

# MUNICIPIO DE TIZAYUCA HIDALGO

## Reporte del Ejercicio del Presupuesto de Egresos Por Fuente de Financiamiento y COG Del 01 de Enero al 30 DE JUNIO DEL 2020



Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Presupuesto Vigente	Comprometido	Disponible a Comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar
<b>01 REPO</b>	<b>193,159,477.00</b>	<b>2,325,000.00</b>	<b>20,000.00</b>	<b>195,464,477.00</b>	<b>195,464,477.00</b>	<b>71,221,997.73</b>	<b>124,242,479.27</b>	<b>70,846,174.73</b>	<b>375,823.00</b>	<b>124,618,302.27</b>	<b>70,846,174.73</b>	<b>70,846,174.73</b>	
<b>100-00 SERVICIOS PERSONALES</b>	<b>72,293,958.20</b>			<b>72,293,958.20</b>	<b>72,293,958.20</b>	<b>42,723,838.45</b>	<b>29,570,119.75</b>	<b>42,723,838.45</b>		<b>29,570,119.75</b>	<b>42,723,838.45</b>	<b>42,723,838.45</b>	
<b>110-00 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>	<b>11,744,939.60</b>			<b>11,744,939.60</b>	<b>11,744,939.60</b>	<b>4,889,051.00</b>	<b>6,855,888.60</b>	<b>4,889,051.00</b>		<b>6,855,888.60</b>	<b>4,889,051.00</b>	<b>4,889,051.00</b>	
113-00 SUELDOS BASE AL PERSONAL PERMANENTE	11,744,939.60			11,744,939.60	11,744,939.60	4,889,051.00	6,855,888.60	4,889,051.00		6,855,888.60	4,889,051.00	4,889,051.00	
<b>120-00 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>	<b>51,425,000.00</b>			<b>51,425,000.00</b>	<b>51,425,000.00</b>	<b>34,360,462.50</b>	<b>17,064,537.50</b>	<b>34,360,462.50</b>		<b>17,064,537.50</b>	<b>34,360,462.50</b>	<b>34,360,462.50</b>	
121-00 HONORARIOS ASIMILABLES A SALARIOS	1,400,000.00			1,400,000.00	1,400,000.00	586,010.91	813,989.09	586,010.91		813,989.09	586,010.91	586,010.91	
122-00 SUELDOS BASE AL PERSONAL EVENTUAL	50,025,000.00			50,025,000.00	50,025,000.00	33,774,451.59	16,250,548.41	33,774,451.59		16,250,548.41	33,774,451.59	33,774,451.59	
<b>130-00 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>2,653,294.60</b>			<b>2,653,294.60</b>	<b>2,653,294.60</b>	<b>284,855.00</b>	<b>2,368,439.60</b>	<b>284,855.00</b>		<b>2,368,439.60</b>	<b>284,855.00</b>	<b>284,855.00</b>	
131-00 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	70,000.00			70,000.00	70,000.00	70,000.00	70,000.00	70,000.00		70,000.00	70,000.00	70,000.00	
132-00 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	2,250,630.60			2,250,630.60	2,250,630.60	73,523.00	2,177,107.60	73,523.00		2,177,107.60	73,523.00	73,523.00	
134-00 COMPENSACIONES	332,664.00			332,664.00	332,664.00	211,332.00	121,332.00	211,332.00		121,332.00	211,332.00	211,332.00	
<b>150-00 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>6,470,724.00</b>			<b>6,470,724.00</b>	<b>6,470,724.00</b>	<b>3,189,469.95</b>	<b>3,281,254.05</b>	<b>3,189,469.95</b>		<b>3,281,254.05</b>	<b>3,189,469.95</b>	<b>3,189,469.95</b>	
152-00 INDEMNIZACIONES	1,500,000.00			1,500,000.00	1,500,000.00	542,052.95	957,947.05	542,052.95		957,947.05	542,052.95	542,052.95	
154-00 PRESTACIONES CONTRACTUALES	2,052,036.00			2,052,036.00	2,052,036.00	1,153,693.00	898,343.00	1,153,693.00		898,343.00	1,153,693.00	1,153,693.00	
159-00 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	2,918,688.00			2,918,688.00	2,918,688.00	1,493,724.00	1,424,964.00	1,493,724.00		1,424,964.00	1,493,724.00	1,493,724.00	
<b>200-00 MATERIALES Y SUMINISTROS</b>	<b>28,321,500.00</b>	<b>370,000.00</b>	<b>20,000.00</b>	<b>28,671,500.00</b>	<b>28,671,500.00</b>	<b>11,797,403.25</b>	<b>16,874,096.75</b>	<b>11,490,600.25</b>	<b>306,803.00</b>	<b>17,180,899.75</b>	<b>11,490,600.25</b>	<b>11,490,600.25</b>	
<b>210-00 MATERIALES DE ADMINISTRACIÓN Y EMISIÓN DE DOCUMENTOS</b>	<b>1,469,500.00</b>	<b>170,000.00</b>		<b>1,639,500.00</b>	<b>1,639,500.00</b>	<b>625,658.96</b>	<b>1,013,841.04</b>	<b>625,658.96</b>		<b>1,013,841.04</b>	<b>625,658.96</b>	<b>625,658.96</b>	
211-00 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	716,000.00			716,000.00	716,000.00	142,821.16	573,178.84	142,821.16		573,178.84	142,821.16	142,821.16	
212-00 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	75,000.00			75,000.00	75,000.00	30,690.68	44,309.32	30,690.68		44,309.32	30,690.68	30,690.68	
214-00 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN	250,000.00			250,000.00	250,000.00	82,270.60	167,729.40	82,270.60		167,729.40	82,270.60	82,270.60	
215-00 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	45,000.00	70,000.00		115,000.00	115,000.00	88,068.10	26,931.90	88,068.10		26,931.90	88,068.10	88,068.10	
216-00 MATERIAL DE LIMPIEZA	172,500.00	100,000.00		272,500.00	272,500.00	235,119.02	37,380.98	235,119.02		37,380.98	235,119.02	235,119.02	
218-00 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	211,000.00			211,000.00	211,000.00	46,689.40	164,310.60	46,689.40		164,310.60	46,689.40	46,689.40	
<b>220-00 ALIMENTOS Y UTENSILIOS</b>	<b>1,275,000.00</b>			<b>1,275,000.00</b>	<b>1,275,000.00</b>	<b>222,232.01</b>	<b>1,052,767.99</b>	<b>222,232.01</b>		<b>1,052,767.99</b>	<b>222,232.01</b>	<b>222,232.01</b>	
221-00 PRODUCTOS ALIMENTICIOS PARA PERSONAS	570,000.00			570,000.00	570,000.00	85,523.41	484,476.59	85,523.41		484,476.59	85,523.41	85,523.41	
222-00 PRODUCTOS ALIMENTICIOS PARA ANIMALES	700,000.00			700,000.00	700,000.00	136,708.60	563,291.40	136,708.60		563,291.40	136,708.60	136,708.60	
223-00 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	5,000.00			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	
