramientas Menores		\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
296000 Relaciones y accesorios menores de equipo de transporte		\$0.00	\$13,200.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
296001 Relaciones		\$0.00	\$13,200.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
298000 Relaciones y accesorios menores de maquinaria y otros		\$0.00	\$500,000.00	\$500,000.00	\$3,206.01	\$496,793.99	\$0.00	\$0.00	\$496,793.99	\$3,206.01	\$3,206.01	\$0.00
298001 Relaciones y accesorios menores de maquinaria y otros		\$0.00	\$500,000.00	\$500,000.00	\$3,206.01	\$496,793.99	\$0.00	\$0.00	\$496,793.99	\$3,206.01	\$3,206.01	\$0.00
299000 Relaciones y accesorios menores otros bienes muebles		\$0.00	\$3,815.00	\$3,815.00	\$0.00	\$3,815.00	\$0.00	\$0.00	\$3,815.00	\$0.00	\$0.00	\$0.00
299001 Relaciones y accesorios menores otros bienes muebles		\$0.00	\$3,815.00	\$3,815.00	\$0.00	\$3,815.00	\$0.00	\$0.00	\$3,815.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES		\$0.00	\$5,532,035.60	\$5,532,035.60	\$1,327,163.48	\$4,204,872.12	\$0.00	\$4,204,872.12	\$4,204,872.12	\$1,327,163.48	\$1,327,163.48	\$0.00
310000 Servicios básicos		\$0.00	\$886,700.00	\$886,700.00	\$70,165.62	\$816,534.38	\$0.00	\$0.00	\$816,534.38	\$70,165.62	\$70,165.62	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento de datos		\$0.00	\$883,900.00	\$883,900.00	\$70,165.62	\$813,734.38	\$0.00	\$0.00	\$813,734.38	\$70,165.62	\$70,165.62	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital		\$0.00	\$883,900.00	\$883,900.00	\$70,165.62	\$813,734.38	\$0.00	\$0.00	\$813,734.38	\$70,165.62	\$70,165.62	\$0.00
318000 Servicios postales y telegráficos		\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
318001 Servicio Postal		\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento		\$0.00	\$258,435.60	\$258,435.60	\$88,524.80	\$169,910.80	\$0.00	\$0.00	\$169,910.80	\$88,524.80	\$88,524.80	\$0.00
329000 Otros arrendamientos		\$0.00	\$258,435.60	\$258,435.60	\$88,524.80	\$169,910.80	\$0.00	\$0.00	\$169,910.80	\$88,524.80	\$88,524.80	\$0.00
329001 Otros arrendamientos		\$0.00	\$258,435.60	\$258,435.60	\$88,524.80	\$169,910.80	\$0.00	\$0.00	\$169,910.80	\$88,524.80	\$88,524.80	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servicios		\$0.00	\$2,825,000.00	\$2,825,000.00	\$639,385.19	\$2,185,614.81	\$0.00	\$0.00	\$2,185,614.81	\$639,385.19	\$639,385.19	\$0.00
334000 Servicios de capacitación		\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
334001 Capacitación		\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresión		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
336002 Formas valoradas		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales		\$0.00	\$2,680,000.00	\$2,680,000.00	\$639,385.19	\$2,040,614.81	\$0.00	\$0.00	\$2,040,614.81	\$639,385.19	\$639,385.19	\$0.00
339003 Prestación de Servicios Profesionales		\$0.00	\$2,680,000.00	\$2,680,000.00	\$639,385.19	\$2,040,614.81	\$0.00	\$0.00	\$2,040,614.81	\$639,385.19	\$639,385.19	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y otros		\$0.00	\$112,000.00	\$112,000.00	\$716.00	\$111,284.00	\$0.00	\$0.00	\$111,284.00	\$716.00	\$716.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo		\$0.00	\$100,000.00	\$100,000.00	\$716.00	\$99,284.00	\$0.00	\$0.00	\$99,284.00	\$716.00	\$716.00	\$0.00
353001 Mantenimiento de bienes informáticos		\$0.00	\$100,000.00	\$100,000.00	\$716.00	\$99,284.00	\$0.00	\$0.00	\$99,284.00	\$716.00	\$716.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte		\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
355001 Mantenimiento de Vehículos		\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos		\$0.00	\$81,000.00	\$81,000.00	\$6,548.00	\$74,452.00	\$0.00	\$0.00	\$74,452.00	\$6,548.00	\$6,548.00	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión: 10/oct./2022 02:33 p. m.

Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido							
371000 Pasajes aéreos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$0.00	\$26,000.00	\$26,000.00	\$6,548.00	\$6,548.00	\$0.00	\$19,452.00	\$6,548.00	\$6,548.00	\$6,548.00	\$0.00
375001 Viáticos en el país	\$0.00	\$26,000.00	\$26,000.00	\$6,548.00	\$6,548.00	\$0.00	\$19,452.00	\$6,548.00	\$6,548.00	\$6,548.00	\$0.00
380000 Servicios oficiales	\$0.00	\$368,900.00	\$368,900.00	\$211,495.87	\$211,495.87	\$0.00	\$157,404.13	\$211,495.87	\$211,495.87	\$211,495.87	\$0.00
381000 Gastos de ceremonial	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
381001 Gastos de Ceremonial	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$333,900.00	\$333,900.00	\$211,495.87	\$211,495.87	\$0.00	\$122,404.13	\$211,495.87	\$211,495.87	\$211,495.87	\$0.00
382001 Gastos de orden social	\$0.00	\$333,900.00	\$333,900.00	\$211,495.87	\$211,495.87	\$0.00	\$122,404.13	\$211,495.87	\$211,495.87	\$211,495.87	\$0.00
383000 Congresos y convenciones	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
383001 Congresos, Convenciones	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$0.00	\$1,000,000.00	\$1,000,000.00	\$310,328.00	\$310,328.00	\$0.00	\$689,672.00	\$310,328.00	\$310,328.00	\$310,328.00	\$0.00
398000 Impuesto sobre nóminas y otros que se derivan de una r	\$0.00	\$1,000,000.00	\$1,000,000.00	\$310,328.00	\$310,328.00	\$0.00	\$689,672.00	\$310,328.00	\$310,328.00	\$310,328.00	\$0.00
398001 Impuesto sobre nóminas y otros que se derivan de una r	\$0.00	\$1,000,000.00	\$1,000,000.00	\$310,328.00	\$310,328.00	\$0.00	\$689,672.00	\$310,328.00	\$310,328.00	\$310,328.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$8,166,854.95	-882,500.52	\$7,284,354.43	\$4,364,504.84	\$4,364,504.84	\$0.00	\$2,919,849.59	\$4,364,504.84	\$4,364,504.84	\$4,364,504.84	\$0.00
440000 Ayudas sociales	\$8,166,854.95	-882,500.52	\$7,284,354.43	\$4,364,504.84	\$4,364,504.84	\$0.00	\$2,919,849.59	\$4,364,504.84	\$4,364,504.84	\$4,364,504.84	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
442001 Becas	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$1,065,749.39	\$200,000.00	\$1,265,749.39	\$952,459.66	\$952,459.66	\$0.00	\$313,289.73	\$952,459.66	\$952,459.66	\$952,459.66	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$1,065,749.39	\$200,000.00	\$1,265,749.39	\$952,459.66	\$952,459.66	\$0.00	\$313,289.73	\$952,459.66	\$952,459.66	\$952,459.66	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$7,101,105.56	-\$1,102,500.52	\$5,998,605.04	\$3,412,045.18	\$3,412,045.18	\$0.00	\$2,586,559.86	\$3,412,045.18	\$3,412,045.18	\$3,412,045.18	\$0.00
445003 Ayudas sociales a instituciones sin fines de lucro DIF	\$7,101,105.56	-\$1,102,500.52	\$5,998,605.04	\$3,412,045.18	\$3,412,045.18	\$0.00	\$2,586,559.86	\$3,412,045.18	\$3,412,045.18	\$3,412,045.18	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,597,136.37	\$1,597,136.37	\$6,148.00	\$6,148.00	\$0.00	\$1,590,988.37	\$6,148.00	\$6,148.00	\$6,148.00	\$0.00
510000 Mobiliario y equipo de administración	\$0.00	\$310,728.13	\$310,728.13	\$6,148.00	\$6,148.00	\$0.00	\$304,580.13	\$6,148.00	\$6,148.00	\$6,148.00	\$0.00
511000 Muebles de oficina y estantería	\$0.00	\$175,512.40	\$175,512.40	\$6,148.00	\$6,148.00	\$0.00	\$169,364.40	\$6,148.00	\$6,148.00	\$6,148.00	\$0.00
511001 Muebles de oficina y estantería	\$0.00	\$175,512.40	\$175,512.40	\$6,148.00	\$6,148.00	\$0.00	\$169,364.40	\$6,148.00	\$6,148.00	\$6,148.00	\$0.00
512000 Muebles, excepto de oficina y estantería	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$32,215.73	\$32,215.73	\$0.00	\$0.00	\$0.00	\$32,215.73	\$0.00	\$0.00	\$0.00	\$0.00



Ucr: ULISES
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022
02:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Presupuesto Vigente	Presupuesto Disponible para Comprometer						
515001 Bienes Informáticos		\$0.00	\$32,215.73	\$0.00	\$32,215.73	\$0.00	\$0.00	\$32,215.73	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo		\$0.00	\$184,842.24	\$0.00	\$184,842.24	\$0.00	\$0.00	\$184,842.24	\$0.00	\$0.00	\$0.00
521000 Equipos y aparatos audiovisuales		\$0.00	\$184,842.24	\$0.00	\$184,842.24	\$0.00	\$0.00	\$184,842.24	\$0.00	\$0.00	\$0.00
521001 Equipos y aparatos audiovisuales		\$0.00	\$184,842.24	\$0.00	\$184,842.24	\$0.00	\$0.00	\$184,842.24	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte		\$0.00	\$702,566.00	\$0.00	\$702,566.00	\$0.00	\$0.00	\$702,566.00	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre		\$0.00	\$702,566.00	\$0.00	\$702,566.00	\$0.00	\$0.00	\$702,566.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre		\$0.00	\$702,566.00	\$0.00	\$702,566.00	\$0.00	\$0.00	\$702,566.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas		\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta		\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
567001 Herramientas y Máquinas-Herramientas		\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
590000 Activos intangibles		\$0.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
591000 Software		\$0.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
591001 Software		\$0.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA		\$0.00	\$3,277,786.63	\$0.00	\$3,277,786.63	\$0.00	\$0.00	\$3,277,786.63	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público		\$0.00	\$3,277,786.63	\$0.00	\$3,277,786.63	\$0.00	\$0.00	\$3,277,786.63	\$0.00	\$0.00	\$0.00
612000 Edificación no habitacional		\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
612001 Edificación no habitacional		\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbaniza		\$0.00	\$2,277,786.63	\$0.00	\$2,277,786.63	\$0.00	\$0.00	\$2,277,786.63	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbaniza		\$0.00	\$2,277,786.63	\$0.00	\$2,277,786.63	\$0.00	\$0.00	\$2,277,786.63	\$0.00	\$0.00	\$0.00
FGP Fondo General de Participacione		\$63,458,639.01	\$18,743,099.01	\$42,709,345.51	\$40,412,392.51	\$42,709,345.51	\$42,709,345.51	\$40,412,392.51	\$42,709,345.51	\$42,709,345.51	\$0.00
810102 REMANENTE 21 FGP											
100000 SERVICIOS PERSONALES		\$559,705.03	\$0.00	\$559,705.03	\$0.00	\$559,705.03	\$0.00	\$0.00	\$559,705.03	\$559,705.03	\$0.00
130000 Remuneraciones adicionales y especiales		\$13,654.10	\$0.00	\$13,654.10	\$0.00	\$13,654.10	\$0.00	\$0.00	\$13,654.10	\$13,654.10	\$0.00
134000 Compensaciones		\$13,654.10	\$0.00	\$13,654.10	\$0.00	\$13,654.10	\$0.00	\$0.00	\$13,654.10	\$13,654.10	\$0.00
134001 Compensaciones		\$13,654.10	\$0.00	\$13,654.10	\$0.00	\$13,654.10	\$0.00	\$0.00	\$13,654.10	\$13,654.10	\$0.00
150000 Otras prestaciones sociales y económicas		\$546,050.93	\$0.00	\$546,050.93	\$0.00	\$546,050.93	\$0.00	\$0.00	\$546,050.93	\$546,050.93	\$0.00
154000 Prestaciones contractuales		\$43,787.00	\$0.00	\$43,787.00	\$0.00	\$43,787.00	\$0.00	\$0.00	\$43,787.00	\$43,787.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de		\$43,787.00	\$0.00	\$43,787.00	\$0.00	\$43,787.00	\$0.00	\$0.00	\$43,787.00	\$43,787.00	\$0.00
159000 Otras prestaciones sociales y económicas		\$502,263.93	\$0.00	\$502,263.93	\$0.00	\$502,263.93	\$0.00	\$0.00	\$502,263.93	\$502,263.93	\$0.00
159002 Otras Prestaciones		\$502,263.93	\$0.00	\$502,263.93	\$0.00	\$502,263.93	\$0.00	\$0.00	\$502,263.93	\$502,263.93	\$0.00



Utr: ULISES
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de impresión: 10/oct./2022 02:33 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Devengado					
200000 MATERIALES Y SUMINISTROS	\$0.00	\$1,330.66	\$1,330.66	\$0.00	\$1,330.66	\$0.00	\$1,330.66	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$0.00	\$1,330.66	\$1,330.66	\$0.00	\$1,330.66	\$0.00	\$1,330.66	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$1,330.66	\$1,330.66	\$0.00	\$1,330.66	\$0.00	\$1,330.66	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$0.00	\$1,330.66	\$1,330.66	\$0.00	\$1,330.66	\$0.00	\$1,330.66	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$142,892.68	\$142,892.68	\$0.00	\$142,892.68	\$0.00	\$142,892.68	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$0.00	\$142,892.68	\$142,892.68	\$0.00	\$142,892.68	\$0.00	\$142,892.68	\$0.00	\$0.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$142,892.68	\$142,892.68	\$0.00	\$142,892.68	\$0.00	\$142,892.68	\$0.00	\$0.00	\$0.00
445003 Ayudas sociales a instituciones sin fines de lucro DJF	\$0.00	\$142,892.68	\$142,892.68	\$0.00	\$142,892.68	\$0.00	\$142,892.68	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,532,750.55	\$148,545.34	\$2,681,295.89	\$2,532,000.00	\$149,295.89	\$0.00	\$149,295.89	\$2,532,000.00	\$2,532,000.00	\$0.00
510000 Mobiliario y equipo de administración	\$0.00	\$148,545.34	\$148,545.34	\$0.00	\$148,545.34	\$0.00	\$148,545.34	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$148,545.34	\$148,545.34	\$0.00	\$148,545.34	\$0.00	\$148,545.34	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$0.00	\$148,545.34	\$148,545.34	\$0.00	\$148,545.34	\$0.00	\$148,545.34	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$2,532,750.55	\$0.00	\$2,532,750.55	\$2,532,000.00	\$750.55	\$0.00	\$750.55	\$2,532,000.00	\$2,532,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$2,532,750.55	\$0.00	\$2,532,750.55	\$2,532,000.00	\$750.55	\$0.00	\$750.55	\$2,532,000.00	\$2,532,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$2,532,750.55	\$0.00	\$2,532,750.55	\$2,532,000.00	\$750.55	\$0.00	\$750.55	\$2,532,000.00	\$2,532,000.00	\$0.00
REMANENTE 21 FGP	\$3,092,455.28	\$292,788.88	\$3,385,244.28	\$3,091,705.03	\$293,519.23	\$0.00	\$293,519.23	\$3,091,705.03	\$3,091,705.03	\$0.00

