



Uso: Reporte  
Rep: rptEstadoPresupuestoGrupos.rpt

Municipio de Tlanguistengo  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2022

Fecha y Hora de Impresión: 11/10/2023 11:10 a.m.

Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100001	Fondo Inmujer	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
	MATERIALES Y SUMINISTROS	\$0.00	\$10,625.00	\$10,625.00	\$10,625.00	\$0.00	\$10,625.00	\$0.00	\$0.00	\$10,625.00	\$10,625.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
211000	Mantenimiento, útiles y equipos menores de oficina	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
211001	Papelaría y artículos de escritorio	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
212001	Consumibles para equipo de cómputo y de oficina	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
216000	Materiales de limpieza	\$0.00	\$1,625.00	\$1,625.00	\$1,625.00	\$0.00	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$1,625.00	\$0.00
216001	Artículos de limpieza	\$0.00	\$1,625.00	\$1,625.00	\$1,625.00	\$0.00	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$1,625.00	\$0.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,375.00	\$3,375.00	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$3,375.00	\$3,375.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$3,375.00	\$3,375.00	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$3,375.00	\$3,375.00	\$0.00
261001	Combustibles y lubricantes para vehículos de P.M.	\$0.00	\$3,375.00	\$3,375.00	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$3,375.00	\$3,375.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
300000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
301000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
301003	Servicios de Contaduría	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
515000	Equipos de cómputo y de tecnologías de la información	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
515001	Equipo de cómputo	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
	Fondo Inmujer	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
100002	I.S.R. ENAJENACIÓN DE BIENES INMUEBLES	\$0.00	\$806.52	\$806.52	\$806.52	\$0.00	\$806.52	\$0.00	\$0.00	\$806.52	\$806.52	\$0.00
	MATERIALES Y SUMINISTROS	\$0.00	\$806.52	\$806.52	\$806.52	\$0.00	\$806.52	\$0.00	\$0.00	\$806.52	\$806.52	\$0.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$806.52	\$806.52	\$806.52	\$0.00	\$806.52	\$0.00	\$0.00	\$806.52	\$806.52	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$806.52	\$806.52	\$806.52	\$0.00	\$806.52	\$0.00	\$0.00	\$806.52	\$806.52	\$0.00
261001	Combustibles y lubricantes para vehículos de P.M.	\$0.00	\$806.52	\$806.52	\$806.52	\$0.00	\$806.52	\$0.00	\$0.00	\$806.52	\$806.52	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$74,500.00	\$74,500.00	\$74,500.00	\$0.00	\$74,500.00	\$0.00	\$0.00	\$74,500.00	\$74,500.00	\$0.00
440000	AYUDAS SOCIALES	\$0.00	\$74,500.00	\$74,500.00	\$74,500.00	\$0.00	\$74,500.00	\$0.00	\$0.00	\$74,500.00	\$74,500.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$74,500.00	\$74,500.00	\$74,500.00	\$0.00	\$74,500.00	\$0.00	\$0.00	\$74,500.00	\$74,500.00	\$0.00



Jur. Superior  
Rep. Información requerida por caso FP

### Municipio de Tianguistengo Estado de Hidalgo Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión: 10:06:23  
11:10 a. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometer	No Devengado		Sin Devengar	Devengado			
441007	Ayudas a comunidades	\$0.00	\$74,500.00	\$74,500.00	\$74,500.00	\$0.00	\$0.00	\$74,500.00	\$0.00	\$0.00	\$74,500.00	\$0.00	\$0.00
<b>I.S.R. ENAJENACION DE BIENES INMI</b>		<b>\$0.00</b>	<b>\$74,500.00</b>	<b>\$74,500.00</b>	<b>\$74,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>10119 Recursos propios</b>													
<b>MATERIALES Y SUMINISTROS</b>		<b>\$915,049.33</b>	<b>-660,015.44</b>	<b>\$415,053.89</b>	<b>\$415,053.89</b>	<b>\$0.00</b>	<b>\$415,053.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414,276.89</b>	<b>\$414,276.89</b>	<b>\$777.26</b>
210000	Materiales de administración, emisión de documentos	\$434,946.00	-638,894.73	\$48,051.27	\$48,051.27	\$0.00	\$48,051.27	\$0.00	\$0.00	\$0.00	\$48,051.27	\$48,051.27	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$234,946.00	-570,203.18	\$32,652.84	\$32,652.84	\$0.00	\$32,652.84	\$0.00	\$0.00	\$0.00	\$32,652.84	\$32,652.84	\$0.00
211001	Papelera y artículos de escritorio	\$100,000.00	-400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211002	Artículos de imprenta	\$134,946.00	-102,295.18	\$32,652.84	\$32,652.84	\$0.00	\$32,652.84	\$0.00	\$0.00	\$0.00	\$32,652.84	\$32,652.84	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$100,000.00	-664,001.57	\$15,398.43	\$15,398.43	\$0.00	\$15,398.43	\$0.00	\$0.00	\$0.00	\$15,398.43	\$15,398.43	\$0.00
212001	Consumibles para equipo de cómputo y de oficina	\$100,000.00	-694,801.57	\$15,398.43	\$15,398.43	\$0.00	\$15,398.43	\$0.00	\$0.00	\$0.00	\$15,398.43	\$15,398.43	\$0.00
216000	Materiales de limpieza	\$100,000.00	-100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	Artículos de limpieza	\$100,000.00	-100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ALIMENTOS Y UTENSILIOS</b>		<b>\$90,056.21</b>	<b>-690,056.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$90,056.21	-690,056.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221004	Bienes de consumo	\$90,056.21	-690,056.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCION</b>		<b>\$100,000.00</b>	<b>-670,000.00</b>	<b>\$21,020.00</b>	<b>\$21,020.00</b>	<b>\$0.00</b>	<b>\$21,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,020.00</b>	<b>\$21,020.00</b>	<b>\$0.00</b>
230000	Mercancías adquiridas para su comercialización	\$100,000.00	-670,000.00	\$21,020.00	\$21,020.00	\$0.00	\$21,020.00	\$0.00	\$0.00	\$0.00	\$21,020.00	\$21,020.00	\$0.00
238001	Mercancías Adquiridas Para Su Comercialización	\$100,000.00	-670,000.00	\$21,020.00	\$21,020.00	\$0.00	\$21,020.00	\$0.00	\$0.00	\$0.00	\$21,020.00	\$21,020.00	\$0.00
<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>		<b>\$0.00</b>	<b>\$5,128.66</b>	<b>\$5,128.66</b>	<b>\$5,128.66</b>	<b>\$0.00</b>	<b>\$5,128.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,128.66</b>	<b>\$5,128.66</b>	<b>\$0.00</b>
240000	Materiales eléctricos y electrónico	\$0.00	\$5,128.66	\$5,128.66	\$5,128.66	\$0.00	\$5,128.66	\$0.00	\$0.00	\$0.00	\$5,128.66	\$5,128.66	\$0.00
246001	Materiales eléctricos para alumbrado público	\$0.00	\$5,128.66	\$5,128.66	\$5,128.66	\$0.00	\$5,128.66	\$0.00	\$0.00	\$0.00	\$5,128.66	\$5,128.66	\$0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>		<b>\$200,000.00</b>	<b>\$136,295.16</b>	<b>\$336,295.16</b>	<b>\$336,295.16</b>	<b>\$0.00</b>	<b>\$336,295.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,517.96</b>	<b>\$335,517.96</b>	<b>\$777.20</b>
260000	Combustibles, lubricantes y aditivos	\$200,000.00	\$136,295.16	\$336,295.16	\$336,295.16	\$0.00	\$336,295.16	\$0.00	\$0.00	\$0.00	\$335,517.96	\$335,517.96	\$777.20
261000	Combustibles y lubricantes para vehículos de P. M.	\$200,000.00	\$136,295.16	\$336,295.16	\$336,295.16	\$0.00	\$336,295.16	\$0.00	\$0.00	\$0.00	\$335,517.96	\$335,517.96	\$777.20
<b>HERRAMIENTAS, REPARACIONES Y ACCESORIOS DE</b>		<b>\$90,067.12</b>	<b>-695,558.32</b>	<b>\$4,558.80</b>	<b>\$4,558.80</b>	<b>\$0.00</b>	<b>\$4,558.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,558.80</b>	<b>\$4,558.80</b>	<b>\$0.00</b>
280000	Herramientas menores	\$90,067.12	-695,558.32	\$4,558.80	\$4,558.80	\$0.00	\$4,558.80	\$0.00	\$0.00	\$0.00	\$4,558.80	\$4,558.80	\$0.00
281001	Herramientas menores	\$90,067.12	-695,558.32	\$4,558.80	\$4,558.80	\$0.00	\$4,558.80	\$0.00	\$0.00	\$0.00	\$4,558.80	\$4,558.80	\$0.00
<b>SERVICIOS GENERALES</b>		<b>\$775,940.67</b>	<b>-664,910.87</b>	<b>\$211,030.00</b>	<b>\$211,030.00</b>	<b>\$0.00</b>	<b>\$211,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,030.00</b>	<b>\$211,030.00</b>	<b>\$0.00</b>
310000	SERVICIOS BASICOS	\$35,516.00	-635,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312000	Gas	\$35,516.00	-635,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Reporte de Ejercicio

Municipio de Tlanguistengo  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2022