<b>230-00 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN</b>	<b>45,000.00</b>			<b>45,000.00</b>	<b>45,000.00</b>	<b>10,000.00</b>	<b>35,000.00</b>	<b>10,000.00</b>		<b>35,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
231-00 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS	25,000.00			25,000.00	25,000.00	10,000.00	15,000.00	10,000.00		15,000.00	10,000.00	10,000.00	
237-00 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIALES	20,000.00			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	
<b>240-00 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>9,320,000.00</b>			<b>9,320,000.00</b>	<b>9,320,000.00</b>	<b>2,939,522.03</b>	<b>6,380,477.97</b>	<b>2,632,719.03</b>	<b>306,803.00</b>	<b>6,687,280.97</b>	<b>2,632,719.03</b>	<b>2,632,719.03</b>	
242-00 CEMENTO Y PRODUCTOS DE CONCRETO	4,000,000.00			4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00		4,000,000.00	4,000,000.00	4,000,000.00	
246-00 MATERIAL ELÉCTRICO Y ELECTRONICO	170,000.00			170,000.00	170,000.00	105,476.93	64,523.07	105,476.93		64,523.07	105,476.93	105,476.93	
248-00 MATERIALES COMPLEMENTARIOS	150,000.00			150,000.00	150,000.00	150,000.00	150,000.00	150,000.00		150,000.00	150,000.00	150,000.00	
249-00 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN	5,000,000.00			5,000,000.00	5,000,000.00	2,834,045.10	2,165,954.90	2,527,242.10	306,803.00	2,472,757.90	2,527,242.10	2,527,242.10	
<b>250-00 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>	<b>663,000.00</b>		<b>20,000.00</b>	<b>643,000.00</b>	<b>643,000.00</b>	<b>71,711.58</b>	<b>571,288.42</b>	<b>71,711.58</b>		<b>571,288.42</b>	<b>71,711.58</b>	<b>71,711.58</b>	
252-00 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	20,000.00			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	
253-00 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	643,000.00		20,000.00	623,000.00	623,000.00	71,711.58	551,288.42	71,711.58		551,288.42	71,711.58	71,711.58	
<b>260-00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>14,290,000.00</b>			<b>14,290,000.00</b>	<b>14,290,000.00</b>	<b>7,617,209.05</b>	<b>6,672,790.95</b>	<b>7,617,209.05</b>		<b>6,672,790.95</b>	<b>7,617,209.05</b>	<b>7,617,209.05</b>	
261-00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	14,290,000.00			14,290,000.00	14,290,000.00	7,617,209.05	6,672,790.95	7,617,209.05		6,672,790.95	7,617,209.05	7,617,209.05	
<b>270-00 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS</b>	<b>135,000.00</b>	<b>100,000.00</b>		<b>235,000.00</b>	<b>235,000.00</b>	<b>60,996.00</b>	<b>174,004.00</b>	<b>60,996.00</b>		<b>174,004.00</b>	<b>60,996.00</b>	<b>60,996.00</b>	
271-00 VESTUARIO Y UNIFORMES	60,000.00	100,000.00		160,000.00	160,000.00	60,996.00	99,004.00	60,996.00		99,004.00	60,996.00	60,996.00	
272-00 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	5,000.00			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	
273-00 ARTÍCULOS DEPORTIVOS	70,000.00			70,000.00	70,000.00	70,000.00	70,000.00	70,000.00		70,000.00	70,000.00	70,000.00	
<b>290-00 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>1,124,000.00</b>	<b>100,000.00</b>		<b>1,224,000.00</b>	<b>1,224,000.00</b>	<b>250,073.62</b>	<b>973,926.38</b>	<b>250,073.62</b>		<b>973,926.38</b>	<b>250,073.62</b>	<b>250,073.62</b>	
291-00 HERRAMIENTAS MENORES	245,000.00			245,000.00	245,000.00	90,440.34	154,559.66	90,440.34		154,559.66	90,440.34	90,440.34	
292-00 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	50,000.00			50,000.00	50,000.00	1,265.05	48,734.95	1,265.05		48,734.95	1,265.05	1,265.05	
294-00 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLÓGICAS	34,000.00			34,000.00	34,000.00	34,000.00	34,000.00	34,000.00		34,000.00	34,000.00	34,000.00	
296-00 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	610,000.00			610,000.00	610,000.00	127,606.95	482,393.05	127,606.95		482,393.05	127,606.95	127,606.95	
298-00 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	185,000.00	100,000.00		285,000.00	285,000.00	30,761.28	254,238.72	30,761.28		254,238.72	30,761.28	30,761.28	
<b>300-00 SERVICIOS GENERALES</b>	<b>21,540,521.63</b>	<b>1,005,000.00</b>		<b>22,545,521.63</b>	<b>22,545,521.63</b>	<b>2,153,792.85</b>	<b>20,391,728.78</b>	<b>2,135,812.85</b>	<b>17,980.00</b>	<b>20,409,708.78</b>	<b>2,135,812.85</b>	<b>2,135,812.85</b>	
<b>310-00 SERVICIOS BASICOS</b>	<b>14,158,021.63</b>	<b>150,000.00</b>		<b>14,308,021.63</b>	<b>14,308,021.63</b>	<b>533,571.55</b>	<b>13,774,450.08</b>	<b>533,571.55</b>		<b>13,774,450.08</b>	<b>533,571.55</b>	<b>533,571.55</b>	
311-00 ENERGÍA ELÉCTRICA	13,646,021.63			13,646,021.63	13,646,021.63	316,825.52	13,329,196.11	316,825.52		13,329,196.11	316,825.52	316,825.52	
314-00 TELEFONÍA TRADICIONAL	482,000.00	100,000.00		582,000.00	582,000.00	181,558.00	400,442.00	181,558.00		400,442.00	181,558.00	181,558.00	
317-00 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	30,000.00	50,000.00		80,000.00	80,000.00	35,188.03	44,811.97	35,188.03		44,811.97	35,188.03	35,188.03	
<b>320-00 SERVICIOS DE ARRENDAMIENTO</b>	<b>1,670,000.00</b>	<b>500,000.00</b>		<b>2,170,000.00</b>	<b>2,170,000.00</b>	<b>575,861.46</b>	<b>1,594,138.54</b>	<b>575,861.46</b>		<b>1,594,138.54</b>	<b>575,861.46</b>	<b>575,861.46</b>	
322-00 ARRENDAMIENTO DE EDIFICIOS	500,000.00			500,000.00	500,000.00	3,480.00	496,520.00	496,520.00		496,520.00	496,520.00	496,520.00	
326-00 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,000,000.00			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	