810201 FFM Fondo de Fomento Municipal

100000 SERVICIOS PERSONALES	\$20,796,568.20	\$2,468,931.26	\$23,265,399.46	\$14,455,324.00	\$8,810,075.46	\$0.00	\$8,810,075.46	\$14,455,324.00	\$14,455,324.00	\$0.00
110000 Remuneraciones al personal permanente	\$10,884,919.20	\$18,836.60	\$10,903,755.80	\$7,951,050.00	\$2,952,705.80	\$0.00	\$2,952,705.80	\$7,951,050.00	\$7,951,050.00	\$0.00
113000 Sueldos base al personal permanente	\$10,884,919.20	\$18,836.60	\$10,903,755.80	\$7,951,050.00	\$2,952,705.80	\$0.00	\$2,952,705.80	\$7,951,050.00	\$7,951,050.00	\$0.00
113001 Sueldos	\$10,884,919.20	\$18,836.60	\$10,903,755.80	\$7,951,050.00	\$2,952,705.80	\$0.00	\$2,952,705.80	\$7,951,050.00	\$7,951,050.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$621,600.00	\$1,741,282.00	\$2,362,882.00	\$1,037,000.00	\$1,325,882.00	\$0.00	\$1,325,882.00	\$1,037,000.00	\$1,037,000.00	\$0.00
122000 Sueldos base al personal eventual	\$621,600.00	\$1,741,282.00	\$2,362,882.00	\$1,037,000.00	\$1,325,882.00	\$0.00	\$1,325,882.00	\$1,037,000.00	\$1,037,000.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$621,600.00	\$470,212.00	\$1,091,812.00	\$640,394.00	\$451,418.00	\$0.00	\$451,418.00	\$640,394.00	\$640,394.00	\$0.00
122003 Lista de Raya	\$0.00	\$1,271,070.00	\$1,271,070.00	\$396,606.00	\$874,464.00	\$0.00	\$874,464.00	\$396,606.00	\$396,606.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,747,686.12	\$272,502.98	\$3,020,189.10	\$353,594.00	\$2,666,595.10	\$0.00	\$2,666,595.10	\$353,594.00	\$353,594.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$19,888.33	\$0.00	\$19,888.33	\$0.00	\$19,888.33	\$0.00	\$19,888.33	\$0.00	\$0.00	\$0.00
131001 Prima Quinquenal	\$19,888.33	\$0.00	\$19,888.33	\$0.00	\$19,888.33	\$0.00	\$19,888.33	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$2,598,607.49	\$239,122.94	\$2,837,730.43	\$253,745.00	\$2,583,985.43	\$0.00	\$2,583,985.43	\$253,745.00	\$253,745.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$363,858.88	-\$41,863.66	\$321,995.22	\$169,001.00	\$152,994.22	\$0.00	\$152,994.22	\$169,001.00	\$169,001.00	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y 10/oct/2022
hora de Impresión 02:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Devengado						
132002	Gratificación Anual	\$2,232,748.61	\$280,966.60	\$2,513,735.21	\$84,744.00	\$2,428,991.21	\$0.00	\$2,428,991.21	\$84,744.00	\$84,744.00	\$0.00	\$0.00
134000	Compensaciones	\$131,190.30	\$33,380.04	\$164,570.34	\$99,849.00	\$64,721.34	\$0.00	\$64,721.34	\$99,849.00	\$99,849.00	\$0.00	\$0.00
134001	Compensaciones	\$131,190.30	\$33,380.04	\$164,570.34	\$99,849.00	\$64,721.34	\$0.00	\$64,721.34	\$99,849.00	\$99,849.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$6,542,382.88	\$438,209.68	\$6,979,572.56	\$5,113,680.00	\$1,864,892.56	\$0.00	\$1,864,892.56	\$5,113,680.00	\$5,113,680.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$750,730.88	\$34,571.68	\$785,302.56	\$595,098.00	\$190,204.56	\$0.00	\$190,204.56	\$595,098.00	\$595,098.00	\$0.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de	\$750,730.88	\$34,571.68	\$785,302.56	\$595,098.00	\$190,204.56	\$0.00	\$190,204.56	\$595,098.00	\$595,098.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$5,791,632.00	\$401,638.00	\$6,193,270.00	\$4,518,582.00	\$1,674,688.00	\$0.00	\$1,674,688.00	\$4,518,582.00	\$4,518,582.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$5,791,632.00	\$401,638.00	\$6,193,270.00	\$4,518,582.00	\$1,674,688.00	\$0.00	\$1,674,688.00	\$4,518,582.00	\$4,518,582.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$794,389.89	\$633,071.86	\$1,427,461.75	\$634,760.67	\$792,701.08	\$0.00	\$792,701.08	\$634,760.67	\$634,760.67	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de i	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$285,069.51	\$285,069.51	\$0.00	\$285,069.51	\$0.00	\$285,069.51	\$0.00	\$0.00	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$0.00	\$141,100.00	\$141,100.00	\$0.00	\$141,100.00	\$0.00	\$141,100.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$0.00	\$141,100.00	\$141,100.00	\$0.00	\$141,100.00	\$0.00	\$141,100.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$0.00	\$143,969.51	\$143,969.51	\$0.00	\$143,969.51	\$0.00	\$143,969.51	\$0.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$0.00	\$143,969.51	\$143,969.51	\$0.00	\$143,969.51	\$0.00	\$143,969.51	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$794,389.89	-\$44,997.65	\$749,392.24	\$576,369.17	\$173,023.07	\$0.00	\$173,023.07	\$576,369.17	\$576,369.17	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$794,389.89	-\$44,997.65	\$749,392.24	\$576,369.17	\$173,023.07	\$0.00	\$173,023.07	\$576,369.17	\$576,369.17	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$794,389.89	-\$44,997.65	\$749,392.24	\$576,369.17	\$173,023.07	\$0.00	\$173,023.07	\$576,369.17	\$576,369.17	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$340,000.00	\$340,000.00	\$58,391.50	\$281,608.50	\$0.00	\$281,608.50	\$58,391.50	\$58,391.50	\$0.00	\$0.00
291000	Herramientas menores	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$50,000.00	\$50,000.00	\$29,539.00	\$20,461.00	\$0.00	\$20,461.00	\$29,539.00	\$29,539.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$0.00	\$50,000.00	\$50,000.00	\$29,539.00	\$20,461.00	\$0.00	\$20,461.00	\$29,539.00	\$29,539.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$180,000.00	\$180,000.00	\$28,852.50	\$151,147.50	\$0.00	\$151,147.50	\$28,852.50	\$28,852.50	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022
02:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Devengado					
296001	Refacciones	\$0.00	\$180,000.00	\$180,000.00	\$28,852.50	\$151,147.50	\$0.00	\$151,147.50	\$28,852.50	\$28,852.50	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
333001	Servicios de informática	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,939,049.91	-\$365,491.61	\$2,573,558.30	\$2,573,558.30	\$0.00	\$0.00	\$0.00	\$2,573,558.30	\$2,573,558.30	\$0.00
440000	Ayudas sociales	\$2,939,049.91	-\$365,491.61	\$2,573,558.30	\$2,573,558.30	\$0.00	\$0.00	\$0.00	\$2,573,558.30	\$2,573,558.30	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$2,939,049.91	-\$365,491.61	\$2,573,558.30	\$2,573,558.30	\$0.00	\$0.00	\$0.00	\$2,573,558.30	\$2,573,558.30	\$0.00
445003	Ayudas sociales a instituciones sin fines de lucro DIF	\$2,939,049.91	-\$365,491.61	\$2,573,558.30	\$2,573,558.30	\$0.00	\$0.00	\$0.00	\$2,573,558.30	\$2,573,558.30	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$328,379.49	\$328,379.49	\$0.00	\$328,379.49	\$0.00	\$328,379.49	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$208,379.49	\$208,379.49	\$0.00	\$208,379.49	\$0.00	\$208,379.49	\$0.00	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$0.00	\$33,379.49	\$33,379.49	\$0.00	\$33,379.49	\$0.00	\$33,379.49	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$0.00	\$33,379.49	\$33,379.49	\$0.00	\$33,379.49	\$0.00	\$33,379.49	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de vídeo	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de vídeo	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
FFM Fondo de Fomento Municipal		\$24,530,008.00	\$3,159,791.00	\$27,689,799.00	\$17,663,642.97	\$10,026,156.03	\$0.00	\$10,026,156.03	\$17,663,642.97	\$17,663,642.97	\$0.00
810202	REMANENTE 21 FFM										
100000	SERVICIOS PERSONALES	\$133,329.89	\$0.00	\$133,329.89	\$133,329.89	\$0.00	\$0.00	\$0.00	\$133,329.89	\$133,329.89	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$41,034.89	\$0.00	\$41,034.89	\$41,034.89	\$0.00	\$0.00	\$0.00	\$41,034.89	\$41,034.89	\$0.00
113000	Sueldos base al personal permanente	\$41,034.89	\$0.00	\$41,034.89	\$41,034.89	\$0.00	\$0.00	\$0.00	\$41,034.89	\$41,034.89	\$0.00
113001	Sueldos	\$41,034.89	\$0.00	\$41,034.89	\$41,034.89	\$0.00	\$0.00	\$0.00	\$41,034.89	\$41,034.89	\$0.00
130000	Remuneraciones adicionales y especiales	\$60,782.00	\$0.00	\$60,782.00	\$60,782.00	\$0.00	\$0.00	\$0.00	\$60,782.00	\$60,782.00	\$0.00
134000	Compensaciones	\$60,782.00	\$0.00	\$60,782.00	\$60,782.00	\$0.00	\$0.00	\$0.00	\$60,782.00	\$60,782.00	\$0.00
134001	Compensaciones	\$60,782.00	\$0.00	\$60,782.00	\$60,782.00	\$0.00	\$0.00	\$0.00	\$60,782.00	\$60,782.00	\$0.00



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**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y 10/oct./2022
hora de Impresión 02:33 p. m.

Objeto del Gasto	Unidad Administrativa				Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Presupuesto Disponible para Comprometer	Devengado	Presupuesto Sin Devengar										
150000	Otras prestaciones sociales y económicas	\$31,513.00	\$0.00	\$31,513.00	\$0.00	\$31,513.00	\$0.00	\$31,513.00	\$0.00	\$0.00	\$0.00	\$31,513.00	\$31,513.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$31,513.00	\$0.00	\$31,513.00	\$0.00	\$31,513.00	\$0.00	\$31,513.00	\$0.00	\$0.00	\$0.00	\$31,513.00	\$31,513.00	\$0.00
159002	Otras Prestaciones	\$31,513.00	\$0.00	\$31,513.00	\$0.00	\$31,513.00	\$0.00	\$31,513.00	\$0.00	\$0.00	\$0.00	\$31,513.00	\$31,513.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$257.28	\$0.00	\$257.28	\$0.00	\$257.28	\$0.00	\$0.00	\$0.00	\$257.28	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$257.28	\$0.00	\$257.28	\$0.00	\$257.28	\$0.00	\$0.00	\$0.00	\$257.28	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$257.28	\$0.00	\$257.28	\$0.00	\$257.28	\$0.00	\$0.00	\$0.00	\$257.28	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$0.00	\$257.28	\$0.00	\$257.28	\$0.00	\$257.28	\$0.00	\$0.00	\$0.00	\$257.28	\$0.00	\$0.00	\$0.00
	REMANENTE 21 FFM	\$133,329.89	\$257.28	\$133,329.89	\$257.28	\$133,329.89	\$257.28	\$133,329.89	\$0.00	\$257.28	\$133,329.89	\$133,329.89	\$133,329.89	\$0.00
810301	FOFIR Fondo de Fiscalización y Recaudación													
100000	SERVICIOS PERSONALES	\$1,386,083.56	\$29,797.94	\$941,200.00	\$454,681.50	\$941,200.00	\$454,681.50	\$941,200.00	\$0.00	\$454,681.50	\$941,200.00	\$941,200.00	\$941,200.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$671,113.92	\$12,589.88	\$507,259.00	\$176,444.80	\$507,259.00	\$176,444.80	\$507,259.00	\$0.00	\$176,444.80	\$507,259.00	\$507,259.00	\$507,259.00	\$0.00
113000	Sueldos base al personal permanente	\$671,113.92	\$12,589.88	\$507,259.00	\$176,444.80	\$507,259.00	\$176,444.80	\$507,259.00	\$0.00	\$176,444.80	\$507,259.00	\$507,259.00	\$507,259.00	\$0.00
113001	Sueldos	\$671,113.92	\$12,589.88	\$507,259.00	\$176,444.80	\$507,259.00	\$176,444.80	\$507,259.00	\$0.00	\$176,444.80	\$507,259.00	\$507,259.00	\$507,259.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$142,046.92	\$3,228.31	\$7,587.00	\$137,688.23	\$7,587.00	\$137,688.23	\$7,587.00	\$0.00	\$137,688.23	\$7,587.00	\$7,587.00	\$7,587.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$142,046.92	\$3,228.31	\$7,587.00	\$137,688.23	\$7,587.00	\$137,688.23	\$7,587.00	\$0.00	\$137,688.23	\$7,587.00	\$7,587.00	\$7,587.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$16,807.72	-\$1,999.69	\$7,587.00	\$7,221.03	\$7,587.00	\$7,221.03	\$7,587.00	\$0.00	\$7,221.03	\$7,587.00	\$7,587.00	\$7,587.00	\$0.00
132002	Gratificación Anual	\$125,239.20	\$5,228.00	\$0.00	\$130,467.20	\$0.00	\$130,467.20	\$0.00	\$0.00	\$130,467.20	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$52,922.72	\$13,979.75	\$426,354.00	\$140,548.47	\$426,354.00	\$140,548.47	\$426,354.00	\$0.00	\$140,548.47	\$426,354.00	\$426,354.00	\$426,354.00	\$0.00
154000	Prestaciones contractuales	\$25,546.72	\$1,378.75	\$19,981.00	\$6,944.47	\$19,981.00	\$6,944.47	\$19,981.00	\$0.00	\$6,944.47	\$19,981.00	\$19,981.00	\$19,981.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de	\$25,546.72	\$1,378.75	\$19,981.00	\$6,944.47	\$19,981.00	\$6,944.47	\$19,981.00	\$0.00	\$6,944.47	\$19,981.00	\$19,981.00	\$19,981.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$527,376.00	\$12,601.00	\$406,373.00	\$133,604.00	\$406,373.00	\$133,604.00	\$406,373.00	\$0.00	\$133,604.00	\$406,373.00	\$406,373.00	\$406,373.00	\$0.00
159002	Otras Prestaciones	\$527,376.00	\$12,601.00	\$406,373.00	\$133,604.00	\$406,373.00	\$133,604.00	\$406,373.00	\$0.00	\$133,604.00	\$406,373.00	\$406,373.00	\$406,373.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$563,916.44	-\$159,412.94	\$166,108.00	\$239,395.50	\$166,108.00	\$239,395.50	\$166,108.00	\$0.00	\$239,395.50	\$166,108.00	\$166,108.00	\$166,108.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$16,788.80	\$0.00	\$16,788.80	\$0.00	\$16,788.80	\$0.00	\$0.00	\$16,788.80	\$0.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$16,788.80	\$0.00	\$16,788.80	\$0.00	\$16,788.80	\$0.00	\$0.00	\$16,788.80	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$16,788.80	\$0.00	\$16,788.80	\$0.00	\$16,788.80	\$0.00	\$0.00	\$16,788.80	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$380,000.00	-\$176,201.74	\$157,008.00	\$46,790.26	\$157,008.00	\$46,790.26	\$157,008.00	\$0.00	\$46,790.26	\$157,008.00	\$157,008.00	\$157,008.00	\$0.00
221000	Productos alimenticios para personas	\$380,000.00	-\$176,201.74	\$157,008.00	\$46,790.26	\$157,008.00	\$46,790.26	\$157,008.00	\$0.00	\$46,790.26	\$157,008.00	\$157,008.00	\$157,008.00	\$0.00
221001	Alimentación de Personas	\$380,000.00	-\$176,201.74	\$157,008.00	\$46,790.26	\$157,008.00	\$46,790.26	\$157,008.00	\$0.00	\$46,790.26	\$157,008.00	\$157,008.00	\$157,008.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$183,916.44	\$0.00	\$9,100.00	\$174,816.44	\$9,100.00	\$174,816.44	\$9,100.00	\$0.00	\$174,816.44	\$9,100.00	\$9,100.00	\$9,100.00	\$0.00



