

SISTEMA MUNICIPAL DEL DESARROLLO INTEGRAL DE LA FAMILIA DE TIZAYUCA, HIDALGO

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

Fecha y 17/oct./2023

hora de Impresión 09:27 a. m.



TIZAYUCA-HIDALGO 2023-2026
Usr: ENRIQUE EstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$19,310,672.13	-\$532,022.48	\$18,778,649.65	\$12,026,506.00	\$6,752,143.65	\$12,026,506.00	\$0.00	\$6,752,143.65	\$12,026,506.00	\$12,026,506.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$6,105,806.88	-\$8,972.88	\$6,096,834.00	\$4,321,987.00	\$1,774,847.00	\$4,321,987.00	\$0.00	\$1,774,847.00	\$4,321,987.00	\$4,321,987.00	\$0.00
113000 Sueldos base al personal permanente	\$6,105,806.88	-\$8,972.88	\$6,096,834.00	\$4,321,987.00	\$1,774,847.00	\$4,321,987.00	\$0.00	\$1,774,847.00	\$4,321,987.00	\$4,321,987.00	\$0.00
113001 Sueldos	\$6,105,806.88	-\$8,972.88	\$6,096,834.00	\$4,321,987.00	\$1,774,847.00	\$4,321,987.00	\$0.00	\$1,774,847.00	\$4,321,987.00	\$4,321,987.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$7,486,692.00	-\$11,086.00	\$7,475,606.00	\$4,795,125.00	\$2,680,481.00	\$4,795,125.00	\$0.00	\$2,680,481.00	\$4,795,125.00	\$4,795,125.00	\$0.00
122000 Sueldos base al personal eventual	\$7,486,692.00	-\$11,086.00	\$7,475,606.00	\$4,795,125.00	\$2,680,481.00	\$4,795,125.00	\$0.00	\$2,680,481.00	\$4,795,125.00	\$4,795,125.00	\$0.00
122003 Lista de Raya	\$7,486,692.00	-\$11,086.00	\$7,475,606.00	\$4,795,125.00	\$2,680,481.00	\$4,795,125.00	\$0.00	\$2,680,481.00	\$4,795,125.00	\$4,795,125.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,576,398.73	-\$1,645.03	\$1,574,753.70	\$315,275.00	\$1,259,478.70	\$315,275.00	\$0.00	\$1,259,478.70	\$315,275.00	\$315,275.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$1,245,378.73	-\$1,645.03	\$1,243,733.70	\$102,834.00	\$1,140,899.70	\$102,834.00	\$0.00	\$1,140,899.70	\$102,834.00	\$102,834.00	\$0.00
132002 Gratificación Anual	\$1,245,378.73	-\$1,645.03	\$1,243,733.70	\$102,834.00	\$1,140,899.70	\$102,834.00	\$0.00	\$1,140,899.70	\$102,834.00	\$102,834.00	\$0.00
134000 Compensaciones	\$331,020.00	\$0.00	\$331,020.00	\$212,441.00	\$118,579.00	\$212,441.00	\$0.00	\$118,579.00	\$212,441.00	\$212,441.00	\$0.00
134001 Compensaciones	\$331,020.00	\$0.00	\$331,020.00	\$212,441.00	\$118,579.00	\$212,441.00	\$0.00	\$118,579.00	\$212,441.00	\$212,441.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$4,141,774.52	-\$510,318.57	\$3,631,455.95	\$2,594,119.00	\$1,037,336.95	\$2,594,119.00	\$0.00	\$1,037,336.95	\$2,594,119.00	\$2,594,119.00	\$0.00
152000 Indemnizaciones	\$532,022.48	-\$497,542.45	\$34,480.03	\$54,403.00	-\$19,922.97	\$54,403.00	\$0.00	-\$19,922.97	\$54,403.00	\$54,403.00	\$0.00
152001 Indemnizaciones	\$532,022.48	-\$497,542.45	\$34,480.03	\$54,403.00	-\$19,922.97	\$54,403.00	\$0.00	-\$19,922.97	\$54,403.00	\$54,403.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$3,609,752.04	-\$12,776.12	\$3,596,975.92	\$2,539,716.00	\$1,057,259.92	\$2,539,716.00	\$0.00	\$1,057,259.92	\$2,539,716.00	\$2,539,716.00	\$0.00