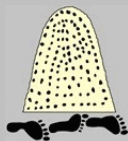


# MUNICIPIO DE TIZAYUCA HIDALGO

## Reporte del Ejercicio del Presupuesto de Egresos Por Fuente de Financiamiento y COG Del 01 de Enero al 30 DE JUNIO DEL 2020



Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Presupuesto Vigente	Comprometido	Disponible a Comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar
329-00 OTROS ARRENDAMIENTOS	170,000.00	500,000.00		670,000.00	670,000.00	572,381.46	97,618.54	572,381.46		97,618.54	572,381.46	572,381.46	
<b>330-00 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS</b>	<b>112,500.00</b>			<b>112,500.00</b>	<b>112,500.00</b>	<b>7,971.52</b>	<b>104,528.48</b>	<b>7,971.52</b>		<b>104,528.48</b>	<b>7,971.52</b>	<b>7,971.52</b>	
333-00 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN T	20,000.00			20,000.00	20,000.00		20,000.00			20,000.00			
334-00 SERVICIOS DE CAPACITACION	50,000.00			50,000.00	50,000.00		50,000.00			50,000.00			
336-00 SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESION	42,500.00			42,500.00	42,500.00	7,971.52	34,528.48	7,971.52		34,528.48	7,971.52	7,971.52	
<b>340-00 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>185,000.00</b>			<b>185,000.00</b>	<b>185,000.00</b>	<b>765.60</b>	<b>184,234.40</b>	<b>765.60</b>		<b>184,234.40</b>	<b>765.60</b>	<b>765.60</b>	
341-00 SERVICIOS FINANCIEROS Y BANCARIOS	5,000.00			5,000.00	5,000.00	765.60	4,234.40	765.60		4,234.40	765.60	765.60	
345-00 SEGURO DE BIENES PATRIMONIALES	30,000.00			30,000.00	30,000.00		30,000.00			30,000.00			
347-00 FLETES Y MANIOBRAS	150,000.00			150,000.00	150,000.00		150,000.00			150,000.00			
<b>350-00 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y</b>	<b>1,758,500.00</b>	<b>300,000.00</b>		<b>2,058,500.00</b>	<b>2,058,500.00</b>	<b>766,794.33</b>	<b>1,291,705.67</b>	<b>766,794.33</b>		<b>1,291,705.67</b>	<b>766,794.33</b>	<b>766,794.33</b>	
351-00 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	275,000.00			275,000.00	275,000.00	10,692.30	264,307.70	10,692.30		264,307.70	10,692.30	10,692.30	
352-00 INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE	30,000.00	100,000.00		130,000.00	130,000.00	38,708.33	91,291.67	38,708.33		91,291.67	38,708.33	38,708.33	
353-00 INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y	37,000.00			37,000.00	37,000.00		37,000.00			37,000.00			
355-00 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	606,500.00	150,000.00		756,500.00	756,500.00	233,313.67	523,186.33	233,313.67		523,186.33	233,313.67	233,313.67	
357-00 INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQ	550,000.00			550,000.00	550,000.00	386,054.46	163,945.54	386,054.46		163,945.54	386,054.46	386,054.46	
358-00 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	140,000.00			140,000.00	140,000.00	46,400.00	93,600.00	46,400.00		93,600.00	46,400.00	46,400.00	
359-00 SERVICIOS DE JARDINERIA Y FUMIGACION	120,000.00	50,000.00		170,000.00	170,000.00	51,625.57	118,374.43	51,625.57		118,374.43	51,625.57	51,625.57	
<b>360-00 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>	<b>830,000.00</b>			<b>830,000.00</b>	<b>830,000.00</b>	<b>36,549.00</b>	<b>793,451.00</b>	<b>36,549.00</b>		<b>793,451.00</b>	<b>36,549.00</b>	<b>36,549.00</b>	
366-00 SERVICIO DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TR	25,000.00			25,000.00	25,000.00		25,000.00			25,000.00			
369-00 OTROS SERVICIOS DE INFORMACION	805,000.00			805,000.00	805,000.00	36,549.00	768,451.00	36,549.00		768,451.00	36,549.00	36,549.00	
<b>370-00 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>154,500.00</b>	<b>5,000.00</b>		<b>159,500.00</b>	<b>159,500.00</b>	<b>142,943.81</b>	<b>16,556.19</b>	<b>142,943.81</b>		<b>16,556.19</b>	<b>16,556.19</b>	<b>16,556.19</b>	
372-00 PASAJES TERRESTRES	5,000.00			5,000.00	5,000.00		5,000.00			5,000.00			
375-00 VIATICOS EN EL PAIS	149,500.00	5,000.00		154,500.00	154,500.00	142,943.81	137,943.81	16,556.19		137,943.81	16,556.19	16,556.19	
<b>380-00 SERVICIOS OFICIALES</b>	<b>1,717,000.00</b>			<b>1,717,000.00</b>	<b>1,717,000.00</b>	<b>137,406.20</b>	<b>1,579,593.80</b>	<b>119,426.20</b>	<b>17,980.00</b>	<b>1,597,573.80</b>	<b>119,426.20</b>	<b>119,426.20</b>	
382-00 GASTOS DE ORDEN SOCIAL Y CULTURAL	1,417,000.00			1,417,000.00	1,417,000.00	137,406.20	1,279,593.80	119,426.20	17,980.00	1,297,573.80	119,426.20	119,426.20	
383-00 CONGRESOS Y CONVENCIONES	300,000.00			300,000.00	300,000.00		300,000.00			300,000.00			
<b>390-00 OTROS SERVICIOS GENERALES</b>	<b>955,000.00</b>	<b>50,000.00</b>		<b>1,005,000.00</b>	<b>1,005,000.00</b>	<b>78,317.00</b>	<b>926,683.00</b>	<b>78,317.00</b>		<b>926,683.00</b>	<b>78,317.00</b>	<b>78,317.00</b>	
392-00 IMPUESTOS Y DERECHOS	50,000.00	50,000.00		100,000.00	100,000.00	78,317.00	21,683.00	78,317.00		21,683.00	78,317.00	78,317.00	
395-00 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	5,000.00			5,000.00	5,000.00		5,000.00			5,000.00			
398-00 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION L	900,000.00			900,000.00	900,000.00		900,000.00			900,000.00			
<b>400-00 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDA</b>	<b>12,285,000.00</b>	<b>850,000.00</b>		<b>13,135,000.00</b>	<b>13,135,000.00</b>	<b>4,478,574.80</b>	<b>8,656,425.20</b>	<b>4,478,574.80</b>		<b>8,656,425.20</b>	<b>4,478,574.80</b>	<b>4,478,574.80</b>	
<b>410-00 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚ</b>	<b>35,000.00</b>			<b>35,000.00</b>	<b>35,000.00</b>		<b>35,000.00</b>			<b>35,000.00</b>			
411-00 ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	35,000.00			35,000.00	35,000.00		35,000.00			35,000.00			
<b>440-00 AYUDAS SOCIALES</b>	<b>12,250,000.00</b>	<b>850,000.00</b>		<b>13,100,000.00</b>	<b>13,100,000.00</b>	<b>4,478,574.80</b>	<b>8,621,425.20</b>	<b>4,478,574.80</b>		<b>8,621,425.20</b>	<b>4,478,574.80</b>	<b>4,478,574.80</b>	
441-00 AYUDAS SOCIALES A PERSONAS	1,060,000.00	850,000.00		1,910,000.00	1,910,000.00	1,672,894.12	237,105.88	1,672,894.12		237,105.88	1,672,894.12	1,672,894.12	
442-00 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION	505,000.00			505,000.00	505,000.00	63,060.00	441,940.00	63,060.00		441,940.00	63,060.00	63,060.00	
443-00 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	35,000.00			35,000.00	35,000.00	11,474.35	23,525.65	11,474.35		23,525.65	11,474.35	11,474.35	
445-00 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	10,650,000.00			10,650,000.00	10,650,000.00	2,731,146.33	7,918,853.67	2,731,146.33		7,918,853.67	2,731,146.33	2,731,146.33	
<b>500-00 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>300,000.00</b>	<b>100,000.00</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>102,080.00</b>	<b>297,920.00</b>	<b>51,040.00</b>		<b>348,960.00</b>	<b>51,040.00</b>	<b>51,040.00</b>	
<b>510-00 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>80,000.00</b>	<b>100,000.00</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>102,080.00</b>	<b>77,920.00</b>	<b>51,040.00</b>		<b>128,960.00</b>	<b>51,040.00</b>	<b>51,040.00</b>	
511-00 MUEBLES DE OFICINA Y ESTANTERIA	15,000.00			15,000.00	15,000.00		15,000.00			15,000.00			
515-00 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	65,000.00	100,000.00		165,000.00	165,000.00	102,080.00	62,920.00	51,040.00	51,040.00	113,960.00	51,040.00	51,040.00	
<b>520-00 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>20,000.00</b>			<b>20,000.00</b>	<b>20,000.00</b>		<b>20,000.00</b>			<b>20,000.00</b>			
529-00 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	20,000.00			20,000.00	20,000.00		20,000.00			20,000.00			
<b>540-00 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>200,000.00</b>			<b>200,000.00</b>	<b>200,000.00</b>		<b>200,000.00</b>			<b>200,000.00</b>			
541-00 VEHICULOS Y EQUIPO TERRESTRE	200,000.00			200,000.00	200,000.00		200,000.00			200,000.00			
<b>600-00 INVERSION PÚBLICA</b>	<b>46,297,009.34</b>			<b>46,297,009.34</b>	<b>46,297,009.34</b>	<b>58,976.19</b>	<b>46,238,033.15</b>	<b>58,976.19</b>		<b>46,238,033.15</b>	<b>58,976.19</b>	<b>58,976.19</b>	
<b>610-00 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>46,297,009.34</b>			<b>46,297,009.34</b>	<b>46,297,009.34</b>	<b>58,976.19</b>	<b>46,238,033.15</b>	<b>58,976.19</b>		<b>46,238,033.15</b>	<b>58,976.19</b>	<b>58,976.19</b>	
612-00 EDIFICACION NO HABITACIONAL	11,000,000.00			11,000,000.00	11,000,000.00		11,000,000.00			11,000,000.00			
614-00 DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	35,297,009.34			35,297,009.34	35,297,009.34	58,976.19	35,238,033.15	58,976.19		35,238,033.15	58,976.19	58,976.19	
<b>900-00 DEUDA PÚBLICA</b>	<b>12,121,487.83</b>			<b>12,121,487.83</b>	<b>12,121,487.83</b>	<b>9,907,332.19</b>	<b>2,214,155.64</b>	<b>9,907,332.19</b>		<b>2,214,155.64</b>	<b>9,907,332.19</b>	<b>9,907,332.19</b>	
<b>940-00 GASTOS DE LA DEUDA PÚBLICA</b>	<b>12,121,487.83</b>			<b>12,121,487.83</b>	<b>12,121,487.83</b>	<b>9,907,332.19</b>	<b>2,214,155.64</b>	<b>9,907,332.19</b>		<b>2,214,155.64</b>	<b>9,907,332.19</b>	<b>9,907,332.19</b>	
941-00 GASTOS DE LA DEUDA PÚBLICA INTERNA	12,121,487.83			12,121,487.83	12,121,487.83	9,907,332.19	2,214,155.64	9,907,332.19		2,214,155.64	9,907,332.19	9,907,332.19	
<b>02 FGP</b>	<b>63,527,154.00</b>	<b>2,433,000.00</b>	<b>2,433,000.00</b>	<b>63,527,154.00</b>	<b>63,527,154.00</b>	<b>30,203,047.32</b>	<b>33,324,106.68</b>	<b>30,203,047.32</b>		<b>33,324,106.68</b>	<b>30,203,047.32</b>	<b>30,203,047.32</b>	
<b>100-00 SERVICIOS PERSONALES</b>	<b>57,127,106.11</b>	<b>2,433,000.00</b>	<b>2,394,000.00</b>	<b>57,166,106.11</b>	<b>57,166,106.11</b>	<b>27,463,536.32</b>	<b>29,702,569.79</b>	<b>27,463,536.32</b>		<b>29,702,569.79</b>	<b>27,463,536.32</b>	<b>27,463,536.32</b>	
<b>110-00 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENT</b>	<b>37,207,384.20</b>		<b>13,000.00</b>	<b>37,194,384.20</b>	<b>37,194,384.20</b>	<b>18,545,647.00</b>	<b>18,648,737.20</b>	<b>18,545,647.00</b>		<b>18,648,737.20</b>	<b>18,545,647.00</b>	<b>18,545,647.00</b>	



