

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



Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 17/oct./2023
09:27 a. m.

Usr: ENRIQUE EstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 RECURSOS PROPIOS											
200000 MATERIALES Y SUMINISTROS	\$3,037,403.52	\$526,545.66	\$3,563,949.18	\$2,847,363.37	\$716,585.81	\$2,847,363.37	\$0.00	\$716,585.81	\$2,847,363.37	\$2,847,363.37	\$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
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

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$359,139.20	\$5,145.66	\$364,284.86	\$106,921.97	\$257,362.89	\$106,921.97	\$0.00	\$257,362.89	\$106,921.97	\$106,921.97	\$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	\$160,000.00	\$0.00	\$160,000.00	\$11,037.16	\$148,962.84	\$11,037.16	\$0.00	\$148,962.84	\$11,037.16	\$11,037.16	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$160,000.00	\$0.00	\$160,000.00	\$11,037.16	\$148,962.84	\$11,037.16	\$0.00	\$148,962.84	\$11,037.16	\$11,037.16	\$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	\$0.00	\$5,000.00	\$5,000.00	\$1,260.00	\$3,740.00	\$1,260.00	\$0.00	\$3,740.00	\$1,260.00	\$1,260.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,260.00	\$3,740.00	\$1,260.00	\$0.00	\$3,740.00	\$1,260.00	\$1,260.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$5,000.00	\$5,000.00	\$1,260.00	\$3,740.00	\$1,260.00	\$0.00	\$3,740.00	\$1,260.00	\$1,260.00	\$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	\$236,864.32	\$6,000.00	\$242,864.32	\$69,425.34	\$173,438.98	\$69,425.34	\$0.00	\$173,438.98	\$69,425.34	\$69,425.34	\$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
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	\$0.00	\$1,000.00	\$1,000.00	\$935.00	\$65.00	\$935.00	\$0.00	\$65.00	\$935.00	\$935.00	\$0.00
296001	Refacciones	\$0.00	\$1,000.00	\$1,000.00	\$935.00	\$65.00	\$935.00	\$0.00	\$65.00	\$935.00	\$935.00	\$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

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Unidad Administrativa	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
300000	SERVICIOS GENERALES	\$1,371,840.00	\$776,126.26	\$2,147,966.26	\$909,002.16	\$1,238,964.10	\$909,002.16	\$0.00	\$1,238,964.10	\$909,002.16	\$909,002.16	\$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	\$58,120.00	\$15,000.00	\$73,120.00	\$0.00	\$73,120.00	\$0.00	\$0.00	\$73,120.00	\$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	\$547,000.00	\$81,600.00	\$628,600.00	\$96,822.84	\$531,777.16	\$96,822.84	\$0.00	\$531,777.16	\$96,822.84	\$96,822.84	\$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
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
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 r	\$132,660.00	\$301,728.61	\$434,388.61	\$200,213.19	\$234,175.42	\$200,213.19	\$0.00	\$234,175.42	\$200,213.19	\$200,213.19	\$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 cón	\$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

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



Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 17/oct./2023
09:27 a. m.

Usr: ENRIQUE EstadoPresupuestoEgresos_FF

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 instr	\$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 instr	\$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	\$12,000.00	\$0.00	\$12,000.00	\$1,200.00	\$10,800.00	\$1,200.00	\$0.00	\$10,800.00	\$1,200.00	\$1,200.00	\$0.00
355001	Mantenimiento de Vehículos	\$12,000.00	\$0.00	\$12,000.00	\$1,200.00	\$10,800.00	\$1,200.00	\$0.00	\$10,800.00	\$1,200.00	\$1,200.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$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 p	\$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 p	\$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 filmica, 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 filmica, 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
390000	Otros servicios generales	\$24,000.00	\$0.00	\$24,000.00	\$14,854.72	\$9,145.28	\$14,854.72	\$0.00	\$9,145.28	\$14,854.72	\$14,854.72	\$0.00
399000	Otros servicios generales	\$24,000.00	\$0.00	\$24,000.00	\$14,854.72	\$9,145.28	\$14,854.72	\$0.00	\$9,145.28	\$14,854.72	\$14,854.72	\$0.00
399001	Exámenes Toxicológicos	\$24,000.00	\$0.00	\$24,000.00	\$14,854.72	\$9,145.28	\$14,854.72	\$0.00	\$9,145.28	\$14,854.72	\$14,854.72	\$0.00

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



Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 17/oct./2023
09:27 a. m.