Fecha y Hora de Impresión: 10/ene/2023 11:10 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por pagar	
						Disponibilidad	Comprometer		Devengado	No Devengado				Deuda	Pagar
312001	Gas para ENEJO	\$35,518.00	-\$35,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICOS	\$70,000.00	-\$68,795.00	\$1,205.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, traducción, tipografía	\$70,000.00	-\$68,795.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
339001	Ingresos de formas valoradas	\$70,000.00	-\$68,795.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$169,876.28	-\$159,876.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$115,876.19	-\$115,876.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351002	Rep. y mto. de cámaras fijas	\$115,876.19	-\$115,876.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$53,800.09	-\$53,800.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Reparación y mantenimiento de equipo de transporte	\$53,800.09	-\$53,800.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$80,153.00	-\$80,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de masas y prensa y publicidad	\$80,153.00	-\$80,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	Prensa y publicidad	\$80,153.00	-\$80,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y publicaciones oficiales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	SERVICIOS OFICIALES	\$220,595.39	-\$70,488.39	\$180,100.00	\$180,100.00	\$0.00	\$0.00	\$180,100.00	\$0.00	\$0.00	\$0.00	\$180,100.00	\$180,100.00	\$0.00	\$0.00
381000	Gastos ceremoniales	\$100,595.39	-\$100,595.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381004	Gastos Ceremoniales	\$100,595.39	-\$100,595.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$150,000.00	\$30,100.00	\$180,100.00	\$180,100.00	\$0.00	\$0.00	\$180,100.00	\$0.00	\$0.00	\$0.00	\$180,100.00	\$180,100.00	\$0.00	\$0.00
382001	Festividades públicas	\$150,000.00	\$30,100.00	\$180,100.00	\$180,100.00	\$0.00	\$0.00	\$180,100.00	\$0.00	\$0.00	\$0.00	\$180,100.00	\$180,100.00	\$0.00	\$0.00
390000	OTROS SERVICIOS GENERALES	\$170,000.00	-\$142,328.80	\$29,680.00	\$29,680.00	\$0.00	\$0.00	\$29,680.00	\$0.00	\$0.00	\$0.00	\$29,680.00	\$29,680.00	\$0.00	\$0.00
392000	Ingresos y devoluciones	\$170,000.00	-\$142,328.80	\$29,680.00	\$29,680.00	\$0.00	\$0.00	\$29,680.00	\$0.00	\$0.00	\$0.00	\$29,680.00	\$29,680.00	\$0.00	\$0.00
392001	Tenencias y verificaciones	\$170,000.00	-\$142,328.80	\$29,680.00	\$29,680.00	\$0.00	\$0.00	\$29,680.00	\$0.00	\$0.00	\$0.00	\$29,680.00	\$29,680.00	\$0.00	\$0.00
400000	TRANSFERENCIAS ASIGNACIONES, SUBSIDIO	\$539,990.00	-\$188,990.00	\$353,000.00	\$353,000.00	\$0.00	\$0.00	\$353,000.00	\$0.00	\$0.00	\$0.00	\$353,000.00	\$353,000.00	\$0.00	\$0.00
440000	AYUDAS SOCIALES	\$539,990.00	-\$188,990.00	\$353,000.00	\$353,000.00	\$0.00	\$0.00	\$353,000.00	\$0.00	\$0.00	\$0.00	\$353,000.00	\$353,000.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$530,000.00	-\$187,000.00	\$353,000.00	\$353,000.00	\$0.00	\$0.00	\$353,000.00	\$0.00	\$0.00	\$0.00	\$353,000.00	\$353,000.00	\$0.00	\$0.00
441007	Ayudas a comunidades	\$520,000.00	-\$187,000.00	\$353,000.00	\$353,000.00	\$0.00	\$0.00	\$353,000.00	\$0.00	\$0.00	\$0.00	\$353,000.00	\$353,000.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$19,990.00	-\$119,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443001	Ayudas a instituciones educativas	\$19,990.00	-\$119,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$630,000.00	-\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519000	Equipos de cómputo y de tecnologías de la información	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Equipo de cómputo	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Url: supervisor  
Rep: rptEstadoPresupuestoCoprocesos.rpt

Municipio de Tlanguistengo  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión: 10/ene/2023 11:10 a. m.

Objeto del Gasto	Aprobado	Anulaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
540000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$600,000.00	-600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000 Automoviles y Equipo Terrestre	\$600,000.00	-600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001 Automoviles y camionas	\$600,000.00	-600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Recursos propios</b>	<b>\$2,267,000.00</b>	<b>-1,851,916.11</b>	<b>\$375,083.89</b>	<b>\$375,083.89</b>	<b>\$0.00</b>	<b>\$375,083.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,083.89</b>	<b>\$375,083.89</b>	<b>\$177.20</b>
<b>10128 Fondo General de Participaciones</b>	<b>\$16,968,478.00</b>	<b>\$800,359.00</b>	<b>\$17,828,837.00</b>	<b>\$17,828,837.00</b>	<b>\$0.00</b>	<b>\$17,828,837.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,828,837.00</b>	<b>\$17,828,837.00</b>	<b>\$0.00</b>
110000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$13,822,357.00	\$968,699.00	\$14,791,056.00	\$14,791,056.00	\$0.00	\$14,791,056.00	\$0.00	\$0.00	\$14,791,056.00	\$14,791,056.00	\$0.00
113000 Sueldos base al personal permanente	\$13,822,357.00	\$968,699.00	\$14,791,056.00	\$14,791,056.00	\$0.00	\$14,791,056.00	\$0.00	\$0.00	\$14,791,056.00	\$14,791,056.00	\$0.00
113001 Pago de sueldos al personal de Presidencia Municipal	\$13,822,357.00	\$968,699.00	\$14,791,056.00	\$14,791,056.00	\$0.00	\$14,791,056.00	\$0.00	\$0.00	\$14,791,056.00	\$14,791,056.00	\$0.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,801,853.00	-\$36,308.00	\$2,765,545.00	\$2,765,545.00	\$0.00	\$2,765,545.00	\$0.00	\$0.00	\$2,765,545.00	\$2,765,545.00	\$0.00
132000 Primas de vacaciones, dominical y gratificacion de fin de	\$2,901,853.00	-\$36,308.00	\$2,765,545.00	\$2,765,545.00	\$0.00	\$2,765,545.00	\$0.00	\$0.00	\$2,765,545.00	\$2,765,545.00	\$0.00
132001 Prima de vacaciones y Dominical	\$116,853.00	-\$16,836.00	\$78,017.00	\$78,017.00	\$0.00	\$78,017.00	\$0.00	\$0.00	\$78,017.00	\$78,017.00	\$0.00
132002 Pago de aguinaldo al personal de Presidencia Muni	\$2,685,000.00	\$2,528.00	\$2,687,528.00	\$2,687,528.00	\$0.00	\$2,687,528.00	\$0.00	\$0.00	\$2,687,528.00	\$2,687,528.00	\$0.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$344,268.00	-\$72,032.00	\$272,236.00	\$272,236.00	\$0.00	\$272,236.00	\$0.00	\$0.00	\$272,236.00	\$272,236.00	\$0.00
154000 Prestaciones contractuales	\$344,268.00	-\$72,032.00	\$272,236.00	\$272,236.00	\$0.00	\$272,236.00	\$0.00	\$0.00	\$272,236.00	\$272,236.00	\$0.00
154001 Cuotas tabeica para personal de base	\$239,700.00	-\$47,500.00	\$192,200.00	\$192,200.00	\$0.00	\$192,200.00	\$0.00	\$0.00	\$192,200.00	\$192,200.00	\$0.00
154002 Quiroqu岸 para personal de base	\$104,568.00	-\$24,532.00	\$80,036.00	\$80,036.00	\$0.00	\$80,036.00	\$0.00	\$0.00	\$80,036.00	\$80,036.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$1,168,535.87</b>	<b>\$8,393.72</b>	<b>\$1,166,929.59</b>	<b>\$1,166,929.59</b>	<b>\$0.00</b>	<b>\$1,166,929.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,166,929.59</b>	<b>\$1,166,929.59</b>	<b>\$0.00</b>
210000 Materiales de administracion, emision de documentos	\$21,789.06	\$63,615.87	\$85,404.93	\$85,404.93	\$0.00	\$85,404.93	\$0.00	\$0.00	\$85,404.93	\$85,404.93	\$0.00
211000 Materiales, utiles y equipos menores de oficina	\$0.00	\$31,568.80	\$31,568.80	\$31,568.80	\$0.00	\$31,568.80	\$0.00	\$0.00	\$31,568.80	\$31,568.80	\$0.00
211001 Papeleria y articulos de escritorio	\$0.00	\$8,798.00	\$8,798.00	\$8,798.00	\$0.00	\$8,798.00	\$0.00	\$0.00	\$8,798.00	\$8,798.00	\$0.00
211002 Articulos de oficina	\$0.00	\$22,770.80	\$22,770.80	\$22,770.80	\$0.00	\$22,770.80	\$0.00	\$0.00	\$22,770.80	\$22,770.80	\$0.00
212000 Materiales y utiles de impresion y reproduccion	\$11,797.98	\$12,772.51	\$24,570.49	\$24,570.49	\$0.00	\$24,570.49	\$0.00	\$0.00	\$24,570.49	\$24,570.49	\$0.00
212001 Copimientos para equipo de computo y de oficina	\$11,797.98	\$12,772.51	\$24,570.49	\$24,570.49	\$0.00	\$24,570.49	\$0.00	\$0.00	\$24,570.49	\$24,570.49	\$0.00
216000 Materiales de limpieza	\$9,991.06	\$19,274.06	\$29,265.64	\$29,265.64	\$0.00	\$29,265.64	\$0.00	\$0.00	\$29,265.64	\$29,265.64	\$0.00
216001 Articulos de limpieza	\$9,991.06	\$19,274.06	\$29,265.64	\$29,265.64	\$0.00	\$29,265.64	\$0.00	\$0.00	\$29,265.64	\$29,265.64	\$0.00
220000 ALIMENTOS Y UTENSILIOS	\$80,600.00	-\$52,444.20	\$27,555.80	\$27,555.80	\$0.00	\$27,555.80	\$0.00	\$0.00	\$27,555.80	\$27,555.80	\$0.00
221000 Productos alimenticios para personas	\$80,600.00	-\$52,444.20	\$27,555.80	\$27,555.80	\$0.00	\$27,555.80	\$0.00	\$0.00	\$27,555.80	\$27,555.80	\$0.00
221004 Bienes de consumo	\$80,600.00	-\$52,444.20	\$27,555.80	\$27,555.80	\$0.00	\$27,555.80	\$0.00	\$0.00	\$27,555.80	\$27,555.80	\$0.00
230000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$0.00	\$16,242.50	\$16,242.50	\$16,242.50	\$0.00	\$16,242.50	\$0.00	\$0.00	\$16,242.50	\$16,242.50	\$0.00



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### Municipio de Tinguistengo Estado de Hidalgo Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2022