# MUNICIPIO DE TIZAYUCA HIDALGO

## Reporte del Ejercicio del Presupuesto de Egresos Por Fuente de Financiamiento y COG Del 01 de Enero al 30 DE JUNIO DEL 2020



Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Presupuesto Vigente	Comprometido	Disponible a Comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar
111-00 DIETAS	14,745,074.40			14,745,074.40	14,745,074.40	7,442,832.00	7,302,242.40	7,442,832.00		7,302,242.40	7,442,832.00	7,442,832.00	
113-00 SUELDOS BASE AL PERSONAL PERMANENTE	22,462,309.80		13,000.00	22,449,309.80	22,449,309.80	11,102,815.00	11,346,494.80	11,102,815.00		11,346,494.80	11,102,815.00	11,102,815.00	
<b>120-00 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>	<b>285,032.01</b>	<b>2,381,000.00</b>		<b>2,666,032.01</b>	<b>2,666,032.01</b>	<b>1,828,430.32</b>	<b>837,601.69</b>	<b>1,828,430.32</b>		<b>837,601.69</b>	<b>1,828,430.32</b>	<b>1,828,430.32</b>	
122-00 SUELDOS BASE AL PERSONAL EVENTUAL	285,032.01	2,381,000.00		2,666,032.01	2,666,032.01	1,828,430.32	837,601.69	1,828,430.32		837,601.69	1,828,430.32	1,828,430.32	
<b>130-00 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>7,152,253.90</b>	<b>52,000.00</b>	<b>2,381,000.00</b>	<b>4,823,253.90</b>	<b>4,823,253.90</b>	<b>365,680.00</b>	<b>4,457,573.90</b>	<b>365,680.00</b>		<b>4,457,573.90</b>	<b>365,680.00</b>	<b>365,680.00</b>	
132-00 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	6,903,313.90		2,381,000.00	4,522,313.90	4,522,313.90	214,410.00	4,307,903.90	214,410.00		4,307,903.90	214,410.00	214,410.00	
134-00 COMPENSACIONES	248,940.00	52,000.00		300,940.00	300,940.00	151,270.00	149,670.00	151,270.00		149,670.00	151,270.00	151,270.00	
<b>150-00 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>12,482,436.00</b>			<b>12,482,436.00</b>	<b>12,482,436.00</b>	<b>6,723,779.00</b>	<b>5,758,657.00</b>	<b>6,723,779.00</b>		<b>5,758,657.00</b>	<b>6,723,779.00</b>	<b>6,723,779.00</b>	
154-00 PRESTACIONES CONTRACTUALES	4,698,216.00			4,698,216.00	4,698,216.00	2,500,219.00	2,197,997.00	2,500,219.00		2,197,997.00	2,500,219.00	2,500,219.00	
159-00 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	7,784,220.00			7,784,220.00	7,784,220.00	4,223,560.00	3,560,660.00	4,223,560.00		3,560,660.00	4,223,560.00	4,223,560.00	
<b>170-00 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>				<b>0.00</b>	<b>0.00</b>								
171-00 ESTIMULOS				0.00	0.00								
<b>200-00 MATERIALES Y SUMINISTROS</b>	<b>650,000.00</b>			<b>650,000.00</b>	<b>650,000.00</b>	<b>147,630.00</b>	<b>502,370.00</b>	<b>147,630.00</b>		<b>502,370.00</b>	<b>147,630.00</b>	<b>147,630.00</b>	
<b>220-00 ALIMENTOS Y UTENSILIOS</b>	<b>650,000.00</b>			<b>650,000.00</b>	<b>650,000.00</b>	<b>147,630.00</b>	<b>502,370.00</b>	<b>147,630.00</b>		<b>502,370.00</b>	<b>147,630.00</b>	<b>147,630.00</b>	
221-00 PRODUCTOS ALIMENTICIOS PARA PERSONAS	650,000.00			650,000.00	650,000.00	147,630.00	502,370.00	147,630.00		502,370.00	147,630.00	147,630.00	
<b>300-00 SERVICIOS GENERALES</b>	<b>1,379,459.89</b>		<b>39,000.00</b>	<b>1,340,459.89</b>	<b>1,340,459.89</b>	<b>2,000.00</b>	<b>1,340,459.89</b>	<b>2,000.00</b>		<b>1,340,459.89</b>	<b>2,000.00</b>	<b>2,000.00</b>	
<b>340-00 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>2,000.00</b>			<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	
341-00 SERVICIOS FINANCIEROS Y BANCARIOS	2,000.00			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	
<b>390-00 OTROS SERVICIOS GENERALES</b>	<b>1,377,459.89</b>		<b>39,000.00</b>	<b>1,338,459.89</b>	<b>1,338,459.89</b>	<b>0.00</b>	<b>1,338,459.89</b>	<b>0.00</b>		<b>1,338,459.89</b>	<b>0.00</b>	<b>0.00</b>	
392-00 IMPUESTOS Y DERECHOS	412,663.79			412,663.79	412,663.79	0.00	412,663.79	412,663.79		412,663.79	412,663.79	412,663.79	
398-00 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	964,796.10		39,000.00	925,796.10	925,796.10	0.00	925,796.10	925,796.10		925,796.10	925,796.10	925,796.10	
<b>400-00 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>4,370,588.00</b>			<b>4,370,588.00</b>	<b>4,370,588.00</b>	<b>2,591,881.00</b>	<b>1,778,707.00</b>	<b>2,591,881.00</b>		<b>1,778,707.00</b>	<b>2,591,881.00</b>	<b>2,591,881.00</b>	
<b>440-00 AYUDAS SOCIALES</b>	<b>4,370,588.00</b>			<b>4,370,588.00</b>	<b>4,370,588.00</b>	<b>2,591,881.00</b>	<b>1,778,707.00</b>	<b>2,591,881.00</b>		<b>1,778,707.00</b>	<b>2,591,881.00</b>	<b>2,591,881.00</b>	
445-00 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	4,370,588.00			4,370,588.00	4,370,588.00	2,591,881.00	1,778,707.00	2,591,881.00		1,778,707.00	2,591,881.00	2,591,881.00	
<b>03 FFM</b>	<b>25,266,922.00</b>	<b>359,999.64</b>	<b>359,999.64</b>	<b>25,266,922.00</b>	<b>25,266,922.00</b>	<b>11,686,996.64</b>	<b>13,579,925.36</b>	<b>11,686,996.64</b>		<b>13,579,925.36</b>	<b>11,686,996.64</b>	<b>11,686,996.64</b>	
<b>100-00 SERVICIOS PERSONALES</b>	<b>24,617,936.70</b>	<b>359,999.64</b>	<b>359,999.64</b>	<b>24,617,936.70</b>	<b>24,617,936.70</b>	<b>11,686,996.64</b>	<b>12,930,940.06</b>	<b>11,686,996.64</b>		<b>12,930,940.06</b>	<b>11,686,996.64</b>	<b>11,686,996.64</b>	
<b>110-00 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>	<b>13,135,185.00</b>			<b>13,135,185.00</b>	<b>13,135,185.00</b>	<b>6,608,440.00</b>	<b>6,526,745.00</b>	<b>6,608,440.00</b>		<b>6,526,745.00</b>	<b>6,608,440.00</b>	<b>6,608,440.00</b>	