Usr: ENRIQUE EstadoPresupuestoEgresos_FF

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	\$962,000.00	\$1,212,000.00	\$424,903.12	\$787,096.88	\$424,903.12	\$0.00	\$787,096.88	\$424,903.12	\$424,903.12	\$0.00
440000	Ayudas sociales	\$250,000.00	\$962,000.00	\$1,212,000.00	\$424,903.12	\$787,096.88	\$424,903.12	\$0.00	\$787,096.88	\$424,903.12	\$424,903.12	\$0.00
441000	Ayudas sociales a personas	\$250,000.00	\$962,000.00	\$1,212,000.00	\$424,903.12	\$787,096.88	\$424,903.12	\$0.00	\$787,096.88	\$424,903.12	\$424,903.12	\$0.00
441001	Ayudas sociales a personas	\$250,000.00	\$962,000.00	\$1,212,000.00	\$424,903.12	\$787,096.88	\$424,903.12	\$0.00	\$787,096.88	\$424,903.12	\$424,903.12	\$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
RECURSOS PROPIOS		\$4,824,653.52	\$2,332,311.56	\$7,156,965.08	\$4,331,544.59	\$2,825,420.49	\$4,331,544.59	\$0.00	\$2,825,420.49	\$4,331,544.59	\$4,331,544.59	\$0.00
100001	SUBSIDIO REPO 23											
100000	SERVICIOS PERSONALES	\$9,034,245.60	-\$532,022.48	\$8,502,223.12	\$5,417,054.00	\$3,085,169.12	\$5,417,054.00	\$0.00	\$3,085,169.12	\$5,417,054.00	\$5,417,054.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$402,024.00	\$0.00	\$402,024.00	\$300,935.00	\$101,089.00	\$300,935.00	\$0.00	\$101,089.00	\$300,935.00	\$300,935.00	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 17/oct./2023
09:27 a. m.



Usr: ENRIQUE EstadoPresupuestoEgresos_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
113000	Sueldos base al personal permanente	\$402,024.00	\$0.00	\$402,024.00	\$300,935.00	\$101,089.00	\$300,935.00	\$0.00	\$101,089.00	\$300,935.00	\$300,935.00	\$0.00
113001	Sueldos	\$402,024.00	\$0.00	\$402,024.00	\$300,935.00	\$101,089.00	\$300,935.00	\$0.00	\$101,089.00	\$300,935.00	\$300,935.00	\$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	\$256,721.20	\$0.00	\$256,721.20	\$56,656.00	\$200,065.20	\$56,656.00	\$0.00	\$200,065.20	\$56,656.00	\$56,656.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$199,685.20	\$0.00	\$199,685.20	\$13,888.00	\$185,797.20	\$13,888.00	\$0.00	\$185,797.20	\$13,888.00	\$13,888.00	\$0.00
132002	Gratificación Anual	\$199,685.20	\$0.00	\$199,685.20	\$13,888.00	\$185,797.20	\$13,888.00	\$0.00	\$185,797.20	\$13,888.00	\$13,888.00	\$0.00
134000	Compensaciones	\$57,036.00	\$0.00	\$57,036.00	\$42,768.00	\$14,268.00	\$42,768.00	\$0.00	\$14,268.00	\$42,768.00	\$42,768.00	\$0.00
134001	Compensaciones	\$57,036.00	\$0.00	\$57,036.00	\$42,768.00	\$14,268.00	\$42,768.00	\$0.00	\$14,268.00	\$42,768.00	\$42,768.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$888,808.40	-\$520,936.48	\$367,871.92	\$264,338.00	\$103,533.92	\$264,338.00	\$0.00	\$103,533.92	\$264,338.00	\$264,338.00	\$0.00
152000	Indemnizaciones	\$532,022.48	-\$532,022.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$532,022.48	-\$532,022.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$356,785.92	\$11,086.00	\$367,871.92	\$264,338.00	\$103,533.92	\$264,338.00	\$0.00	\$103,533.92	\$264,338.00	\$264,338.00	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$356,785.92	\$11,086.00	\$367,871.92	\$264,338.00	\$103,533.92	\$264,338.00	\$0.00	\$103,533.92	\$264,338.00	\$264,338.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$721,298.30	\$0.00	\$721,298.30	\$319,675.48	\$401,622.82	\$319,675.48	\$0.00	\$401,622.82	\$319,675.48	\$319,675.48	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$48,192.02	\$0.00	\$48,192.02	\$2,037.42	\$46,154.60	\$2,037.42	\$0.00	\$46,154.60	\$2,037.42	\$2,037.42	\$0.00
253000	Medicinas y productos farmacéuticos	\$48,192.02	\$0.00	\$48,192.02	\$2,037.42	\$46,154.60	\$2,037.42	\$0.00	\$46,154.60	\$2,037.42	\$2,037.42	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$48,192.02	\$0.00	\$48,192.02	\$2,037.42	\$46,154.60	\$2,037.42	\$0.00	\$46,154.60	\$2,037.42	\$2,037.42	\$0.00
260000	Combustibles, lubricantes y aditivos	\$613,106.28	\$0.00	\$613,106.28	\$267,387.76	\$345,718.52	\$267,387.76	\$0.00	\$345,718.52	\$267,387.76	\$267,387.76	\$0.00
261000	Combustibles, lubricantes y aditivos	\$613,106.28	\$0.00	\$613,106.28	\$267,387.76	\$345,718.52	\$267,387.76	\$0.00	\$345,718.52	\$267,387.76	\$267,387.76	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$613,106.28	\$0.00	\$613,106.28	\$267,387.76	\$345,718.52	\$267,387.76	\$0.00	\$345,718.52	\$267,387.76	\$267,387.76	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$60,000.00	\$0.00	\$60,000.00	\$50,250.30	\$9,749.70	\$50,250.30	\$0.00	\$9,749.70	\$50,250.30	\$50,250.30	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	\$0.00	\$60,000.00	\$50,250.30	\$9,749.70	\$50,250.30	\$0.00	\$9,749.70	\$50,250.30	\$50,250.30	\$0.00
296001	Refacciones	\$60,000.00	\$0.00	\$60,000.00	\$50,250.30	\$9,749.70	\$50,250.30	\$0.00	\$9,749.70	\$50,250.30	\$50,250.30	\$0.00
300000	SERVICIOS GENERALES	\$313,809.00	\$532,022.48	\$845,831.48	\$701,298.24	\$144,533.24	\$701,298.24	\$0.00	\$144,533.24	\$701,298.24	\$701,298.24	\$0.00
320000	Servicios de arrendamiento	\$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
323000	Arrendamiento de mobiliario y equipo de administración, €	\$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
350000	Servicios de instalación, reparación, mantenimiento y €	\$20,000.00	\$0.00	\$20,000.00	\$16,381.24	\$3,618.76	\$16,381.24	\$0.00	\$3,618.76	\$16,381.24	\$16,381.24	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$16,381.24	\$3,618.76	\$16,381.24	\$0.00	\$3,618.76	\$16,381.24	\$16,381.24	\$0.00