Fecha y Hora de Impresión: 10/ene/2023 11:10 a. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometer	Disponible		No Devengado	Devengado				
226000	Merchandises adquiridas para su comercialización	\$0.00	\$16,242.50	\$16,242.50	\$16,242.50	\$0.00	\$0.00	\$16,242.50	\$0.00	\$0.00	\$16,242.50	\$16,242.50	\$0.00	\$0.00
226001	Merchandises Adquiridas Para Su Comercialización	\$0.00	\$16,242.50	\$16,242.50	\$16,242.50	\$0.00	\$0.00	\$16,242.50	\$0.00	\$0.00	\$16,242.50	\$16,242.50	\$0.00	\$0.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$21,746.81	\$41,887.59	\$63,634.40	\$63,634.40	\$0.00	\$0.00	\$63,634.40	\$0.00	\$0.00	\$63,634.40	\$63,634.40	\$0.00	\$0.00
240000	Materiales electricos y electronico	\$21,746.81	\$41,887.59	\$63,634.40	\$63,634.40	\$0.00	\$0.00	\$63,634.40	\$0.00	\$0.00	\$63,634.40	\$63,634.40	\$0.00	\$0.00
240001	Materiales electricos para alumbrado publico	\$21,746.81	\$41,887.59	\$63,634.40	\$63,634.40	\$0.00	\$0.00	\$63,634.40	\$0.00	\$0.00	\$63,634.40	\$63,634.40	\$0.00	\$0.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$84,220.32	\$684,220.32	\$684,220.32	\$0.00	\$0.00	\$684,220.32	\$0.00	\$0.00	\$684,220.32	\$684,220.32	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$600,000.00	\$84,220.32	\$684,220.32	\$684,220.32	\$0.00	\$0.00	\$684,220.32	\$0.00	\$0.00	\$684,220.32	\$684,220.32	\$0.00	\$0.00
261001	Combustibles y lubricantes para vehiculos de P.M.	\$600,000.00	\$84,220.32	\$684,220.32	\$684,220.32	\$0.00	\$0.00	\$684,220.32	\$0.00	\$0.00	\$684,220.32	\$684,220.32	\$0.00	\$0.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$185,000.00	-\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$185,000.00	-\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario y uniformes	\$185,000.00	-\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,000.00	\$39,891.64	\$89,891.64	\$89,891.64	\$0.00	\$0.00	\$89,891.64	\$0.00	\$0.00	\$89,891.64	\$89,891.64	\$0.00	\$0.00
291000	Herramientas menores	\$50,000.00	\$39,891.64	\$89,891.64	\$89,891.64	\$0.00	\$0.00	\$89,891.64	\$0.00	\$0.00	\$89,891.64	\$89,891.64	\$0.00	\$0.00
291001	Herramientas menores	\$50,000.00	\$39,891.64	\$89,891.64	\$89,891.64	\$0.00	\$0.00	\$89,891.64	\$0.00	\$0.00	\$89,891.64	\$89,891.64	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$4,564,226.19	\$1,629,637.24	\$6,193,863.43	\$6,213,872.43	\$0.00	\$6,213,872.43	\$6,213,872.43	\$0.00	\$0.00	\$6,213,872.43	\$6,213,872.43	\$183,408.00	\$0.00
310000	SERVICIOS BASICOS	\$90,000.00	\$31,724.06	\$121,724.06	\$121,724.06	\$0.00	\$121,724.06	\$121,724.06	\$0.00	\$0.00	\$121,724.06	\$121,724.06	\$4,182.00	\$0.00
311000	Energia electrica	\$0.00	\$664.06	\$664.06	\$664.06	\$0.00	\$664.06	\$664.06	\$0.00	\$0.00	\$664.06	\$664.06	\$0.00	\$0.00
311001	Servicio de energia electrica	\$0.00	\$664.06	\$664.06	\$664.06	\$0.00	\$664.06	\$664.06	\$0.00	\$0.00	\$664.06	\$664.06	\$0.00	\$0.00
314000	Telefono Tradicional	\$0.00	\$40,180.00	\$40,180.00	\$40,180.00	\$0.00	\$40,180.00	\$40,180.00	\$0.00	\$0.00	\$40,180.00	\$40,180.00	\$6,162.00	\$0.00
314001	Servicio telefonico para Presidencia Municipal	\$0.00	\$40,180.00	\$40,180.00	\$40,180.00	\$0.00	\$40,180.00	\$40,180.00	\$0.00	\$0.00	\$40,180.00	\$40,180.00	\$6,162.00	\$0.00
317000	Servicios de acceso a internet, radio y procesamiento de	\$90,000.00	-\$9,720.00	\$80,280.00	\$80,280.00	\$0.00	\$80,280.00	\$80,280.00	\$0.00	\$0.00	\$80,280.00	\$80,280.00	\$0.00	\$0.00
317001	Servicio de internet para Presidencia Municipal	\$90,000.00	-\$9,720.00	\$80,280.00	\$80,280.00	\$0.00	\$80,280.00	\$80,280.00	\$0.00	\$0.00	\$80,280.00	\$80,280.00	\$0.00	\$0.00
320000	SERVICIOS DE APRENDIZAJE	\$2,342,500.00	-\$187,808.47	\$2,044,703.53	\$2,044,703.53	\$0.00	\$2,044,703.53	\$2,044,703.53	\$0.00	\$0.00	\$2,044,703.53	\$2,044,703.53	\$0.00	\$0.00
320000	Aprendizaje de maquinas, otros equipos y herramientas	\$2,342,500.00	-\$187,808.47	\$2,044,703.53	\$2,044,703.53	\$0.00	\$2,044,703.53	\$2,044,703.53	\$0.00	\$0.00	\$2,044,703.53	\$2,044,703.53	\$0.00	\$0.00
320001	Aprendizaje de maquinas, otros equipos y herramientas	\$2,342,500.00	-\$187,808.47	\$2,044,703.53	\$2,044,703.53	\$0.00	\$2,044,703.53	\$2,044,703.53	\$0.00	\$0.00	\$2,044,703.53	\$2,044,703.53	\$0.00	\$0.00
320002	Aprendizaje de maquinas, otros equipos y herramientas	\$2,342,500.00	-\$187,808.47	\$2,044,703.53	\$2,044,703.53	\$0.00	\$2,044,703.53	\$2,044,703.53	\$0.00	\$0.00	\$2,044,703.53	\$2,044,703.53	\$0.00	\$0.00
320004	Aprendizaje de maquinas, otros equipos y herramientas	\$2,342,500.00	-\$187,808.47	\$2,044,703.53	\$2,044,703.53	\$0.00	\$2,044,703.53	\$2,044,703.53	\$0.00	\$0.00	\$2,044,703.53	\$2,044,703.53	\$0.00	\$0.00
320007	Aprendizaje de maquinas, otros equipos y herramientas	\$2,342,500.00	-\$187,808.47	\$2,044,703.53	\$2,044,703.53	\$0.00	\$2,044,703.53	\$2,044,703.53	\$0.00	\$0.00	\$2,044,703.53	\$2,044,703.53	\$0.00	\$0.00
320008	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	\$40,000.00	-\$11,502.00	\$28,498.00	\$28,498.00	\$0.00	\$28,498.00	\$28,498.00	\$0.00	\$0.00	\$28,498.00	\$28,498.00	\$0.00	\$0.00
320009	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	\$40,000.00	-\$11,502.00	\$28,498.00	\$28,498.00	\$0.00	\$28,498.00	\$28,498.00	\$0.00	\$0.00	\$28,498.00	\$28,498.00	\$0.00	\$0.00
320010	Servicios de apoyo administrativo, producción, fotocopiado	\$40,000.00	-\$11,502.00	\$28,498.00	\$28,498.00	\$0.00	\$28,498.00	\$28,498.00	\$0.00	\$0.00	\$28,498.00	\$28,498.00	\$0.00	\$0.00
320011	Servicios de apoyo administrativo	\$40,000.00	-\$11,502.00	\$28,498.00	\$28,498.00	\$0.00	\$28,498.00	\$28,498.00	\$0.00	\$0.00	\$28,498.00	\$28,498.00	\$0.00	\$0.00



Ucr Superior  
Rep. gub. de Tucumán

## Municipio de Tanguistengo Estado de Hidalgo

Fecha y hora de impresión: 10/ene/2023 11:10 a. m.