113-00 SUELDOS BASE AL PERSONAL PERMANENTE	13,135,185.00			13,135,185.00	13,135,185.00	6,608,440.00	6,526,745.00	6,608,440.00		6,526,745.00	6,608,440.00	6,608,440.00	
<b>120-00 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>	<b>359,999.64</b>	<b>359,999.64</b>		<b>359,999.64</b>	<b>359,999.64</b>	<b>359,999.64</b>	<b>359,999.64</b>	<b>359,999.64</b>		<b>359,999.64</b>	<b>359,999.64</b>	<b>359,999.64</b>	
122-00 SUELDOS BASE AL PERSONAL EVENTUAL	359,999.64	359,999.64		359,999.64	359,999.64	359,999.64	359,999.64	359,999.64		359,999.64	359,999.64	359,999.64	
<b>130-00 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>3,045,395.70</b>		<b>359,999.64</b>	<b>2,685,396.06</b>	<b>2,685,396.06</b>	<b>258,699.00</b>	<b>2,426,697.06</b>	<b>258,699.00</b>		<b>2,426,697.06</b>	<b>258,699.00</b>	<b>258,699.00</b>	
132-00 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	2,828,651.70		359,999.64	2,468,652.06	2,468,652.06	150,327.00	2,318,325.06	150,327.00		2,318,325.06	150,327.00	150,327.00	
134-00 COMPENSACIONES	216,744.00			216,744.00	216,744.00	108,372.00	108,372.00	108,372.00		108,372.00	108,372.00	108,372.00	
<b>150-00 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>8,437,356.00</b>			<b>8,437,356.00</b>	<b>8,437,356.00</b>	<b>4,459,858.00</b>	<b>3,977,498.00</b>	<b>4,459,858.00</b>		<b>3,977,498.00</b>	<b>4,459,858.00</b>	<b>4,459,858.00</b>	
154-00 PRESTACIONES CONTRACTUALES	5,153,028.00			5,153,028.00	5,153,028.00	2,798,381.00	2,354,647.00	2,798,381.00		2,354,647.00	2,798,381.00	2,798,381.00	
159-00 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	3,284,328.00			3,284,328.00	3,284,328.00	1,661,477.00	1,622,851.00	1,661,477.00		1,622,851.00	1,661,477.00	1,661,477.00	
<b>300-00 SERVICIOS GENERALES</b>	<b>648,985.30</b>			<b>648,985.30</b>	<b>648,985.30</b>	<b>648,985.30</b>	<b>648,985.30</b>	<b>648,985.30</b>		<b>648,985.30</b>	<b>648,985.30</b>	<b>648,985.30</b>	
<b>390-00 OTROS SERVICIOS GENERALES</b>	<b>648,985.30</b>			<b>648,985.30</b>	<b>648,985.30</b>	<b>648,985.30</b>	<b>648,985.30</b>	<b>648,985.30</b>		<b>648,985.30</b>	<b>648,985.30</b>	<b>648,985.30</b>	
398-00 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	648,985.30			648,985.30	648,985.30	648,985.30	648,985.30	648,985.30		648,985.30	648,985.30	648,985.30	
<b>04 FAISM</b>	<b>18,899,818.00</b>	<b>1,898,755.85</b>	<b>1,898,755.85</b>	<b>18,899,818.00</b>	<b>18,899,818.00</b>	<b>5,628,627.39</b>	<b>13,271,190.61</b>	<b>5,628,627.39</b>		<b>13,271,190.61</b>	<b>5,628,627.39</b>	<b>5,628,627.39</b>	
<b>600-00 INVERSIÓN PÚBLICA</b>	<b>18,899,818.00</b>	<b>1,898,755.85</b>	<b>1,898,755.85</b>	<b>18,899,818.00</b>	<b>18,899,818.00</b>	<b>5,628,627.39</b>	<b>13,271,190.61</b>	<b>5,628,627.39</b>		<b>13,271,190.61</b>	<b>5,628,627.39</b>	<b>5,628,627.39</b>	
<b>610-00 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>18,899,818.00</b>	<b>1,898,755.85</b>	<b>1,898,755.85</b>	<b>18,899,818.00</b>	<b>18,899,818.00</b>	<b>5,628,627.39</b>	<b>13,271,190.61</b>	<b>5,628,627.39</b>		<b>13,271,190.61</b>	<b>5,628,627.39</b>	<b>5,628,627.39</b>	
612-00 EDIFICACIÓN NO HABITACIONAL	14,868,014.00		1,898,755.85	12,969,258.15	12,969,258.15	5,628,627.39	12,969,258.15	5,628,627.39		12,969,258.15	5,628,627.39	5,628,627.39	
614-00 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	4,031,804.00	1,898,755.85		5,930,559.85	5,930,559.85	0.00	301,932.46	5,628,627.39		301,932.46	5,628,627.39	5,628,627.39	
<b>05 FORTAMUN</b>	<b>82,934,820.87</b>			<b>82,934,820.87</b>	<b>82,934,820.87</b>	<b>41,589,766.82</b>	<b>41,345,054.05</b>	<b>41,589,766.82</b>		<b>41,345,054.05</b>	<b>41,589,766.82</b>	<b>41,589,766.82</b>	
<b>100-00 SERVICIOS PERSONALES</b>	<b>48,333,823.87</b>			<b>48,333,823.87</b>	<b>48,333,823.87</b>	<b>30,497,418.37</b>	<b>17,836,405.50</b>	<b>30,497,418.37</b>		<b>17,836,405.50</b>	<b>30,497,418.37</b>	<b>30,497,418.37</b>	
<b>110-00 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>	<b>33,396,073.30</b>			<b>33,396,073.30</b>	<b>33,396,073.30</b>	<b>15,462,371.78</b>	<b>17,933,701.52</b>	<b>15,462,371.78</b>		<b>17,933,701.52</b>	<b>15,462,371.78</b>	<b>15,462,371.78</b>	
113-00 SUELDOS BASE AL PERSONAL PERMANENTE	33,396,073.30			33,396,073.30	33,396,073.30	15,462,371.78	17,933,701.52	15,462,371.78		17,933,701.52	15,462,371.78	15,462,371.78	
<b>130-00 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>9,949,670.41</b>			<b>9,949,670.41</b>	<b>9,949,670.41</b>	<b>212,352.18</b>	<b>9,737,318.23</b>	<b>212,352.18</b>		<b>9,737,318.23</b>	<b>212,352.18</b>	<b>212,352.18</b>	
132-00 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	9,585,510.73			9,585,510.73	9,585,510.73	28,403.00	9,557,107.73	28,403.00		9,557,107.73	28,403.00	28,403.00	
134-00 COMPENSACIONES	364,159.68			364,159.68	364,159.68	183,949.18	180,210.50	183,949.18		180,210.50	183,949.18	183,949.18	
<b>150-00 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>4,953,080.16</b>			<b>4,953,080.16</b>	<b>4,953,080.16</b>	<b>2,161,681.54</b>	<b>2,791,398.62</b>	<b>2,161,681.54</b>		<b>2,791,398.62</b>	<b>2,161,681.54</b>	<b>2,161,681.54</b>	
154-00 PRESTACIONES CONTRACTUALES	360,600.00			360,600.00	360,600.00	199,660							