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



Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 17/oct./2023
09:27 a. m.

Usr: ENRIQUE EstadoPresupuestoEgresos_FF

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar	
					Comprometer		Devengado				Deuda	
355001	Mantenimiento de Vehículos	\$20,000.00	\$0.00	\$20,000.00	\$16,381.24	\$3,618.76	\$16,381.24	\$0.00	\$3,618.76	\$16,381.24	\$16,381.24	\$0.00
390000	Otros servicios generales	\$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
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
SUBSIDIO REPO 23		\$10,069,352.90	\$0.00	\$10,069,352.90	\$6,438,027.72	\$3,631,325.18	\$6,438,027.72	\$0.00	\$3,631,325.18	\$6,438,027.72	\$6,438,027.72	\$0.00
100002 SUBSIDIO REPO 22												
300000	SERVICIOS GENERALES	\$97,564.08	-\$2.99	\$97,561.09	\$72,607.40	\$24,953.69	\$72,607.40	\$0.00	\$24,953.69	\$72,607.40	\$72,607.40	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$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
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
390000	Otros servicios generales	\$48,978.72	\$0.00	\$48,978.72	\$67,085.18	-\$18,106.46	\$67,085.18	\$0.00	-\$18,106.46	\$67,085.18	\$67,085.18	\$0.00
399000	Otros servicios generales	\$48,978.72	\$0.00	\$48,978.72	\$67,085.18	-\$18,106.46	\$67,085.18	\$0.00	-\$18,106.46	\$67,085.18	\$67,085.18	\$0.00
399001	Exámenes Toxicológicos	\$48,978.72	\$0.00	\$48,978.72	\$67,085.18	-\$18,106.46	\$67,085.18	\$0.00	-\$18,106.46	\$67,085.18	\$67,085.18	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,312,661.86	\$0.00	\$1,312,661.86	\$398,270.79	\$914,391.07	\$398,270.79	\$0.00	\$914,391.07	\$398,270.79	\$398,270.79	\$0.00
440000	Ayudas sociales	\$1,312,661.86	\$0.00	\$1,312,661.86	\$398,270.79	\$914,391.07	\$398,270.79	\$0.00	\$914,391.07	\$398,270.79	\$398,270.79	\$0.00
441000	Ayudas sociales a personas	\$1,312,661.86	\$0.00	\$1,312,661.86	\$398,270.79	\$914,391.07	\$398,270.79	\$0.00	\$914,391.07	\$398,270.79	\$398,270.79	\$0.00
441001	Ayudas sociales a personas	\$1,312,661.86	\$0.00	\$1,312,661.86	\$398,270.79	\$914,391.07	\$398,270.79	\$0.00	\$914,391.07	\$398,270.79	\$398,270.79	\$0.00
SUBSIDIO REPO 22		\$1,410,225.94	-\$2.99	\$1,410,222.95	\$470,878.19	\$939,344.76	\$470,878.19	\$0.00	\$939,344.76	\$470,878.19	\$470,878.19	\$0.00
810603 ISR Participación por la Recaudación de Impuesto Sobre la Renta Enterado a la Federación												
100000	SERVICIOS PERSONALES	\$10,276,426.53	\$0.00	\$10,276,426.53	\$6,609,452.00	\$3,666,974.53	\$6,609,452.00	\$0.00	\$3,666,974.53	\$6,609,452.00	\$6,609,452.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$5,703,782.88	-\$8,972.88	\$5,694,810.00	\$4,021,052.00	\$1,673,758.00	\$4,021,052.00	\$0.00	\$1,673,758.00	\$4,021,052.00	\$4,021,052.00	\$0.00
