



# MUNICIPIO DE TIZAYUCA HIDALGO

## Reporte del Ejercicio del Presupuesto de Egresos Por Fuente de Financiamiento y COG Del 01 de Enero al 30 DE SEPTIEMBRE DEL 2018



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>154,575,493.94</b>	<b>30,981,000.00</b>	<b>29,981,000.00</b>	<b>155,575,493.94</b>	<b>155,575,493.94</b>	<b>109,039,683.57</b>	<b>46,535,810.37</b>	<b>108,879,598.31</b>	<b>160,085.26</b>	<b>46,695,895.63</b>	<b>107,176,653.84</b>	<b>107,176,653.84</b>	
<b>100-00 SERVICIOS PERSONALES</b>	<b>72,252,587.33</b>	<b>22,300,000.00</b>	<b>13,400,000.00</b>	<b>81,152,587.33</b>	<b>81,152,587.33</b>	<b>64,513,751.11</b>	<b>16,638,836.22</b>	<b>64,513,751.11</b>		<b>16,638,836.22</b>	<b>64,513,751.11</b>	<b>64,513,751.11</b>	
<b>110-00 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>	<b>13,413,788.00</b>	<b>600,000.00</b>		<b>14,013,788.00</b>	<b>14,013,788.00</b>	<b>9,739,110.09</b>	<b>4,274,677.91</b>	<b>9,739,110.09</b>		<b>4,274,677.91</b>	<b>9,739,110.09</b>	<b>9,739,110.09</b>	
113-00 SUELDOS BASE AL PERSONAL PERMANENTE	13,413,788.00	600,000.00		14,013,788.00	14,013,788.00	9,739,110.09	4,274,677.91	9,739,110.09		4,274,677.91	9,739,110.09	9,739,110.09	
<b>120-00 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>	<b>47,013,000.00</b>	<b>19,500,000.00</b>	<b>13,400,000.00</b>	<b>53,113,000.00</b>	<b>53,113,000.00</b>	<b>47,394,168.47</b>	<b>5,718,831.53</b>	<b>47,394,168.47</b>		<b>5,718,831.53</b>	<b>47,394,168.47</b>	<b>47,394,168.47</b>	
121-00 HONORARIOS ASIMILABLES A SALARIOS	1,600,000.00			1,600,000.00	1,600,000.00	809,742.96	790,257.04	809,742.96		790,257.04	809,742.96	809,742.96	
122-00 SUELDOS BASE AL PERSONAL EVENTUAL	45,413,000.00	19,500,000.00	13,400,000.00	51,513,000.00	51,513,000.00	46,584,425.51	4,928,574.49	46,584,425.51		4,928,574.49	46,584,425.51	46,584,425.51	
<b>130-00 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>3,606,295.33</b>	<b>200,000.00</b>		<b>3,806,295.33</b>	<b>3,806,295.33</b>	<b>707,402.00</b>	<b>3,098,893.33</b>	<b>707,402.00</b>		<b>3,098,893.33</b>	<b>707,402.00</b>	<b>707,402.00</b>	
131-00 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	100,000.00			100,000.00	100,000.00	59,420.00	40,580.00	59,420.00		40,580.00	59,420.00	59,420.00	
132-00 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	3,065,159.33	200,000.00		3,265,159.33	3,265,159.33	321,264.00	2,943,895.33	321,264.00		2,943,895.33	321,264.00	321,264.00	
134-00 COMPENSACIONES	441,136.00			441,136.00	441,136.00	326,718.00	114,418.00	326,718.00		114,418.00	326,718.00	326,718.00	
<b>150-00 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>8,219,504.00</b>	<b>2,000,000.00</b>		<b>10,219,504.00</b>	<b>10,219,504.00</b>	<b>6,673,070.55</b>	<b>3,546,433.45</b>	<b>6,673,070.55</b>		<b>3,546,433.45</b>	<b>6,673,070.55</b>	<b>6,673,070.55</b>	
152-00 INDEMNIZACIONES	500,000.00	600,000.00		1,100,000.00	1,100,000.00	1,085,293.55	14,706.45	1,085,293.55		14,706.45	1,085,293.55	1,085,293.55	
154-00 PRESTACIONES CONTRACTUALES	3,258,036.00	700,000.00		3,958,036.00	3,958,036.00	2,466,932.00	1,491,104.00	2,466,932.00		1,491,104.00	2,466,932.00	2,466,932.00	
159-00 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	4,461,468.00			5,161,468.00	5,161,468.00	3,120,845.00	2,040,623.00	3,120,845.00		2,040,623.00	3,120,845.00	3,120,845.00	
<b>200-00 MATERIALES Y SUMINISTROS</b>	<b>18,106,000.00</b>	<b>4,291,000.00</b>	<b>2,490,000.00</b>	<b>19,907,000.00</b>	<b>19,907,000.00</b>	<b>14,404,841.60</b>	<b>5,502,158.40</b>	<b>14,265,340.06</b>	<b>139,501.54</b>	<b>5,641,659.94</b>	<b>13,275,927.71</b>	<b>13,275,927.71</b>	
<b>210-00 MATERIALES DE ADMINISTRACIÓN Y EMISIÓN DE DOCUMENTOS</b>	<b>1,671,000.00</b>	<b>180,000.00</b>	<b>70,000.00</b>	<b>1,781,000.00</b>	<b>1,781,000.00</b>	<b>949,856.11</b>	<b>831,143.89</b>	<b>882,565.35</b>	<b>67,290.76</b>	<b>898,434.65</b>	<b>801,318.61</b>	<b>801,318.61</b>	
211-00 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	759,000.00	30,000.00		789,000.00	789,000.00	415,939.92	373,060.08	378,769.72	37,170.20	410,230.28	378,769.72	378,769.72	
212-00 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	87,000.00	50,000.00		137,000.00	137,000.00	82,858.34	54,141.66	82,858.34		54,141.66	50,826.34	50,826.34	
214-00 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN	300,000.00			300,000.00	300,000.00	246,119.43	53,880.57	215,998.87	30,120.56	84,001.13	167,944.13	167,944.13	
215-00 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	60,000.00			60,000.00	60,000.00	20,003.00	39,997.00	20,003.00		39,997.00	20,003.00	20,003.00	
216-00 MATERIAL DE LIMPIEZA	215,000.00			215,000.00	215,000.00	83,710.62	131,289.38	83,710.62		131,289.38	83,710.62	83,710.62	
218-00 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	250,000.00	100,000.00	70,000.00	280,000.00	280,000.00	101,224.80	178,775.20	101,224.80		178,775.20	100,064.80	100,064.80	
<b>220-00 ALIMENTOS Y UTENSILIOS</b>	<b>1,416,000.00</b>			<b>1,416,000.00</b>	<b>1,416,000.00</b>	<b>272,881.81</b>	<b>1,143,118.19</b>	<b>272,881.81</b>		<b>1,143,118.19</b>	<b>259,406.81</b>	<b>259,406.81</b>	
221-00 PRODUCTOS ALIMENTICIOS PARA PERSONAS	708,000.00			708,000.00	708,000.00	240,530.08	467,469.92	240,530.08		467,469.92	240,530.08	240,530.08	
222-00 PRODUCTOS ALIMENTICIOS PARA ANIMALES	700,000.00			700,000.00	700,000.00	32,351.73	667,648.27	32,351.73		667,648.27	18,876.73	18,876.73	
223-00 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	8,000.00			8,000.00	8,000.00		8,000.00			8,000.00			