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$894,107.95	-\$694,634.68	\$200,473.27	\$200,473.27	\$0.00	\$200,473.27	\$0.00	\$0.00	\$200,473.27	\$200,473.27	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$635,365.00	-\$572,763.00	\$62,582.00	\$62,582.00	\$0.00	\$62,582.00	\$0.00	\$0.00	\$62,582.00	\$62,582.00	\$0.00
351002	Rep. y mnto. de caminos rurales	\$50,000.00	\$12,582.00	\$62,582.00	\$62,582.00	\$0.00	\$62,582.00	\$0.00	\$0.00	\$62,582.00	\$62,582.00	\$0.00
351004	Bachio de Caminos Rurales	\$585,365.00	-\$585,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$259,742.95	-\$121,851.68	\$137,891.27	\$137,891.27	\$0.00	\$137,891.27	\$0.00	\$0.00	\$137,891.27	\$137,891.27	\$0.00
355001	Reparación y mantenimiento de equipo de transporte	\$259,742.95	-\$121,851.68	\$137,891.27	\$137,891.27	\$0.00	\$137,891.27	\$0.00	\$0.00	\$137,891.27	\$137,891.27	\$0.00
360000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$25,000.00	\$17,090.00	\$42,080.00	\$42,080.00	\$0.00	\$42,080.00	\$0.00	\$0.00	\$42,080.00	\$42,080.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajería	\$25,000.00	\$17,090.00	\$42,080.00	\$42,080.00	\$0.00	\$42,080.00	\$0.00	\$0.00	\$42,080.00	\$42,080.00	\$0.00
361002	Impresiones y publicaciones oficiales	\$25,000.00	\$17,090.00	\$42,080.00	\$42,080.00	\$0.00	\$42,080.00	\$0.00	\$0.00	\$42,080.00	\$42,080.00	\$0.00
380000	SERVICIOS OFICIALES	\$691,567.24	\$2,267,416.33	\$2,958,983.57	\$2,958,983.57	\$0.00	\$2,958,983.57	\$0.00	\$0.00	\$2,958,983.57	\$2,958,983.57	\$0.00
381000	Gastos ceremoniales	\$255,143.04	-\$97,528.88	\$157,614.18	\$157,614.18	\$0.00	\$157,614.18	\$0.00	\$0.00	\$157,614.18	\$157,614.18	\$0.00
381004	Gastos Ceremoniales	\$255,143.04	-\$97,528.88	\$157,614.18	\$157,614.18	\$0.00	\$157,614.18	\$0.00	\$0.00	\$157,614.18	\$157,614.18	\$0.00
382000	Gastos de orden social y cultural	\$436,424.20	\$2,364,945.19	\$2,801,369.39	\$2,801,369.39	\$0.00	\$2,801,369.39	\$0.00	\$0.00	\$2,801,369.39	\$2,801,369.39	\$0.00
382001	Festividades públicas	\$436,424.20	\$2,364,945.19	\$2,801,369.39	\$2,801,369.39	\$0.00	\$2,801,369.39	\$0.00	\$0.00	\$2,801,369.39	\$2,801,369.39	\$0.00
390000	OTROS SERVICIOS GENERALES	\$600,000.00	\$217,488.00	\$817,488.00	\$817,488.00	\$0.00	\$817,488.00	\$0.00	\$0.00	\$817,488.00	\$817,488.00	\$0.00
396000	Impuesto sobre nominas y otros que se derivan de una re	\$600,000.00	\$217,488.00	\$817,488.00	\$817,488.00	\$0.00	\$817,488.00	\$0.00	\$0.00	\$817,488.00	\$817,488.00	\$0.00
396001	Impuesto estatal sobre nominas	\$600,000.00	\$217,488.00	\$817,488.00	\$817,488.00	\$0.00	\$817,488.00	\$0.00	\$0.00	\$817,488.00	\$817,488.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,274,958.02	\$810,963.04	\$4,085,921.06	\$4,085,921.06	\$0.00	\$4,085,921.06	\$0.00	\$0.00	\$4,085,921.06	\$4,085,921.06	\$0.00
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$367,000.00	-\$26,492.00	\$340,508.00	\$340,508.00	\$0.00	\$340,508.00	\$0.00	\$0.00	\$340,508.00	\$340,508.00	\$0.00
415000	Transferencia interna otorgada a entidades parastatal	\$367,000.00	-\$26,492.00	\$340,508.00	\$340,508.00	\$0.00	\$340,508.00	\$0.00	\$0.00	\$340,508.00	\$340,508.00	\$0.00
415001	Desembolso por cuotas alimentarias	\$35,000.00	-\$20,730.00	\$14,270.00	\$14,270.00	\$0.00	\$14,270.00	\$0.00	\$0.00	\$14,270.00	\$14,270.00	\$0.00
415002	Apoyo a la defensa del menor	\$80,000.00	-\$900.00	\$79,134.00	\$79,134.00	\$0.00	\$79,134.00	\$0.00	\$0.00	\$79,134.00	\$79,134.00	\$0.00
415003	Apoyo al Hospital del Niño	\$132,000.00	\$0.00	\$132,000.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$132,000.00	\$0.00
415004	Apoyo al CRIPH	\$120,000.00	-\$4,806.00	\$115,194.00	\$115,194.00	\$0.00	\$115,194.00	\$0.00	\$0.00	\$115,194.00	\$115,194.00	\$0.00
440000	AYUDAS SOCIALES	\$1,908,558.02	\$322,181.94	\$2,230,739.96	\$2,230,739.96	\$0.00	\$2,230,739.96	\$0.00	\$0.00	\$2,230,739.96	\$2,230,739.96	\$0.00
441000	Ayudas sociales a personas	\$1,908,558.02	\$322,181.94	\$2,230,739.96	\$2,230,739.96	\$0.00	\$2,230,739.96	\$0.00	\$0.00	\$2,230,739.96	\$2,230,739.96	\$0.00
441007	Ayudas a comunidades	\$1,114,635.00	\$644,352.96	\$1,758,987.96	\$1,758,987.96	\$0.00	\$1,758,987.96	\$0.00	\$0.00	\$1,758,987.96	\$1,758,987.96	\$0.00
441011	Adquisición De Material Para Apoyo Comunitario (Adq. D	\$369,525.40	-\$170,063.40	\$199,462.00	\$199,462.00	\$0.00	\$199,462.00	\$0.00	\$0.00	\$199,462.00	\$199,462.00	\$0.00
441012	Adquisición De Materiales Para Apoyo Comunitario. (Adq	\$179,814.50	-\$179,814.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441013	Adquisición De Materia Para Apoyo Comunitario (Adq. Gr	\$147,183.12	-\$147,183.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441014	Adquisición De Material Para Apoyo Comunitario (Adquis	\$37,400.00	-\$37,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ucr: supervisor  
Rep: rptEstadoPresupuestoCuenta\_FF

### Municipio de Tlanguistengo Estado de Hidalgo Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión: 10/ene/2023 11:10 a. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
441024	Adq. Herramientas de trabajo (Muebles para Personas c	\$0.00	\$266,800.00	\$266,800.00	\$266,800.00	\$0.00	\$266,800.00	\$0.00	\$0.00	\$266,800.00	\$266,800.00	\$0.00
443000	Ayudas sociales e instituciones de enseñanza	\$0.00	\$5,490.00	\$5,490.00	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$0.00	\$5,490.00	\$5,490.00	\$0.00
443001	Ayudas a instituciones educativas	\$0.00	\$5,490.00	\$5,490.00	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$0.00	\$5,490.00	\$5,490.00	\$0.00
450000	PENSIONES Y JUBILACIONES	\$999,400.00	\$515,274.00	\$1,514,674.00	\$1,514,674.00	\$0.00	\$1,514,674.00	\$0.00	\$0.00	\$1,514,674.00	\$1,514,674.00	\$0.00
451000	Pensiones	\$999,400.00	\$515,274.00	\$1,514,674.00	\$1,514,674.00	\$0.00	\$1,514,674.00	\$0.00	\$0.00	\$1,514,674.00	\$1,514,674.00	\$0.00
451001	Pensiones	\$999,400.00	\$515,274.00	\$1,514,674.00	\$1,514,674.00	\$0.00	\$1,514,674.00	\$0.00	\$0.00	\$1,514,674.00	\$1,514,674.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$425,000.00	<del>-\$382,391.20</del>	\$42,608.80	\$42,608.80	\$0.00	\$42,608.80	\$0.00	\$0.00	\$42,608.80	\$42,608.80	\$0.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$42,608.80	\$42,608.80	\$42,608.80	\$0.00	\$42,608.80	\$0.00	\$0.00	\$42,608.80	\$42,608.80	\$0.00
515000	Equipos de cómputo y de tecnologías de la información	\$0.00	\$42,608.80	\$42,608.80	\$42,608.80	\$0.00	\$42,608.80	\$0.00	\$0.00	\$42,608.80	\$42,608.80	\$0.00
515001	Equipo de cómputo	\$0.00	\$42,608.80	\$42,608.80	\$42,608.80	\$0.00	\$42,608.80	\$0.00	\$0.00	\$42,608.80	\$42,608.80	\$0.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$425,000.00	<del>-\$425,000.00</del>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Automóviles y Equipo Terrestre	\$425,000.00	<del>-\$425,000.00</del>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Automóviles y camiones	\$425,000.00	<del>-\$425,000.00</del>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo General de Participaciones</b>		<b>\$26,911,207.00</b>	<b>-\$2,928,962.70</b>	<b>\$23,982,244.30</b>	<b>\$23,982,244.30</b>	<b>\$0.00</b>	<b>\$23,982,244.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,982,244.30</b>	<b>\$23,982,244.30</b>	<b>\$0.00</b>
<b>10129 Fondo de Fomento Municipal</b>												
100000	SERVICIOS PERSONALES	\$0.00	\$2,995,916.00	\$2,995,916.00	\$2,995,916.00	\$0.00	\$2,995,916.00	\$0.00	\$0.00	\$2,995,916.00	\$2,995,916.00	\$0.00
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PT	\$0.00	\$2,491,280.00	\$2,491,280.00	\$2,491,280.00	\$0.00	\$2,491,280.00	\$0.00	\$0.00	\$2,491,280.00	\$2,491,280.00	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$2,491,280.00	\$2,491,280.00	\$2,491,280.00	\$0.00	\$2,491,280.00	\$0.00	\$0.00	\$2,491,280.00	\$2,491,280.00	\$0.00
113001	Pago de sueldos al personal de Presidencia Municipal	\$0.00	\$2,491,280.00	\$2,491,280.00	\$2,491,280.00	\$0.00	\$2,491,280.00	\$0.00	\$0.00	\$2,491,280.00	\$2,491,280.00	\$0.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$495,856.00	\$495,856.00	\$495,856.00	\$0.00	\$495,856.00	\$0.00	\$0.00	\$495,856.00	\$495,856.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$495,856.00	\$495,856.00	\$495,856.00	\$0.00	\$495,856.00	\$0.00	\$0.00	\$495,856.00	\$495,856.00	\$0.00
132002	Pago de aguinaldo al personal de Presidencia Municipal	\$0.00	\$495,856.00	\$495,856.00	\$495,856.00	\$0.00	\$495,856.00	\$0.00	\$0.00	\$495,856.00	\$495,856.00	\$0.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$8,780.00	\$8,780.00	\$8,780.00	\$0.00	\$8,780.00	\$0.00	\$0.00	\$8,780.00	\$8,780.00	\$0.00
154000	Prestaciones contractuales	\$0.00	\$8,780.00	\$8,780.00	\$8,780.00	\$0.00	\$8,780.00	\$0.00	\$0.00	\$8,780.00	\$8,780.00	\$0.00
154001	Cuentas básicas para personal de base	\$0.00	\$4,039.00	\$4,039.00	\$4,039.00	\$0.00	\$4,039.00	\$0.00	\$0.00	\$4,039.00	\$4,039.00	\$0.00
154002	Cuinquenio para personal de base	\$0.00	\$4,741.00	\$4,741.00	\$4,741.00	\$0.00	\$4,741.00	\$0.00	\$0.00	\$4,741.00	\$4,741.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,400,945.66	<del>-\$664,793.51</del>	\$1,565,152.15	\$1,565,152.15	\$0.00	\$1,565,152.15	\$0.00	\$0.00	\$1,565,152.15	\$1,565,152.15	\$0.00
210000	Materiales de administración, emisión de documentos	\$436,835.23	<del>-\$40,833.82</del>	\$387,102.67	\$387,102.67	\$0.00	\$387,102.67	\$0.00	\$0.00	\$387,102.67	\$387,102.67	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$160,755.30	<del>-\$30,830.28</del>	\$129,917.04	\$129,917.04	\$0.00	\$129,917.04	\$0.00	\$0.00	\$129,917.04	\$129,917.04	\$0.00
213001	Papelaría y artículos de escritorio	\$4,231.30	\$45,798.70	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00