159001 Cuotas para el seguro de gastos médicos del personal	\$3,609,752.04	-\$12,776.12	\$3,596,975.92	\$2,539,716.00	\$1,057,259.92	\$2,539,716.00	\$0.00	\$1,057,259.92	\$2,539,716.00	\$2,539,716.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$3,758,701.82	\$526,545.66	\$4,285,247.48	\$3,167,038.85	\$1,118,208.63	\$3,167,038.85	\$0.00	\$1,118,208.63	\$3,167,038.85	\$3,167,038.85	\$0.00
210000 Materiales de administración, emisión de documentos	\$478,800.00	\$44,000.00	\$522,800.00	\$299,054.86	\$223,745.14	\$299,054.86	\$0.00	\$223,745.14	\$299,054.86	\$299,054.86	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$272,000.00	\$0.00	\$272,000.00	\$156,016.64	\$115,983.36	\$156,016.64	\$0.00	\$115,983.36	\$156,016.64	\$156,016.64	\$0.00
211001 Material de Oficina	\$272,000.00	\$0.00	\$272,000.00	\$156,016.64	\$115,983.36	\$156,016.64	\$0.00	\$115,983.36	\$156,016.64	\$156,016.64	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$19,000.00	\$0.00	\$19,000.00	\$2,700.00	\$16,300.00	\$2,700.00	\$0.00	\$16,300.00	\$2,700.00	\$2,700.00	\$0.00
212001 Materiales y Útiles de Impresión	\$19,000.00	\$0.00	\$19,000.00	\$2,700.00	\$16,300.00	\$2,700.00	\$0.00	\$16,300.00	\$2,700.00	\$2,700.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$19,000.00	\$27,000.00	\$46,000.00	\$22,268.03	\$23,731.97	\$22,268.03	\$0.00	\$23,731.97	\$22,268.03	\$22,268.03	\$0.00
214001 Material para Bienes Informáticos	\$19,000.00	\$27,000.00	\$46,000.00	\$22,268.03	\$23,731.97	\$22,268.03	\$0.00	\$23,731.97	\$22,268.03	\$22,268.03	\$0.00
215000 Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$18,207.40	\$16,792.60	\$18,207.40	\$0.00	\$16,792.60	\$18,207.40	\$18,207.40	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$35,000.00	\$0.00	\$35,000.00	\$18,207.40	\$16,792.60	\$18,207.40	\$0.00	\$16,792.60	\$18,207.40	\$18,207.40	\$0.00
216000 Material de limpieza	\$128,800.00	\$0.00	\$128,800.00	\$83,680.79	\$45,119.21	\$83,680.79	\$0.00	\$45,119.21	\$83,680.79	\$83,680.79	\$0.00
216001 Material de Limpieza	\$128,800.00	\$0.00	\$128,800.00	\$83,680.79	\$45,119.21	\$83,680.79	\$0.00	\$45,119.21	\$83,680.79	\$83,680.79	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$5,000.00	\$17,000.00	\$22,000.00	\$16,182.00	\$5,818.00	\$16,182.00	\$0.00	\$5,818.00	\$16,182.00	\$16,182.00	\$0.00
218001 Placas de circulación vehicular	\$5,000.00	\$17,000.00	\$22,000.00	\$16,182.00	\$5,818.00	\$16,182.00	\$0.00	\$5,818.00	\$16,182.00	\$16,182.00	\$0.00
220000 Alimentos y utensilios	\$1,887,600.00	\$279,400.00	\$2,167,000.00	\$2,328,528.30	-\$161,528.30	\$2,328,528.30	\$0.00	-\$161,528.30	\$2,328,528.30	\$2,328,528.30	\$0.00
221000 Productos alimenticios para personas	\$930,000.00	\$270,400.00	\$1,200,400.00	\$1,516,605.73	-\$316,205.73	\$1,516,605.73	\$0.00	-\$316,205.73	\$1,516,605.73	\$1,516,605.73	\$0.00
221001 Alimentación de Personas	\$930,000.00	\$270,400.00	\$1,200,400.00	\$1,516,605.73	-\$316,205.73	\$1,516,605.73	\$0.00	-\$316,205.73	\$1,516,605.73	\$1,516,605.73	\$0.00
222000 Productos alimenticios para animales	\$852,600.00	\$9,000.00	\$861,600.00	\$806,326.57	\$55,273.43	\$806,326.57	\$0.00	\$55,273.43	\$806,326.57	\$806,326.57	\$0.00