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**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión 10/oct./2022 02:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
249000	Otros materiales y artículos de construcción y reparación	\$183,916.44	\$0.00	\$183,916.44	\$9,100.00	\$9,100.00	\$9,100.00	\$0.00	\$174,816.44	\$9,100.00	\$9,100.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$183,916.44	\$0.00	\$183,916.44	\$9,100.00	\$9,100.00	\$9,100.00	\$0.00	\$174,816.44	\$9,100.00	\$9,100.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$656,016.00	\$162,000.00	\$818,016.00	\$663,308.01	\$663,308.01	\$663,308.01	\$0.00	\$154,707.99	\$663,308.01	\$663,308.01	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros	\$206,016.00	\$0.00	\$206,016.00	\$205,177.97	\$205,177.97	\$205,177.97	\$0.00	\$838.03	\$205,177.97	\$205,177.97	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$206,016.00	\$0.00	\$206,016.00	\$205,177.97	\$205,177.97	\$205,177.97	\$0.00	\$838.03	\$205,177.97	\$205,177.97	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$206,016.00	\$0.00	\$206,016.00	\$205,177.97	\$205,177.97	\$205,177.97	\$0.00	\$838.03	\$205,177.97	\$205,177.97	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$450,000.00	\$162,000.00	\$612,000.00	\$458,130.04	\$458,130.04	\$458,130.04	\$0.00	\$153,869.96	\$458,130.04	\$458,130.04	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajería	\$450,000.00	\$162,000.00	\$612,000.00	\$458,130.04	\$458,130.04	\$458,130.04	\$0.00	\$153,869.96	\$458,130.04	\$458,130.04	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$450,000.00	\$162,000.00	\$612,000.00	\$458,130.04	\$458,130.04	\$458,130.04	\$0.00	\$153,869.96	\$458,130.04	\$458,130.04	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,653.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,653.00	\$0.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,653.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,653.00	\$0.00	\$0.00	\$0.00	\$0.00
FOFIR Fondo de Fiscalización y Reca		\$2,586,016.00	\$83,038.00	\$2,669,054.00	\$1,770,816.01	\$1,770,816.01	\$1,770,816.01	\$0.00	\$898,437.99	\$1,770,816.01	\$1,770,816.01	\$0.00	\$0.00
810302 REMANENTE 21 FOFIR		\$146,191.16	\$0.00	\$146,191.16	\$0.00	\$0.00	\$0.00	\$0.00	\$146,191.16	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$146,191.16	\$0.00	\$146,191.16	\$0.00	\$0.00	\$0.00	\$0.00	\$146,191.16	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios de instalación, reparación, mantenimiento y	\$146,191.16	\$0.00	\$146,191.16	\$0.00	\$0.00	\$0.00	\$0.00	\$146,191.16	\$0.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$146,191.16	\$0.00	\$146,191.16	\$0.00	\$0.00	\$0.00	\$0.00	\$146,191.16	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$146,191.16	\$0.00	\$146,191.16	\$0.00	\$0.00	\$0.00	\$0.00	\$146,191.16	\$0.00	\$0.00	\$0.00	\$0.00
REMANENTE 21 FOFIR		\$146,191.16	\$0.00	\$146,191.16	\$0.00	\$0.00	\$0.00	\$0.00	\$146,191.16	\$0.00	\$0.00	\$0.00	\$0.00
810401 CISAN Compensación del Impuesto Sobre Automoviles Nuevos		\$131,578.00	\$40,877.00	\$172,455.00	\$4,387.50	\$4,387.50	\$4,387.50	\$0.00	\$168,067.50	\$4,387.50	\$4,387.50	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$131,578.00	\$40,877.00	\$172,455.00	\$4,387.50	\$4,387.50	\$4,387.50	\$0.00	\$168,067.50	\$4,387.50	\$4,387.50	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$131,578.00	\$0.00	\$131,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,578.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Otros materiales y artículos de construcción y reparación	\$131,578.00	\$0.00	\$131,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,578.00	\$0.00	\$0.00	\$0.00	\$0.00



Ucr: UIUSES
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022
02:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad						
249001	Otros materiales y artículos de construcción y reparación	\$131,578.00	\$0.00	\$131,578.00	\$0.00	\$131,578.00	\$0.00	\$0.00	\$131,578.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$20,877.00	\$20,877.00	\$4,387.50	\$16,489.50	\$0.00	\$4,387.50	\$16,489.50	\$4,387.50	\$4,387.50	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$20,877.00	\$20,877.00	\$4,387.50	\$16,489.50	\$0.00	\$4,387.50	\$16,489.50	\$4,387.50	\$4,387.50	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$20,877.00	\$20,877.00	\$4,387.50	\$16,489.50	\$0.00	\$4,387.50	\$16,489.50	\$4,387.50	\$4,387.50	\$0.00
	CISAN Compensación del Impuesto S	\$131,578.00	\$40,877.00	\$172,455.00	\$4,387.50	\$168,067.50	\$0.00	\$4,387.50	\$168,067.50	\$4,387.50	\$4,387.50	\$0.00
	810402 REMANENTE 21 CISAN											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$20.42	\$20.42	\$0.00	\$20.42	\$0.00	\$0.00	\$20.42	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$20.42	\$20.42	\$0.00	\$20.42	\$0.00	\$0.00	\$20.42	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$20.42	\$20.42	\$0.00	\$20.42	\$0.00	\$0.00	\$20.42	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$0.00	\$20.42	\$20.42	\$0.00	\$20.42	\$0.00	\$0.00	\$20.42	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$51,582.49	\$0.00	\$51,582.49	\$51,582.49	\$0.00	\$0.00	\$51,582.49	\$0.00	\$51,582.49	\$51,582.49	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$51,582.49	\$0.00	\$51,582.49	\$51,582.49	\$0.00	\$0.00	\$51,582.49	\$0.00	\$51,582.49	\$51,582.49	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$51,582.49	\$0.00	\$51,582.49	\$51,582.49	\$0.00	\$0.00	\$51,582.49	\$0.00	\$51,582.49	\$51,582.49	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$51,582.49	\$0.00	\$51,582.49	\$51,582.49	\$0.00	\$0.00	\$51,582.49	\$0.00	\$51,582.49	\$51,582.49	\$0.00
	REMANENTE 21 CISAN	\$51,582.49	\$20.42	\$51,602.91	\$51,582.49	\$20.42	\$0.00	\$51,582.49	\$20.42	\$51,582.49	\$51,582.49	\$0.00
	810501 FONDO DE COMPENSACION											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$1,514,602.79	\$1,514,602.79	\$354,457.32	\$1,160,145.47	\$0.00	\$354,457.32	\$1,160,145.47	\$354,457.32	\$354,457.32	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$86,781.97	\$86,781.97	\$1,500.00	\$85,281.97	\$0.00	\$1,500.00	\$85,281.97	\$1,500.00	\$1,500.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$10,781.97	\$10,781.97	\$0.00	\$10,781.97	\$0.00	\$0.00	\$10,781.97	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$10,781.97	\$10,781.97	\$0.00	\$10,781.97	\$0.00	\$0.00	\$10,781.97	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de i	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
215000	Material Impreso e Información digital	\$0.00	\$60,000.00	\$60,000.00	\$1,500.00	\$58,500.00	\$0.00	\$1,500.00	\$58,500.00	\$1,500.00	\$1,500.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$0.00	\$60,000.00	\$60,000.00	\$1,500.00	\$58,500.00	\$0.00	\$1,500.00	\$58,500.00	\$1,500.00	\$1,500.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$127,076.00	\$127,076.00	\$0.00	\$127,076.00	\$0.00	\$0.00	\$127,076.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$127,076.00	\$127,076.00	\$0.00	\$127,076.00	\$0.00	\$0.00	\$127,076.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$127,076.00	\$127,076.00	\$0.00	\$127,076.00	\$0.00	\$0.00	\$127,076.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$1,250,271.00	\$1,250,271.00	\$352,957.32	\$877,313.68	\$0.00	\$352,957.32	\$877,313.68	\$352,957.32	\$352,957.32	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$545,200.00	\$545,200.00	\$273,730.32	\$271,469.68	\$0.00	\$273,730.32	\$271,469.68	\$273,730.32	\$273,730.32	\$0.00



Ucr: UI/USES
Rpt: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022
02:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
				Comprometido	Devengado	Comprometido	Devengado						
246001	Material Eléctrico	\$0.00	\$545,200.00	\$273,730.32	\$273,730.32	\$271,469.68	\$0.00	\$0.00	\$271,469.68	\$273,730.32	\$273,730.32	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$201,171.00	\$79,227.00	\$79,227.00	\$121,944.00	\$0.00	\$0.00	\$121,944.00	\$79,227.00	\$79,227.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$0.00	\$201,171.00	\$79,227.00	\$79,227.00	\$121,944.00	\$0.00	\$0.00	\$121,944.00	\$79,227.00	\$79,227.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$483,900.00	\$0.00	\$0.00	\$483,900.00	\$0.00	\$0.00	\$483,900.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$483,900.00	\$0.00	\$0.00	\$483,900.00	\$0.00	\$0.00	\$483,900.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
280000	Herramientas, refacciones y accesorios menores	\$0.00	\$53,473.82	\$0.00	\$0.00	\$53,473.82	\$0.00	\$0.00	\$53,473.82	\$0.00	\$0.00	\$0.00	\$0.00
284000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
284001	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$48,473.82	\$0.00	\$0.00	\$48,473.82	\$0.00	\$0.00	\$48,473.82	\$0.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$0.00	\$48,473.82	\$0.00	\$0.00	\$48,473.82	\$0.00	\$0.00	\$48,473.82	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$1,301,083.04	\$93,420.16	\$93,420.16	\$1,207,662.88	\$0.00	\$0.00	\$1,207,662.88	\$93,420.16	\$93,420.16	\$0.00	\$0.00
310000	Servicios básicos	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00
318000	Servicios postales y telefónicos	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros	\$0.00	\$88,750.00	\$0.00	\$0.00	\$88,750.00	\$0.00	\$0.00	\$88,750.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$83,750.00	\$0.00	\$0.00	\$83,750.00	\$0.00	\$0.00	\$83,750.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$0.00	\$83,750.00	\$0.00	\$0.00	\$83,750.00	\$0.00	\$0.00	\$83,750.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Ucr: UJLSES
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión: 10/oct./2022 02:33 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
339001 Estudios e Investigaciones	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$714,271.04	\$714,271.04	\$89,244.16	\$625,026.88	\$89,244.16	\$0.00	\$625,026.88	\$89,244.16	\$89,244.16	\$0.00	\$0.00
342000 Servicios de cobranza, investigación crediticia y similar	\$0.00	\$68,671.04	\$68,671.04	\$0.00	\$68,671.04	\$0.00	\$0.00	\$68,671.04	\$0.00	\$0.00	\$0.00	\$0.00
342001 Servicios de cobranza, investigación crediticia y similar	\$0.00	\$68,671.04	\$68,671.04	\$0.00	\$68,671.04	\$0.00	\$0.00	\$68,671.04	\$0.00	\$0.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$0.00	\$600,000.00	\$600,000.00	\$89,244.16	\$510,755.84	\$89,244.16	\$0.00	\$510,755.84	\$89,244.16	\$89,244.16	\$0.00	\$0.00
345001 Seguros	\$0.00	\$600,000.00	\$600,000.00	\$89,244.16	\$510,755.84	\$89,244.16	\$0.00	\$510,755.84	\$89,244.16	\$89,244.16	\$0.00	\$0.00
346000 Almacenaje, envase y embalaje	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
346001 Almacenaje, Embalaje y Envase	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
347000 Fletes y manobras	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Manobras	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$0.00	\$360,762.00	\$360,762.00	\$4,176.00	\$356,586.00	\$4,176.00	\$0.00	\$356,586.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$0.00	\$360,762.00	\$360,762.00	\$4,176.00	\$356,586.00	\$4,176.00	\$0.00	\$356,586.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$0.00	\$360,762.00	\$360,762.00	\$4,176.00	\$356,586.00	\$4,176.00	\$0.00	\$356,586.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00
375001 Viáticos en el país	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00
378000 Servicios integrales de traslado y viáticos	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00
378001 Servicios integrales de traslado y viáticos	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00
379000 Otros servicios de traslado y hospedaje	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
381000 Gastos de ceremonial	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
381001 Gastos de Ceremonial	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$1,042,073.17	\$1,042,073.17	\$108,000.00	\$934,073.17	\$108,000.00	\$0.00	\$934,073.17	\$108,000.00	\$108,000.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$0.00	\$351,935.86	\$351,935.86	\$108,000.00	\$243,935.86	\$108,000.00	\$0.00	\$243,935.86	\$108,000.00	\$108,000.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$0.00	\$272,141.13	\$272,141.13	\$100,000.00	\$172,141.13	\$100,000.00	\$0.00	\$172,141.13	\$100,000.00	\$100,000.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$0.00	\$272,141.13	\$272,141.13	\$100,000.00	\$172,141.13	\$100,000.00	\$0.00	\$172,141.13	\$100,000.00	\$100,000.00	\$0.00	\$0.00