Dir. Superior  
Rep. rptEconPresupuestoGresos\_FF

## Municipio de Tlanguistengo Estado de Hidalgo

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2022

Fecha y hora de Impresión | 10/Ene/2023 | 11:10 a. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponible para Comprometer	Devengado		Comprometido	No Devengado				
211002	Articulos de imprenta	\$156,524.00	-\$76,606.06	\$79,917.04	\$79,917.04	\$0.00	\$79,917.04	\$0.00	\$0.00	\$0.00	\$79,917.04	\$79,917.04	\$0.00	\$0.00
212000	Materiales y utiler de imprecion y reproduccion	\$15,879.99	\$64,120.00	\$79,999.99	\$79,999.99	\$0.00	\$79,999.99	\$0.00	\$0.00	\$0.00	\$79,999.99	\$79,999.99	\$0.00	\$0.00
212001	Consumibles para equipo de computo y de oficina	\$15,879.99	\$64,120.00	\$79,999.99	\$79,999.99	\$0.00	\$79,999.99	\$0.00	\$0.00	\$0.00	\$79,999.99	\$79,999.99	\$0.00	\$0.00
216000	Material de limpieza	\$260,000.00	-\$80,834.36	\$169,065.64	\$169,065.64	\$0.00	\$169,065.64	\$0.00	\$0.00	\$0.00	\$169,065.64	\$169,065.64	\$0.00	\$0.00
216001	Articulos de Limpieza	\$260,000.00	-\$80,834.36	\$169,065.64	\$169,065.64	\$0.00	\$169,065.64	\$0.00	\$0.00	\$0.00	\$169,065.64	\$169,065.64	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
218001	Formas valoradas y papeleria oficial	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
220000	ALIMENTOS Y UTENSILIOS	\$120,000.00	-\$90,381.86	\$29,618.04	\$29,618.04	\$0.00	\$29,618.04	\$0.00	\$0.00	\$0.00	\$29,618.04	\$29,618.04	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$120,000.00	-\$90,381.86	\$29,618.04	\$29,618.04	\$0.00	\$29,618.04	\$0.00	\$0.00	\$0.00	\$29,618.04	\$29,618.04	\$0.00	\$0.00
221004	Bienes de consumo	\$120,000.00	-\$90,381.86	\$29,618.04	\$29,618.04	\$0.00	\$29,618.04	\$0.00	\$0.00	\$0.00	\$29,618.04	\$29,618.04	\$0.00	\$0.00
230000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$220,000.00	-\$26,712.80	\$193,287.50	\$193,287.50	\$0.00	\$193,287.50	\$0.00	\$0.00	\$0.00	\$193,287.50	\$193,287.50	\$0.00	\$0.00
238000	Mercancias adquiridas para su comercialización	\$220,000.00	-\$26,712.80	\$193,287.50	\$193,287.50	\$0.00	\$193,287.50	\$0.00	\$0.00	\$0.00	\$193,287.50	\$193,287.50	\$0.00	\$0.00
238001	Mercancias Adquiridas Para Su Comercialización	\$220,000.00	-\$26,712.80	\$193,287.50	\$193,287.50	\$0.00	\$193,287.50	\$0.00	\$0.00	\$0.00	\$193,287.50	\$193,287.50	\$0.00	\$0.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$58,290.00	\$51,710.02	\$110,000.02	\$110,000.02	\$0.00	\$110,000.02	\$0.00	\$0.00	\$0.00	\$110,000.02	\$110,000.02	\$0.00	\$0.00
240000	Material electrico y electronico	\$58,290.00	\$51,710.02	\$110,000.02	\$110,000.02	\$0.00	\$110,000.02	\$0.00	\$0.00	\$0.00	\$110,000.02	\$110,000.02	\$0.00	\$0.00
246001	Material electrico para abastecido publico	\$58,290.00	\$51,710.02	\$110,000.02	\$110,000.02	\$0.00	\$110,000.02	\$0.00	\$0.00	\$0.00	\$110,000.02	\$110,000.02	\$0.00	\$0.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,481,383.00	-\$760,894.17	\$760,488.83	\$760,488.83	\$0.00	\$760,488.83	\$0.00	\$0.00	\$0.00	\$760,488.83	\$760,488.83	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,481,383.00	-\$760,894.17	\$760,488.83	\$760,488.83	\$0.00	\$760,488.83	\$0.00	\$0.00	\$0.00	\$760,488.83	\$760,488.83	\$0.00	\$0.00
261001	Combustibles y lubricantes para vehiculos de P.M.	\$1,481,383.00	-\$760,894.17	\$760,488.83	\$760,488.83	\$0.00	\$760,488.83	\$0.00	\$0.00	\$0.00	\$760,488.83	\$760,488.83	\$0.00	\$0.00
290000	herramientas, refacciones y accesorios MEP	\$93,637.37	-\$28,982.28	\$64,655.09	\$64,655.09	\$0.00	\$64,655.09	\$0.00	\$0.00	\$0.00	\$64,655.09	\$64,655.09	\$0.00	\$0.00
291000	Herramientas menores	\$93,637.37	-\$28,982.28	\$64,655.09	\$64,655.09	\$0.00	\$64,655.09	\$0.00	\$0.00	\$0.00	\$64,655.09	\$64,655.09	\$0.00	\$0.00
291001	Herramientas menores	\$93,637.37	-\$28,982.28	\$64,655.09	\$64,655.09	\$0.00	\$64,655.09	\$0.00	\$0.00	\$0.00	\$64,655.09	\$64,655.09	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$4,852,161.56	-\$381,829.44	\$4,260,332.12	\$4,260,332.12	\$0.00	\$4,260,332.12	\$0.00	\$0.00	\$0.00	\$4,260,332.12	\$4,260,332.12	\$0.00	\$0.00
310000	SERVICIOS BASICOS	\$3,249.56	-\$411.30	\$2,838.26	\$2,838.26	\$0.00	\$2,838.26	\$0.00	\$0.00	\$0.00	\$2,838.26	\$2,838.26	\$0.00	\$0.00
311000	Energia electrica	\$3,249.56	-\$411.30	\$2,838.26	\$2,838.26	\$0.00	\$2,838.26	\$0.00	\$0.00	\$0.00	\$2,838.26	\$2,838.26	\$0.00	\$0.00
311001	Servicio de energia electrica	\$3,249.56	-\$411.30	\$2,838.26	\$2,838.26	\$0.00	\$2,838.26	\$0.00	\$0.00	\$0.00	\$2,838.26	\$2,838.26	\$0.00	\$0.00
320000	SERVICIOS DE ARRENDAMIENTO	\$2,843,600.00	-\$1,044,639.62	\$1,798,960.48	\$1,798,960.48	\$0.00	\$1,798,960.48	\$0.00	\$0.00	\$0.00	\$1,798,960.48	\$1,798,960.48	\$0.00	\$0.00
325000	Arrendamiento de maquinaria, otros equipos y herramien	\$2,843,600.00	-\$1,044,639.62	\$1,798,960.48	\$1,798,960.48	\$0.00	\$1,798,960.48	\$0.00	\$0.00	\$0.00	\$1,798,960.48	\$1,798,960.48	\$0.00	\$0.00
326001	Arrendamiento de maquinaria, otros equipos y herramien	\$193,800.00	-\$193,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326002	Arrendamiento De Camiones	\$802,600.00	-\$403,789.62	\$398,840.48	\$398,840.48	\$0.00	\$398,840.48	\$0.00	\$0.00	\$0.00	\$398,840.48	\$398,840.48	\$0.00	\$0.00
326003	Arrendamiento de Motorvoladora	\$1,003,400.00	\$346,720.00	\$1,400,120.00	\$1,400,120.00	\$0.00	\$1,400,120.00	\$0.00	\$0.00	\$0.00	\$1,400,120.00	\$1,400,120.00	\$0.00	\$0.00



Ute Reportes  
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## Municipio de Tanguistengo Estado de Hidalgo Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2022

Fecha y Hora de Impresión: 11/10/2023 11:10 a. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
226004	Arrendamiento de Retroconstrucciones	\$200,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226006	Arrendamiento de Maquinaria S20	\$643,800.00	-\$643,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	<b>SERVICIOS DE INSTALACION, REPARACION, MANTE</b>	<b>\$900,000.00</b>	<b>-\$786,790.82</b>	<b>\$101,209.18</b>	<b>\$101,209.18</b>	<b>\$0.00</b>	<b>\$101,209.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,209.18</b>	<b>\$101,209.18</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$400,000.00	-\$320,000.00	\$49,999.99	\$49,999.99	\$0.00	\$49,999.99	\$0.00	\$0.00	\$49,999.99	\$49,999.99	\$0.00
351002	Rep. y mnto. de vehículos rurales	\$300,000.00	-\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351003	Reparación y Mantenimiento de Cables de Cabeceera y Co	\$100,000.00	-\$20,000.00	\$49,999.99	\$49,999.99	\$0.00	\$49,999.99	\$0.00	\$0.00	\$49,999.99	\$49,999.99	\$0.00
353000	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$448,790.81	\$51,209.19	\$51,209.19	\$0.00	\$51,209.19	\$0.00	\$0.00	\$51,209.19	\$51,209.19	\$0.00
353001	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$448,790.81	\$51,209.19	\$51,209.19	\$0.00	\$51,209.19	\$0.00	\$0.00	\$51,209.19	\$51,209.19	\$0.00
360000	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA</b>	<b>\$19,440.00</b>	<b>-\$19,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
361000	Distrito por radio, televisión y otros medios de mensaje s	\$10,440.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	Primes y publicaciones	\$10,440.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	<b>SERVICIOS OFICIALES</b>	<b>\$1,094,872.00</b>	<b>\$1,262,482.20</b>	<b>\$2,357,324.20</b>	<b>\$2,357,324.20</b>	<b>\$0.00</b>	<b>\$2,357,324.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,357,324.20</b>	<b>\$2,357,324.20</b>	<b>\$0.00</b>
381000	Costos operacional	\$218,312.00	\$98,802.70	\$317,114.70	\$317,114.70	\$0.00	\$317,114.70	\$0.00	\$0.00	\$317,114.70	\$317,114.70	\$0.00
381001	Informe de Gobierno Municipal	\$50,400.00	\$69,540.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
381002	Visitas del Gobernador del Estado	\$0.00	\$40,124.20	\$40,124.20	\$40,124.20	\$0.00	\$40,124.20	\$0.00	\$0.00	\$40,124.20	\$40,124.20	\$0.00
381004	Costos Ceremoniales	\$187,802.00	-\$10,861.50	\$156,990.50	\$156,990.50	\$0.00	\$156,990.50	\$0.00	\$0.00	\$156,990.50	\$156,990.50	\$0.00
382000	Gastos de orden social y cultural	\$878,580.00	\$1,163,649.50	\$2,040,209.50	\$2,040,209.50	\$0.00	\$2,040,209.50	\$0.00	\$0.00	\$2,040,209.50	\$2,040,209.50	\$0.00
382001	Festividades públicas	\$878,580.00	\$1,163,649.50	\$2,040,209.50	\$2,040,209.50	\$0.00	\$2,040,209.50	\$0.00	\$0.00	\$2,040,209.50	\$2,040,209.50	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,104,535.78</b>	<b>-\$719,531.60</b>	<b>\$4,385,004.18</b>	<b>\$4,385,004.18</b>	<b>\$0.00</b>	<b>\$4,385,004.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,385,004.18</b>	<b>\$4,385,004.18</b>	<b>\$0.00</b>
440000	<b>AYUDAS SOCIALES</b>	<b>\$5,104,535.78</b>	<b>-\$719,531.60</b>	<b>\$4,385,004.18</b>	<b>\$4,385,004.18</b>	<b>\$0.00</b>	<b>\$4,385,004.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,385,004.18</b>	<b>\$4,385,004.18</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$5,104,535.78	-\$719,531.60	\$4,385,004.18	\$4,385,004.18	\$0.00	\$4,385,004.18	\$0.00	\$0.00	\$4,385,004.18	\$4,385,004.18	\$0.00
441007	Ayoyot a comunidades	\$3,456,954.00	\$163,213.02	\$3,620,167.02	\$3,620,167.02	\$0.00	\$3,620,167.02	\$0.00	\$0.00	\$3,620,167.02	\$3,620,167.02	\$0.00
441010	Adquisición De Material Para Apoyo Comunitario (Adq. Vi	\$325,921.60	-\$325,921.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441011	Adquisición De Material Para Apoyo Comunitario (Adq. D	\$355,962.36	-\$365,962.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441012	Adquisición De Material Para Apoyo Comunitario (Adq	\$408,471.96	-\$328,529.06	\$189,942.10	\$189,942.10	\$0.00	\$189,942.10	\$0.00	\$0.00	\$189,942.10	\$189,942.10	\$0.00
441013	Adquisición De Materia Para Apoyo Comunitario (Adq. Gi	\$403,755.96	-\$234,260.80	\$199,495.06	\$199,495.06	\$0.00	\$199,495.06	\$0.00	\$0.00	\$199,495.06	\$199,495.06	\$0.00
441016	Adquisición De Materiales Derrriba Del Acero Como So	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441018	Adq. Materiales Para Apoyo Comunitario (Piezas De Car	\$103,480.00	-\$103,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441019	Dispersas para apoyo a personas	\$0.00	\$365,400.00	\$365,400.00	\$365,400.00	\$0.00	\$365,400.00	\$0.00	\$0.00	\$365,400.00	\$365,400.00	\$0.00
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$20,300.00</b>	<b>\$20,300.00</b>	<b>\$20,300.00</b>	<b>\$0.00</b>	<b>\$20,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,300.00</b>	<b>\$20,300.00</b>	<b>\$0.00</b>
510000	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$0.00</b>	<b>\$20,300.00</b>	<b>\$20,300.00</b>	<b>\$20,300.00</b>	<b>\$0.00</b>	<b>\$20,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,300.00</b>	<b>\$20,300.00</b>	<b>\$0.00</b>