SISTEMA MUNICIPAL DEL DESARROLLO INTEGRAL DE LA FAMILIA DE TIZAYUCA, HIDALGO

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

Fecha y 17/oct./2023

hora de Impresión 09:27 a. m.



TIZAYUCA, HIDALGO, 2023. Estado del Ejercicio del Presupuesto de Egresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
222001	Alimentación de Animales	\$852,600.00	\$9,000.00	\$861,600.00	\$806,326.57	\$55,273.43	\$806,326.57	\$0.00	\$55,273.43	\$806,326.57	\$806,326.57	\$0.00
223000	Utensilios para el servicio de alimentación	\$105,000.00	\$0.00	\$105,000.00	\$5,596.00	\$99,404.00	\$5,596.00	\$0.00	\$99,404.00	\$5,596.00	\$5,596.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$105,000.00	\$0.00	\$105,000.00	\$5,596.00	\$99,404.00	\$5,596.00	\$0.00	\$99,404.00	\$5,596.00	\$5,596.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$28,000.00	\$172,000.00	\$200,000.00	\$26,814.50	\$173,185.50	\$26,814.50	\$0.00	\$173,185.50	\$26,814.50	\$26,814.50	\$0.00
245000	Vidrio y productos de vidrio	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$17,000.00	\$50,000.00	\$67,000.00	\$11,566.61	\$55,433.39	\$11,566.61	\$0.00	\$55,433.39	\$11,566.61	\$11,566.61	\$0.00
246001	Material Eléctrico	\$17,000.00	\$50,000.00	\$67,000.00	\$11,566.61	\$55,433.39	\$11,566.61	\$0.00	\$55,433.39	\$11,566.61	\$11,566.61	\$0.00
247000	Artículos metálicos para la construcción	\$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
247001	Artículos metálicos para la construcción	\$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
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$107,000.00	\$107,000.00	\$15,247.89	\$91,752.11	\$15,247.89	\$0.00	\$91,752.11	\$15,247.89	\$15,247.89	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$107,000.00	\$107,000.00	\$15,247.89	\$91,752.11	\$15,247.89	\$0.00	\$91,752.11	\$15,247.89	\$15,247.89	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$407,331.22	\$5,145.66	\$412,476.88	\$108,959.39	\$303,517.49	\$108,959.39	\$0.00	\$303,517.49	\$108,959.39	\$108,959.39	\$0.00
251000	Productos químicos básicos	\$23,320.00	\$2,000.00	\$25,320.00	\$330.60	\$24,989.40	\$330.60	\$0.00	\$24,989.40	\$330.60	\$330.60	\$0.00
251001	Sustancias Químicas	\$23,320.00	\$2,000.00	\$25,320.00	\$330.60	\$24,989.40	\$330.60	\$0.00	\$24,989.40	\$330.60	\$330.60	\$0.00
253000	Medicinas y productos farmacéuticos	\$208,192.02	\$0.00	\$208,192.02	\$13,074.58	\$195,117.44	\$13,074.58	\$0.00	\$195,117.44	\$13,074.58	\$13,074.58	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$208,192.02	\$0.00	\$208,192.02	\$13,074.58	\$195,117.44	\$13,074.58	\$0.00	\$195,117.44	\$13,074.58	\$13,074.58	\$0.00