# MUNICIPIO DE TIZAYUCA HIDALGO

## Reporte del Ejercicio del Presupuesto de Egresos Por Fuente de Financiamiento y COG Del 01 de Enero al 30 DE JUNIO DEL 2020



Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Presupuesto Vigente	Comprometido	Disponible a Comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar
<b>170-00 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>35,000.00</b>			<b>35,000.00</b>	<b>35,000.00</b>		<b>35,000.00</b>			<b>35,000.00</b>			
172-00 RECOMPENSAS	35,000.00			35,000.00	35,000.00		35,000.00			35,000.00			
<b>200-00 MATERIALES Y SUMINISTROS</b>	<b>6,832,894.00</b>			<b>6,832,894.00</b>	<b>6,832,894.00</b>	<b>2,830,846.85</b>	<b>4,002,047.15</b>	<b>2,830,846.85</b>		<b>4,002,047.15</b>	<b>2,830,846.85</b>	<b>2,830,846.85</b>	
<b>210-00 MATERIALES DE ADMINISTRACIÓN Y EMISIÓN DE DOCUMENTO</b>	<b>40,000.00</b>			<b>40,000.00</b>	<b>40,000.00</b>		<b>40,000.00</b>			<b>40,000.00</b>			
211-00 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	5,000.00			5,000.00	5,000.00		5,000.00			5,000.00			
218-00 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	35,000.00			35,000.00	35,000.00		35,000.00			35,000.00			
<b>250-00 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>	<b>200,000.00</b>			<b>200,000.00</b>	<b>200,000.00</b>	<b>179,058.38</b>	<b>20,941.62</b>	<b>179,058.38</b>		<b>20,941.62</b>	<b>179,058.38</b>	<b>179,058.38</b>	
253-00 MEDICINAS Y PRODUCTOS FARMACEUTICOS	200,000.00			200,000.00	200,000.00	179,058.38	20,941.62	179,058.38		20,941.62	179,058.38	179,058.38	
<b>260-00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>6,342,894.00</b>			<b>6,342,894.00</b>	<b>6,342,894.00</b>	<b>2,631,193.76</b>	<b>3,711,700.24</b>	<b>2,631,193.76</b>		<b>3,711,700.24</b>	<b>2,631,193.76</b>	<b>2,631,193.76</b>	
261-00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	6,342,894.00			6,342,894.00	6,342,894.00	2,631,193.76	3,711,700.24	2,631,193.76		3,711,700.24	2,631,193.76	2,631,193.76	
<b>290-00 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>250,000.00</b>			<b>250,000.00</b>	<b>250,000.00</b>	<b>20,594.71</b>	<b>229,405.29</b>	<b>20,594.71</b>		<b>229,405.29</b>	<b>20,594.71</b>	<b>20,594.71</b>	
296-00 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	250,000.00			250,000.00	250,000.00	20,594.71	229,405.29	20,594.71		229,405.29	20,594.71	20,594.71	
<b>300-00 SERVICIOS GENERALES</b>	<b>25,660,311.00</b>			<b>25,660,311.00</b>	<b>25,660,311.00</b>	<b>20,922,514.47</b>	<b>4,737,796.53</b>	<b>20,922,514.47</b>		<b>4,737,796.53</b>	<b>20,922,514.47</b>	<b>20,922,514.47</b>	
<b>310-00 SERVICIOS BASICOS</b>	<b>18,175,311.00</b>			<b>18,175,311.00</b>	<b>18,175,311.00</b>	<b>17,959,717.47</b>	<b>215,593.53</b>	<b>17,959,717.47</b>		<b>215,593.53</b>	<b>17,959,717.47</b>	<b>17,959,717.47</b>	
311-00 ENERGÍA ELÉCTRICA	18,125,311.00			18,125,311.00	18,125,311.00	17,959,717.47	165,593.53	17,959,717.47		165,593.53	17,959,717.47	17,959,717.47	
314-00 TELEFONÍA TRADICIONAL	50,000.00			50,000.00	50,000.00		50,000.00			50,000.00			
<b>340-00 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>255,000.00</b>			<b>255,000.00</b>	<b>255,000.00</b>		<b>255,000.00</b>			<b>255,000.00</b>			
341-00 SERVICIOS FINANCIEROS Y BANCARIOS	5,000.00			5,000.00	5,000.00		5,000.00			5,000.00			
345-00 SEGURO DE BIENES PATRIMONIALES	250,000.00			250,000.00	250,000.00		250,000.00			250,000.00			
<b>350-00 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y</b>	<b>300,000.00</b>			<b>300,000.00</b>	<b>300,000.00</b>	<b>112,165.00</b>	<b>187,835.00</b>	<b>112,165.00</b>		<b>187,835.00</b>	<b>112,165.00</b>	<b>112,165.00</b>	
355-00 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	300,000.00			300,000.00	300,000.00	112,165.00	187,835.00	112,165.00		187,835.00	112,165.00	112,165.00	
<b>370-00 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>30,000.00</b>			<b>30,000.00</b>	<b>30,000.00</b>		<b>30,000.00</b>			<b>30,000.00</b>			
375-00 VIATICOS EN EL PAIS	30,000.00			30,000.00	30,000.00		30,000.00			30,000.00			
<b>390-00 OTROS SERVICIOS GENERALES</b>	<b>6,900,000.00</b>			<b>6,900,000.00</b>	<b>6,900,000.00</b>	<b>2,850,632.00</b>	<b>4,049,368.00</b>	<b>2,850,632.00</b>		<b>4,049,368.00</b>	<b>2,850,632.00</b>	<b>2,850,632.00</b>	
392-00 IMPUESTOS Y DERECHOS	6,000,000.00			6,000,000.00	6,000,000.00	2,850,632.00	3,149,368.00	2,850,632.00		3,149,368.00	2,850,632.00	2,850,632.00	
398-00 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN L	900,000.00			900,000.00	900,000.00		900,000.00			900,000.00			
<b>400-00 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDA</b>	<b>2,007,792.00</b>			<b>2,007,792.00</b>	<b>2,007,792.00</b>		<b>2,007,792.00</b>			<b>2,007,792.00</b>			
<b>440-00 AYUDAS SOCIALES</b>	<b>2,007,792.00</b>			<b>2,007,792.00</b>	<b>2,007,792.00</b>		<b>2,007,792.00</b>			<b>2,007,792.00</b>			
442-00 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	2,007,792.00			2,007,792.00	2,007,792.00		2,007,792.00			2,007,792.00			
<b>500-00 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>100,000.00</b>			<b>100,000.00</b>	<b>100,000.00</b>		<b>100,000.00</b>			<b>100,000.00</b>			
<b>510-00 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>100,000.00</b>			<b>100,000.00</b>	<b>100,000.00</b>		<b>100,000.00</b>			<b>100,000.00</b>			
515-00 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	100,000.00			100,000.00	100,000.00		100,000.00			100,000.00			
<b>06 FOFIR</b>	<b>2,512,592.00</b>	<b>417,132.00</b>		<b>2,512,592.00</b>	<b>2,512,592.00</b>	<b>760,688.03</b>	<b>1,751,903.97</b>	<b>760,688.03</b>		<b>1,751,903.97</b>	<b>760,688.03</b>	<b>760,688.03</b>	
<b>100-00 SERVICIOS PERSONALES</b>	<b>995,835.15</b>	<b>417,132.00</b>		<b>1,266,967.15</b>	<b>1,266,967.15</b>	<b>513,169.24</b>	<b>753,797.91</b>	<b>513,169.24</b>		<b>753,797.91</b>	<b>513,169.24</b>	<b>513,169.24</b>	
<b>120-00 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>	<b>860,474.73</b>	<b>417,132.00</b>		<b>1,131,606.73</b>	<b>1,131,606.73</b>	<b>513,169.24</b>	<b>618,437.49</b>	<b>513,169.24</b>		<b>618,437.49</b>	<b>513,169.24</b>	<b>513,169.24</b>	
121-00 HONORARIOS ASIMILABLES A SALARIOS	190,472.33			44,472.33	44,472.33		44,472.33			44,472.33			
122-00 SUELDOS BASE AL PERSONAL EVENTUAL	670,002.40	417,132.00		1,087,134.40	1,087,134.40	513,169.24	573,965.16	513,169.24		573,965.16	513,169.24	513,169.24	
<b>130-00 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>135,360.42</b>			<b>135,360.42</b>	<b>135,360.42</b>		<b>135,360.42</b>			<b>135,360.42</b>			
132-00 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	135,360.42			135,360.42	135,360.42		135,360.42			135,360.42			
<b>200-00 MATERIALES Y SUMINISTROS</b>	<b>286,257.85</b>			<b>286,257.85</b>	<b>286,257.85</b>		<b>286,257.85</b>			<b>286,257.85</b>			
<b>260-00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>286,257.85</b>			<b>286,257.85</b>	<b>286,257.85</b>		<b>286,257.85</b>			<b>286,257.85</b>			
261-00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	286,257.85			286,257.85	286,257.85		286,257.85			286,257.85			
<b>300-00 SERVICIOS GENERALES</b>	<b>1,155,499.00</b>		<b>271,132.00</b>	<b>884,367.00</b>	<b>884,367.00</b>	<b>247,518.79</b>	<b>636,848.21</b>	<b>247,518.79</b>		<b>636,848.21</b>	<b>247,518.79</b>	<b>247,518.79</b>	
<b>350-00 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y</b>	<b>155,499.00</b>			<b>155,499.00</b>	<b>155,499.00</b>		<b>155,499.00</b>			<b>155,499.00</b>			
353-00 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y	155,499.00			155,499.00	155,499.00		155,499.00			155,499.00			
<b>360-00 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>	<b>1,000,000.00</b>		<b>271,132.00</b>	<b>728,868.00</b>	<b>728,868.00</b>	<b>247,518.79</b>	<b>481,349.21</b>	<b>247,518.79</b>		<b>481,349.21</b>	<b>247,518.79</b>	<b>247,518.79</b>	
361-00 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE F	1,000,000.00		271,132.00	728,868.00	728,868.00	247,518.79	481,349.21	247,518.79		481,349.21	247,518.79	247,518.79	
<b>500-00 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>75,000.00</b>			<b>75,000.00</b>	<b>75,000.00</b>		<b>75,000.00</b>			<b>75,000.00</b>			
<b>510-00 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>75,000.00</b>			<b>75,000.00</b>	<b>75,000.00</b>		<b>75,000.00</b>			<b>75,000.00</b>			
515-00 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	75,000.00			75,000.00	75,000.00		75,000.00			75,000.00			
<b>07 SUBSEMUN</b>	<b>10,000,000.00</b>	<b>3,459,333.51</b>	<b>1,113,296.51</b>	<b>12,346,037.00</b>	<b>12,346,037.00</b>	<b>8,604,384.00</b>	<b>3,741,653.00</b>	<b>8,604,384.00</b>		<b>3,741,653.00</b>	<b>8,604,384.00</b>	<b>8,604,384.00</b>	
<b>200-00 MATERIALES Y SUMINISTROS</b>	<b>2,715,376.51</b>	<b>287,700.00</b>	<b>1,113,296.51</b>	<b>1,899,780.00</b>	<b>1,899,780.00</b>	<b>1,181,584.00</b>	<b>708,196.00</b>	<b>1,181,584.00</b>		<b>708,196.00</b>	<b>1,181,584.00</b>	<b>1,181,584.00</b>	
<b>270-00 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICUL</b>	<b>850,080.00</b>	<b>287,700.00</b>		<b>1,137,780.00</b>	<b>1,137,780.00</b>	<b>579,984.00</b>	<b>557,796.00</b>	<b>579,984.00</b>		<b>557,796.00</b>	<b>579,984.00</b>	<b>579,984.00</b>	
271-00 VESTUARIO Y UNIFORMES	850,080.00	287,700.00		1,137,780.00	1,137,780.00	579,984.00	557,796.00	579,984.00		557,796.00	579,984.00	579,984.00	