Indeter  
Sociedad por Acciones de Capital

### Municipio de Tlanguistengo Estado de Hidalgo Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2022

Fecha y Hora de Impresión: 10/ene/2023 11:10 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
515000 Equipos de cómputo y de tecnologías de la información		\$0.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00
515001 Equipos de cómputo		\$0.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00
<b>Fondo de Fomento Municipal</b>		<b>\$17,226,643.00</b>	<b>\$68,087.45</b>	<b>\$17,226,708.45</b>	<b>\$17,226,708.45</b>	<b>\$0.00</b>	<b>\$17,226,708.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,226,708.45</b>	<b>\$17,226,708.45</b>	<b>\$0.00</b>
<b>10130 Impuesto Especial Sobre Producción y Servicios</b>												
<b>MATERIALES Y SUMINISTROS</b>		<b>\$323,416.00</b>	<b>-4174,633.90</b>	<b>\$148,582.10</b>	<b>\$148,582.10</b>	<b>\$0.00</b>	<b>\$148,582.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,582.10</b>	<b>\$148,582.10</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de documentos		\$0.00	\$21,750.00	\$21,750.00	\$21,750.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$21,750.00	\$21,750.00	\$0.00
211000 Materiales, cables y equipos menores de oficina		\$0.00	\$21,750.00	\$21,750.00	\$21,750.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$21,750.00	\$21,750.00	\$0.00
211002 Artículos de imprenta		\$0.00	\$21,750.00	\$21,750.00	\$21,750.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$21,750.00	\$21,750.00	\$0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>		<b>\$123,416.00</b>	<b>-4198,583.80</b>	<b>\$126,832.10</b>	<b>\$126,832.10</b>	<b>\$0.00</b>	<b>\$126,832.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,832.10</b>	<b>\$126,832.10</b>	<b>\$0.00</b>
281000 Combustibles, aditivos y aceites		\$123,416.00	-4198,583.80	\$126,832.10	\$126,832.10	\$0.00	\$126,832.10	\$0.00	\$0.00	\$126,832.10	\$126,832.10	\$0.00
281001 Combustibles y lubricantes para vehículos de P.M.		\$123,416.00	-4198,583.80	\$126,832.10	\$126,832.10	\$0.00	\$126,832.10	\$0.00	\$0.00	\$126,832.10	\$126,832.10	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>		<b>\$118,000.00</b>	<b>\$227,000.00</b>	<b>\$345,000.00</b>	<b>\$345,000.00</b>	<b>\$0.00</b>	<b>\$345,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345,000.00</b>	<b>\$345,000.00</b>	<b>\$0.00</b>
440000 AYUDAS SOCIALES		\$118,000.00	\$227,000.00	\$345,000.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$345,000.00	\$0.00
441000 Ayudas sociales a personas		\$118,000.00	\$227,000.00	\$345,000.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$345,000.00	\$0.00
441007 Ayudas a comunidades		\$118,000.00	\$227,000.00	\$345,000.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$345,000.00	\$0.00
<b>Impuesto Especial Sobre Producción</b>		<b>\$447,978.00</b>	<b>\$72,796.70</b>	<b>\$493,562.70</b>	<b>\$493,562.70</b>	<b>\$0.00</b>	<b>\$493,562.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$493,562.70</b>	<b>\$493,562.70</b>	<b>\$0.00</b>
<b>10131 Fondo de Fiscalización y Recaudación</b>												
<b>MATERIALES Y SUMINISTROS</b>		<b>\$588,894.52</b>	<b>\$81,988.72</b>	<b>\$588,893.24</b>	<b>\$588,893.24</b>	<b>\$0.00</b>	<b>\$588,893.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$588,893.24</b>	<b>\$588,893.24</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de documentos		\$488,528.52	-481,177.88	\$406,350.64	\$406,350.64	\$0.00	\$406,350.64	\$0.00	\$0.00	\$406,350.64	\$406,350.64	\$0.00
211000 Materiales, cables y equipos menores de oficina		\$284,000.00	\$5,427.54	\$289,427.54	\$289,427.54	\$0.00	\$289,427.54	\$0.00	\$0.00	\$289,427.54	\$289,427.54	\$0.00
211001 Papelería y artículos de escritorio		\$280,000.00	-471,232.40	\$228,767.60	\$228,767.60	\$0.00	\$228,767.60	\$0.00	\$0.00	\$228,767.60	\$228,767.60	\$0.00
211002 Artículos de imprenta		\$0.00	\$26,690.00	\$26,690.00	\$26,690.00	\$0.00	\$26,690.00	\$0.00	\$0.00	\$26,690.00	\$26,690.00	\$0.00
212000 Materiales y útiles de impresión y reproducción		\$229,528.52	-488,609.40	\$140,919.12	\$140,919.12	\$0.00	\$140,919.12	\$0.00	\$0.00	\$140,919.12	\$140,919.12	\$0.00
212001 Carretonetes para equipo de cómputo y de oficina		\$229,528.52	-488,609.40	\$140,919.12	\$140,919.12	\$0.00	\$140,919.12	\$0.00	\$0.00	\$140,919.12	\$140,919.12	\$0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>		<b>\$17,366.00</b>	<b>\$165,166.67</b>	<b>\$182,532.67</b>	<b>\$182,532.67</b>	<b>\$0.00</b>	<b>\$182,532.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,532.67</b>	<b>\$182,532.67</b>	<b>\$0.00</b>
281000 Combustibles, lubricantes y aditivos		\$17,366.00	\$165,166.67	\$182,532.67	\$182,532.67	\$0.00	\$182,532.67	\$0.00	\$0.00	\$182,532.67	\$182,532.67	\$0.00
281001 Combustibles y lubricantes para vehículos de P.M.		\$17,366.00	\$165,166.67	\$182,532.67	\$182,532.67	\$0.00	\$182,532.67	\$0.00	\$0.00	\$182,532.67	\$182,532.67	\$0.00
<b>SERVICIOS GENERALES</b>		<b>\$0.00</b>	<b>\$52,831.95</b>	<b>\$52,831.95</b>	<b>\$52,831.95</b>	<b>\$0.00</b>	<b>\$52,831.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,831.95</b>	<b>\$52,831.95</b>	<b>\$0.00</b>
380000 SERVICIOS OFICIALES		\$0.00	\$52,831.95	\$52,831.95	\$52,831.95	\$0.00	\$52,831.95	\$0.00	\$0.00	\$52,831.95	\$52,831.95	\$0.00



Ur. Municipio  
Río: Guebará/Presupuesto/Equivalencia F.F.

### Municipio de Tanguistengo Estado de Hidalgo

#### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión: 10/ene/2023 11:10 a. m.

Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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362000	Gastos de orden social y cultural	\$0.00	\$52,831.95	\$52,831.95	\$52,831.95	\$0.00	\$52,831.95	\$0.00	\$0.00	\$52,831.95	\$52,831.95	\$0.00
362001	Festividades públicas	\$0.00	\$52,831.95	\$52,831.95	\$52,831.95	\$0.00	\$52,831.95	\$0.00	\$0.00	\$52,831.95	\$52,831.95	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$369,200.00	\$369,200.00	\$369,200.00	\$0.00	\$369,200.00	\$0.00	\$0.00	\$369,200.00	\$369,200.00	\$0.00
440000	AYUDAS SOCIALES	\$0.00	\$369,200.00	\$369,200.00	\$369,200.00	\$0.00	\$369,200.00	\$0.00	\$0.00	\$369,200.00	\$369,200.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$369,200.00	\$369,200.00	\$369,200.00	\$0.00	\$369,200.00	\$0.00	\$0.00	\$369,200.00	\$369,200.00	\$0.00
441007	Apojos a comunidades	\$0.00	\$369,200.00	\$369,200.00	\$369,200.00	\$0.00	\$369,200.00	\$0.00	\$0.00	\$369,200.00	\$369,200.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$140,471.48	-467,747.47	\$72,724.01	\$72,724.01	\$0.00	\$72,724.01	\$0.00	\$0.00	\$72,724.01	\$72,724.01	\$0.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$140,471.48	-467,747.47	\$72,724.01	\$72,724.01	\$0.00	\$72,724.01	\$0.00	\$0.00	\$72,724.01	\$72,724.01	\$0.00
511000	Muebles de oficina y estantería	\$16,792.00	-8,617.00	\$7,945.00	\$7,945.00	\$0.00	\$7,945.00	\$0.00	\$0.00	\$7,945.00	\$7,945.00	\$0.00
511001	Muebles de oficina	\$16,792.00	-8,617.00	\$7,945.00	\$7,945.00	\$0.00	\$7,945.00	\$0.00	\$0.00	\$7,945.00	\$7,945.00	\$0.00
515000	Equipos de cómputo y de tecnología de la información	\$123,679.48	-550,900.47	\$64,779.01	\$64,779.01	\$0.00	\$64,779.01	\$0.00	\$0.00	\$64,779.01	\$64,779.01	\$0.00
515001	Equipos de cómputo	\$123,679.48	-550,900.47	\$64,779.01	\$64,779.01	\$0.00	\$64,779.01	\$0.00	\$0.00	\$64,779.01	\$64,779.01	\$0.00
<b>Fondo de Fiscalización y Recaudación</b>		\$647,266.90	-248,272.20	\$1,085,939.20	\$1,085,939.20	\$0.00	\$1,085,939.20	\$0.00	\$0.00	\$1,085,939.20	\$1,085,939.20	\$0.00

10133 Fondo de Compensación	MATERIALES Y SUMINISTROS	\$0.00	\$178,711.07	\$178,711.07	\$178,711.07	\$0.00	\$178,711.07	\$0.00	\$0.00	\$178,711.07	\$178,711.07	\$0.00
210000	Mantenimiento de administración, emisión de documentos	\$0.00	\$17,175.04	\$17,175.04	\$17,175.04	\$0.00	\$17,175.04	\$0.00	\$0.00	\$17,175.04	\$17,175.04	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$17,175.04	\$17,175.04	\$17,175.04	\$0.00	\$17,175.04	\$0.00	\$0.00	\$17,175.04	\$17,175.04	\$0.00
211001	Papelaria y artículos de escritorio	\$0.00	\$17,175.04	\$17,175.04	\$17,175.04	\$0.00	\$17,175.04	\$0.00	\$0.00	\$17,175.04	\$17,175.04	\$0.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$161,536.03	\$161,536.03	\$161,536.03	\$0.00	\$161,536.03	\$0.00	\$0.00	\$161,536.03	\$161,536.03	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$161,536.03	\$161,536.03	\$161,536.03	\$0.00	\$161,536.03	\$0.00	\$0.00	\$161,536.03	\$161,536.03	\$0.00
261001	Combustibles y lubricantes para vehículos de P.M.	\$0.00	\$161,536.03	\$161,536.03	\$161,536.03	\$0.00	\$161,536.03	\$0.00	\$0.00	\$161,536.03	\$161,536.03	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$211,000.00	\$211,000.00	\$211,000.00	\$0.00	\$211,000.00	\$0.00	\$0.00	\$211,000.00	\$211,000.00	\$0.00
440000	AYUDAS SOCIALES	\$0.00	\$211,000.00	\$211,000.00	\$211,000.00	\$0.00	\$211,000.00	\$0.00	\$0.00	\$211,000.00	\$211,000.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$211,000.00	\$211,000.00	\$211,000.00	\$0.00	\$211,000.00	\$0.00	\$0.00	\$211,000.00	\$211,000.00	\$0.00
441007	Apojos a comunidades	\$0.00	\$211,000.00	\$211,000.00	\$211,000.00	\$0.00	\$211,000.00	\$0.00	\$0.00	\$211,000.00	\$211,000.00	\$0.00
<b>Fondo de Compensación</b>		\$0.00	\$389,711.07	\$389,711.07	\$389,711.07	\$0.00	\$389,711.07	\$0.00	\$0.00	\$389,711.07	\$389,711.07	\$0.00

10134 Incentivos a la Venta Final de Gasolinas y Diesel	MATERIALES Y SUMINISTROS	\$312,712.00	-523,931.72	\$58,780.28	\$58,780.28	\$0.00	\$58,780.28	\$0.00	\$0.00	\$58,780.28	\$58,780.28	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$20,469.14	\$20,469.14	\$20,469.14	\$0.00	\$20,469.14	\$0.00	\$0.00	\$20,469.14	\$20,469.14	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEjecucion\_FY

Municipio de Tlanguistengo  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2022

Fecha y hora de Impresión: 10/ene/2023 11:10 a. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para			Devengado	Comprometido		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometer	Disponible	Reservado		No Devengado	Devengado				
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,469.14	\$20,469.14	\$20,469.14	\$0.00	\$0.00	\$20,469.14	\$0.00	\$0.00	\$0.00	\$20,469.14	\$20,469.14	\$0.00	
211001	Papeletería y artículos de escritorio	\$0.00	\$20,469.14	\$20,469.14	\$20,469.14	\$0.00	\$0.00	\$20,469.14	\$0.00	\$0.00	\$0.00	\$20,469.14	\$20,469.14	\$0.00	
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$4,692.20	\$13,162.92	\$17,855.12	\$17,855.12	\$0.00	\$0.00	\$17,855.12	\$0.00	\$0.00	\$0.00	\$17,855.12	\$17,855.12	\$0.00	
246000	Materiales eléctricos y electrónico	\$4,692.20	\$13,162.92	\$17,855.12	\$17,855.12	\$0.00	\$0.00	\$17,855.12	\$0.00	\$0.00	\$0.00	\$17,855.12	\$17,855.12	\$0.00	
246001	Materiales eléctricos para alumbrado público	\$4,692.20	\$13,162.92	\$17,855.12	\$17,855.12	\$0.00	\$0.00	\$17,855.12	\$0.00	\$0.00	\$0.00	\$17,855.12	\$17,855.12	\$0.00	
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$308,019.80	\$287,503.79	\$20,456.02	\$20,456.02	\$0.00	\$0.00	\$20,456.02	\$0.00	\$0.00	\$0.00	\$20,456.02	\$20,456.02	\$0.00	
261000	Combustibles, lubricantes y aditivos	\$308,019.80	\$287,503.79	\$20,456.02	\$20,456.02	\$0.00	\$0.00	\$20,456.02	\$0.00	\$0.00	\$0.00	\$20,456.02	\$20,456.02	\$0.00	
261001	Combustibles y lubricantes para vehículos de P.M.	\$308,019.80	\$287,503.79	\$20,456.02	\$20,456.02	\$0.00	\$0.00	\$20,456.02	\$0.00	\$0.00	\$0.00	\$20,456.02	\$20,456.02	\$0.00	
300000	SERVICIOS GENERALES	\$3,480.00	-\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
380000	SERVICIOS OFICIALES	\$3,480.00	-\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
382000	Gastos de orden social y cultural	\$3,480.00	-\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
382001	Fiestas y eventos públicos	\$3,480.00	-\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$327,600.00	\$26,700.00	\$354,300.00	\$354,300.00	\$0.00	\$0.00	\$354,300.00	\$0.00	\$0.00	\$0.00	\$354,300.00	\$354,300.00	\$0.00	
440000	AYUDAS SOCIALES	\$327,600.00	\$26,700.00	\$354,300.00	\$354,300.00	\$0.00	\$0.00	\$354,300.00	\$0.00	\$0.00	\$0.00	\$354,300.00	\$354,300.00	\$0.00	
441000	Ayudas sociales a personas	\$327,600.00	\$26,700.00	\$354,300.00	\$354,300.00	\$0.00	\$0.00	\$354,300.00	\$0.00	\$0.00	\$0.00	\$354,300.00	\$354,300.00	\$0.00	
441007	Ayudas a comunidades	\$327,600.00	\$26,700.00	\$354,300.00	\$354,300.00	\$0.00	\$0.00	\$354,300.00	\$0.00	\$0.00	\$0.00	\$354,300.00	\$354,300.00	\$0.00	
	Incentivos a la Venta Final de Gasolina:	\$583,992.00	-\$230,711.72	\$413,280.28	\$413,280.28	\$0.00	\$0.00	\$413,280.28	\$0.00	\$0.00	\$0.00	\$413,280.28	\$413,280.28	\$0.00	
<b>10137 Impuesto Sobre Automóviles Nuevos</b>															
200000	MATERIALES Y SUMINISTROS	\$114,531.00	-\$61,918.08	\$52,612.92	\$52,612.92	\$0.00	\$0.00	\$52,612.92	\$0.00	\$0.00	\$0.00	\$52,612.92	\$52,612.92	\$0.00	
210000	Materiales de administración, emisión de documentos	\$0.00	\$21,773.92	\$21,773.92	\$21,773.92	\$0.00	\$0.00	\$21,773.92	\$0.00	\$0.00	\$0.00	\$21,773.92	\$21,773.92	\$0.00	
212000	Materiales y útiles de imprenta y reproducción	\$0.00	\$5,559.24	\$5,559.24	\$5,559.24	\$0.00	\$0.00	\$5,559.24	\$0.00	\$0.00	\$0.00	\$5,559.24	\$5,559.24	\$0.00	
212001	Consumibles para equipo de cómputo y de oficina	\$0.00	\$5,559.24	\$5,559.24	\$5,559.24	\$0.00	\$0.00	\$5,559.24	\$0.00	\$0.00	\$0.00	\$5,559.24	\$5,559.24	\$0.00	
216000	Materiales de limpieza	\$0.00	\$16,214.68	\$16,214.68	\$16,214.68	\$0.00	\$0.00	\$16,214.68	\$0.00	\$0.00	\$0.00	\$16,214.68	\$16,214.68	\$0.00	
216001	Artículos de Limpieza	\$0.00	\$16,214.68	\$16,214.68	\$16,214.68	\$0.00	\$0.00	\$16,214.68	\$0.00	\$0.00	\$0.00	\$16,214.68	\$16,214.68	\$0.00	
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$114,531.00	-\$63,692.00	\$30,839.00	\$30,839.00	\$0.00	\$0.00	\$30,839.00	\$0.00	\$0.00	\$0.00	\$30,839.00	\$30,839.00	\$0.00	
261000	Combustibles, lubricantes y aditivos	\$114,531.00	-\$63,692.00	\$30,839.00	\$30,839.00	\$0.00	\$0.00	\$30,839.00	\$0.00	\$0.00	\$0.00	\$30,839.00	\$30,839.00	\$0.00	
261001	Combustibles y lubricantes para vehículos de P.M.	\$114,531.00	-\$63,692.00	\$30,839.00	\$30,839.00	\$0.00	\$0.00	\$30,839.00	\$0.00	\$0.00	\$0.00	\$30,839.00	\$30,839.00	\$0.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$165,476.00	\$107,524.00	\$273,000.00	\$273,000.00	\$0.00	\$0.00	\$273,000.00	\$0.00	\$0.00	\$0.00	\$273,000.00	\$273,000.00	\$0.00	
440000	AYUDAS SOCIALES	\$165,476.00	\$107,524.00	\$273,000.00	\$273,000.00	\$0.00	\$0.00	\$273,000.00	\$0.00	\$0.00	\$0.00	\$273,000.00	\$273,000.00	\$0.00	
441000	Ayudas sociales a personas	\$165,476.00	\$107,524.00	\$273,000.00	\$273,000.00	\$0.00	\$0.00	\$273,000.00	\$0.00	\$0.00	\$0.00	\$273,000.00	\$273,000.00	\$0.00	