254000	Materiales, accesorios y suministros médicos	\$175,819.20	\$3,145.66	\$178,964.86	\$95,554.21	\$83,410.65	\$95,554.21	\$0.00	\$83,410.65	\$95,554.21	\$95,554.21	\$0.00
254001	Materiales y Suministros Médicos	\$175,819.20	\$3,145.66	\$178,964.86	\$95,554.21	\$83,410.65	\$95,554.21	\$0.00	\$83,410.65	\$95,554.21	\$95,554.21	\$0.00
260000	Combustibles, lubricantes y aditivos	\$613,106.28	\$5,000.00	\$618,106.28	\$268,647.76	\$349,458.52	\$268,647.76	\$0.00	\$349,458.52	\$268,647.76	\$268,647.76	\$0.00
261000	Combustibles, lubricantes y aditivos	\$613,106.28	\$5,000.00	\$618,106.28	\$268,647.76	\$349,458.52	\$268,647.76	\$0.00	\$349,458.52	\$268,647.76	\$268,647.76	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$613,106.28	\$5,000.00	\$618,106.28	\$268,647.76	\$349,458.52	\$268,647.76	\$0.00	\$349,458.52	\$268,647.76	\$268,647.76	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$47,000.00	\$15,000.00	\$62,000.00	\$15,358.40	\$46,641.60	\$15,358.40	\$0.00	\$46,641.60	\$15,358.40	\$15,358.40	\$0.00
271000	Vestuario y uniformes	\$25,000.00	\$15,000.00	\$40,000.00	\$14,720.40	\$25,279.60	\$14,720.40	\$0.00	\$25,279.60	\$14,720.40	\$14,720.40	\$0.00
271001	Vestuario, Uniformes	\$25,000.00	\$15,000.00	\$40,000.00	\$14,720.40	\$25,279.60	\$14,720.40	\$0.00	\$25,279.60	\$14,720.40	\$14,720.40	\$0.00
272000	Prendas de seguridad y protección personal	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de ve	\$8,000.00	\$0.00	\$8,000.00	\$638.00	\$7,362.00	\$638.00	\$0.00	\$7,362.00	\$638.00	\$638.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de ve	\$8,000.00	\$0.00	\$8,000.00	\$638.00	\$7,362.00	\$638.00	\$0.00	\$7,362.00	\$638.00	\$638.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$296,864.32	\$6,000.00	\$302,864.32	\$119,675.64	\$183,188.68	\$119,675.64	\$0.00	\$183,188.68	\$119,675.64	\$119,675.64	\$0.00
291000	Herramientas menores	\$36,208.00	\$0.00	\$36,208.00	\$14,157.00	\$22,051.00	\$14,157.00	\$0.00	\$22,051.00	\$14,157.00	\$14,157.00	\$0.00
291001	Herramientas Menores	\$36,208.00	\$0.00	\$36,208.00	\$14,157.00	\$22,051.00	\$14,157.00	\$0.00	\$22,051.00	\$14,157.00	\$14,157.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$185,266.32	\$5,000.00	\$190,266.32	\$47,337.84	\$142,928.48	\$47,337.84	\$0.00	\$142,928.48	\$47,337.84	\$47,337.84	\$0.00