Ur: UIUSES
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022
02:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
				Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Devengado							
512000	Muebles, excepto de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$1,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$1,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$52,995.73	\$52,995.73	\$52,995.73	\$0.00	\$0.00	\$0.00	\$0.00	\$52,995.73	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes Informáticos	\$0.00	\$52,995.73	\$52,995.73	\$52,995.73	\$0.00	\$0.00	\$0.00	\$0.00	\$52,995.73	\$0.00	\$0.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$17,799.00	\$17,799.00	\$17,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,799.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$0.00	\$17,799.00	\$17,799.00	\$17,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,799.00	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$117,019.31	\$117,019.31	\$117,019.31	\$0.00	\$0.00	\$0.00	\$0.00	\$117,019.31	\$0.00	\$0.00	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$0.00	\$53,500.00	\$53,500.00	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$0.00	\$53,500.00	\$53,500.00	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$57,429.31	\$57,429.31	\$57,429.31	\$0.00	\$0.00	\$0.00	\$0.00	\$57,429.31	\$0.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$57,429.31	\$57,429.31	\$57,429.31	\$0.00	\$0.00	\$0.00	\$0.00	\$57,429.31	\$0.00	\$0.00	\$0.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$6,090.00	\$6,090.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00
529001	Equipo Educacional y Recreativo	\$0.00	\$6,090.00	\$6,090.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$285,000.00	\$285,000.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$230,000.00	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$230,000.00	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00
549000	Otros equipos de transporte	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
549001	Otros equipos de transporte	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$242,600.00	\$242,600.00	\$242,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,600.00	\$0.00	\$0.00	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$0.00	\$227,600.00	\$227,600.00	\$227,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,600.00	\$0.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$0.00	\$227,600.00	\$227,600.00	\$227,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,600.00	\$0.00	\$0.00	\$0.00	\$0.00
590000	Activos Intangibles	\$0.00	\$65,518.00	\$65,518.00	\$65,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,518.00	\$0.00	\$0.00	\$0.00	\$0.00
591000	Software	\$0.00	\$57,518.00	\$57,518.00	\$57,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,518.00	\$0.00	\$0.00	\$0.00	\$0.00
591001	Software	\$0.00	\$57,518.00	\$57,518.00	\$57,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,518.00	\$0.00	\$0.00	\$0.00	\$0.00
597000	Licencias Informáticas e intelectuales	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
597001	Licencias Informáticas e intelectuales	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE COMPENSACION		\$0.00	\$3,857,559.00	\$3,857,559.00	\$3,857,559.00	\$0.00	\$0.00	\$555,877.48	\$0.00	\$3,301,681.52	\$555,877.48	\$555,877.48	\$0.00	\$0.00

810511 EXCEDENTE FOCOM 21



Ur: UIUSES
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022
02:33 p. m.

Unidad Administrativa		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
200000 MATERIALES Y SUMINISTROS	\$0.00	\$22.53	\$22.53	\$0.00	\$0.00	\$0.00	\$22.53	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$0.00	\$22.53	\$22.53	\$0.00	\$0.00	\$0.00	\$22.53	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$22.53	\$22.53	\$0.00	\$0.00	\$0.00	\$22.53	\$0.00	\$0.00
211001 Material de Oficina	\$0.00	\$22.53	\$22.53	\$0.00	\$0.00	\$0.00	\$22.53	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$458,528.77	\$458,528.77	\$0.00	\$0.00	\$0.00	\$458,528.77	\$0.00	\$0.00
390000 Otros servicios generales	\$0.00	\$458,528.77	\$458,528.77	\$0.00	\$0.00	\$0.00	\$458,528.77	\$0.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$0.00	\$458,528.77	\$458,528.77	\$0.00	\$0.00	\$0.00	\$458,528.77	\$0.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$0.00	\$458,528.77	\$458,528.77	\$0.00	\$0.00	\$0.00	\$458,528.77	\$0.00	\$0.00
EXCEDENTE FOCOM 21	\$0.00	\$458,551.30	\$458,551.30	\$0.00	\$0.00	\$0.00	\$458,551.30	\$0.00	\$0.00
810601 ISAN Impuesto Sobre Automoviles Nuevos	\$170,585.00	\$100,000.00	\$270,585.00	\$0.00	\$0.00	\$0.00	\$270,585.00	\$0.00	\$0.00
240000 MATERIALES Y SUMINISTROS	\$170,585.00	\$100,000.00	\$270,585.00	\$0.00	\$0.00	\$0.00	\$270,585.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$170,585.00	\$100,000.00	\$270,585.00	\$0.00	\$0.00	\$0.00	\$270,585.00	\$0.00	\$0.00
241000 Productos minerales no metálicos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$170,585.00	\$0.00	\$170,585.00	\$0.00	\$0.00	\$0.00	\$170,585.00	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$170,585.00	\$0.00	\$170,585.00	\$0.00	\$0.00	\$0.00	\$170,585.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$158,054.00	\$251,171.00	\$409,225.00	\$1,183.20	\$1,183.20	\$0.00	\$408,041.80	\$1,183.20	\$1,183.20
350000 Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$158,054.00	\$251,171.00	\$409,225.00	\$1,183.20	\$1,183.20	\$0.00	\$408,041.80	\$1,183.20	\$1,183.20
351000 Conservación y mantenimiento menor de inmuebles	\$158,054.00	\$251,171.00	\$409,225.00	\$1,183.20	\$1,183.20	\$0.00	\$408,041.80	\$1,183.20	\$1,183.20
ISAN Impuesto Sobre Automoviles Ni	\$328,639.00	\$351,171.00	\$679,810.00	\$1,183.20	\$1,183.20	\$0.00	\$678,626.80	\$1,183.20	\$1,183.20
810602 IVFGD Impuesto Especial Sobre Producción y Servicios	\$2,040,667.00	\$603,687.00	\$2,644,354.00	\$92,234.97	\$92,234.97	\$0.00	\$2,552,119.03	\$92,234.97	\$92,234.97
210000 MATERIALES Y SUMINISTROS	\$2,040,667.00	\$603,687.00	\$2,644,354.00	\$92,234.97	\$92,234.97	\$0.00	\$2,552,119.03	\$92,234.97	\$92,234.97
210000 Materiales de administración, emisión de documentos	\$215,645.00	\$17,180.00	\$232,825.00	\$21,396.00	\$21,396.00	\$0.00	\$211,429.00	\$21,396.00	\$21,396.00
212000 Materiales y útiles de impresión y reproducción	\$0.00	\$6,780.00	\$6,780.00	\$0.00	\$0.00	\$0.00	\$6,780.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$0.00	\$6,780.00	\$6,780.00	\$0.00	\$0.00	\$0.00	\$6,780.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la información	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00
215000 Material Impreso e Información digital	\$215,645.00	-\$100,000.00	\$115,645.00	\$1,444.00	\$1,444.00	\$0.00	\$114,201.00	\$1,444.00	\$1,444.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
215001	Suscripciones a Publicaciones y Periódicos	\$5,000.00	\$0.00	\$5,000.00	\$1,444.00	\$3,556.00	\$1,444.00	\$0.00	\$3,556.00	\$1,444.00	\$1,444.00	\$0.00	\$0.00
215002	Material Impreso e Información digital	\$210,645.00	-\$100,000.00	\$110,645.00	\$0.00	\$110,645.00	\$0.00	\$0.00	\$110,645.00	\$0.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y pe	\$0.00	\$100,000.00	\$100,000.00	\$19,952.00	\$80,048.00	\$19,952.00	\$0.00	\$80,048.00	\$19,952.00	\$19,952.00	\$0.00	\$0.00
218001	Placas de circulación vehicular	\$0.00	\$100,000.00	\$100,000.00	\$19,952.00	\$80,048.00	\$19,952.00	\$0.00	\$80,048.00	\$19,952.00	\$19,952.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,825,022.00	\$500,000.00	\$2,325,022.00	\$70,838.97	\$2,254,183.03	\$70,838.97	\$0.00	\$2,254,183.03	\$70,838.97	\$70,838.97	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$1,825,022.00	\$500,000.00	\$2,325,022.00	\$70,838.97	\$2,254,183.03	\$70,838.97	\$0.00	\$2,254,183.03	\$70,838.97	\$70,838.97	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$1,825,022.00	\$500,000.00	\$2,325,022.00	\$70,838.97	\$2,254,183.03	\$70,838.97	\$0.00	\$2,254,183.03	\$70,838.97	\$70,838.97	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$1,233.00	\$1,233.00	\$0.00	\$1,233.00	\$0.00	\$0.00	\$1,233.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,233.00	\$1,233.00	\$0.00	\$1,233.00	\$0.00	\$0.00	\$1,233.00	\$0.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,233.00	\$1,233.00	\$0.00	\$1,233.00	\$0.00	\$0.00	\$1,233.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$82,274.00	\$82,274.00	\$0.00	\$82,274.00	\$0.00	\$0.00	\$82,274.00	\$0.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$0.00	\$2,274.00	\$2,274.00	\$0.00	\$2,274.00	\$0.00	\$0.00	\$2,274.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$0.00	\$2,274.00	\$2,274.00	\$0.00	\$2,274.00	\$0.00	\$0.00	\$2,274.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otro	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otro	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,078,344.64	\$1,010,626.96	\$2,088,971.60	\$845,322.55	\$1,243,649.05	\$845,322.55	\$0.00	\$1,243,649.05	\$845,322.55	\$845,322.55	\$0.00	\$0.00
310000	Servicios básicos	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00
315000	Telefonía celular	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00
321000	Arrendamiento de terrenos	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$225,159.00	\$577,200.00	\$802,359.00	\$160,189.63	\$642,169.37	\$160,189.63	\$0.00	\$642,169.37	\$160,189.63	\$160,189.63	\$0.00	\$0.00



Ur: UIUSES
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de impresión: 10/oct./2022 02:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Disponibilidad	Comprometido							
336000	Servicios de apoyo administrativo, fotocopiado e impresk	\$225,159.00	\$535,300.00	\$760,459.00	\$160,189.63	\$600,269.37	\$600,269.37	\$0.00	\$160,189.63	\$600,269.37	\$160,189.63	\$160,189.63	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresk	\$225,159.00	\$535,300.00	\$760,459.00	\$160,189.63	\$600,269.37	\$600,269.37	\$0.00	\$160,189.63	\$600,269.37	\$160,189.63	\$160,189.63	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$41,900.00	\$41,900.00	\$0.00	\$41,900.00	\$41,900.00	\$0.00	\$0.00	\$41,900.00	\$0.00	\$0.00	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$0.00	\$41,900.00	\$41,900.00	\$0.00	\$41,900.00	\$41,900.00	\$0.00	\$0.00	\$41,900.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios de comunicación social y publicidad	\$0.00	\$2,888.00	\$2,888.00	\$1,444.00	\$1,444.00	\$1,444.00	\$0.00	\$1,444.00	\$1,444.00	\$1,444.00	\$1,444.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajer	\$0.00	\$2,888.00	\$2,888.00	\$1,444.00	\$1,444.00	\$1,444.00	\$0.00	\$1,444.00	\$1,444.00	\$1,444.00	\$1,444.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$0.00	\$2,888.00	\$2,888.00	\$1,444.00	\$1,444.00	\$1,444.00	\$0.00	\$1,444.00	\$1,444.00	\$1,444.00	\$1,444.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
376000	Servicios integrales de traslado y viáticos	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
378001	Servicios integrales de traslado y viáticos	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$853,185.64	\$252,438.98	\$1,105,624.60	\$683,688.92	\$421,935.68	\$421,935.68	\$0.00	\$683,688.92	\$421,935.68	\$683,688.92	\$683,688.92	\$0.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$69,232.60	\$69,232.60	\$0.00	\$69,232.60	\$69,232.60	\$0.00	\$0.00	\$69,232.60	\$0.00	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$0.00	\$69,232.60	\$69,232.60	\$0.00	\$69,232.60	\$69,232.60	\$0.00	\$0.00	\$69,232.60	\$0.00	\$0.00	\$0.00	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$0.00	\$100,000.00	\$100,000.00	\$45,787.92	\$54,212.08	\$54,212.08	\$0.00	\$45,787.92	\$54,212.08	\$45,787.92	\$45,787.92	\$0.00	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$0.00	\$100,000.00	\$100,000.00	\$45,787.92	\$54,212.08	\$54,212.08	\$0.00	\$45,787.92	\$54,212.08	\$45,787.92	\$45,787.92	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una r	\$653,185.64	\$83,206.36	\$936,392.00	\$637,901.00	\$298,491.00	\$298,491.00	\$0.00	\$637,901.00	\$298,491.00	\$637,901.00	\$637,901.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una r	\$653,185.64	\$83,206.36	\$936,392.00	\$637,901.00	\$298,491.00	\$298,491.00	\$0.00	\$637,901.00	\$298,491.00	\$637,901.00	\$637,901.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$269,301.40	\$269,301.40	\$0.00	\$269,301.40	\$269,301.40	\$0.00	\$0.00	\$269,301.40	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$269,301.40	\$269,301.40	\$0.00	\$269,301.40	\$269,301.40	\$0.00	\$0.00	\$269,301.40	\$0.00	\$0.00	\$0.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$0.00	\$269,301.40	\$269,301.40	\$0.00	\$269,301.40	\$269,301.40	\$0.00	\$0.00	\$269,301.40	\$0.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$0.00	\$269,301.40	\$269,301.40	\$0.00	\$269,301.40	\$269,301.40	\$0.00	\$0.00	\$269,301.40	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$473,737.00	\$473,737.00	\$0.00	\$473,737.00	\$473,737.00	\$0.00	\$0.00	\$473,737.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$220,737.00	\$220,737.00	\$0.00	\$220,737.00	\$220,737.00	\$0.00	\$0.00	\$220,737.00	\$0.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$220,737.00	\$220,737.00	\$0.00	\$220,737.00	\$220,737.00	\$0.00	\$0.00	\$220,737.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$220,737.00	\$220,737.00	\$0.00	\$220,737.00	\$220,737.00	\$0.00	\$0.00	\$220,737.00	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00
529001	Equipo Educacional y Recreativo	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Ucr: UIJSES
Rep: rptEstadoPresupuestosEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión
10/oct./2022
02:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
540000	Vehículos y equipo de transporte	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
549000	Otros equipos de transporte	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
549001	Otros equipos de transporte	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
IVFGD Impuesto Especial Sobre Prod		\$3,119,011.84	\$2,357,352.38	\$5,476,364.00	\$937,557.52	\$4,538,806.48	\$937,557.52	\$0.00	\$4,538,806.48	\$937,557.52	\$937,557.52	\$0.00
810603 ISR ENAJENACIÓN DE BIENES INMUEBLES												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$60,200.00	\$60,200.00	\$0.00	\$60,200.00	\$0.00	\$0.00	\$60,200.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$55,100.00	\$55,100.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$0.00	\$55,100.00	\$55,100.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$0.00	\$55,100.00	\$55,100.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$191,885.37	\$191,885.37	\$0.00	\$191,885.37	\$0.00	\$0.00	\$191,885.37	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$191,885.37	\$191,885.37	\$0.00	\$191,885.37	\$0.00	\$0.00	\$191,885.37	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$191,885.37	\$191,885.37	\$0.00	\$191,885.37	\$0.00	\$0.00	\$191,885.37	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$191,885.37	\$191,885.37	\$0.00	\$191,885.37	\$0.00	\$0.00	\$191,885.37	\$0.00	\$0.00	\$0.00
ISR ENAJENACION DE BIENES INMUJ		\$0.00	\$252,085.37	\$252,085.37	\$0.00	\$252,085.37	\$0.00	\$0.00	\$252,085.37	\$0.00	\$0.00	\$0.00
810604 REMANENTE 21 ISAN												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$27.02	\$27.02	\$0.00	\$27.02	\$0.00	\$0.00	\$27.02	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$27.02	\$27.02	\$0.00	\$27.02	\$0.00	\$0.00	\$27.02	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$27.02	\$27.02	\$0.00	\$27.02	\$0.00	\$0.00	\$27.02	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$0.00	\$27.02	\$27.02	\$0.00	\$27.02	\$0.00	\$0.00	\$27.02	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$86,945.98	\$0.00	\$86,945.98	\$86,945.98	\$0.00	\$86,945.98	\$0.00	\$0.00	\$86,945.98	\$86,945.98	\$0.00
390000	Otros servicios generales	\$86,945.98	\$0.00	\$86,945.98	\$86,945.98	\$0.00	\$86,945.98	\$0.00	\$0.00	\$86,945.98	\$86,945.98	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una r	\$86,945.98	\$0.00	\$86,945.98	\$86,945.98	\$0.00	\$86,945.98	\$0.00	\$0.00	\$86,945.98	\$86,945.98	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una r	\$86,945.98	\$0.00	\$86,945.98	\$86,945.98	\$0.00	\$86,945.98	\$0.00	\$0.00	\$86,945.98	\$86,945.98	\$0.00