<b>230-00 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN</b>	<b>48,000.00</b>			<b>48,000.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>48,000.00</b>		<b>48,000.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	
231-00 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS	38,000.00			38,000.00	38,000.00		38,000.00			38,000.00			
237-00 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIALES	10,000.00			10,000.00	10,000.00		10,000.00			10,000.00			
<b>240-00 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>4,600,000.00</b>	<b>200,000.00</b>	<b>2,120,000.00</b>	<b>2,680,000.00</b>	<b>2,680,000.00</b>	<b>2,076,357.94</b>	<b>603,642.06</b>	<b>2,056,173.94</b>	<b>20,184.00</b>	<b>623,826.06</b>	<b>1,161,733.83</b>	<b>1,161,733.83</b>	
242-00 CEMENTO Y PRODUCTOS DE CONCRETO	300,000.00		110,000.00	190,000.00	190,000.00		190,000.00			190,000.00			
246-00 MATERIAL ELÉCTRICO Y ELECTRONICO	275,000.00			275,000.00	275,000.00	86,581.06	188,418.94	86,581.06		188,418.94	86,581.06	86,581.06	
248-00 MATERIALES COMPLEMENTARIOS	25,000.00	200,000.00		225,000.00	225,000.00	182,700.00	42,300.00	182,700.00		42,300.00	182,700.00	182,700.00	
249-00 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN	4,000,000.00		2,010,000.00	1,990,000.00	1,990,000.00	1,807,076.88	182,923.12	1,786,892.88	20,184.00	203,107.12	892,452.77	892,452.77	
<b>250-00 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>	<b>644,000.00</b>	<b>100,000.00</b>	<b>200,000.00</b>	<b>544,000.00</b>	<b>544,000.00</b>	<b>319,680.33</b>	<b>224,319.67</b>	<b>319,680.33</b>		<b>224,319.67</b>	<b>319,680.33</b>	<b>319,680.33</b>	
251-00 PRODUCTOS QUIMICOS BÁSICOS	50,000.00			50,000.00	50,000.00		50,000.00			50,000.00			
252-00 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	20,000.00			20,000.00	20,000.00		20,000.00			20,000.00			
253-00 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	574,000.00	100,000.00	200,000.00	474,000.00	474,000.00	319,680.33	154,319.67	319,680.33		154,319.67	319,680.33	319,680.33	
<b>260-00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>8,027,000.00</b>	<b>3,811,000.00</b>		<b>11,838,000.00</b>	<b>11,838,000.00</b>	<b>10,389,153.15</b>	<b>1,448,846.85</b>	<b>10,337,474.37</b>	<b>51,678.78</b>	<b>1,500,525.63</b>	<b>10,337,474.37</b>	<b>10,337,474.37</b>	
261-00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	8,027,000.00	3,811,000.00		11,838,000.00	11,838,000.00	10,389,153.15	1,448,846.85	10,337,474.37	51,678.78	1,500,525.63	10,337,474.37	10,337,474.37	
<b>270-00 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE PIEL</b>	<b>151,000.00</b>			<b>151,000.00</b>	<b>151,000.00</b>	<b>3,399.99</b>	<b>147,600.01</b>	<b>3,399.99</b>		<b>147,600.01</b>	<b>3,399.99</b>	<b>3,399.99</b>	
271-00 VESTUARIO Y UNIFORMES	93,000.00			93,000.00	93,000.00	3,399.99	89,600.01	3,399.99		89,600.01	3,399.99	3,399.99	
272-00 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	8,000.00			8,000.00	8,000.00		8,000.00			8,000.00			
273-00 ARTICULOS DEPORTIVOS	50,000.00			50,000.00	50,000.00		50,000.00			50,000.00			
<b>290-00 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>1,549,000.00</b>		<b>100,000.00</b>	<b>1,449,000.00</b>	<b>1,449,000.00</b>	<b>393,512.27</b>	<b>1,055,487.73</b>	<b>393,164.27</b>	<b>348.00</b>	<b>1,055,835.73</b>	<b>392,913.77</b>	<b>392,913.77</b>	
291-00 HERRAMIENTAS MENORES	355,000.00			355,000.00	355,000.00	56,459.32	298,540.68	56,459.32		298,540.68	56,208.82	56,208.82	
292-00 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	150,000.00			150,000.00	150,000.00	7,990.40	142,009.60	7,990.40		142,009.60	7,990.40	7,990.40	
294-00 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLÓGICO	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	785,000.00		100,000.00	685,000.00	685,000.00	232,802.20	452,197.80	232,802.20		452,197.80	232,802.20	232,802.20	
298-00 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	225,000.00			225,000.00	225,000.00	96,260.35	128,739.65	95,912.35	348.00	129,087.65	95,912.35	95,912.35	
<b>300-00 SERVICIOS GENERALES</b>	<b>24,339,205.26</b>	<b>3,040,000.00</b>	<b>8,491,000.00</b>	<b>18,888,205.26</b>	<b>18,888,205.26</b>	<b>6,138,594.01</b>	<b>12,749,611.25</b>	<b>6,118,010.29</b>	<b>20,583.72</b>	<b>12,770,194.97</b>	<b>5,404,478.17</b>	<b>5,404,478.17</b>	
<b>310-00 SERVICIOS BÁSICOS</b>	<b>16,073,000.00</b>	<b>50,000.00</b>	<b>7,730,000.00</b>	<b>8,393,000.00</b>	<b>8,393,000.00</b>	<b>964,262.41</b>	<b>7,428,737.59</b>	<b>963,164.41</b>	<b>1,098.00</b>	<b>7,429,835.59</b>	<b>963,164.41</b>	<b>963,164.41</b>	
311-00 ENERGÍA ELÉCTRICA	7,000,000.00			7,000,000.00	7,000,000.00	612,963.54	6,387,036.46	612,963.54		6,387,036.46	612,963.54	612,963.54	
314-00 TELEFONÍA TRADICIONAL	8,983,000.00	50,000.00	7,730,000.00	1,303,000.00	1,303,000.00	347,472.01	955,527.99	346,374.01	1,098.00	956,625.99	346,374.01	346,374.01	
315-00 TELEFONÍA CELULAR	5,000.00			5,000.00	5,000.00		5,000.00			5,000.00			
317-00 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	85,000.00			85,000.00	85,000.00	3,826.86	81,173.14	3,826.86		81,173.14	3,826.86	3,826.86	
<b>320-00 SERVICIOS DE ARRENDAMIENTO</b>	<b>1,550,000.00</b>	<b>1,100,000.00</b>	<b>311,000.00</b>	<b>2,339,000.00</b>	<b>2,339,000.00</b>	<b>1,083,967.24</b>	<b>1,255,032.76</b>	<b>1,083,967.24</b>		<b>1,255,032.76</b>	<b>647,806.19</b>	<b>647,806.19</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 SEPTIEMBRE DEL 2018



Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Presupuesto Vigente	Comprometido	Disponible a Comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar
322-00 ARRENDAMIENTO DE EDIFICIOS	800,000.00			800,000.00	800,000.00	341,425.09	458,574.91	341,425.09		458,574.91	327,505.09	327,505.09	
326-00 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	600,000.00		311,000.00	289,000.00	289,000.00		289,000.00			289,000.00			
329-00 OTROS ARRENDAMIENTOS	150,000.00	1,100,000.00		1,250,000.00	1,250,000.00	742,542.15	507,457.85	742,542.15		507,457.85	320,301.10	320,301.10	
<b>330-00 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS</b>	<b>232,500.00</b>			<b>232,500.00</b>	<b>232,500.00</b>	<b>4,150.00</b>	<b>228,350.00</b>	<b>4,150.00</b>		<b>228,350.00</b>	<b>4,150.00</b>	<b>4,150.00</b>	
333-00 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN T	30,000.00			30,000.00	30,000.00		30,000.00			30,000.00			
334-00 SERVICIOS DE CAPACITACIÓN	90,000.00			90,000.00	90,000.00	4,150.00	85,850.00	4,150.00		85,850.00	4,150.00	4,150.00	
336-00 SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN	112,500.00			112,500.00	112,500.00		112,500.00			112,500.00			
<b>340-00 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>230,758.46</b>	<b>10,000.00</b>		<b>240,758.46</b>	<b>240,758.46</b>	<b>131,785.73</b>	<b>108,972.73</b>	<b>131,785.73</b>		<b>108,972.73</b>	<b>131,785.73</b>	<b>131,785.73</b>	
341-00 SERVICIOS FINANCIEROS Y BANCARIOS	2,000.00	10,000.00		12,000.00	12,000.00	4,735.73	7,264.27	4,735.73		7,264.27	4,735.73	4,735.73	
345-00 SEGURO DE BIENES PATRIMONIALES	28,758.46			28,758.46	28,758.46		28,758.46			28,758.46			
347-00 FLETES Y MANIOBRAS	200,000.00			200,000.00	200,000.00	127,050.00	72,950.00	127,050.00		72,950.00	127,050.00	127,050.00	
<b>350-00 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y</b>	<b>1,589,500.00</b>	<b>200,000.00</b>	<b>50,000.00</b>	<b>1,739,500.00</b>	<b>1,739,500.00</b>	<b>609,740.42</b>	<b>1,129,759.58</b>	<b>600,228.42</b>	<b>9,512.00</b>	<b>1,139,271.58</b>	<b>470,407.59</b>	<b>470,407.59</b>	
351-00 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	325,000.00			325,000.00	325,000.00	203,481.91	121,518.09	203,481.91		121,518.09	109,356.06	109,356.06	
352-00 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE	10,000.00	100,000.00		110,000.00	110,000.00	89,849.76	20,150.24	89,849.76		20,150.24	89,849.76	89,849.76	
353-00 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y	37,000.00			37,000.00	37,000.00	20,624.00	16,376.00	11,112.00	9,512.00	25,888.00	11,112.00	11,112.00	
355-00 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	503,500.00			503,500.00	503,500.00	189,343.98	314,156.02	189,343.98		314,156.02	183,170.98	183,170.98	
357-00 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS E	400,000.00			400,000.00	400,000.00	56,018.77	343,981.23	56,018.77		343,981.23	41,228.79	41,228.79	
358-00 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	134,000.00	100,000.00	50,000.00	184,000.00	184,000.00	50,422.00	133,578.00	50,422.00		133,578.00	35,690.00	35,690.00	
359-00 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	180,000.00			180,000.00	180,000.00		180,000.00			180,000.00			
<b>360-00 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>	<b>1,152,686.80</b>	<b>30,000.00</b>		<b>1,182,686.80</b>	<b>1,182,686.80</b>	<b>538,225.73</b>	<b>644,461.07</b>	<b>528,252.01</b>	<b>9,973.72</b>	<b>654,434.79</b>	<b>458,092.01</b>	<b>458,092.01</b>	
366-00 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TR	15,000.00			15,000.00	15,000.00		15,000.00			15,000.00			
369-00 OTROS SERVICIOS DE INFORMACIÓN	1,137,686.80	30,000.00		1,167,686.80	1,167,686.80	538,225.73	629,461.07	528,252.01	9,973.72	639,434.79	458,092.01	458,092.01	
<b>370-00 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>133,860.00</b>			<b>133,860.00</b>	<b>133,860.00</b>	<b>32,053.00</b>	<b>101,807.00</b>	<b>32,053.00</b>		<b>101,807.00</b>	<b>32,053.00</b>	<b>32,053.00</b>	
372-00 PASAJES TERRESTRES	9,500.00			9,500.00	9,500.00		9,500.00			9,500.00			
375-00 VIATICOS EN EL PAIS	124,360.00			124,360.00	124,360.00	32,053.00	92,307.00	32,053.00		92,307.00	32,053.00	32,053.00	
<b>380-00 SERVICIOS OFICIALES</b>	<b>2,554,900.00</b>		<b>400,000.00</b>	<b>2,154,900.00</b>	<b>2,154,900.00</b>	<b>585,344.88</b>	<b>1,569,555.12</b>	<b>585,344.88</b>		<b>1,569,555.12</b>	<b>507,954.64</b>	<b>507,954.64</b>	
382-00 GASTOS DE ORDEN SOCIAL Y CULTURAL	2,304,900.00		400,000.00	1,904,900.00	1,904,900.00	585,344.88	1,319,555.12	585,344.88		1,319,555.12	507,954.64	507,954.64	
383-00 CONGRESOS Y CONVENCIONES	250,000.00			250,000.00	250,000.00		250,000.00			250,000.00			
<b>390-00 OTROS SERVICIOS GENERALES</b>	<b>822,000.00</b>	<b>1,650,000.00</b>		<b>2,472,000.00</b>	<b>2,472,000.00</b>	<b>2,189,064.60</b>	<b>282,935.40</b>	<b>2,189,064.60</b>		<b>282,935.40</b>	<b>2,189,064.60</b>	<b>2,189,064.60</b>	