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

Fecha y 17/oct./2023

hora de Impresión 09:27 a. m.



TIZAYUCA-HIDALGO 2023-2026
Usr: ENRIQUE EstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
292001 Refacciones y accesorios menores de edificios	\$185,266.32	\$5,000.00	\$190,266.32	\$47,337.84	\$142,928.48	\$47,337.84	\$0.00	\$142,928.48	\$47,337.84	\$47,337.84	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$60,000.00	\$1,000.00	\$61,000.00	\$51,185.30	\$9,814.70	\$51,185.30	\$0.00	\$9,814.70	\$51,185.30	\$51,185.30	\$0.00
296001 Refacciones	\$60,000.00	\$1,000.00	\$61,000.00	\$51,185.30	\$9,814.70	\$51,185.30	\$0.00	\$9,814.70	\$51,185.30	\$51,185.30	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$12,390.00	\$0.00	\$12,390.00	\$5,389.00	\$7,001.00	\$5,389.00	\$0.00	\$7,001.00	\$5,389.00	\$5,389.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$12,390.00	\$0.00	\$12,390.00	\$5,389.00	\$7,001.00	\$5,389.00	\$0.00	\$7,001.00	\$5,389.00	\$5,389.00	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$3,000.00	\$0.00	\$3,000.00	\$1,606.50	\$1,393.50	\$1,606.50	\$0.00	\$1,393.50	\$1,606.50	\$1,606.50	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$3,000.00	\$0.00	\$3,000.00	\$1,606.50	\$1,393.50	\$1,606.50	\$0.00	\$1,393.50	\$1,606.50	\$1,606.50	\$0.00
300000 SERVICIOS GENERALES	\$1,783,213.08	\$1,308,145.75	\$3,091,358.83	\$1,682,907.80	\$1,408,451.03	\$1,682,907.80	\$0.00	\$1,408,451.03	\$1,682,907.80	\$1,682,907.80	\$0.00
310000 Servicios básicos	\$229,200.00	\$1,000.00	\$230,200.00	\$137,913.99	\$92,286.01	\$137,913.99	\$0.00	\$92,286.01	\$137,913.99	\$137,913.99	\$0.00
312000 Gas	\$192,000.00	\$0.00	\$192,000.00	\$127,041.99	\$64,958.01	\$127,041.99	\$0.00	\$64,958.01	\$127,041.99	\$127,041.99	\$0.00
312001 Gas	\$192,000.00	\$0.00	\$192,000.00	\$127,041.99	\$64,958.01	\$127,041.99	\$0.00	\$64,958.01	\$127,041.99	\$127,041.99	\$0.00
315000 Telefonía celular	\$18,000.00	\$0.00	\$18,000.00	\$4,480.00	\$13,520.00	\$4,480.00	\$0.00	\$13,520.00	\$4,480.00	\$4,480.00	\$0.00
315001 Servicio de Telefonía Celular	\$18,000.00	\$0.00	\$18,000.00	\$4,480.00	\$13,520.00	\$4,480.00	\$0.00	\$13,520.00	\$4,480.00	\$4,480.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$19,200.00	\$1,000.00	\$20,200.00	\$6,392.00	\$13,808.00	\$6,392.00	\$0.00	\$13,808.00	\$6,392.00	\$6,392.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$19,200.00	\$1,000.00	\$20,200.00	\$6,392.00	\$13,808.00	\$6,392.00	\$0.00	\$13,808.00	\$6,392.00	\$6,392.00	\$0.00