113000	Sueldos base al personal permanente	\$5,703,782.88	-\$8,972.88	\$5,694,810.00	\$4,021,052.00	\$1,673,758.00	\$4,021,052.00	\$0.00	\$1,673,758.00	\$4,021,052.00	\$4,021,052.00	\$0.00
113001	Sueldos	\$5,703,782.88	-\$8,972.88	\$5,694,810.00	\$4,021,052.00	\$1,673,758.00	\$4,021,052.00	\$0.00	\$1,673,758.00	\$4,021,052.00	\$4,021,052.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,319,677.53	-\$1,645.03	\$1,318,032.50	\$258,619.00	\$1,059,413.50	\$258,619.00	\$0.00	\$1,059,413.50	\$258,619.00	\$258,619.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,045,693.53	-\$1,645.03	\$1,044,048.50	\$88,946.00	\$955,102.50	\$88,946.00	\$0.00	\$955,102.50	\$88,946.00	\$88,946.00	\$0.00
132002	Gratificación Anual	\$1,045,693.53	-\$1,645.03	\$1,044,048.50	\$88,946.00	\$955,102.50	\$88,946.00	\$0.00	\$955,102.50	\$88,946.00	\$88,946.00	\$0.00
134000	Compensaciones	\$273,984.00	\$0.00	\$273,984.00	\$169,673.00	\$104,311.00	\$169,673.00	\$0.00	\$104,311.00	\$169,673.00	\$169,673.00	\$0.00
134001	Compensaciones	\$273,984.00	\$0.00	\$273,984.00	\$169,673.00	\$104,311.00	\$169,673.00	\$0.00	\$104,311.00	\$169,673.00	\$169,673.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$3,252,966.12	\$10,617.91	\$3,263,584.03	\$2,329,781.00	\$933,803.03	\$2,329,781.00	\$0.00	\$933,803.03	\$2,329,781.00	\$2,329,781.00	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 17/oct./2023
09:27 a. m.



Usr: ENRIQUE EstadoPresupuestoEgresos_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
152000	Indemnizaciones	\$0.00	\$34,480.03	\$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	\$0.00	\$34,480.03	\$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	\$3,252,966.12	-\$23,862.12	\$3,229,104.00	\$2,275,378.00	\$953,726.00	\$2,275,378.00	\$0.00	\$953,726.00	\$2,275,378.00	\$2,275,378.00	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$3,252,966.12	-\$23,862.12	\$3,229,104.00	\$2,275,378.00	\$953,726.00	\$2,275,378.00	\$0.00	\$953,726.00	\$2,275,378.00	\$2,275,378.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$487,338.14	\$0.00	\$487,338.14	\$945,996.34	-\$458,658.20	\$945,996.34	\$0.00	-\$458,658.20	\$945,996.34	\$945,996.34	\$0.00
440000	Ayudas sociales	\$487,338.14	\$0.00	\$487,338.14	\$945,996.34	-\$458,658.20	\$945,996.34	\$0.00	-\$458,658.20	\$945,996.34	\$945,996.34	\$0.00
441000	Ayudas sociales a personas	\$487,338.14	\$0.00	\$487,338.14	\$945,996.34	-\$458,658.20	\$945,996.34	\$0.00	-\$458,658.20	\$945,996.34	\$945,996.34	\$0.00
441001	Ayudas sociales a personas	\$487,338.14	\$0.00	\$487,338.14	\$945,996.34	-\$458,658.20	\$945,996.34	\$0.00	-\$458,658.20	\$945,996.34	\$945,996.34	\$0.00
ISR Participación por la Recaudación		\$10,763,764.67	\$0.00	\$10,763,764.67	\$7,555,448.34	\$3,208,316.33	\$7,555,448.34	\$0.00	\$3,208,316.33	\$7,555,448.34	\$7,555,448.34	\$0.00
Total Final		\$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