392-00 IMPUESTOS Y DERECHOS	15,000.00	1,650,000.00		1,665,000.00	1,665,000.00	1,560,545.98	104,454.02	1,560,545.98		104,454.02	1,560,545.98	1,560,545.98	
395-00 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	7,000.00			7,000.00	7,000.00	1,500.00	5,500.00	1,500.00		5,500.00	1,500.00	1,500.00	
398-00 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION L	800,000.00			800,000.00	800,000.00	627,018.62	172,981.38	627,018.62		172,981.38	627,018.62	627,018.62	
<b>400-00 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDA</b>	<b>13,388,000.00</b>	<b>350,000.00</b>		<b>13,738,000.00</b>	<b>13,738,000.00</b>	<b>6,884,242.11</b>	<b>6,853,757.89</b>	<b>6,884,242.11</b>		<b>6,853,757.89</b>	<b>6,884,242.11</b>	<b>6,884,242.11</b>	
<b>420-00 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>800,000.00</b>			<b>800,000.00</b>	<b>800,000.00</b>		<b>800,000.00</b>			<b>800,000.00</b>			
422-00 TRANSFERENCIAS OTORGADAS PARA ENTIDADES PARAESTATALES EMPRES	800,000.00			800,000.00	800,000.00		800,000.00			800,000.00			
<b>440-00 AYUDAS SOCIALES</b>	<b>12,588,000.00</b>	<b>350,000.00</b>		<b>12,938,000.00</b>	<b>12,938,000.00</b>	<b>6,884,242.11</b>	<b>6,053,757.89</b>	<b>6,884,242.11</b>		<b>6,053,757.89</b>	<b>6,884,242.11</b>	<b>6,884,242.11</b>	
441-00 AYUDAS SOCIALES A PERSONAS	1,015,000.00			1,015,000.00	1,015,000.00	857,606.80	157,393.20	857,606.80		157,393.20	857,606.80	857,606.80	
442-00 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	5,000.00	350,000.00		355,000.00	355,000.00	299,950.00	55,050.00	299,950.00		55,050.00	299,950.00	299,950.00	
443-00 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	61,000.00			61,000.00	61,000.00	16,781.51	44,218.49	16,781.51		44,218.49	16,781.51	16,781.51	
445-00 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	11,507,000.00			11,507,000.00	11,507,000.00	5,709,903.80	5,797,096.20	5,709,903.80		5,797,096.20	5,709,903.80	5,709,903.80	
<b>500-00 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>725,000.00</b>	<b>1,000,000.00</b>		<b>1,725,000.00</b>	<b>1,725,000.00</b>	<b>1,031,052.80</b>	<b>693,947.20</b>	<b>1,031,052.80</b>		<b>693,947.20</b>	<b>1,031,052.80</b>	<b>1,031,052.80</b>	
<b>510-00 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>125,000.00</b>			<b>125,000.00</b>	<b>125,000.00</b>	<b>15,200.00</b>	<b>109,800.00</b>	<b>15,200.00</b>		<b>109,800.00</b>	<b>15,200.00</b>	<b>15,200.00</b>	
511-00 MUEBLES DE OFICINA Y ESTANTERÍA	30,000.00			30,000.00	30,000.00		30,000.00			30,000.00			
515-00 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	95,000.00			95,000.00	95,000.00	15,200.00	79,800.00	15,200.00		79,800.00	15,200.00	15,200.00	
<b>520-00 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>50,000.00</b>			<b>50,000.00</b>	<b>50,000.00</b>		<b>50,000.00</b>			<b>50,000.00</b>			
529-00 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	50,000.00			50,000.00	50,000.00		50,000.00			50,000.00			
<b>540-00 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>500,000.00</b>			<b>500,000.00</b>	<b>500,000.00</b>	<b>34,800.00</b>	<b>465,200.00</b>	<b>34,800.00</b>		<b>465,200.00</b>	<b>34,800.00</b>	<b>34,800.00</b>	
541-00 VEHÍCULOS Y EQUIPO TERRESTRE	500,000.00			500,000.00	500,000.00	34,800.00	465,200.00	34,800.00		465,200.00	34,800.00	34,800.00	
<b>560-00 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>		<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>981,052.80</b>	<b>18,947.20</b>	<b>981,052.80</b>		<b>18,947.20</b>	<b>981,052.80</b>	<b>981,052.80</b>	
562-00 MAQUINARIA Y EQUIPO INDUSTRIAL		1,000,000.00		1,000,000.00	1,000,000.00	981,052.80	18,947.20	981,052.80		18,947.20	981,052.80	981,052.80	
<b>570-00 ACTIVOS BIOLÓGICOS</b>	<b>50,000.00</b>			<b>50,000.00</b>	<b>50,000.00</b>		<b>50,000.00</b>			<b>50,000.00</b>			
577-00 ESPECIES MENORES Y DE ZOOLOGICO	50,000.00			50,000.00	50,000.00		50,000.00			50,000.00			
<b>600-00 INVERSIÓN PÚBLICA</b>	<b>15,846,337.90</b>		<b>5,600,000.00</b>	<b>10,246,337.90</b>	<b>10,246,337.90</b>	<b>8,932,671.83</b>	<b>1,313,666.07</b>	<b>8,932,671.83</b>		<b>1,313,666.07</b>	<b>8,932,671.83</b>	<b>8,932,671.83</b>	
<b>610-00 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>15,846,337.90</b>		<b>5,600,000.00</b>	<b>10,246,337.90</b>	<b>10,246,337.90</b>	<b>8,932,671.83</b>	<b>1,313,666.07</b>	<b>8,932,671.83</b>		<b>1,313,666.07</b>	<b>8,932,671.83</b>	<b>8,932,671.83</b>	
612-00 EDIFICACIÓN NO HABITACIONAL	2,500,000.00			2,500,000.00	2,500,000.00								
614-00 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	13,346,337.90			13,346,337.90	13,346,337.90	8,932,671.83	1,313,666.07	8,932,671.83		1,313,666.07	8,932,671.83	8,932,671.83	
<b>900-00 DEUDA PÚBLICA</b>	<b>9,918,363.45</b>			<b>9,918,363.45</b>	<b>9,918,363.45</b>	<b>7,134,530.11</b>	<b>2,783,833.34</b>	<b>7,134,530.11</b>		<b>2,783,833.34</b>	<b>7,134,530.11</b>	<b>7,134,530.11</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 SEPTIEMBRE DEL 2018



Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Presupuesto Vigente	Comprometido	Disponible a Comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar
<b>940-00 GASTOS DE LA DEUDA PÚBLICA</b>	9,918,363.45			9,918,363.45	9,918,363.45	7,134,530.11	2,783,833.34	7,134,530.11		2,783,833.34	7,134,530.11	7,134,530.11	7,134,530.11
941-00 GASTOS DE LA DEUDA PÚBLICA INTERNA	9,918,363.45			9,918,363.45	9,918,363.45	7,134,530.11	2,783,833.34	7,134,530.11		2,783,833.34	7,134,530.11	7,134,530.11	7,134,530.11
<b>02 FGP</b>	47,670,835.00	7,210,033.56	3,790,621.67	51,090,246.89	51,090,246.89	37,988,864.68	13,101,382.21	37,988,864.68		13,101,382.21	37,988,864.68	37,988,864.68	37,988,864.68
<b>100-00 SERVICIOS PERSONALES</b>	45,889,401.17	4,303,827.89	3,570,621.67	46,622,607.39	46,622,607.39	34,684,082.28	11,938,525.11	34,684,082.28		11,938,525.11	34,684,082.28	34,684,082.28	34,684,082.28
<b>110-00 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>	30,219,942.72	45,000.00	125,000.00	30,139,942.72	30,139,942.72	22,594,416.00	7,545,526.72	22,594,416.00		7,545,526.72	22,594,416.00	22,594,416.00	22,594,416.00
111-00 DIETAS	12,998,160.00			12,998,160.00	12,998,160.00	9,637,399.00	3,360,761.00	9,637,399.00		3,360,761.00	9,637,399.00	9,637,399.00	9,637,399.00
113-00 SUELDOS BASE AL PERSONAL PERMANENTE	17,221,782.72	45,000.00	125,000.00	17,141,782.72	17,141,782.72	12,957,017.00	4,184,765.72	12,957,017.00		4,184,765.72	12,957,017.00	12,957,017.00	12,957,017.00
<b>120-00 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>	4,226,827.89	4,226,827.89		4,226,827.89	4,226,827.89	4,190,773.28	36,054.61	4,190,773.28		36,054.61	4,190,773.28	4,190,773.28	4,190,773.28
122-00 SUELDOS BASE AL PERSONAL EVENTUAL	4,226,827.89	4,226,827.89		4,226,827.89	4,226,827.89	4,190,773.28	36,054.61	4,190,773.28		36,054.61	4,190,773.28	4,190,773.28	4,190,773.28
<b>130-00 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	6,109,538.45		3,445,621.67	2,663,916.78	2,663,916.78	365,078.00	2,298,838.78	365,078.00		2,298,838.78	365,078.00	365,078.00	365,078.00
132-00 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	5,914,958.45		3,445,621.67	2,469,336.78	2,469,336.78	219,140.00	2,250,196.78	219,140.00		2,250,196.78	219,140.00	219,140.00	219,140.00
134-00 COMPENSACIONES	194,580.00			194,580.00	194,580.00	145,938.00	48,642.00	145,938.00		48,642.00	145,938.00	145,938.00	145,938.00
<b>150-00 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	9,559,920.00	32,000.00		9,591,920.00	9,591,920.00	7,533,815.00	2,058,105.00	7,533,815.00		2,058,105.00	7,533,815.00	7,533,815.00	7,533,815.00
154-00 PRESTACIONES CONTRACTUALES	2,804,448.00			2,804,448.00	2,804,448.00	2,163,352.00	641,096.00	2,163,352.00		641,096.00	2,163,352.00	2,163,352.00	2,163,352.00
159-00 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	6,755,472.00	32,000.00		6,787,472.00	6,787,472.00	5,370,463.00	1,417,009.00	5,370,463.00		1,417,009.00	5,370,463.00	5,370,463.00	5,370,463.00
<b>200-00 MATERIALES Y SUMINISTROS</b>	600,000.00	63,800.00	220,000.00	443,800.00	443,800.00	443,230.00	570.00	443,230.00		570.00	443,230.00	443,230.00	443,230.00
<b>220-00 ALIMENTOS Y UTENSILIOS</b>	600,000.00	63,800.00	220,000.00	443,800.00	443,800.00	443,230.00	570.00	443,230.00		570.00	443,230.00	443,230.00	443,230.00
221-00 PRODUCTOS ALIMENTICIOS PARA PERSONAS	600,000.00	63,800.00	220,000.00	443,800.00	443,800.00	443,230.00	570.00	443,230.00		570.00	443,230.00	443,230.00	443,230.00
<b>300-00 SERVICIOS GENERALES</b>	266,343.83	339,781.00		606,124.83	606,124.83	576,103.90	30,020.93	576,103.90		30,020.93	576,103.90	576,103.90	576,103.90
<b>340-00 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	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	2,000.00
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	2,000.00
<b>390-00 OTROS SERVICIOS GENERALES</b>	264,343.83	339,781.00		604,124.83	604,124.83	576,103.90	28,020.93	576,103.90		28,020.93	576,103.90	576,103.90	576,103.90
392-00 IMPUESTOS Y DERECHOS	50,000.00			50,000.00	50,000.00	21,980.00	28,020.00	21,980.00		28,020.00	21,980.00	21,980.00	21,980.00
398-00 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	264,343.83	289,781.00		554,124.83	554,124.83	554,123.90	0.93	554,123.90		0.93	554,123.90	554,123.90	554,123.90
<b>400-00 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	915,090.00	2,502,624.67		3,417,714.67	3,417,714.67	2,285,448.50	1,132,266.17	2,285,448.50		1,132,266.17	2,285,448.50	2,285,448.50	2,285,448.50
<b>440-00 AYUDAS SOCIALES</b>	915,090.00	2,502,624.67		3,417,714.67	3,417,714.67	2,285,448.50	1,132,266.17	2,285,448.50		1,132,266.17	2,285,448.50	2,285,448.50	2,285,448.50
445-00 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	915,090.00	2,502,624.67		3,417,714.67	3,417,714.67	2,285,448.50	1,132,266.17	2,285,448.50		1,132,266.17	2,285,448.50	2,285,448.50	2,285,448.50