320000 Servicios de arrendamiento	\$82,120.00	\$15,000.00	\$97,120.00	\$0.00	\$97,120.00	\$0.00	\$0.00	\$97,120.00	\$0.00	\$0.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, e	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
323001 Arrendamiento de Equipo y Bienes Informáticos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$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
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$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
327000 Arrendamiento de activos intangibles	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
327001 Arrendamiento de activos intangibles	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$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
329001 Otros arrendamientos	\$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
330000 Servicios profesionales, científicos, técnicos y otros s	\$595,585.36	\$81,597.01	\$677,182.37	\$102,345.06	\$574,837.31	\$102,345.06	\$0.00	\$574,837.31	\$102,345.06	\$102,345.06	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$159,000.00	\$7,400.00	\$166,400.00	\$0.00	\$166,400.00	\$0.00	\$0.00	\$166,400.00	\$0.00	\$0.00	\$0.00
331001 Servicios legales	\$159,000.00	\$7,400.00	\$166,400.00	\$0.00	\$166,400.00	\$0.00	\$0.00	\$166,400.00	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$171,000.00	\$36,600.00	\$207,600.00	\$6,144.00	\$201,456.00	\$6,144.00	\$0.00	\$201,456.00	\$6,144.00	\$6,144.00	\$0.00
334001 Capacitación	\$171,000.00	\$36,600.00	\$207,600.00	\$6,144.00	\$201,456.00	\$6,144.00	\$0.00	\$201,456.00	\$6,144.00	\$6,144.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$217,000.00	\$37,600.00	\$254,600.00	\$90,678.84	\$163,921.16	\$90,678.84	\$0.00	\$163,921.16	\$90,678.84	\$90,678.84	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$217,000.00	\$37,600.00	\$254,600.00	\$90,678.84	\$163,921.16	\$90,678.84	\$0.00	\$163,921.16	\$90,678.84	\$90,678.84	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$48,585.36	-\$2.99	\$48,582.37	\$5,522.22	\$43,060.15	\$5,522.22	\$0.00	\$43,060.15	\$5,522.22	\$5,522.22	\$0.00
339001 Estudios e Investigaciones	\$48,585.36	-\$2.99	\$48,582.37	\$5,522.22	\$43,060.15	\$5,522.22	\$0.00	\$43,060.15	\$5,522.22	\$5,522.22	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00

SISTEMA MUNICIPAL DEL DESARROLLO INTEGRAL DE LA FAMILIA DE TIZAYUCA, HIDALGO

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

Fecha y 17/oct./2023

hora de Impresión 09:27 a. m.