Ucr: ULISES
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión: 10/oct./2022 02:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
REMANENTE 21 ISAN												
		\$86,945.98	\$27.02	\$86,973.00	\$86,945.98	\$27.02	\$86,945.98	\$0.00	\$27.02	\$86,945.98	\$86,945.98	\$0.00
810605 REMANENTE 21 IVFGD												
200000	MATERIALES Y SUMINISTROS	\$749,744.53	\$278.50	\$750,023.03	\$750,000.00	\$23.03	\$750,000.00	\$0.00	\$23.03	\$750,000.00	\$750,000.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$23.03	\$23.03	\$0.00	\$23.03	\$0.00	\$0.00	\$23.03	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$23.03	\$23.03	\$0.00	\$23.03	\$0.00	\$0.00	\$23.03	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$0.00	\$23.03	\$23.03	\$0.00	\$23.03	\$0.00	\$0.00	\$23.03	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$749,744.53	\$255.47	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$749,744.53	\$255.47	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$749,744.53	\$255.47	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
300000	SERVICIOS GENERALES	\$17,524.84	-\$255.47	\$17,269.37	\$17,269.37	\$0.00	\$17,269.37	\$0.00	\$0.00	\$17,269.37	\$17,269.37	\$0.00
320000	Servicios de arrendamiento	\$255.47	-\$255.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$255.47	-\$255.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$255.47	-\$255.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$17,269.37	\$0.00	\$17,269.37	\$17,269.37	\$0.00	\$17,269.37	\$0.00	\$0.00	\$17,269.37	\$17,269.37	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una n	\$17,269.37	\$0.00	\$17,269.37	\$17,269.37	\$0.00	\$17,269.37	\$0.00	\$0.00	\$17,269.37	\$17,269.37	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una n	\$17,269.37	\$0.00	\$17,269.37	\$17,269.37	\$0.00	\$17,269.37	\$0.00	\$0.00	\$17,269.37	\$17,269.37	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$159,145.29	\$11,095.98	\$170,241.27	\$0.00	\$170,241.27	\$0.00	\$0.00	\$170,241.27	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$11,095.98	\$11,095.98	\$0.00	\$11,095.98	\$0.00	\$0.00	\$11,095.98	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$11,095.98	\$11,095.98	\$0.00	\$11,095.98	\$0.00	\$0.00	\$11,095.98	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$11,095.98	\$11,095.98	\$0.00	\$11,095.98	\$0.00	\$0.00	\$11,095.98	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$159,145.29	\$0.00	\$159,145.29	\$0.00	\$159,145.29	\$0.00	\$0.00	\$159,145.29	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$159,145.29	\$0.00	\$159,145.29	\$0.00	\$159,145.29	\$0.00	\$0.00	\$159,145.29	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$159,145.29	\$0.00	\$159,145.29	\$0.00	\$159,145.29	\$0.00	\$0.00	\$159,145.29	\$0.00	\$0.00	\$0.00
	REMANENTE 21 IVFGD	\$926,414.66	\$11,119.01	\$937,533.67	\$787,269.37	\$170,264.30	\$787,269.37	\$0.00	\$170,264.30	\$787,269.37	\$787,269.37	\$0.00
810606 REMANENTE 21 ISR ENAJENACION												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$401.54	\$401.54	\$0.00	\$401.54	\$0.00	\$0.00	\$401.54	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$401.54	\$401.54	\$0.00	\$401.54	\$0.00	\$0.00	\$401.54	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$401.54	\$401.54	\$0.00	\$401.54	\$0.00	\$0.00	\$401.54	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$0.00	\$401.54	\$401.54	\$0.00	\$401.54	\$0.00	\$0.00	\$401.54	\$0.00	\$0.00	\$0.00



Ur: ULISES
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022 02:33 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
						Devengado	Sin Devengar			
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$409,439.36	\$0.00	\$409,439.36	\$393,890.00	\$15,549.36	\$393,890.00	\$0.00	\$393,890.00	\$393,890.00	\$0.00
Vehículos y equipo de transporte	\$409,439.36	\$0.00	\$409,439.36	\$393,890.00	\$15,549.36	\$393,890.00	\$0.00	\$393,890.00	\$393,890.00	\$0.00
Otros equipos de transporte	\$409,439.36	\$0.00	\$409,439.36	\$393,890.00	\$15,549.36	\$393,890.00	\$0.00	\$393,890.00	\$393,890.00	\$0.00
Otros equipos de transporte	\$409,439.36	\$0.00	\$409,439.36	\$393,890.00	\$15,549.36	\$393,890.00	\$0.00	\$393,890.00	\$393,890.00	\$0.00
REMANENTE 21 ISR ENAJENACION	\$409,439.36	\$401.54	\$409,840.90	\$393,890.00	\$15,950.90	\$393,890.00	\$0.00	\$393,890.00	\$393,890.00	\$0.00
810609 ISR Participación por la Recaudación de Impuesto Sobre la Renta Entero a la Federación	\$0.00	\$331,000.00	\$331,000.00	\$1,934.00	\$329,066.00	\$1,934.00	\$0.00	\$1,934.00	\$1,934.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales de administración, emisión de documentos	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales y útiles de enseñanza	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material Didáctico	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales y artículos de construcción y de reparación	\$0.00	\$251,000.00	\$251,000.00	\$1,934.00	\$249,066.00	\$1,934.00	\$0.00	\$1,934.00	\$1,934.00	\$0.00
Cal, yeso y productos de yeso	\$0.00	\$91,000.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cal, yeso y productos de yeso	\$0.00	\$91,000.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Madera y productos de madera	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Madera y productos de madera	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Artículos metálicos para la construcción	\$0.00	\$100,000.00	\$100,000.00	\$1,934.00	\$98,066.00	\$1,934.00	\$0.00	\$1,934.00	\$1,934.00	\$0.00
Artículos metálicos para la construcción	\$0.00	\$100,000.00	\$100,000.00	\$1,934.00	\$98,066.00	\$1,934.00	\$0.00	\$1,934.00	\$1,934.00	\$0.00
300000 SERVICIOS GENERALES	\$5,000,000.00	-\$2,349,506.60	\$2,650,493.40	\$2,009,182.82	\$641,310.78	\$2,009,182.82	\$0.00	\$2,009,182.82	\$2,009,182.82	\$0.00
Servicios básicos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telefonía celular	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicio de Telefonía Celular	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$30,000.00	\$30,000.00	\$14,457.36	\$15,542.64	\$14,457.36	\$0.00	\$14,457.36	\$14,457.36	\$0.00
Servicios profesionales, científicos y técnicos integrales	\$0.00	\$30,000.00	\$30,000.00	\$14,457.36	\$15,542.64	\$14,457.36	\$0.00	\$14,457.36	\$14,457.36	\$0.00
Estudios e investigaciones	\$0.00	\$30,000.00	\$30,000.00	\$14,457.36	\$15,542.64	\$14,457.36	\$0.00	\$14,457.36	\$14,457.36	\$0.00
Servicios de comunicación social y publicidad	\$0.00	\$51,500.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Difusión por radio, televisión y otros medios de mensajer	\$0.00	\$51,500.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Difusión de programas y actividades gubernamentales	\$0.00	\$51,500.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de traslado y viáticos	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros servicios de traslado y hospedaje	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros servicios de traslado y hospedaje	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ur: UUISES
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022
02:33 p. m.

Objeto del Gasto	Unidad Administrativa				Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
	Aprobado	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer										
380000 Servicios oficiales	\$0.00	\$277,647.14	\$0.00	\$277,647.14	\$0.00	\$277,647.14	\$277,647.14	\$0.00	\$0.00	\$0.00	\$277,647.14	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$277,647.14	\$0.00	\$277,647.14	\$0.00	\$277,647.14	\$277,647.14	\$0.00	\$0.00	\$0.00	\$277,647.14	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$0.00	\$277,647.14	\$0.00	\$277,647.14	\$0.00	\$277,647.14	\$277,647.14	\$0.00	\$0.00	\$0.00	\$277,647.14	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$5,000,000.00	\$2,284,346.26	\$1,994,725.26	\$2,284,346.26	-\$2,715,653.74	\$2,284,346.26	\$289,621.00	\$1,994,725.26	\$1,994,725.26	\$0.00	\$289,621.00	\$1,994,725.26	\$1,994,725.26	\$0.00
390000 Impuesto sobre nóminas y otros que se derivan de una r	\$5,000,000.00	\$2,284,346.26	\$1,994,725.26	\$2,284,346.26	-\$2,715,653.74	\$2,284,346.26	\$289,621.00	\$1,994,725.26	\$1,994,725.26	\$0.00	\$289,621.00	\$1,994,725.26	\$1,994,725.26	\$0.00
398001 Impuesto sobre nóminas y otros que se derivan de una r	\$5,000,000.00	\$2,284,346.26	\$1,994,725.26	\$2,284,346.26	-\$2,715,653.74	\$2,284,346.26	\$289,621.00	\$1,994,725.26	\$1,994,725.26	\$0.00	\$289,621.00	\$1,994,725.26	\$1,994,725.26	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,840,000.00	\$900,000.00	\$4,374,024.60	\$4,374,024.60	\$0.00	\$5,740,000.00	\$1,365,975.40	\$4,374,024.60	\$4,374,024.60	\$0.00	\$1,365,975.40	\$4,374,024.60	\$4,374,024.60	\$0.00
440000 Ayudas sociales	\$4,840,000.00	\$900,000.00	\$4,374,024.60	\$4,374,024.60	\$0.00	\$5,740,000.00	\$1,365,975.40	\$4,374,024.60	\$4,374,024.60	\$0.00	\$1,365,975.40	\$4,374,024.60	\$4,374,024.60	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$1,500,000.00	\$0.00	\$0.00	-\$1,500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$1,500,000.00	\$0.00	\$0.00	-\$1,500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$2,840,000.00	\$2,400,000.00	\$4,374,024.60	\$2,400,000.00	\$0.00	\$5,240,000.00	\$865,975.40	\$4,374,024.60	\$4,374,024.60	\$0.00	\$865,975.40	\$4,374,024.60	\$4,374,024.60	\$0.00
445003 Ayudas sociales a instituciones sin fines de lucro DIF	\$2,840,000.00	\$2,400,000.00	\$4,374,024.60	\$2,400,000.00	\$0.00	\$5,240,000.00	\$865,975.40	\$4,374,024.60	\$4,374,024.60	\$0.00	\$865,975.40	\$4,374,024.60	\$4,374,024.60	\$0.00
445004 Ayuda a instituciones sin fines de lucro CAAMTH	\$0.00	\$4,840,000.00	\$4,167,292.00	\$4,840,000.00	-\$2,840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445005 Ayudas sociales a instituciones sin fines de lucro S.U.T.S	\$0.00	\$400,000.00	\$206,732.60	\$400,000.00	\$0.00	\$400,000.00	\$193,267.40	\$206,732.60	\$206,732.60	\$0.00	\$193,267.40	\$206,732.60	\$206,732.60	\$0.00
600000 INVERSION PUBLICA	\$0.00	\$4,278,506.60	\$0.00	\$4,278,506.60	\$0.00	\$4,278,506.60	\$4,278,506.60	\$0.00	\$0.00	\$0.00	\$4,278,506.60	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$4,278,506.60	\$0.00	\$4,278,506.60	\$0.00	\$4,278,506.60	\$4,278,506.60	\$0.00	\$0.00	\$0.00	\$4,278,506.60	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$0.00	\$4,278,506.60	\$0.00	\$4,278,506.60	\$0.00	\$4,278,506.60	\$4,278,506.60	\$0.00	\$0.00	\$0.00	\$4,278,506.60	\$0.00	\$0.00	\$0.00
615001 Construcción de vías de comunicación	\$0.00	\$4,278,506.60	\$0.00	\$4,278,506.60	\$0.00	\$4,278,506.60	\$4,278,506.60	\$0.00	\$0.00	\$0.00	\$4,278,506.60	\$0.00	\$0.00	\$0.00
ISR Participación por la Recaudación	\$9,840,000.00	\$3,160,000.00	\$6,385,141.22	\$3,160,000.00	\$0.00	\$13,000,000.00	\$6,614,658.76	\$6,385,141.22	\$6,385,141.22	\$0.00	\$6,614,658.76	\$6,385,141.22	\$6,385,141.22	\$0.00
8-10610 REMANENTE 21 ISR														
200000 MATERIALES Y SUMINISTROS	\$0.00	\$595.21	\$0.00	\$595.21	\$0.00	\$595.21	\$595.21	\$0.00	\$0.00	\$0.00	\$595.21	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$0.00	\$595.21	\$0.00	\$595.21	\$0.00	\$595.21	\$595.21	\$0.00	\$0.00	\$0.00	\$595.21	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$595.21	\$0.00	\$595.21	\$0.00	\$595.21	\$595.21	\$0.00	\$0.00	\$0.00	\$595.21	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$0.00	\$595.21	\$0.00	\$595.21	\$0.00	\$595.21	\$595.21	\$0.00	\$0.00	\$0.00	\$595.21	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$250,539.33	\$0.00	\$250,539.33	\$250,539.33	\$0.00	\$250,539.33	\$0.00	\$250,539.33	\$250,539.33	\$0.00	\$0.00	\$250,539.33	\$250,539.33	\$0.00
390000 Otros servicios generales	\$250,539.33	\$0.00	\$250,539.33	\$250,539.33	\$0.00	\$250,539.33	\$0.00	\$250,539.33	\$250,539.33	\$0.00	\$0.00	\$250,539.33	\$250,539.33	\$0.00
398000 Impuesto sobre nóminas y otros que se derivan de una r	\$250,539.33	\$0.00	\$250,539.33	\$250,539.33	\$0.00	\$250,539.33	\$0.00	\$250,539.33	\$250,539.33	\$0.00	\$0.00	\$250,539.33	\$250,539.33	\$0.00
398001 Impuesto sobre nóminas y otros que se derivan de una r	\$250,539.33	\$0.00	\$250,539.33	\$250,539.33	\$0.00	\$250,539.33	\$0.00	\$250,539.33	\$250,539.33	\$0.00	\$0.00	\$250,539.33	\$250,539.33	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,007,592.71	\$0.00	\$1,653,307.76	\$2,007,592.71	\$0.00	\$2,007,592.71	\$354,284.95	\$1,653,307.76	\$1,653,307.76	\$0.00	\$354,284.95	\$1,653,307.76	\$1,653,307.76	\$0.00
540000 Vehículos y equipo de transporte	\$351,110.00	\$0.00	\$0.00	\$351,110.00	\$0.00	\$351,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,110.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y 10/oct./2022
hora de Impresión 02:33 p. m.