# MUNICIPIO DE TIZAYUCA HIDALGO

## Reporte del Ejercicio del Presupuesto de Egresos Por Fuente de Financiamiento y COG Del 01 de Enero al 30 DE JUNIO DEL 2020



Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Presupuesto Vigente	Comprometido	Disponible a Comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar
<b>280-00 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>900,000.00</b>		<b>148,000.00</b>	<b>752,000.00</b>	<b>752,000.00</b>	<b>601,600.00</b>	<b>150,400.00</b>	<b>601,600.00</b>		<b>150,400.00</b>	<b>601,600.00</b>	<b>601,600.00</b>	
283-00 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	900,000.00		148,000.00	752,000.00	752,000.00	601,600.00	150,400.00	601,600.00		150,400.00	601,600.00	601,600.00	
<b>290-00 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>965,296.51</b>		<b>965,296.51</b>	<b>0.00</b>									
293-00 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADM	965,296.51		965,296.51	0.00									
<b>300-00 SERVICIOS GENERALES</b>	<b>3,941,100.48</b>	<b>2,493,188.52</b>		<b>6,434,289.00</b>	<b>6,434,289.00</b>	<b>4,672,800.00</b>	<b>1,761,489.00</b>	<b>4,672,800.00</b>		<b>1,761,489.00</b>	<b>4,672,800.00</b>	<b>4,672,800.00</b>	
<b>330-00 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTRO</b>	<b>3,871,100.48</b>	<b>2,412,726.52</b>		<b>6,283,827.00</b>	<b>6,283,827.00</b>	<b>4,672,800.00</b>	<b>1,611,027.00</b>	<b>4,672,800.00</b>		<b>1,611,027.00</b>	<b>4,672,800.00</b>	<b>4,672,800.00</b>	
334-00 SERVICIOS DE CAPACITACIÓN	747,393.70	1,051,606.30		1,799,000.00	1,799,000.00	1,472,800.00	326,200.00	1,472,800.00		326,200.00	1,472,800.00	1,472,800.00	
339-00 SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNICOS INTEGRALES	3,123,706.78	1,361,120.22		4,484,827.00	4,484,827.00	3,200,000.00	1,284,827.00	3,200,000.00		1,284,827.00	3,200,000.00	3,200,000.00	
<b>360-00 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>	<b>70,000.00</b>	<b>80,462.00</b>		<b>150,462.00</b>	<b>150,462.00</b>		<b>150,462.00</b>			<b>150,462.00</b>			
361-00 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE F	70,000.00	80,462.00		150,462.00	150,462.00		150,462.00			150,462.00			
<b>400-00 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDA</b>	<b>180,000.00</b>	<b>360,000.00</b>		<b>540,000.00</b>	<b>540,000.00</b>		<b>540,000.00</b>			<b>540,000.00</b>			
<b>440-00 AYUDAS SOCIALES</b>	<b>180,000.00</b>	<b>360,000.00</b>		<b>540,000.00</b>	<b>540,000.00</b>		<b>540,000.00</b>			<b>540,000.00</b>			
442-00 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	180,000.00	360,000.00		540,000.00	540,000.00		540,000.00			540,000.00			
<b>500-00 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>3,163,523.01</b>	<b>318,444.99</b>		<b>3,481,968.00</b>	<b>3,481,968.00</b>	<b>2,750,000.00</b>	<b>731,968.00</b>	<b>2,750,000.00</b>		<b>731,968.00</b>	<b>2,750,000.00</b>	<b>2,750,000.00</b>	
<b>540-00 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>2,513,556.00</b>	<b>236,444.00</b>		<b>2,750,000.00</b>	<b>2,750,000.00</b>	<b>2,750,000.00</b>		<b>2,750,000.00</b>			<b>2,750,000.00</b>	<b>2,750,000.00</b>	
541-00 VEHÍCULOS Y EQUIPO TERRESTRE	2,513,556.00	236,444.00		2,750,000.00	2,750,000.00	2,750,000.00		2,750,000.00			2,750,000.00	2,750,000.00	
<b>560-00 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>649,967.01</b>	<b>82,000.99</b>		<b>731,968.00</b>	<b>731,968.00</b>		<b>731,968.00</b>			<b>731,968.00</b>			
565-00 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	649,967.01	82,000.99		731,968.00	731,968.00		731,968.00			731,968.00			
<b>16 CISAN</b>	<b>124,260.00</b>			<b>124,260.00</b>	<b>124,260.00</b>		<b>124,260.00</b>			<b>124,260.00</b>			
<b>100-00 SERVICIOS PERSONALES</b>	<b>124,260.00</b>			<b>124,260.00</b>	<b>124,260.00</b>		<b>124,260.00</b>			<b>124,260.00</b>			
<b>110-00 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENT</b>	<b>124,260.00</b>			<b>124,260.00</b>	<b>124,260.00</b>		<b>124,260.00</b>			<b>124,260.00</b>			
113-00 SUELDOS BASE AL PERSONAL PERMANENTE	124,260.00			124,260.00	124,260.00		124,260.00			124,260.00			
<b>170-00 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>				<b>0.00</b>									
171-00 ESTÍMULOS				0.00									
<b>17 IVFGD</b>	<b>3,897,305.00</b>			<b>3,897,305.00</b>	<b>3,897,305.00</b>	<b>1,422,301.86</b>	<b>2,475,003.14</b>	<b>1,422,301.86</b>		<b>2,475,003.14</b>	<b>1,422,301.86</b>	<b>1,422,301.86</b>	
<b>100-00 SERVICIOS PERSONALES</b>	<b>2,788,467.50</b>			<b>2,788,467.50</b>	<b>2,788,467.50</b>	<b>1,271,735.00</b>	<b>1,516,732.50</b>	<b>1,271,735.00</b>		<b>1,516,732.50</b>	<b>1,271,735.00</b>	<b>1,271,735.00</b>	
<b>110-00 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENT</b>	<b>1,584,739.80</b>			<b>1,584,739.80</b>	<b>1,584,739.80</b>	<b>799,973.00</b>	<b>784,766.80</b>	<b>799,973.00</b>		<b>784,766.80</b>	<b>799,973.00</b>	<b>799,973.00</b>	
113-00 SUELDOS BASE AL PERSONAL PERMANENTE	1,584,739.80			1,584,739.80	1,584,739.80	799,973.00	784,766.80	799,973.00		784,766.80	799,973.00	799,973.00	
<b>130-00 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>350,371.70</b>			<b>350,371.70</b>	<b>350,371.70</b>	<b>33,290.00</b>	<b>317,081.70</b>	<b>33,290.00</b>		<b>317,081.70</b>	<b>33,290.00</b>	<b>33,290.00</b>	
132-00 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	350,371.70			350,371.70	350,371.70	33,290.00	317,081.70	33,290.00		317,081.70	33,290.00	33,290.00	
<b>150-00 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>853,356.00</b>			<b>853,356.00</b>	<b>853,356.00</b>	<b>438,472.00</b>	<b>414,884.00</b>	<b>438,472.00</b>		<b>414,884.00</b>	<b>438,472.00</b>	<b>438,472.00</b>	
154-00 PRESTACIONES CONTRACTUALES	687,564.00			687,564.00	687,564.00	355,849.00	331,715.00	355,849.00		331,715.00	355,849.00	355,849.00	
159-00 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	165,792.00			165,792.00	165,792.00	82,623.00	83,169.00	82,623.00		83,169.00	82,623.00	82,623.00	
<b>200-00 MATERIALES Y SUMINISTROS</b>	<b>376,420.16</b>			<b>376,420.16</b>	<b>376,420.16</b>		<b>376,420.16</b>			<b>376,420.16</b>			
<b>230-00 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMER</b>	<b>376,420.16</b>			<b>376,420.16</b>	<b>376,420.16</b>		<b>376,420.16</b>			<b>376,420.16</b>			
234-00 COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADOL	376,420.16			376,420.16	376,420.16		376,420.16			376,420.16			
<b>300-00 SERVICIOS GENERALES</b>	<b>732,417.34</b>			<b>732,417.34</b>	<b>732,417.34</b>	<b>150,566.86</b>	<b>581,850.48</b>	<b>150,566.86</b>		<b>581,850.48</b>	<b>150,566.86</b>	<b>150,566.86</b>	
<b>320-00 SERVICIOS DE ARRENDAMIENTO</b>	<b>277,998.67</b>			<b>277,998.67</b>	<b>277,998.67</b>	<b>133,978.86</b>	<b>144,019.81</b>	<b>133,978.86</b>		<b>144,019.81</b>	<b>133,978.86</b>	<b>133,978.86</b>	
322-00 ARRENDAMIENTO DE EDIFICIOS	277,998.67			277,998.67	277,998.67	133,978.86	144,019.81	133,978.86		144,019.81	133,978.86	133,978.86	
<b>350-00 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y</b>	<b>293,137.00</b>			<b>293,137.00</b>	<b>293,137.00</b>	<b>16,588.00</b>	<b>276,549.00</b>	<b>16,588.00</b>		<b>276,549.00</b>	<b>16,588.00</b>	<b>16,588.00</b>	
351-00 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	28,137.00			28,137.00	28,137.00		28,137.00			28,137.00			
353-00 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y	15,000.00			15,000.00	15,000.00		15,000.00			15,000.00			
357-00 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQ	100,000.00			100,000.00	100,000.00		100,000.00			100,000.00			
358-00 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	150,000.00			150,000.00	150,000.00	16,588.00	133,412.00	16,588.00		133,412.00	16,588.00	16,588.00	
<b>390-00 OTROS SERVICIOS GENERALES</b>	<b>161,281.67</b>			<b>161,281.67</b>	<b>161,281.67</b>		<b>161,281.67</b>			<b>161,281.67</b>			
398-00 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN L	161,281.67			161,281.67	161,281.67		161,281.67			161,281.67			
<b>18 ISAN</b>	<b>503,931.00</b>			<b>503,931.00</b>	<b>503,931.00</b>		<b>503,931.00</b>			<b>503,931.00</b>			
<b>100-00 SERVICIOS PERSONALES</b>	<b>459,111.00</b>			<b>459,111.00</b>	<b>459,111.00</b>		<b>459,111.00</b>			<b>459,111.00</b>			
<b>110-00 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENT</b>	<b>161,972.40</b>			<b>161,972.40</b>	<b>161,972.40</b>		<b>161,972.40</b>			<b>161,972.40</b>			
113-00 SUELDOS BASE AL PERSONAL PERMANENTE	161,972.40			161,972.40	161,972.40		161,972.40			161,972.40			
<b>120-00 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>	<b>236,854.80</b>			<b>236,854.80</b>	<b>236,854.80</b>		<b>236,854.80</b>			<b>236,854.80</b>			
121-00 HONORARIOS ASIMILABLES A SALARIOS	236,854.80			236,854.80	236,854.80		236,854.80			236,854.80			
<b>130-00 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>39,475.80</b>			<b>39,475.80</b>	<b>39,475.80</b>		<b>39,475.80</b>			<b>39,475.80</b>			
132-00 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	39,475.80			39,475.80	39,475.80		39,475.80			39,475.80			