<b>03 FFM</b>	22,148,845.00	760,514.67	710,514.67	22,198,845.00	22,198,845.00	15,180,480.79	7,018,364.21	15,180,480.79		7,018,364.21	15,180,480.79	15,180,480.79	15,180,480.79
<b>100-00 SERVICIOS PERSONALES</b>	21,709,832.67	760,514.67	675,514.67	21,794,832.67	21,794,832.67	15,020,422.00	6,774,410.67	15,020,422.00		6,774,410.67	15,020,422.00	15,020,422.00	15,020,422.00
<b>110-00 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>	11,384,580.00			11,384,580.00	11,384,580.00	8,662,239.00	2,722,341.00	8,662,239.00		2,722,341.00	8,662,239.00	8,662,239.00	8,662,239.00
113-00 SUELDOS BASE AL PERSONAL PERMANENTE	11,384,580.00			11,384,580.00	11,384,580.00	8,662,239.00	2,722,341.00	8,662,239.00		2,722,341.00	8,662,239.00	8,662,239.00	8,662,239.00
<b>120-00 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>	645,514.67		30,000.00	615,514.67	615,514.67	615,514.67	615,514.67	615,514.67		615,514.67	615,514.67	615,514.67	615,514.67
122-00 SUELDOS BASE AL PERSONAL EVENTUAL	645,514.67		30,000.00	615,514.67	615,514.67	615,514.67	615,514.67	615,514.67		615,514.67	615,514.67	615,514.67	615,514.67
<b>130-00 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	2,891,444.67	115,000.00	645,514.67	2,360,930.00	2,360,930.00	549,050.00	1,811,880.00	549,050.00		1,811,880.00	549,050.00	549,050.00	549,050.00
132-00 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	2,674,700.67	115,000.00	645,514.67	2,144,186.00	2,144,186.00	386,492.00	1,757,694.00	386,492.00		1,757,694.00	386,492.00	386,492.00	386,492.00
134-00 COMPENSACIONES	216,744.00			216,744.00	216,744.00	162,558.00	54,186.00	162,558.00		54,186.00	162,558.00	162,558.00	162,558.00
<b>150-00 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	7,433,808.00			7,433,808.00	7,433,808.00	5,809,133.00	1,624,675.00	5,809,133.00		1,624,675.00	5,809,133.00	5,809,133.00	5,809,133.00
154-00 PRESTACIONES CONTRACTUALES	4,388,448.00			4,388,448.00	4,388,448.00	3,532,059.00	856,389.00	3,532,059.00		856,389.00	3,532,059.00	3,532,059.00	3,532,059.00
159-00 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	3,045,360.00			3,045,360.00	3,045,360.00	2,277,074.00	768,286.00	2,277,074.00		768,286.00	2,277,074.00	2,277,074.00	2,277,074.00
<b>300-00 SERVICIOS GENERALES</b>	439,012.33		35,000.00	404,012.33	404,012.33	160,058.79	243,953.54	160,058.79		243,953.54	160,058.79	160,058.79	160,058.79
<b>390-00 OTROS SERVICIOS GENERALES</b>	439,012.33		35,000.00	404,012.33	404,012.33	160,058.79	243,953.54	160,058.79		243,953.54	160,058.79	160,058.79	160,058.79
398-00 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	439,012.33		35,000.00	404,012.33	404,012.33	160,058.79	243,953.54	160,058.79		243,953.54	160,058.79	160,058.79	160,058.79
<b>04 FAISM</b>	13,743,446.00			13,743,446.00	13,743,446.00	2,500,000.00	11,243,446.00	2,500,000.00		11,243,446.00	2,500,000.00	2,500,000.00	2,500,000.00
<b>600-00 INVERSIÓN PÚBLICA</b>	13,743,446.00			13,743,446.00	13,743,446.00	2,500,000.00	11,243,446.00	2,500,000.00		11,243,446.00	2,500,000.00	2,500,000.00	2,500,000.00
<b>610-00 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	13,743,446.00			13,743,446.00	13,743,446.00	2,500,000.00	11,243,446.00	2,500,000.00		11,243,446.00	2,500,000.00	2,500,000.00	2,500,000.00
612-00 EDIFICACIÓN NO HABITACIONAL	9,711,642.00			9,711,642.00	9,711,642.00	9,711,642.00	9,711,642.00	9,711,642.00		9,711,642.00	9,711,642.00	9,711,642.00	9,711,642.00
614-00 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	4,031,804.00			4,031,804.00	4,031,804.00	2,500,000.00	1,531,804.00	2,500,000.00		1,531,804.00	2,500,000.00	2,500,000.00	2,500,000.00
<b>05 FORTAMUN</b>	67,120,670.89	2,556,000.00	2,316,000.00	67,360,670.89	67,360,670.89	47,820,744.30	19,539,926.59	47,819,945.30	799.00	19,540,725.59	47,819,945.30	47,819,945.30	47,819,945.30
<b>100-00 SERVICIOS PERSONALES</b>	41,078,264.19		2,304,000.00	38,774,264.19	38,774,264.19	22,974,014.84	15,800,249.35	22,974,014.84		15,800,249.35	22,974,014.84	22,974,014.84	22,974,014.84
<b>110-00 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>	26,966,081.70		35,000.00	26,966,081.70	26,966,081.70	20,243,536.66	6,722,545.04	20,243,536.66		6,722,545.04	20,243,536.66	20,243,536.66	20,243,536.66
113-00 SUELDOS BASE AL PERSONAL PERMANENTE	26,966,081.70		35,000.00	26,966,081.70	26,966,081.70	20,243,536.66	6,722,545.04	20,243,536.66		6,722,545.04	20,243,536.66	20,243,536.66	20,243,536.66
<b>130-00 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	8,206,198.33		1,304,000.00	6,902,198.33	6,902,198.33	406,163.04	6,496,035.29	406,163.04		6,496,035.29	406,163.04	406,163.04	406,163.04
132-00 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	7,799,401.93		1,304,000.00	6,495,401.93	6,495,401.93	77,661.80	6,417,740.13	77,661.80		6,417,740.13	77,661.80	77,661.80	77,661.80
134-00 COMPENSACIONES	406,796.40			406,796.40	406,796.40	328,501.24	78,295.16	328,501.24		78,295.16	328,501.24	328,501.24	328,501.24