Objeto del Gasto	Unidad Administrativa				Comprometido o No Devengado	Presupuesto Disponible para Comprometer	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido						
541000 Vehículos y equipo terrestre	\$351,110.00	\$0.00	\$351,110.00	\$0.00	\$351,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$351,110.00	\$0.00	\$351,110.00	\$0.00	\$351,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$1,656,482.71	\$0.00	\$1,656,482.71	\$1,653,307.76	\$3,174.95	\$1,653,307.76	\$1,653,307.76	\$1,653,307.76	\$1,653,307.76	\$0.00
563000 Maquinaria y equipo de construcción	\$1,656,482.71	\$0.00	\$1,656,482.71	\$1,653,307.76	\$3,174.95	\$1,653,307.76	\$1,653,307.76	\$1,653,307.76	\$1,653,307.76	\$0.00
563001 Equipo de Construcción	\$1,656,482.71	\$0.00	\$1,656,482.71	\$1,653,307.76	\$3,174.95	\$1,653,307.76	\$1,653,307.76	\$1,653,307.76	\$1,653,307.76	\$0.00
REMANENTE 21 ISR	\$2,256,132.04	\$595.21	\$2,256,727.25	\$1,903,647.09	\$354,880.16	\$1,903,647.09	\$1,903,647.09	\$1,903,647.09	\$1,903,647.09	\$0.00
810612 IEPS TABACO Impuesto Especial Sobre Producción y Servicios	\$186,306.50	\$0.00	\$186,306.50	\$40,214.13	\$146,092.37	\$40,214.13	\$40,214.13	\$40,214.13	\$40,214.13	\$0.00
200000 MATERIALES Y SUMINISTROS	\$186,306.50	\$0.00	\$186,306.50	\$40,214.13	\$146,092.37	\$40,214.13	\$40,214.13	\$40,214.13	\$40,214.13	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$186,306.50	\$0.00	\$186,306.50	\$40,214.13	\$146,092.37	\$40,214.13	\$40,214.13	\$40,214.13	\$40,214.13	\$0.00
296000 Refacciones y accesorios menores de equipo de transpo	\$186,306.50	\$0.00	\$186,306.50	\$40,214.13	\$146,092.37	\$40,214.13	\$40,214.13	\$40,214.13	\$40,214.13	\$0.00
296001 Refacciones	\$186,306.50	\$0.00	\$186,306.50	\$40,214.13	\$146,092.37	\$40,214.13	\$40,214.13	\$40,214.13	\$40,214.13	\$0.00
300000 SERVICIOS GENERALES	\$886,897.50	\$271,793.00	\$1,158,690.50	\$88,629.00	\$1,100,061.50	\$88,629.00	\$88,629.00	\$88,629.00	\$88,629.00	\$0.00
320000 Servicios de arrendamiento	\$255,230.00	\$354,629.00	\$609,859.00	\$51,040.00	\$558,819.00	\$51,040.00	\$51,040.00	\$51,040.00	\$51,040.00	\$0.00
329000 Otros arrendamientos	\$255,230.00	\$354,629.00	\$609,859.00	\$51,040.00	\$558,819.00	\$51,040.00	\$51,040.00	\$51,040.00	\$51,040.00	\$0.00
329001 Otros arrendamientos	\$255,230.00	\$354,629.00	\$609,859.00	\$51,040.00	\$558,819.00	\$51,040.00	\$51,040.00	\$51,040.00	\$51,040.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$362,368.00	\$362,368.00	\$5,773.00	\$356,595.00	\$5,773.00	\$5,773.00	\$5,773.00	\$5,773.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresk	\$0.00	\$200,000.00	\$200,000.00	\$5,773.00	\$194,227.00	\$5,773.00	\$5,773.00	\$5,773.00	\$5,773.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresk	\$0.00	\$200,000.00	\$200,000.00	\$5,773.00	\$194,227.00	\$5,773.00	\$5,773.00	\$5,773.00	\$5,773.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$162,368.00	\$162,368.00	\$0.00	\$162,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339001 Estudios e investigaciones	\$0.00	\$162,368.00	\$162,368.00	\$0.00	\$162,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$631,667.50	-\$445,204.00	\$186,463.50	\$1,816.00	\$184,647.50	\$1,816.00	\$1,816.00	\$1,816.00	\$1,816.00	\$0.00
351000 Conservación y mantenimiento menor de Inmuebles	\$345,361.00	-\$328,116.00	\$17,245.00	\$0.00	\$17,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$345,361.00	-\$328,116.00	\$17,245.00	\$0.00	\$17,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$286,306.50	-\$150,000.00	\$136,306.50	\$1,816.00	\$134,490.50	\$1,816.00	\$1,816.00	\$1,816.00	\$1,816.00	\$0.00
355001 Mantenimiento de Vehículos	\$286,306.50	-\$150,000.00	\$136,306.50	\$1,816.00	\$134,490.50	\$1,816.00	\$1,816.00	\$1,816.00	\$1,816.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$17,912.00	\$17,912.00	\$0.00	\$17,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$0.00	\$17,912.00	\$17,912.00	\$0.00	\$17,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IEPS TABACO Impuesto Especial Sot	\$1,073,204.00	\$271,793.00	\$1,344,997.00	\$88,643.13	\$1,246,153.87	\$88,643.13	\$88,643.13	\$88,643.13	\$88,643.13	\$0.00



Ucr: UIJSES
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión: 10/oct./2022 02:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	
												Deuda	Duda
810613	REMANENTE 21 IEPS TABACO												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$8.86	\$8.86	\$0.00	\$8.86	\$0.00	\$0.00	\$8.86	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$8.86	\$8.86	\$0.00	\$8.86	\$0.00	\$0.00	\$8.86	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$8.86	\$8.86	\$0.00	\$8.86	\$0.00	\$0.00	\$8.86	\$0.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$0.00	\$8.86	\$8.86	\$0.00	\$8.86	\$0.00	\$0.00	\$8.86	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$136,208.06	\$0.00	\$136,208.06	\$136,208.06	\$0.00	\$136,208.06	\$0.00	\$0.00	\$136,208.06	\$136,208.06	\$0.00	\$0.00
380000	Otros servicios generales	\$136,208.06	\$0.00	\$136,208.06	\$136,208.06	\$0.00	\$136,208.06	\$0.00	\$0.00	\$136,208.06	\$136,208.06	\$0.00	\$0.00
388000	Impuesto sobre nóminas y otros que se derivan de una r	\$136,208.06	\$0.00	\$136,208.06	\$136,208.06	\$0.00	\$136,208.06	\$0.00	\$0.00	\$136,208.06	\$136,208.06	\$0.00	\$0.00
388001	Impuesto sobre nóminas y otros que se derivan de una r	\$136,208.06	\$0.00	\$136,208.06	\$136,208.06	\$0.00	\$136,208.06	\$0.00	\$0.00	\$136,208.06	\$136,208.06	\$0.00	\$0.00
	REMANENTE 21 IEPS TABACO	\$136,208.06	\$8.86	\$136,216.92	\$136,208.06	\$8.86	\$136,208.06	\$0.00	\$8.86	\$136,208.06	\$136,208.06	\$0.00	\$0.00
820301	FAISM Fondo de Aportaciones para la Infraestructura Social Municipal y las Demarcaciones												
600000	INVERSION PUBLICA	\$18,090,625.00	\$10,597,003.00	\$28,687,628.00	\$11,823,233.59	\$16,864,394.41	\$3,252,985.20	\$8,570,248.39	\$25,434,642.80	\$3,252,985.20	\$3,252,985.20	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$18,090,625.00	\$10,597,003.00	\$28,687,628.00	\$11,823,233.59	\$16,864,394.41	\$3,252,985.20	\$8,570,248.39	\$25,434,642.80	\$3,252,985.20	\$3,252,985.20	\$0.00	\$0.00
612000	Edificación no habitacional	\$18,090,625.00	-\$18,090,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$18,090,625.00	-\$18,090,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, l	\$0.00	\$1,282,060.99	\$1,282,060.99	\$0.00	\$1,282,060.99	\$0.00	\$0.00	\$1,282,060.99	\$0.00	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, l	\$0.00	\$1,282,060.99	\$1,282,060.99	\$0.00	\$1,282,060.99	\$0.00	\$0.00	\$1,282,060.99	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$0.00	\$15,158,407.76	\$15,158,407.76	\$0.00	\$15,158,407.76	\$0.00	\$0.00	\$15,158,407.76	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$15,158,407.76	\$15,158,407.76	\$0.00	\$15,158,407.76	\$0.00	\$0.00	\$15,158,407.76	\$0.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$12,247,159.25	\$12,247,159.25	\$11,823,233.59	\$423,925.66	\$3,252,985.20	\$8,570,248.39	\$8,994,174.05	\$3,252,985.20	\$3,252,985.20	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$12,247,159.25	\$12,247,159.25	\$11,823,233.59	\$423,925.66	\$3,252,985.20	\$8,570,248.39	\$8,994,174.05	\$3,252,985.20	\$3,252,985.20	\$0.00	\$0.00
	FAISM Fondo de Aportaciones para li	\$18,090,625.00	\$10,597,003.00	\$28,687,628.00	\$11,823,233.59	\$16,864,394.41	\$3,252,985.20	\$8,570,248.39	\$25,434,642.80	\$3,252,985.20	\$3,252,985.20	\$0.00	\$0.00
820302	REMANENTE 21 FAISM												
300000	SERVICIOS GENERALES	\$12,300.68	\$0.00	\$12,300.68	\$12,300.68	\$0.00	\$12,300.68	\$0.00	\$0.00	\$12,300.68	\$12,300.68	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$12,300.68	\$0.00	\$12,300.68	\$12,300.68	\$0.00	\$12,300.68	\$0.00	\$0.00	\$12,300.68	\$12,300.68	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$12,300.68	\$0.00	\$12,300.68	\$12,300.68	\$0.00	\$12,300.68	\$0.00	\$0.00	\$12,300.68	\$12,300.68	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$12,300.68	\$0.00	\$12,300.68	\$12,300.68	\$0.00	\$12,300.68	\$0.00	\$0.00	\$12,300.68	\$12,300.68	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$3,135,936.34	\$0.00	\$3,135,936.34	\$3,135,936.42	\$2.92	\$3,135,936.42	\$0.00	\$2.92	\$3,135,936.42	\$3,135,936.42	\$0.00	\$0.00



Ur: ULISES
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión: 10/oct./2022 02:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
610000	Obra pública en bienes de dominio público	\$3,135,939.34	\$0.00	\$3,135,939.34	\$3,135,936.42	\$2.92	\$3,135,936.42	\$0.00	\$2.92	\$3,135,936.42	\$3,135,936.42	\$0.00	\$0.00
612000	Edificación no habitacional	\$3,135,939.34	\$0.00	\$3,135,939.34	\$3,135,936.42	\$2.92	\$3,135,936.42	\$0.00	\$2.92	\$3,135,936.42	\$3,135,936.42	\$0.00	\$0.00
612001	Edificación no habitacional	\$3,135,939.34	\$0.00	\$3,135,939.34	\$3,135,936.42	\$2.92	\$3,135,936.42	\$0.00	\$2.92	\$3,135,936.42	\$3,135,936.42	\$0.00	\$0.00
	REMANENTE 21 FAISM	\$3,148,240.02	\$0.00	\$3,148,240.02	\$3,148,237.10	\$2.92	\$3,148,237.10	\$0.00	\$2.92	\$3,148,237.10	\$3,148,237.10	\$0.00	\$0.00
820401	FORTAMUN Fondo de Aportaciones para el Fortalecimiento de los Municipios y las Demarcaciones Territoriales del NE												
100000	SERVICIOS PERSONALES	\$46,796,302.77	\$5,489,976.12	\$52,286,278.89	\$26,330,288.35	\$25,949,990.54	\$26,330,288.35	\$0.00	\$25,949,990.54	\$26,330,288.35	\$26,330,288.35	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$34,003,482.24	\$2,068,418.36	\$36,071,900.60	\$23,946,618.00	\$12,125,282.60	\$23,946,618.00	\$0.00	\$12,125,282.60	\$23,946,618.00	\$23,946,618.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$34,003,482.24	\$2,068,418.36	\$36,071,900.60	\$23,946,618.00	\$12,125,282.60	\$23,946,618.00	\$0.00	\$12,125,282.60	\$23,946,618.00	\$23,946,618.00	\$0.00	\$0.00
113001	Sueldos	\$34,003,482.24	\$2,068,418.36	\$36,071,900.60	\$23,946,618.00	\$12,125,282.60	\$23,946,618.00	\$0.00	\$12,125,282.60	\$23,946,618.00	\$23,946,618.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$179,573.00	\$179,573.00	\$0.00	\$179,573.00	\$0.00	\$0.00	\$179,573.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$179,573.00	\$179,573.00	\$0.00	\$179,573.00	\$0.00	\$0.00	\$179,573.00	\$0.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$179,573.00	\$179,573.00	\$0.00	\$179,573.00	\$0.00	\$0.00	\$179,573.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$10,182,252.76	\$2,771,199.69	\$12,953,452.45	\$562,293.00	\$12,391,159.45	\$562,293.00	\$0.00	\$12,391,159.45	\$562,293.00	\$562,293.00	\$0.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$0.00	\$36,536.00	\$36,536.00	\$0.00	\$0.00	\$36,536.00	\$0.00	\$0.00	\$36,536.00	\$36,536.00	\$0.00	\$0.00
131003	Prima de Antigüedad	\$0.00	\$36,536.00	\$36,536.00	\$0.00	\$0.00	\$36,536.00	\$0.00	\$0.00	\$36,536.00	\$36,536.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$9,866,292.76	\$2,742,896.69	\$12,609,189.45	\$319,010.00	\$12,290,179.45	\$319,010.00	\$0.00	\$12,290,179.45	\$319,010.00	\$319,010.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$577,340.04	-\$17,787.64	\$559,552.40	\$239,493.00	\$320,059.40	\$239,493.00	\$0.00	\$320,059.40	\$239,493.00	\$239,493.00	\$0.00	\$0.00
132002	Gratificación Anual	\$9,288,952.72	\$2,760,684.33	\$12,049,637.05	\$79,517.00	\$11,970,120.05	\$79,517.00	\$0.00	\$11,970,120.05	\$79,517.00	\$79,517.00	\$0.00	\$0.00
134000	Compensaciones	\$315,960.00	-\$8,233.00	\$307,727.00	\$206,747.00	\$100,980.00	\$206,747.00	\$0.00	\$100,980.00	\$206,747.00	\$206,747.00	\$0.00	\$0.00
134001	Compensaciones	\$315,960.00	-\$8,233.00	\$307,727.00	\$206,747.00	\$100,980.00	\$206,747.00	\$0.00	\$100,980.00	\$206,747.00	\$206,747.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$2,410,567.77	\$364,785.07	\$2,775,352.84	\$1,821,377.35	\$953,975.49	\$1,821,377.35	\$0.00	\$953,975.49	\$1,821,377.35	\$1,821,377.35	\$0.00	\$0.00
154000	Prestaciones contractuales	\$171,226.77	-\$9,575.93	\$161,650.84	\$115,364.35	\$46,286.49	\$115,364.35	\$0.00	\$46,286.49	\$115,364.35	\$115,364.35	\$0.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de	\$171,226.77	-\$9,575.93	\$161,650.84	\$115,364.35	\$46,286.49	\$115,364.35	\$0.00	\$46,286.49	\$115,364.35	\$115,364.35	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$2,239,341.00	\$374,361.00	\$2,613,702.00	\$1,706,013.00	\$907,689.00	\$1,706,013.00	\$0.00	\$907,689.00	\$1,706,013.00	\$1,706,013.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$2,239,341.00	\$374,361.00	\$2,613,702.00	\$1,706,013.00	\$907,689.00	\$1,706,013.00	\$0.00	\$907,689.00	\$1,706,013.00	\$1,706,013.00	\$0.00	\$0.00
160000	Previsiones	\$200,000.00	\$100,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad	\$200,000.00	\$100,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$200,000.00	\$100,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$14,484,565.48	\$5,655,171.81	\$20,139,737.29	\$6,406,967.27	\$13,732,770.02	\$6,406,967.27	\$0.00	\$13,732,770.02	\$6,406,967.27	\$6,406,967.27	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$625,655.05	-\$83,943.67	\$541,711.38	\$178,770.64	\$362,940.74	\$178,770.64	\$0.00	\$362,940.74	\$178,770.64	\$178,770.64	\$0.00	\$0.00