TIZAYUCA-HIDALGO 2023-2026
Usr: ENRIQUE EstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
345001 Seguros	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación de inmuebles	\$152,660.00	\$301,728.61	\$454,388.61	\$216,594.43	\$237,794.18	\$216,594.43	\$0.00	\$237,794.18	\$216,594.43	\$216,594.43	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$262,928.61	\$262,928.61	\$154,690.45	\$108,238.16	\$154,690.45	\$0.00	\$108,238.16	\$154,690.45	\$154,690.45	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$0.00	\$262,928.61	\$262,928.61	\$154,690.45	\$108,238.16	\$154,690.45	\$0.00	\$108,238.16	\$154,690.45	\$154,690.45	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo	\$4,000.00	\$0.00	\$4,000.00	\$2,548.80	\$1,451.20	\$2,548.80	\$0.00	\$1,451.20	\$2,548.80	\$2,548.80	\$0.00
353001 Mantenimiento de bienes informáticos	\$4,000.00	\$0.00	\$4,000.00	\$2,548.80	\$1,451.20	\$2,548.80	\$0.00	\$1,451.20	\$2,548.80	\$2,548.80	\$0.00
354000 Instalación, reparación y mantenimiento de equipo e instrumentos	\$20,000.00	\$23,000.00	\$43,000.00	\$15,950.00	\$27,050.00	\$15,950.00	\$0.00	\$27,050.00	\$15,950.00	\$15,950.00	\$0.00
354001 Instalación, reparación y mantenimiento de equipo e instrumentos	\$20,000.00	\$23,000.00	\$43,000.00	\$15,950.00	\$27,050.00	\$15,950.00	\$0.00	\$27,050.00	\$15,950.00	\$15,950.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$32,000.00	\$0.00	\$32,000.00	\$17,581.24	\$14,418.76	\$17,581.24	\$0.00	\$14,418.76	\$17,581.24	\$17,581.24	\$0.00
355001 Mantenimiento de Vehículos	\$32,000.00	\$0.00	\$32,000.00	\$17,581.24	\$14,418.76	\$17,581.24	\$0.00	\$14,418.76	\$17,581.24	\$17,581.24	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, equipo	\$15,000.00	\$0.00	\$15,000.00	\$8,352.00	\$6,648.00	\$8,352.00	\$0.00	\$6,648.00	\$8,352.00	\$8,352.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$15,000.00	\$0.00	\$15,000.00	\$8,352.00	\$6,648.00	\$8,352.00	\$0.00	\$6,648.00	\$8,352.00	\$8,352.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$14,400.00	\$15,800.00	\$30,200.00	\$7,012.99	\$23,187.01	\$7,012.99	\$0.00	\$23,187.01	\$7,012.99	\$7,012.99	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$14,400.00	\$15,800.00	\$30,200.00	\$7,012.99	\$23,187.01	\$7,012.99	\$0.00	\$23,187.01	\$7,012.99	\$7,012.99	\$0.00
359000 Servicios de jardinería y fumigación	\$67,260.00	\$0.00	\$67,260.00	\$10,458.95	\$56,801.05	\$10,458.95	\$0.00	\$56,801.05	\$10,458.95	\$10,458.95	\$0.00
359001 Servicios de jardinería y fumigación	\$67,260.00	\$0.00	\$67,260.00	\$10,458.95	\$56,801.05	\$10,458.95	\$0.00	\$56,801.05	\$10,458.95	\$10,458.95	\$0.00
360000 Servicios de comunicación social y publicidad	\$41,560.00	\$55,000.00	\$96,560.00	\$4,640.00	\$91,920.00	\$4,640.00	\$0.00	\$91,920.00	\$4,640.00	\$4,640.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$33,000.00	\$55,000.00	\$88,000.00	\$4,640.00	\$83,360.00	\$4,640.00	\$0.00	\$83,360.00	\$4,640.00	\$4,640.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$33,000.00	\$55,000.00	\$88,000.00	\$4,640.00	\$83,360.00	\$4,640.00	\$0.00	\$83,360.00	\$4,640.00	\$4,640.00	\$0.00
363000 Servicios de creatividad, preproducción y producción de programas	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00
363001 Servicios de creatividad, preproducción y producción de programas	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00
365000 Servicios de la industria fílmica, del sonido y del video	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
365001 Servicios de la industria fílmica, del sonido y del video	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$74,300.00	\$0.00	\$74,300.00	\$10,041.01	\$64,258.99	\$10,041.01	\$0.00	\$64,258.99	\$10,041.01	\$10,041.01	\$0.00
375000 Viáticos en el país	\$73,000.00	\$0.00	\$73,000.00	\$10,041.01	\$62,958.99	\$10,041.01	\$0.00	\$62,958.99	\$10,041.01	\$10,041.01	\$0.00
375001 Viáticos en el país	\$73,000.00	\$0.00	\$73,000.00	\$10,041.01	\$62,958.99	\$10,041.01	\$0.00	\$62,958.99	\$10,041.01	\$10,041.01	\$0.00
379000 Otros servicios de traslado y hospedaje	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$228,000.00	\$321,797.65	\$549,797.65	\$444,516.41	\$105,281.24	\$444,516.41	\$0.00	\$105,281.24	\$444,516.41	\$444,516.41	\$0.00
382000 Gastos de orden social y cultural	\$220,000.00	\$321,797.65	\$541,797.65	\$444,516.41	\$97,281.24	\$444,516.41	\$0.00	\$97,281.24	\$444,516.41	\$444,516.41	\$0.00
382001 Gastos de orden social	\$220,000.00	\$321,797.65	\$541,797.65	\$444,516.41	\$97,281.24	\$444,516.41	\$0.00	\$97,281.24	\$444,516.41	\$444,516.41	\$0.00
383000 Congresos y convenciones	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
383001 Congresos, Convenciones	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00