# MUNICIPIO DE TIZAYUCA HIDALGO

## Reporte del Ejercicio del Presupuesto de Egresos Por Fuente de Financiamiento y COG Del 01 de Enero al 30 DE SEPTIEMBRE DEL 2018



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>	<b>5,874,984.16</b>		<b>1,000,000.00</b>	<b>4,874,984.16</b>	<b>4,874,984.16</b>	<b>2,324,315.14</b>	<b>2,550,669.02</b>	<b>2,324,315.14</b>		<b>2,550,669.02</b>	<b>2,324,315.14</b>	<b>2,324,315.14</b>	
152-00 INDEMNIZACIONES	1,000,000.00		1,000,000.00										
154-00 PRESTACIONES CONTRACTUALES	313,584.00			313,584.00	313,584.00	245,935.00	67,649.00	245,935.00		67,649.00	245,935.00	245,935.00	
159-00 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	4,561,400.16			4,561,400.16	4,561,400.16	2,078,380.14	2,483,020.02	2,078,380.14		2,483,020.02	2,078,380.14	2,078,380.14	
<b>170-00 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>31,000.00</b>			<b>31,000.00</b>	<b>31,000.00</b>		<b>31,000.00</b>			<b>31,000.00</b>			
171-00 ESTIMULOS	31,000.00			31,000.00	31,000.00		31,000.00			31,000.00			
<b>200-00 MATERIALES Y SUMINISTROS</b>	<b>5,445,000.00</b>	<b>252,000.00</b>	<b>12,000.00</b>	<b>5,685,000.00</b>	<b>5,685,000.00</b>	<b>5,428,416.20</b>	<b>256,583.80</b>	<b>5,427,617.20</b>	<b>799.00</b>	<b>257,382.80</b>	<b>5,427,617.20</b>	<b>5,427,617.20</b>	
<b>210-00 MATERIALES DE ADMINISTRACIÓN Y EMISIÓN DE DOCUMENTO</b>	<b>45,000.00</b>			<b>45,000.00</b>	<b>45,000.00</b>		<b>45,000.00</b>			<b>45,000.00</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	40,000.00			40,000.00	40,000.00		40,000.00			40,000.00			
<b>250-00 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>	<b>300,000.00</b>		<b>12,000.00</b>	<b>288,000.00</b>	<b>288,000.00</b>	<b>89,630.80</b>	<b>198,369.20</b>	<b>89,630.80</b>		<b>198,369.20</b>	<b>89,630.80</b>	<b>89,630.80</b>	
253-00 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	300,000.00		12,000.00	288,000.00	288,000.00	89,630.80	198,369.20	89,630.80		198,369.20	89,630.80	89,630.80	
<b>260-00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>5,000,000.00</b>	<b>252,000.00</b>		<b>5,252,000.00</b>	<b>5,252,000.00</b>	<b>5,248,976.17</b>	<b>3,023.83</b>	<b>5,248,177.17</b>	<b>799.00</b>	<b>3,822.83</b>	<b>5,248,177.17</b>	<b>5,248,177.17</b>	
261-00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	5,000,000.00	252,000.00		5,252,000.00	5,252,000.00	5,248,976.17	3,023.83	5,248,177.17	799.00	3,822.83	5,248,177.17	5,248,177.17	
<b>290-00 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>100,000.00</b>			<b>100,000.00</b>	<b>100,000.00</b>	<b>89,809.23</b>	<b>10,190.77</b>	<b>89,809.23</b>		<b>10,190.77</b>	<b>89,809.23</b>	<b>89,809.23</b>	
296-00 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	100,000.00			100,000.00	100,000.00	89,809.23	10,190.77	89,809.23		10,190.77	89,809.23	89,809.23	
<b>300-00 SERVICIOS GENERALES</b>	<b>18,489,614.70</b>	<b>2,304,000.00</b>		<b>20,793,614.70</b>	<b>20,793,614.70</b>	<b>19,418,313.26</b>	<b>1,375,301.44</b>	<b>19,418,313.26</b>		<b>1,375,301.44</b>	<b>19,418,313.26</b>	<b>19,418,313.26</b>	
<b>310-00 SERVICIOS BÁSICOS</b>	<b>16,824,614.70</b>	<b>2,304,000.00</b>		<b>19,128,614.70</b>	<b>19,128,614.70</b>	<b>19,112,298.40</b>	<b>16,316.30</b>	<b>19,112,298.40</b>		<b>16,316.30</b>	<b>19,112,298.40</b>	<b>19,112,298.40</b>	
311-00 ENERGÍA ELÉCTRICA	16,769,614.70	2,304,000.00		19,073,614.70	19,073,614.70	19,073,597.72	16.98	19,073,597.72		16.98	19,073,597.72	19,073,597.72	
314-00 TELEFONÍA TRADICIONAL	55,000.00			55,000.00	55,000.00	38,700.68	16,299.32	38,700.68		16,299.32	38,700.68	38,700.68	
<b>340-00 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>305,000.00</b>			<b>305,000.00</b>	<b>305,000.00</b>		<b>305,000.00</b>			<b>305,000.00</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	300,000.00			300,000.00	300,000.00		300,000.00			300,000.00			
<b>350-00 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y</b>	<b>400,000.00</b>			<b>400,000.00</b>	<b>400,000.00</b>	<b>86,582.60</b>	<b>313,417.40</b>	<b>86,582.60</b>		<b>313,417.40</b>	<b>86,582.60</b>	<b>86,582.60</b>	
355-00 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	400,000.00			400,000.00	400,000.00	86,582.60	313,417.40	86,582.60		313,417.40	86,582.60	86,582.60	
<b>370-00 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>60,000.00</b>			<b>60,000.00</b>	<b>60,000.00</b>		<b>60,000.00</b>			<b>60,000.00</b>			
375-00 VIÁTICOS EN EL PAÍS	60,000.00			60,000.00	60,000.00		60,000.00			60,000.00			
<b>390-00 OTROS SERVICIOS GENERALES</b>	<b>900,000.00</b>			<b>900,000.00</b>	<b>900,000.00</b>	<b>219,432.26</b>	<b>680,567.74</b>	<b>219,432.26</b>		<b>680,567.74</b>	<b>219,432.26</b>	<b>219,432.26</b>	
398-00 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN L	900,000.00			900,000.00	900,000.00	219,432.26	680,567.74	219,432.26		680,567.74	219,432.26	219,432.26	
<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>5,758,105.00</b>	<b>4,283,324.84</b>	<b>4,183,324.84</b>	<b>5,858,105.00</b>	<b>5,858,105.00</b>	<b>2,217,080.11</b>	<b>3,641,024.89</b>	<b>2,217,080.11</b>		<b>3,641,024.89</b>	<b>2,217,080.11</b>	<b>2,217,080.11</b>	
<b>100-00 SERVICIOS PERSONALES</b>	<b>995,835.15</b>			<b>995,835.15</b>	<b>995,835.15</b>	<b>486,000.30</b>	<b>509,834.85</b>	<b>486,000.30</b>		<b>509,834.85</b>	<b>486,000.30</b>	<b>486,000.30</b>	
<b>120-00 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>	<b>860,474.73</b>			<b>860,474.73</b>	<b>860,474.73</b>	<b>486,000.30</b>	<b>374,474.43</b>	<b>486,000.30</b>		<b>374,474.43</b>	<b>486,000.30</b>	<b>486,000.30</b>	
121-00 HONORARIOS ASIMILABLES A SALARIOS	190,472.33			190,472.33	190,472.33		190,472.33			190,472.33			
122-00 SUELDOS BASE AL PERSONAL EVENTUAL	670,002.40			670,002.40	670,002.40	486,000.30	184,002.10	486,000.30		184,002.10	486,000.30	486,000.30	
<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>2,755,217.66</b>	<b>1,161,257.85</b>	<b>1,593,959.81</b>	<b>1,593,959.81</b>	<b>1,593,959.81</b>		<b>1,593,959.81</b>			<b>1,593,959.81</b>	<b>1,593,959.81</b>	
<b>260-00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>		<b>2,755,217.66</b>	<b>1,161,257.85</b>	<b>1,593,959.81</b>	<b>1,593,959.81</b>	<b>1,593,959.81</b>		<b>1,593,959.81</b>			<b>1,593,959.81</b>	<b>1,593,959.81</b>	
261-00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		2,755,217.66	1,161,257.85	1,593,959.81	1,593,959.81	1,593,959.81		1,593,959.81			1,593,959.81	1,593,959.81	
<b>300-00 SERVICIOS GENERALES</b>		<b>1,628,107.18</b>	<b>2,589,365.03</b>	<b>466,849.33</b>	<b>466,849.33</b>	<b>89,420.00</b>	<b>377,429.33</b>	<b>89,420.00</b>		<b>377,429.33</b>	<b>89,420.00</b>	<b>89,420.00</b>	
<b>310-00 SERVICIOS BÁSICOS</b>		<b>1,428,107.18</b>	<b>2,589,365.03</b>	<b>266,849.33</b>	<b>266,849.33</b>		<b>266,849.33</b>			<b>266,849.33</b>			
311-00 ENERGÍA ELÉCTRICA		1,428,107.18	2,589,365.03	266,849.33	266,849.33		266,849.33			266,849.33			
<b>350-00 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y</b>		<b>200,000.00</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>89,420.00</b>	<b>110,580.00</b>	<b>89,420.00</b>		<b>110,580.00</b>	<b>89,420.00</b>	<b>89,420.00</b>	
353-00 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y		200,000.00		200,000.00	200,000.00	89,420.00	110,580.00	89,420.00		110,580.00	89,420.00	89,420.00	
<b>400-00 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDA</b>	<b>3,134,162.67</b>		<b>432,701.96</b>	<b>2,701,460.71</b>	<b>2,701,460.71</b>		<b>2,701,460.71</b>			<b>2,701,460.71</b>			
<b>440-00 AYUDAS SOCIALES</b>	<b>3,134,162.67</b>		<b>432,701.96</b>	<b>2,701,460.71</b>	<b>2,701,460.71</b>		<b>2,701,460.71</b>			<b>2,701,460.71</b>			
445-00 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	3,134,162.67		432,701.96	2,701,460.71	2,701,460.71		2,701,460.71			2,701,460.71			
<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>47,700.00</b>	<b>52,300.00</b>	<b>47,700.00</b>		<b>52,300.00</b>	<b>47,700.00</b>	<b>47,700.00</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>47,700.00</b>	<b>52,300.00</b>	<b>47,700.00</b>		<b>52,300.00</b>	<b>47,700.00</b>	<b>47,700.00</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 SEPTIEMBRE DEL 2018



Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Presupuesto Vigente	Comprometido	Disponible a Comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar
515-00 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN		100,000.00		100,000.00	100,000.00	47,700.00	52,300.00	47,700.00		52,300.00	47,700.00	47,700.00	
<b>07 SUBSEMUN</b>	<b>10,000,000.00</b>	<b>6,645,375.04</b>	<b>6,645,375.04</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>7,305,449.00</b>	<b>2,694,551.00</b>	<b>7,305,449.00</b>		<b>2,694,551.00</b>	<b>7,305,449.00</b>	<b>7,305,449.00</b>	
<b>200-00 MATERIALES Y SUMINISTROS</b>	<b>5,132,000.00</b>		<b>3,872,775.04</b>	<b>1,259,224.96</b>	<b>1,259,224.96</b>		<b>1,259,224.96</b>			<b>1,259,224.96</b>			
270-00 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	2,044,000.00		784,775.04	1,259,224.96	1,259,224.96		1,259,224.96			1,259,224.96			
271-00 VESTUARIO Y UNIFORMES	2,044,000.00		784,775.04	1,259,224.96	1,259,224.96		1,259,224.96			1,259,224.96			
272-00 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL													
<b>280-00 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>1,148,000.00</b>		<b>1,148,000.00</b>	<b>0.00</b>									
283-00 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	1,148,000.00		1,148,000.00	0.00									
<b>290-00 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>1,940,000.00</b>		<b>1,940,000.00</b>	<b>0.00</b>									
295-00 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICINALES	1,940,000.00		1,940,000.00	0.00									
<b>300-00 SERVICIOS GENERALES</b>	<b>2,707,900.00</b>	<b>767,550.30</b>	<b>792,500.00</b>	<b>2,682,950.30</b>	<b>2,682,950.30</b>	<b>1,935,449.00</b>	<b>747,501.30</b>	<b>1,935,449.00</b>		<b>747,501.30</b>	<b>1,935,449.00</b>	<b>1,935,449.00</b>	
<b>310-00 SERVICIOS BASICOS</b>	<b>445,640.00</b>		<b>445,640.00</b>	<b>0.00</b>									
317-00 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	445,640.00		445,640.00	0.00									
<b>330-00 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS</b>	<b>2,262,260.00</b>	<b>697,550.30</b>	<b>346,860.00</b>	<b>2,612,950.30</b>	<b>2,612,950.30</b>	<b>1,865,449.00</b>	<b>747,501.30</b>	<b>1,865,449.00</b>		<b>747,501.30</b>	<b>1,865,449.00</b>	<b>1,865,449.00</b>	
334-00 SERVICIOS DE CAPACITACIÓN	1,618,360.00		346,860.00	1,271,500.00	1,271,500.00	841,500.00	430,000.00	841,500.00		430,000.00	841,500.00	841,500.00	
339-00 SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNICOS INTEGRALES	643,900.00	697,550.30		1,341,450.30	1,341,450.30	1,023,949.00	317,501.30	1,023,949.00		317,501.30	1,023,949.00	1,023,949.00	
<b>360-00 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>	<b>70,000.00</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	
361-00 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE RADIO Y TELEVISIÓN	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	70,000.00	
<b>400-00 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>1,005,000.00</b>		<b>825,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>120,000.00</b>	<b>60,000.00</b>	<b>120,000.00</b>		<b>60,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	
<b>440-00 AYUDAS SOCIALES</b>	<b>1,005,000.00</b>		<b>825,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>120,000.00</b>	<b>60,000.00</b>	<b>120,000.00</b>		<b>60,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	
442-00 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	1,005,000.00		825,000.00	180,000.00	180,000.00	120,000.00	60,000.00	120,000.00		60,000.00	120,000.00	120,000.00	
<b>500-00 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>1,155,100.00</b>	<b>5,877,824.74</b>	<b>1,155,100.00</b>	<b>5,877,824.74</b>	<b>5,877,824.74</b>	<b>5,250,000.00</b>	<b>627,824.74</b>	<b>5,250,000.00</b>		<b>627,824.74</b>	<b>5,250,000.00</b>	<b>5,250,000.00</b>	
<b>510-00 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>1,155,100.00</b>		<b>1,155,100.00</b>	<b>0.00</b>									
515-00 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	1,155,100.00		1,155,100.00	0.00									
<b>540-00 VEHICULOS Y EQUIPO DE TRANSPORTE</b>		<b>5,250,000.00</b>		<b>5,250,000.00</b>	<b>5,250,000.00</b>	<b>5,250,000.00</b>		<b>5,250,000.00</b>			<b>5,250,000.00</b>	<b>5,250,000.00</b>	
541-00 VEHÍCULOS Y EQUIPO TERRESTRE		5,250,000.00		5,250,000.00	5,250,000.00	5,250,000.00		5,250,000.00			5,250,000.00	5,250,000.00	
<b>560-00 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>		<b>627,824.74</b>		<b>627,824.74</b>	<b>627,824.74</b>		<b>627,824.74</b>			<b>627,824.74</b>			
565-00 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN		627,824.74		627,824.74	627,824.74		627,824.74			627,824.74			
<b>08 FOCOM</b>		<b>1,746,120.27</b>	<b>52,329.00</b>	<b>1,693,791.27</b>	<b>1,693,791.27</b>	<b>1,162,369.55</b>	<b>531,421.72</b>	<b>1,162,369.55</b>		<b>531,421.72</b>	<b>1,162,369.55</b>	<b>1,162,369.55</b>	
<b>100-00 SERVICIOS PERSONALES</b>		<b>804,700.50</b>	<b>52,329.00</b>	<b>752,371.50</b>	<b>752,371.50</b>	<b>241,664.77</b>	<b>510,706.73</b>	<b>241,664.77</b>		<b>510,706.73</b>	<b>241,664.77</b>	<b>241,664.77</b>	
<b>110-00 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>		<b>197,879.00</b>		<b>197,879.00</b>	<b>197,879.00</b>		<b>197,879.00</b>			<b>197,879.00</b>			
113-00 SUELDOS BASE AL PERSONAL PERMANENTE		197,879.00		197,879.00	197,879.00		197,879.00			197,879.00			
<b>120-00 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>		<b>500,000.00</b>	<b>52,329.00</b>	<b>447,671.00</b>	<b>447,671.00</b>	<b>241,664.77</b>	<b>206,006.23</b>	<b>241,664.77</b>		<b>206,006.23</b>	<b>241,664.77</b>	<b>241,664.77</b>	
122-00 SUELDOS BASE AL PERSONAL EVENTUAL		500,000.00	52,329.00	447,671.00	447,671.00	241,664.77	206,006.23	241,664.77		206,006.23	241,664.77	241,664.77	
<b>130-00 REMUNERACIONES ADICIONALES Y ESPECIALES</b>		<b>1,560.50</b>		<b>1,560.50</b>	<b>1,560.50</b>		<b>1,560.50</b>			<b>1,560.50</b>			
134-00 COMPENSACIONES		1,560.50		1,560.50	1,560.50		1,560.50			1,560.50			
<b>150-00 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>		<b>105,261.00</b>		<b>105,261.00</b>	<b>105,261.00</b>		<b>105,261.00</b>			<b>105,261.00</b>			
154-00 PRESTACIONES CONTRACTUALES		39,048.50		39,048.50	39,048.50		39,048.50			39,048.50			
159-00 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		66,212.50		66,212.50	66,212.50		66,212.50			66,212.50			
<b>200-00 MATERIALES Y SUMINISTROS</b>		<b>941,419.77</b>		<b>941,419.77</b>	<b>941,419.77</b>	<b>920,704.78</b>	<b>20,714.99</b>	<b>920,704.78</b>		<b>20,714.99</b>	<b>920,704.78</b>	<b>920,704.78</b>	
<b>260-00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>		<b>941,419.77</b>		<b>941,419.77</b>	<b>941,419.77</b>	<b>920,704.78</b>	<b>20,714.99</b>	<b>920,704.78</b>		<b>20,714.99</b>	<b>920,704.78</b>	<b>920,704.78</b>	
261-00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		941,419.77		941,419.77	941,419.77	920,704.78	20,714.99	920,704.78		20,714.99	920,704.78	920,704.78	
<b>16 CISAN</b>	<b>118,950.00</b>			<b>118,950.00</b>	<b>118,950.00</b>		<b>118,950.00</b>			<b>118,950.00</b>			
<b>100-00 SERVICIOS PERSONALES</b>	<b>118,950.00</b>			<b>118,950.00</b>	<b>118,950.00</b>		<b>118,950.00</b>			<b>118,950.00</b>			
<b>170-00 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>118,950.00</b>			<b>118,950.00</b>	<b>118,950.00</b>		<b>118,950.00</b>			<b>118,950.00</b>			
171-00 ESTÍMULOS	118,950.00			118,950.00	118,950.00		118,950.00			118,950.00			
<b>17 IVFGD</b>	<b>3,907,337.08</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>3,907,337.08</b>	<b>3,907,337.08</b>	<b>2,336,254.25</b>	<b>1,571,082.83</b>	<b>2,336,254.25</b>		<b>1,571,082.83</b>	<b>2,336,254.25</b>	<b>2,336,254.25</b>	
<b>100-00 SERVICIOS PERSONALES</b>	<b>2,632,740.67</b>	<b>500,000.00</b>		<b>3,132,740.67</b>	<b>3,132,740.67</b>	<b>2,136,664.97</b>	<b>996,075.70</b>	<b>2,136,664.97</b>		<b>996,075.70</b>	<b>2,136,664.97</b>	<b>2,136,664.97</b>	
<b>110-00 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>	<b>1,458,708.00</b>			<b>1,458,708.00</b>	<b>1,458,708.00</b>	<b>1,112,682.00</b>	<b>346,026.00</b>	<b>1,112,682.00</b>		<b>346,026.00</b>	<b>1,112,682.00</b>	<b>1,112,682.00</b>	
113-00 SUELDOS BASE AL PERSONAL PERMANENTE	1,458,708.00			1,458,708.00	1,458,708.00	1,112,682.00	346,026.00	1,112,682.00		346,026.00	1,112,682.00	1,112,682.00	
<b>120-00 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>		<b>500,000.00</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>284,180.97</b>	<b>215,819.03</b>	<b>284,180.97</b>		<b>215,819.03</b>	<b>284,180.97</b>	<b>284,180.97</b>	
122-00 SUELDOS BASE AL PERSONAL EVENTUAL		500,000.00		500,000.00	500,000.00	284,180.97	215,819.03	284,180.97		215,819.03	284,180.97	284,180.97	
<b>130-00 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>413,148.67</b>			<b>413,148.67</b>	<b>413,148.67</b>	<b>153,501.00</b>	<b>259,647.67</b>	<b>153,501.00</b>		<b>259,647.67</b>	<b>153,501.00</b>	<b>153,501.00</b>	
132-00 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	413,148.67			413,148.67	413,148.67	153,501.00	259,647.67	153,501.00		259,647.67	153,501.00	153,501.00	





# MUNICIPIO DE TIZAYUCA HIDALGO



## Reporte del Ejercicio del Presupuesto de Egresos Por Fuente de Financiamiento y COG Del 01 de Enero al 30 DE SEPTIEMBRE DEL 2018

Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Presupuesto Vigente	Comprometido	Disponible a Comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar
610-00 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO 612-00 EDIFICACIÓN NO HABITACIONAL 614-00 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN				0.00									
<b>Total del Gasto</b>	<b>326,203,496.91</b>	<b>70,320,709.98</b>	<b>50,180,109.22</b>	<b>346,344,097.67</b>	<b>346,344,097.67</b>	<b>230,167,591.08</b>	<b>116,176,506.59</b>	<b>230,006,706.82</b>	<b>160,884.26</b>	<b>116,337,390.85</b>	<b>228,303,762.35</b>	<b>228,303,762.35</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 LOAIZA SORIA  
SÍNDICO HACENDARIO

REVISÓ

LIC. GABRIEL GARCÍA ROJAS  
PRESIDENTE MUNICIPAL

LIC. SALVADOR VARGAS ACOSTA  
SECRETARIO MUNICIPAL