Ur: ULISES
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de impresión | 10/oct./2022
02:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Dudas
211000	Materiales, útiles y equipos menores de oficina	\$159,709.48	\$45,000.00	\$204,709.48	\$26,728.48	\$177,981.00	\$26,728.48	\$0.00	\$177,981.00	\$26,728.48	\$26,728.48	\$0.00	\$0.00
211001	Material de Oficina	\$157,645.48	\$45,000.00	\$202,645.48	\$26,728.48	\$175,917.00	\$26,728.48	\$0.00	\$175,917.00	\$26,728.48	\$26,728.48	\$0.00	\$0.00
211002	Gastos de Oficina	\$2,064.00	\$0.00	\$2,064.00	\$0.00	\$2,064.00	\$0.00	\$0.00	\$2,064.00	\$0.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$58,982.50	-\$42,612.00	\$16,370.50	\$0.00	\$16,370.50	\$0.00	\$0.00	\$16,370.50	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$45,282.50	-\$37,612.00	\$7,670.50	\$0.00	\$7,670.50	\$0.00	\$0.00	\$7,670.50	\$0.00	\$0.00	\$0.00	\$0.00
212002	Materiales y Suministros de Fotografía	\$13,700.00	-\$5,000.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de i	\$68,513.00	\$8,800.00	\$77,313.00	\$35,097.79	\$42,215.21	\$35,097.79	\$0.00	\$42,215.21	\$35,097.79	\$35,097.79	\$0.00	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de i	\$68,513.00	\$8,800.00	\$77,313.00	\$35,097.79	\$42,215.21	\$35,097.79	\$0.00	\$42,215.21	\$35,097.79	\$35,097.79	\$0.00	\$0.00
215000	Material Impreso e Informáticos	\$160,270.80	-\$3,770.80	\$156,500.00	\$47,648.16	\$108,851.84	\$47,648.16	\$0.00	\$108,851.84	\$47,648.16	\$47,648.16	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$160,270.80	-\$3,770.80	\$156,500.00	\$23,267.86	\$83,232.14	\$23,267.86	\$0.00	\$83,232.14	\$23,267.86	\$23,267.86	\$0.00	\$0.00
215002	Material Impreso e Información digital	\$0.00	\$0.00	\$0.00	\$24,380.30	\$25,619.70	\$24,380.30	\$0.00	\$25,619.70	\$24,380.30	\$24,380.30	\$0.00	\$0.00
216000	Material de limpieza	\$133,429.87	-\$61,611.47	\$71,818.40	\$69,296.21	\$2,522.19	\$69,296.21	\$0.00	\$2,522.19	\$69,296.21	\$69,296.21	\$0.00	\$0.00
216001	Material de Limpieza	\$133,429.87	-\$61,611.47	\$71,818.40	\$69,296.21	\$2,522.19	\$69,296.21	\$0.00	\$2,522.19	\$69,296.21	\$69,296.21	\$0.00	\$0.00
217000	Materiales y útiles de enseñanza	\$39,749.40	-\$29,749.40	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$39,749.40	-\$29,749.40	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y pe	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
218001	Placas de circulación vehicular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$169,239.25	\$56,468.72	\$225,706.97	\$75,244.69	\$150,462.28	\$75,244.69	\$0.00	\$150,462.28	\$75,244.69	\$75,244.69	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$86,832.00	\$60,468.72	\$147,300.72	\$32,619.39	\$114,681.33	\$32,619.39	\$0.00	\$114,681.33	\$32,619.39	\$32,619.39	\$0.00	\$0.00
221001	Alimentación de Personas	\$86,832.00	\$60,468.72	\$147,300.72	\$32,619.39	\$114,681.33	\$32,619.39	\$0.00	\$114,681.33	\$32,619.39	\$32,619.39	\$0.00	\$0.00
222000	Productos alimenticios para animales	\$73,000.00	\$0.00	\$73,000.00	\$39,999.00	\$33,001.00	\$39,999.00	\$0.00	\$33,001.00	\$39,999.00	\$39,999.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$73,000.00	\$0.00	\$73,000.00	\$39,999.00	\$33,001.00	\$39,999.00	\$0.00	\$33,001.00	\$39,999.00	\$39,999.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$9,406.25	-\$4,000.00	\$5,406.25	\$2,626.30	\$2,779.95	\$2,626.30	\$0.00	\$2,779.95	\$2,626.30	\$2,626.30	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$9,406.25	-\$4,000.00	\$5,406.25	\$2,626.30	\$2,779.95	\$2,626.30	\$0.00	\$2,779.95	\$2,626.30	\$2,626.30	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$48,543.00	\$3,071,977.34	\$3,120,520.34	\$23,015.06	\$3,097,505.28	\$23,015.06	\$0.00	\$3,097,505.28	\$23,015.06	\$23,015.06	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$36,000.00	-\$35,479.66	\$520.34	\$520.34	\$0.00	\$520.34	\$0.00	\$0.00	\$520.34	\$520.34	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$36,000.00	-\$35,479.66	\$520.34	\$520.34	\$0.00	\$520.34	\$0.00	\$0.00	\$520.34	\$520.34	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$3,045,000.00	\$3,045,000.00	\$22,494.72	\$3,022,505.28	\$22,494.72	\$0.00	\$3,022,505.28	\$22,494.72	\$22,494.72	\$0.00	\$0.00
246001	Material Eléctrico	\$0.00	\$3,045,000.00	\$3,045,000.00	\$22,494.72	\$3,022,505.28	\$22,494.72	\$0.00	\$3,022,505.28	\$22,494.72	\$22,494.72	\$0.00	\$0.00



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**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022
02:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad					
248000	Materiales complementarios	\$12,543.00	\$17,457.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$12,543.00	\$17,457.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$330,417.88	-\$216,481.68	\$113,936.20	\$83,936.20	\$30,000.00	\$0.00	\$30,000.00	\$83,936.20	\$83,936.20	\$0.00
251000	Productos químicos básicos	\$704.00	-\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$704.00	-\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$219,618.88	-\$212,527.88	\$7,091.00	\$7,091.00	\$0.00	\$0.00	\$0.00	\$7,091.00	\$7,091.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$219,618.88	-\$212,527.88	\$7,091.00	\$7,091.00	\$0.00	\$0.00	\$0.00	\$7,091.00	\$7,091.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$109,495.00	-\$32,649.80	\$76,845.20	\$76,845.20	\$0.00	\$0.00	\$0.00	\$76,845.20	\$76,845.20	\$0.00
254001	Materiales y Suministros Médicos	\$109,495.00	-\$32,649.80	\$76,845.20	\$76,845.20	\$0.00	\$0.00	\$0.00	\$76,845.20	\$76,845.20	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$7,963,108.40	\$833,919.80	\$8,797,028.20	\$8,797,028.20	\$3,378,396.65	\$0.00	\$3,378,396.65	\$5,418,631.55	\$5,418,631.55	\$0.00
261000	Combustibles, lubricantes y aditivos	\$7,963,108.40	\$833,919.80	\$8,797,028.20	\$8,797,028.20	\$3,378,396.65	\$0.00	\$3,378,396.65	\$5,418,631.55	\$5,418,631.55	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$4,789,897.90	-\$1,034,190.92	\$3,755,806.98	\$3,755,806.98	\$3,675,839.53	\$79,967.45	\$3,675,839.53	\$79,967.45	\$79,967.45	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$2,507,268.40	-\$300,894.87	\$2,206,373.53	\$2,206,373.53	\$2,205,283.53	\$1,090.00	\$2,205,283.53	\$1,090.00	\$1,090.00	\$0.00
271000	Vestuario y uniformes	\$2,507,268.40	-\$300,894.87	\$2,206,373.53	\$2,206,373.53	\$2,205,283.53	\$1,090.00	\$2,205,283.53	\$1,090.00	\$1,090.00	\$0.00
271001	Vestuario, Uniformes	\$2,507,268.40	-\$300,894.87	\$2,206,373.53	\$2,206,373.53	\$2,205,283.53	\$1,090.00	\$2,205,283.53	\$1,090.00	\$1,090.00	\$0.00
272000	Prendas de seguridad y protección personal	\$2,278,748.00	-\$731,180.00	\$1,547,568.00	\$1,547,568.00	\$1,469,823.00	\$77,945.00	\$1,469,823.00	\$77,945.00	\$77,945.00	\$0.00
272001	Prendas de Protección	\$2,278,748.00	-\$731,180.00	\$1,547,568.00	\$1,547,568.00	\$1,469,823.00	\$77,945.00	\$1,469,823.00	\$77,945.00	\$77,945.00	\$0.00
274000	Productos textiles	\$960.00	\$905.45	\$1,865.45	\$932.45	\$933.00	\$0.00	\$933.00	\$932.45	\$932.45	\$0.00
274001	Productos textiles	\$960.00	\$905.45	\$1,865.45	\$932.45	\$933.00	\$0.00	\$933.00	\$932.45	\$932.45	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de v	\$3,021.50	-\$3,021.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de v	\$3,021.50	-\$3,021.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$0.00	\$2,247,431.25	\$2,247,431.25	\$0.00	\$2,247,431.25	\$0.00	\$2,247,431.25	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$0.00	\$847,431.25	\$847,431.25	\$0.00	\$847,431.25	\$0.00	\$847,431.25	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$0.00	\$847,431.25	\$847,431.25	\$0.00	\$847,431.25	\$0.00	\$847,431.25	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$557,605.00	\$779,990.97	\$1,337,595.97	\$547,401.68	\$790,194.29	\$0.00	\$790,194.29	\$547,401.68	\$547,401.68	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
291000	Herramientas menores	\$42,613.00	\$55,720.00	\$98,333.00	\$31,934.96	\$66,398.04	\$31,934.96	\$0.00	\$66,398.04	\$31,934.96	\$31,934.96	\$0.00	\$0.00
291001	Herramientas Menores	\$42,613.00	\$55,720.00	\$98,333.00	\$31,934.96	\$66,398.04	\$31,934.96	\$0.00	\$66,398.04	\$31,934.96	\$31,934.96	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equip	\$21,150.00	-\$16,650.00	\$4,500.00	\$1,490.00	\$3,010.00	\$1,490.00	\$0.00	\$3,010.00	\$1,490.00	\$1,490.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equip	\$21,150.00	-\$16,650.00	\$4,500.00	\$1,490.00	\$3,010.00	\$1,490.00	\$0.00	\$3,010.00	\$1,490.00	\$1,490.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$86,431.00	-\$72,972.40	\$13,458.60	\$13,458.60	\$0.00	\$13,458.60	\$0.00	\$0.00	\$13,458.60	\$13,458.60	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$86,431.00	-\$72,972.40	\$13,458.60	\$13,458.60	\$0.00	\$13,458.60	\$0.00	\$0.00	\$13,458.60	\$13,458.60	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$403,911.00	\$770,393.37	\$1,174,304.37	\$500,518.12	\$673,786.25	\$500,518.12	\$0.00	\$673,786.25	\$500,518.12	\$500,518.12	\$0.00	\$0.00
296001	Refacciones	\$403,911.00	\$770,393.37	\$1,174,304.37	\$500,518.12	\$673,786.25	\$500,518.12	\$0.00	\$673,786.25	\$500,518.12	\$500,518.12	\$0.00	\$0.00
297000	Refacciones y accesorios menores de equipo de defensi	\$3,500.00	\$43,500.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00
297001	Refacciones y accesorios menores de equipo de defensi	\$3,500.00	\$43,500.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$21,103,467.02	\$15,014,650.00	\$36,118,117.25	\$23,556,104.53	\$12,562,012.72	\$23,556,104.53	\$0.00	\$12,562,012.72	\$23,556,104.53	\$23,556,104.53	\$0.00	\$0.00
310000	Servicios básicos	\$12,203,826.08	\$13,500,290.00	\$25,704,116.35	\$18,930,827.43	\$6,773,288.92	\$18,930,827.43	\$0.00	\$6,773,288.92	\$18,930,827.43	\$18,930,827.43	\$0.00	\$0.00
311000	Energía eléctrica	\$12,075,846.08	\$13,596,323.00	\$25,672,169.58	\$18,903,548.66	\$6,768,620.92	\$18,903,548.66	\$0.00	\$6,768,620.92	\$18,903,548.66	\$18,903,548.66	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$12,075,846.08	\$13,596,323.00	\$25,672,169.58	\$18,903,548.66	\$6,768,620.92	\$18,903,548.66	\$0.00	\$6,768,620.92	\$18,903,548.66	\$18,903,548.66	\$0.00	\$0.00
312000	Gas	\$42,000.00	-\$32,763.59	\$9,236.41	\$9,236.41	\$0.00	\$9,236.41	\$0.00	\$0.00	\$9,236.41	\$9,236.41	\$0.00	\$0.00
312001	Gas	\$42,000.00	-\$32,763.59	\$9,236.41	\$9,236.41	\$0.00	\$9,236.41	\$0.00	\$0.00	\$9,236.41	\$9,236.41	\$0.00	\$0.00
313000	Agua	\$50,592.00	-\$50,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$50,592.00	-\$50,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$11,532.00	-\$11,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$11,532.00	-\$11,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$4,668.00	\$0.00	\$4,668.00	\$0.00	\$4,668.00	\$0.00	\$0.00	\$4,668.00	\$0.00	\$0.00	\$0.00	\$0.00
316001	Servicios de Telecomunicaciones	\$4,668.00	\$0.00	\$4,668.00	\$0.00	\$4,668.00	\$0.00	\$0.00	\$4,668.00	\$0.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento c	\$19,188.00	-\$1,145.64	\$18,042.36	\$18,042.36	\$0.00	\$18,042.36	\$0.00	\$0.00	\$18,042.36	\$18,042.36	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$19,188.00	-\$1,145.64	\$18,042.36	\$18,042.36	\$0.00	\$18,042.36	\$0.00	\$0.00	\$18,042.36	\$18,042.36	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$38,120.00	-\$20,093.60	\$18,026.40	\$18,026.40	\$0.00	\$18,026.40	\$0.00	\$0.00	\$18,026.40	\$18,026.40	\$0.00	\$0.00
329000	Otros arrendamientos	\$38,120.00	-\$20,093.60	\$18,026.40	\$18,026.40	\$0.00	\$18,026.40	\$0.00	\$0.00	\$18,026.40	\$18,026.40	\$0.00	\$0.00
329001	Otros arrendamientos	\$38,120.00	-\$20,093.60	\$18,026.40	\$18,026.40	\$0.00	\$18,026.40	\$0.00	\$0.00	\$18,026.40	\$18,026.40	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$1,617,812.00	\$1,506,750.40	\$3,124,562.40	\$352,912.39	\$2,771,650.01	\$352,912.39	\$0.00	\$2,771,650.01	\$352,912.39	\$352,912.39	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de informática	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$1,090,000.00	\$320,000.00	\$1,410,000.00	\$32,040.00	\$1,377,960.00	\$32,040.00	\$0.00	\$1,377,960.00	\$32,040.00	\$32,040.00	\$0.00	\$0.00