SISTEMA MUNICIPAL DEL DESARROLLO INTEGRAL DE LA FAMILIA DE TIZAYUCA, HIDALGO

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

Fecha y 17/oct./2023

hora de Impresión 09:27 a. m.



TIZAYUCA-HIDALGO 2023-2026
Usr: ENRIQUE EstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
390000 Otros servicios generales	\$342,787.72	\$532,022.48	\$874,810.20	\$766,856.90	\$107,953.30	\$766,856.90	\$0.00	\$107,953.30	\$766,856.90	\$766,856.90	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$269,809.00	\$532,022.48	\$801,831.48	\$684,917.00	\$116,914.48	\$684,917.00	\$0.00	\$116,914.48	\$684,917.00	\$684,917.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$269,809.00	\$532,022.48	\$801,831.48	\$684,917.00	\$116,914.48	\$684,917.00	\$0.00	\$116,914.48	\$684,917.00	\$684,917.00	\$0.00
399000 Otros servicios generales	\$72,978.72	\$0.00	\$72,978.72	\$81,939.90	-\$8,961.18	\$81,939.90	\$0.00	-\$8,961.18	\$81,939.90	\$81,939.90	\$0.00
399001 Exámenes Toxicológicos	\$72,978.72	\$0.00	\$72,978.72	\$81,939.90	-\$8,961.18	\$81,939.90	\$0.00	-\$8,961.18	\$81,939.90	\$81,939.90	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,050,000.00	\$962,000.00	\$3,012,000.00	\$1,769,170.25	\$1,242,829.75	\$1,769,170.25	\$0.00	\$1,242,829.75	\$1,769,170.25	\$1,769,170.25	\$0.00
440000 Ayudas sociales	\$2,050,000.00	\$962,000.00	\$3,012,000.00	\$1,769,170.25	\$1,242,829.75	\$1,769,170.25	\$0.00	\$1,242,829.75	\$1,769,170.25	\$1,769,170.25	\$0.00
441000 Ayudas sociales a personas	\$2,050,000.00	\$962,000.00	\$3,012,000.00	\$1,769,170.25	\$1,242,829.75	\$1,769,170.25	\$0.00	\$1,242,829.75	\$1,769,170.25	\$1,769,170.25	\$0.00
441001 Ayudas sociales a personas	\$2,050,000.00	\$962,000.00	\$3,012,000.00	\$1,769,170.25	\$1,242,829.75	\$1,769,170.25	\$0.00	\$1,242,829.75	\$1,769,170.25	\$1,769,170.25	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$165,410.00	\$67,639.64	\$233,049.64	\$150,275.94	\$82,773.70	\$150,275.94	\$0.00	\$82,773.70	\$150,275.94	\$150,275.94	\$0.00
510000 Mobiliario y equipo de administración	\$51,000.00	\$0.00	\$51,000.00	\$7,824.00	\$43,176.00	\$7,824.00	\$0.00	\$43,176.00	\$7,824.00	\$7,824.00	\$0.00
511000 Muebles de oficina y estantería	\$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
511001 Muebles de oficina y estantería	\$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
515000 Equipo de cómputo y de tecnología de la información	\$46,000.00	\$0.00	\$46,000.00	\$7,824.00	\$38,176.00	\$7,824.00	\$0.00	\$38,176.00	\$7,824.00	\$7,824.00	\$0.00
515001 Bienes informáticos	\$46,000.00	\$0.00	\$46,000.00	\$7,824.00	\$38,176.00	\$7,824.00	\$0.00	\$38,176.00	\$7,824.00	\$7,824.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$27,000.00	\$0.00	\$27,000.00	\$12,172.30	\$14,827.70	\$12,172.30	\$0.00	\$14,827.70	\$12,172.30	\$12,172.30	\$0.00
521000 Equipos y aparatos audiovisuales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$12,172.30	\$2,827.70	\$12,172.30	\$0.00	\$2,827.70	\$12,172.30	\$12,172.30	\$0.00
523001 Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$12,172.30	\$2,827.70	\$12,172.30	\$0.00	\$2,827.70	\$12,172.30	\$12,172.30	\$0.00
530000 Equipo e instrumental médico y de laboratorio	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
532000 Instrumental médico y de laboratorio	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
532001 Instrumental Médico y de Laboratorio	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
550000 Equipo de defensa y seguridad	\$0.00	\$72,279.64	\$72,279.64	\$72,279.64	\$0.00	\$72,279.64	\$0.00	\$0.00	\$72,279.64	\$72,279.64	\$0.00
551000 Equipo de defensa y seguridad	\$0.00	\$72,279.64	\$72,279.64	\$72,279.64	\$0.00	\$72,279.64	\$0.00	\$0.00	\$72,279.64	\$72,279.64	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$0.00	\$72,279.64	\$72,279.64	\$72,279.64	\$0.00	\$72,279.64	\$0.00	\$0.00	\$72,279.64	\$72,279.64	\$0.00
590000 Activos intangibles	\$68,410.00	-\$4,640.00	\$63,770.00	\$58,000.00	\$5,770.00	\$58,000.00	\$0.00	\$5,770.00	\$58,000.00	\$58,000.00	\$0.00
591000 Software	\$62,640.00	-\$4,640.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
591001 Software	\$62,640.00	-\$4,640.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
598000 Licencias industriales, comerciales y otras	\$5,770.00	\$0.00	\$5,770.00	\$0.00	\$5,770.00	\$0.00	\$0.00	\$5,770.00	\$0.00	\$0.00	\$0.00
598001 Licencias industriales, comerciales y otras	\$5,770.00	\$0.00	\$5,770.00	\$0.00	\$5,770.00	\$0.00	\$0.00	\$5,770.00	\$0.00	\$0.00	\$0.00
Total	\$27,067,997.03	\$2,332,308.57	\$29,400,305.60	\$18,795,898.84	\$10,604,406.76	\$18,795,898.84	\$0.00	\$10,604,406.76	\$18,795,898.84	\$18,795,898.84	\$0.00