# MUNICIPIO DE TIZAYUCA HIDALGO

## Reporte del Ejercicio del Presupuesto de Egresos Por Fuente de Financiamiento y COG Del 01 de Enero al 30 DE JUNIO DEL 2020



Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Presupuesto Vigente	Comprometido	Disponible a Comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar
<b>150-00 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	20,808.00			20,808.00	20,808.00		20,808.00			20,808.00			
159-00 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	20,808.00			20,808.00	20,808.00		20,808.00			20,808.00			
<b>170-00 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>				0.00									
171-00 ESTÍMULOS				0.00									
<b>300-00 SERVICIOS GENERALES</b>	44,820.00			44,820.00	44,820.00		44,820.00			44,820.00			
<b>390-00 OTROS SERVICIOS GENERALES</b>	44,820.00			44,820.00	44,820.00		44,820.00			44,820.00			
398-00 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN L	44,820.00			44,820.00	44,820.00		44,820.00			44,820.00			
<b>19 IEPS</b>	1,501,800.00			1,501,800.00	1,501,800.00	597,453.00	904,347.00	597,453.00		904,347.00	597,453.00	597,453.00	
<b>100-00 SERVICIOS PERSONALES</b>	590,874.39			590,874.39	590,874.39	150,853.00	440,021.39	150,853.00		440,021.39	150,853.00	150,853.00	
<b>110-00 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENT</b>	357,581.60			357,581.60	357,581.60	111,537.00	246,044.60	111,537.00		246,044.60	111,537.00	111,537.00	
113-00 SUELDOS BASE AL PERSONAL PERMANENTE	357,581.60			357,581.60	357,581.60	111,537.00	246,044.60	111,537.00		246,044.60	111,537.00	111,537.00	
<b>130-00 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	56,558.98			56,558.98	56,558.98	2,535.00	54,023.98	2,535.00		54,023.98	2,535.00	2,535.00	
132-00 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	56,558.98			56,558.98	56,558.98	2,535.00	54,023.98	2,535.00		54,023.98	2,535.00	2,535.00	
<b>150-00 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	73,680.00			73,680.00	73,680.00	36,899.00	36,781.00	36,899.00		36,781.00	36,781.00	36,781.00	
159-00 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	73,680.00			73,680.00	73,680.00	36,899.00	36,781.00	36,899.00		36,781.00	36,781.00	36,781.00	
<b>170-00 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>	103,053.81			103,053.81	103,053.81		103,053.81			103,053.81			
171-00 ESTÍMULOS	103,053.81			103,053.81	103,053.81		103,053.81			103,053.81			
<b>300-00 SERVICIOS GENERALES</b>	414,983.61			414,983.61	414,983.61		414,983.61			414,983.61			
<b>390-00 OTROS SERVICIOS GENERALES</b>	414,983.61			414,983.61	414,983.61		414,983.61			414,983.61			
398-00 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN L	414,983.61			414,983.61	414,983.61		414,983.61			414,983.61			
<b>500-00 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	495,942.00			495,942.00	495,942.00	446,600.00	49,342.00	446,600.00		49,342.00	446,600.00	446,600.00	
<b>560-00 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	495,942.00			495,942.00	495,942.00	446,600.00	49,342.00	446,600.00		49,342.00	446,600.00	446,600.00	
562-00 MAQUINARIA Y EQUIPO INDUSTRIAL	495,942.00			495,942.00	495,942.00	446,600.00	49,342.00	446,600.00		49,342.00	446,600.00	446,600.00	
<b>31 ISR</b>		3,982,000.00		3,982,000.00	3,982,000.00	2,768,061.81	1,213,938.19	2,768,061.81		1,213,938.19	2,768,061.81	2,768,061.81	
<b>100-00 SERVICIOS PERSONALES</b>		1,982,000.00		1,982,000.00	1,982,000.00	1,965,318.78	16,681.22	1,965,318.78		16,681.22	1,965,318.78	1,965,318.78	
<b>120-00 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>		1,982,000.00		1,982,000.00	1,982,000.00	1,965,318.78	16,681.22	1,965,318.78		16,681.22	1,965,318.78	1,965,318.78	
122-00 SUELDOS BASE AL PERSONAL EVENTUAL		1,982,000.00		1,982,000.00	1,982,000.00	1,965,318.78	16,681.22	1,965,318.78		16,681.22	1,965,318.78	1,965,318.78	
<b>300-00 SERVICIOS GENERALES</b>		2,000,000.00		2,000,000.00	2,000,000.00	802,743.03	1,197,256.97	802,743.03		1,197,256.97	802,743.03	802,743.03	
<b>330-00 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS</b>		2,000,000.00		2,000,000.00	2,000,000.00	802,743.03	1,197,256.97	802,743.03		1,197,256.97	802,743.03	802,743.03	
331-00 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS		2,000,000.00		2,000,000.00	2,000,000.00	802,743.03	1,197,256.97	802,743.03		1,197,256.97	802,743.03	802,743.03	
<b>Total del Gasto</b>	<b>402,328,079.87</b>	<b>14,875,221.00</b>	<b>6,242,184.00</b>	<b>410,961,116.87</b>	<b>410,961,116.87</b>	<b>174,483,324.60</b>	<b>236,477,792.27</b>	<b>174,107,501.60</b>	<b>375,823.00</b>	<b>236,853,615.27</b>	<b>174,107,501.60</b>	<b>174,107,501.60</b>	<b>0.00</b>

"Bajo Protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del MUNICIPIO DE TIZAYUCA HIDALGO, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

ELABORÓ

L.C. JORGE ALBERTO LARA GONZALEZ  
TESORERO

REVISÓ

C. MIRIAM LOAEZA SORIA  
SÍNDICO HACENDARIO

REVISÓ

LIC. GABRIEL GARCÍA ROJAS  
PRESIDENTE MUNICIPAL

LIC. SALVADOR VARGAS ACOSTA  
SECRETARIO MUNICIPAL