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MUNICIPIO DE TIZAYUCA HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión: 10/09/2022 02:33 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Duda
334001 Capacitación	\$1,090,000.00	\$320,000.00	\$1,410,000.00	\$32,040.00	\$1,377,960.00	\$32,040.00	\$0.00	\$1,377,960.00	\$32,040.00	\$32,040.00	\$0.00	\$0.00
335000 Servicios de investigación científica y desarrollo	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
335001 Servicios de investigación científica y desarrollo	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$1,920.00	\$26,120.00	\$28,040.00	\$0.00	\$28,040.00	\$0.00	\$0.00	\$28,040.00	\$0.00	\$0.00	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$1,920.00	\$26,120.00	\$28,040.00	\$0.00	\$28,040.00	\$0.00	\$0.00	\$28,040.00	\$0.00	\$0.00	\$0.00	\$0.00
337000 Servicios de protección y seguridad	\$45,892.00	-\$45,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337001 Servicios de protección y seguridad	\$45,892.00	-\$45,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$1,336,522.40	\$1,636,522.40	\$320,872.39	\$1,315,650.01	\$320,872.39	\$0.00	\$1,315,650.01	\$320,872.39	\$320,872.39	\$0.00	\$0.00
339001 Estudios e investigaciones	\$0.00	\$1,276,150.00	\$1,276,150.00	\$0.00	\$1,276,150.00	\$0.00	\$0.00	\$1,276,150.00	\$0.00	\$0.00	\$0.00	\$0.00
339003 Prestación de Servicios Profesionales	\$300,000.00	\$60,372.40	\$360,372.40	\$320,872.39	\$39,500.01	\$320,872.39	\$0.00	\$39,500.01	\$320,872.39	\$320,872.39	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$250,000.00	-\$240,350.00	\$9,650.00	\$9,650.00	\$0.00	\$9,650.00	\$0.00	\$0.00	\$9,650.00	\$9,650.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$250,000.00	-\$240,350.00	\$9,650.00	\$9,650.00	\$0.00	\$9,650.00	\$0.00	\$0.00	\$9,650.00	\$9,650.00	\$0.00	\$0.00
345001 Seguros	\$250,000.00	-\$240,350.00	\$9,650.00	\$9,650.00	\$0.00	\$9,650.00	\$0.00	\$0.00	\$9,650.00	\$9,650.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$1,333,227.33	-\$502,939.33	\$830,288.00	\$229,438.21	\$600,848.79	\$229,438.21	\$0.00	\$600,848.79	\$229,438.21	\$229,438.21	\$0.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y €	\$8,654.00	-\$8,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$8,654.00	-\$8,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de có	\$9,600.00	-\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes Informáticos	\$9,600.00	-\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$1,301,200.00	-\$470,912.00	\$830,288.00	\$229,438.21	\$600,848.79	\$229,438.21	\$0.00	\$600,848.79	\$229,438.21	\$229,438.21	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$1,301,200.00	-\$470,912.00	\$830,288.00	\$229,438.21	\$600,848.79	\$229,438.21	\$0.00	\$600,848.79	\$229,438.21	\$229,438.21	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$773.33	-\$773.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$773.33	-\$773.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359000 Servicios de jardinería y fumigación	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$88,000.00	-\$1,065.90	\$86,934.10	\$80,934.10	\$6,000.00	\$80,934.10	\$0.00	\$6,000.00	\$80,934.10	\$80,934.10	\$0.00	\$0.00
375000 Viáticos en el país	\$82,000.00	-\$1,065.90	\$80,934.10	\$80,934.10	\$0.00	\$80,934.10	\$0.00	\$0.00	\$80,934.10	\$80,934.10	\$0.00	\$0.00
375001 Viáticos en el país	\$82,000.00	-\$1,065.90	\$80,934.10	\$80,934.10	\$0.00	\$80,934.10	\$0.00	\$0.00	\$80,934.10	\$80,934.10	\$0.00	\$0.00
378000 Servicios integrales de traslado y viáticos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
378001 Servicios integrales de traslado y viáticos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$5,572,481.61	\$772,058.39	\$6,344,540.00	\$3,934,316.00	\$2,410,224.00	\$3,934,316.00	\$0.00	\$2,410,224.00	\$3,934,316.00	\$3,934,316.00	\$0.00	\$0.00
391000 Servicios funerarios y de cementerios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Ur: ULISES

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 10/oct./2022

hora de Impresión 02:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
391001	Servicios funerarios y de cementerios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$5,542,481.81	\$122,058.39	\$5,664,540.00	\$3,930,566.00	\$1,733,974.00	\$3,930,566.00	\$0.00	\$1,733,974.00	\$3,930,566.00	\$3,930,566.00	\$3,930,566.00	\$0.00
392006	Pago de derechos	\$5,542,481.81	\$122,058.39	\$5,664,540.00	\$3,930,566.00	\$1,733,974.00	\$3,930,566.00	\$0.00	\$1,733,974.00	\$3,930,566.00	\$3,930,566.00	\$3,930,566.00	\$0.00
399000	Otros servicios generales	\$0.00	\$650,000.00	\$650,000.00	\$3,750.00	\$646,250.00	\$3,750.00	\$0.00	\$646,250.00	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00
399002	Exámenes de Laboratorio	\$0.00	\$650,000.00	\$650,000.00	\$3,750.00	\$646,250.00	\$3,750.00	\$0.00	\$646,250.00	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,214,691.73	\$113,612,615.36	\$13,527,307.11	\$216,931.72	\$13,310,375.39	\$216,931.72	\$0.00	\$13,310,375.39	\$216,931.72	\$216,931.72	\$216,931.72	\$0.00
510000	Mobiliario y equipo de administración	\$355,079.50	\$490,759.11	\$845,838.61	\$171,994.36	\$673,844.25	\$171,994.36	\$0.00	\$673,844.25	\$171,994.36	\$171,994.36	\$171,994.36	\$0.00
511000	Muebles de oficina y estantería	\$93,318.00	\$112,154.00	\$205,472.00	\$83,389.75	\$122,082.25	\$83,389.75	\$0.00	\$122,082.25	\$83,389.75	\$83,389.75	\$83,389.75	\$0.00
511001	Muebles de oficina y estantería	\$93,318.00	\$112,154.00	\$205,472.00	\$83,389.75	\$122,082.25	\$83,389.75	\$0.00	\$122,082.25	\$83,389.75	\$83,389.75	\$83,389.75	\$0.00
512000	Muebles, excepto de oficina y estantería	\$6,721.50	-\$6,721.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$6,721.50	-\$6,721.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$255,040.00	\$339,434.61	\$594,474.61	\$88,604.61	\$505,870.00	\$88,604.61	\$0.00	\$505,870.00	\$88,604.61	\$88,604.61	\$88,604.61	\$0.00
515001	Bienes informáticos	\$255,040.00	\$339,434.61	\$594,474.61	\$88,604.61	\$505,870.00	\$88,604.61	\$0.00	\$505,870.00	\$88,604.61	\$88,604.61	\$88,604.61	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$45,892.00	\$45,892.00	\$0.00	\$45,892.00	\$0.00	\$0.00	\$45,892.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$0.00	\$45,892.00	\$45,892.00	\$0.00	\$45,892.00	\$0.00	\$0.00	\$45,892.00	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$300,000.00	-\$60,496.50	\$239,503.50	\$17,121.00	\$222,382.50	\$17,121.00	\$0.00	\$222,382.50	\$17,121.00	\$17,121.00	\$17,121.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$20,000.00	\$14,521.00	\$34,521.00	\$17,121.00	\$17,400.00	\$17,121.00	\$0.00	\$17,400.00	\$17,121.00	\$17,121.00	\$17,121.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$20,000.00	\$14,521.00	\$34,521.00	\$17,121.00	\$17,400.00	\$17,121.00	\$0.00	\$17,400.00	\$17,121.00	\$17,121.00	\$17,121.00	\$0.00
523000	Cámaras fotográficas y de vídeo	\$250,000.00	-\$75,017.50	\$174,982.50	\$0.00	\$174,982.50	\$0.00	\$0.00	\$174,982.50	\$0.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de vídeo	\$250,000.00	-\$75,017.50	\$174,982.50	\$0.00	\$174,982.50	\$0.00	\$0.00	\$174,982.50	\$0.00	\$0.00	\$0.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
529001	Equipo Educacional y Recreativo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
531000	Equipo médico y de laboratorio	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$1,153,622.23	\$7,966,377.77	\$9,120,000.00	\$0.00	\$9,120,000.00	\$0.00	\$0.00	\$9,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$1,153,622.23	\$7,966,377.77	\$9,120,000.00	\$0.00	\$9,120,000.00	\$0.00	\$0.00	\$9,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$1,153,622.23	\$7,966,377.77	\$9,120,000.00	\$0.00	\$9,120,000.00	\$0.00	\$0.00	\$9,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
550000	Equipo de defensa y seguridad	\$400,000.00	\$486,000.00	\$886,000.00	\$0.00	\$886,000.00	\$0.00	\$0.00	\$886,000.00	\$0.00	\$0.00	\$0.00	\$0.00
551000	Equipo de defensa y seguridad	\$400,000.00	\$486,000.00	\$886,000.00	\$0.00	\$886,000.00	\$0.00	\$0.00	\$886,000.00	\$0.00	\$0.00	\$0.00	\$0.00
551001	Maquinaria y Equipo de Seguridad Pública	\$400,000.00	\$486,000.00	\$886,000.00	\$0.00	\$886,000.00	\$0.00	\$0.00	\$886,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Uir: ULISES

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TIZAYUCA HIDALGO Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 10/09/2022 02:33 p. m.

Table with columns: Objeto del Gasto, Unidad Administrativa, Aprobado, Ampliaciones / (Reducciones), Presupuesto Vigente, Presupuesto Disponible para Comprometer, Devengado, Comprometido o No Devengado, Presupuesto Sin Devengar, Ejercido, Pagado, Cuentas por Pagar, Deuda.

Table for FORTAMUN Fondo de Aportaciones I, 930122 FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS, SERVICIOS GENERALES.

Table for FEIEF FONDO DE ESTABILIZACION I, 930125 REMANENTE 21 FEIEF, SERVICIOS PERSONALES.

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022 02:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Comprometido	Disponibilidad						
132000	Primas de vacaciones, dominical y gratificación de fin de	\$403,505.70	\$0.00	\$403,505.70	\$229,255.00	\$174,250.70	\$174,250.70	\$0.00	\$174,250.70	\$229,255.00	\$229,255.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$403,505.70	\$0.00	\$403,505.70	\$229,255.00	\$174,250.70	\$174,250.70	\$0.00	\$174,250.70	\$229,255.00	\$229,255.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$469.69	\$469.69	\$0.00	\$469.69	\$469.69	\$0.00	\$469.69	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$469.69	\$469.69	\$0.00	\$469.69	\$469.69	\$0.00	\$469.69	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$469.69	\$469.69	\$0.00	\$469.69	\$469.69	\$0.00	\$469.69	\$0.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$0.00	\$469.69	\$469.69	\$0.00	\$469.69	\$469.69	\$0.00	\$469.69	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$410,234.24	\$0.00	\$410,234.24	\$410,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$410,234.24	\$410,234.24	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$410,234.24	-\$410,234.24	\$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	\$410,234.24	-\$410,234.24	\$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	\$410,234.24	-\$410,234.24	\$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	\$0.00	\$410,234.24	\$410,234.24	\$410,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$410,234.24	\$410,234.24	\$0.00	\$0.00
563000	Maquinaria y equipo de construcción	\$0.00	\$410,234.24	\$410,234.24	\$410,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$410,234.24	\$410,234.24	\$0.00	\$0.00
563001	Equipo de Construcción	\$0.00	\$410,234.24	\$410,234.24	\$410,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$410,234.24	\$410,234.24	\$0.00	\$0.00
REMANENTE 21 FEIEF		\$813,739.94	\$469.69	\$814,209.63	\$639,489.24	\$174,720.39	\$174,720.39	\$0.00	\$174,720.39	\$639,489.24	\$639,489.24	\$0.00	\$0.00
Total Final		\$414,926,603.07	\$81,647,055.69	\$496,573,658.76	\$269,437,678.04	\$229,129,980.72	\$229,129,980.72	\$9,390,620.89	\$238,520,601.61	\$260,246,897.15	\$260,246,897.15	\$0.00	\$0.00



SECRETARÍA DE FINANZAS

L.C./OLGA LIDIA ENCISO ISLAS
SECRETARÍA DE FINANZAS

C. JORGE LUIS VELASCO GASCA
SINDICO HACENDARIO

MITRA. SUSAN ARACELI ANGELES QUEZADA
PRESIDENTA MUNICIPAL