Ucr Superior  
República Dominicana

Municipio de Tanguistengo  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2022

Fecha y Hora de Impresión 11:10 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
259000	Dece productos químicos	\$03,000.00	\$62,489.98	\$145,489.98	\$145,489.98	\$0.00	\$145,489.98	\$0.00	\$0.00	\$145,489.98	\$145,489.98	\$0.00
259001	Materiales para desinfección de agua potable	\$83,000.00	\$62,489.98	\$145,489.98	\$145,489.98	\$0.00	\$145,489.98	\$0.00	\$0.00	\$145,489.98	\$145,489.98	\$0.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,395,631.39	\$518,471.05	\$1,913,502.44	\$1,913,502.44	\$0.00	\$1,913,502.44	\$0.00	\$0.00	\$1,913,502.44	\$1,913,502.44	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,395,631.39	\$518,471.05	\$1,913,502.44	\$1,913,502.44	\$0.00	\$1,913,502.44	\$0.00	\$0.00	\$1,913,502.44	\$1,913,502.44	\$0.00
261001	Combustibles y lubricantes para vehículos de P.M.	\$1,395,631.39	\$518,471.05	\$1,913,502.44	\$1,913,502.44	\$0.00	\$1,913,502.44	\$0.00	\$0.00	\$1,913,502.44	\$1,913,502.44	\$0.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$194,000.00	-\$5,411.89	\$188,588.01	\$188,588.01	\$0.00	\$188,588.01	\$0.00	\$0.00	\$188,588.01	\$188,588.01	\$0.00
271000	Vestuario y uniformes	\$194,000.00	-\$5,411.89	\$188,588.01	\$188,588.01	\$0.00	\$188,588.01	\$0.00	\$0.00	\$188,588.01	\$188,588.01	\$0.00
271001	Vestuario y uniformes	\$194,000.00	-\$5,411.89	\$188,588.01	\$188,588.01	\$0.00	\$188,588.01	\$0.00	\$0.00	\$188,588.01	\$188,588.01	\$0.00
300000	SERVICIOS GENERALES	\$3,715,804.61	-\$1,324,787.13	\$2,391,047.48	\$2,391,047.48	\$0.00	\$2,391,047.48	\$0.00	\$0.00	\$2,391,047.48	\$2,391,047.48	\$260,120.71
310000	SERVICIOS BÁSICOS	\$3,504,894.61	-\$1,209,746.60	\$2,295,058.01	\$2,295,058.01	\$0.00	\$2,295,058.01	\$0.00	\$0.00	\$2,295,058.01	\$2,295,058.01	\$260,120.71
311000	Energía eléctrica	\$3,464,438.61	-\$1,209,708.60	\$2,254,728.01	\$2,254,728.01	\$0.00	\$2,254,728.01	\$0.00	\$0.00	\$2,254,728.01	\$2,254,728.01	\$260,120.71
311001	Servicio de energía eléctrica	\$3,464,438.61	-\$1,209,708.60	\$2,254,728.01	\$2,254,728.01	\$0.00	\$2,254,728.01	\$0.00	\$0.00	\$2,254,728.01	\$2,254,728.01	\$260,120.71
313000	Agua	\$40,366.00	-\$38.00	\$40,330.00	\$40,330.00	\$0.00	\$40,330.00	\$0.00	\$0.00	\$40,330.00	\$40,330.00	\$0.00
313002	Mantenimiento De Equipo De Bombeo Del Sistema De Al	\$40,366.00	-\$38.00	\$40,330.00	\$40,330.00	\$0.00	\$40,330.00	\$0.00	\$0.00	\$40,330.00	\$40,330.00	\$0.00
320000	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$271,000.00	-\$115,010.53	\$95,989.47	\$95,989.47	\$0.00	\$95,989.47	\$0.00	\$0.00	\$95,989.47	\$95,989.47	\$0.00
320000	Reparación y mantenimiento de equipo de transporte	\$271,000.00	-\$115,010.53	\$95,989.47	\$95,989.47	\$0.00	\$95,989.47	\$0.00	\$0.00	\$95,989.47	\$95,989.47	\$0.00
322001	Reparación y mantenimiento de equipo de transporte	\$271,000.00	-\$115,010.53	\$95,989.47	\$95,989.47	\$0.00	\$95,989.47	\$0.00	\$0.00	\$95,989.47	\$95,989.47	\$0.00
340000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$350,000.00	\$50,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
340000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$350,000.00	\$50,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
341000	Autosmotos y Equipo Terrestre	\$350,000.00	\$50,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
341001	Autosmotos y camionetas	\$350,000.00	\$50,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
	<b>Fontamun - DF</b>	\$10,778,882.00	\$7,918.73	\$10,728,911.73	\$10,728,911.73	\$0.00	\$10,728,911.73	\$0.00	\$0.00	\$10,728,911.73	\$10,728,911.73	\$260,120.71
10156	Fondo De Estabilización De Los Ingresos De Las Entidades Federativas	\$50,000.00	-\$444.88	\$49,555.14	\$49,555.14	\$0.00	\$49,555.14	\$0.00	\$0.00	\$49,555.14	\$49,555.14	\$189.69
200000	MATERIALES Y SUMINISTROS	\$50,000.00	-\$444.88	\$49,555.14	\$49,555.14	\$0.00	\$49,555.14	\$0.00	\$0.00	\$49,555.14	\$49,555.14	\$189.69
200000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$444.88	\$49,555.14	\$49,555.14	\$0.00	\$49,555.14	\$0.00	\$0.00	\$49,555.14	\$49,555.14	\$189.69
261000	Combustibles, lubricantes y aditivos	\$50,000.00	-\$444.88	\$49,555.14	\$49,555.14	\$0.00	\$49,555.14	\$0.00	\$0.00	\$49,555.14	\$49,555.14	\$189.69
261001	Combustibles y lubricantes para vehículos de P.M.	\$50,000.00	-\$444.88	\$49,555.14	\$49,555.14	\$0.00	\$49,555.14	\$0.00	\$0.00	\$49,555.14	\$49,555.14	\$189.69
300000	SERVICIOS GENERALES	\$89,700.42	-\$89,700.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	SERVICIOS DE ALQUILERAMIENTO	\$89,700.42	-\$89,700.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320001	Arrendamiento de maquinaria, otros equipos y herramientas	\$89,700.42	-\$89,700.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Uruguay  
Rep. del Uruguay - Presidencia Ejecutiva

### Municipio de Tanguistengo Estado de Hidalgo Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y Hora de Impresión: 11/12/2023 11:13:46

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Consumir	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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220001	Aportaciones de maquinaria, otros equipos y herramientas	\$20,700.42	-\$20,700.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$100,803.00	-\$75,803.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
440000	AYUDAS SOCIALES	\$100,803.00	-\$75,803.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
441000	Ayudas sociales a personas	\$100,803.00	-\$75,803.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
441007	Ayudas a comunidades	\$100,803.00	-\$75,803.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
<b>Fondo De Estabilización De Los Ingre</b>		<b>\$200,503.42</b>	<b>-\$96,506.42</b>	<b>\$128,996.00</b>	<b>\$128,996.00</b>	<b>\$0.00</b>	<b>\$128,996.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,996.00</b>	<b>\$128,996.00</b>	<b>\$0.00</b>

### 10160 Fondo de Aportaciones para la Infraestructura Social Municipal

600000	INVERSIÓN PÚBLICA	\$28,814,877.00	\$4,467,324.30	\$43,221,901.30	\$43,221,901.30	\$0.00	\$38,742,308.87	\$4,479,531.71	\$4,479,531.71	\$38,742,308.87	\$38,742,308.87	\$0.00
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,814,877.00	\$4,467,324.30	\$43,221,901.30	\$43,221,901.30	\$0.00	\$38,742,308.87	\$4,479,531.71	\$4,479,531.71	\$38,742,308.87	\$38,742,308.87	\$0.00
611000	Educación Institucional	\$0.00	\$21,800.00	\$21,800.00	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$21,800.00	\$21,800.00	\$0.00
611210	2022F ASIGNACIÓN CORREO: Puentes Adicional Lic. Ba	\$0.00	\$1,528,000.00	\$1,528,000.00	\$1,528,000.00	\$0.00	\$1,528,000.00	\$0.00	\$0.00	\$1,528,000.00	\$1,528,000.00	\$0.00
611211	2022F ASIGNACIÓN CORREO: Puentes Adicional Lic. No	\$0.00	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$0.00
611212	2022F ASIGNACIÓN CORREO: Puentes Adicional Lic. Ba	\$0.00	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$1,750,000.00	\$0.00
611213	2022F ASIGNACIÓN CORREO: Puentes Adicional Lic. Pr	\$0.00	\$707,000.00	\$707,000.00	\$707,000.00	\$0.00	\$707,000.00	\$0.00	\$0.00	\$707,000.00	\$707,000.00	\$0.00
611214	2022F ASIGNACIÓN CORREO: Puentes Adicional Lic. Ch	\$0.00	\$920,000.00	\$920,000.00	\$920,000.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$920,000.00	\$920,000.00	\$0.00
611215	2022F ASIGNACIÓN CORREO: Puentes Adicional Lic. Ma	\$0.00	\$707,000.00	\$707,000.00	\$707,000.00	\$0.00	\$707,000.00	\$0.00	\$0.00	\$707,000.00	\$707,000.00	\$0.00
611216	2022F ASIGNACIÓN CORREO: Puentes Adicional Lic. Ba	\$0.00	\$707,000.00	\$707,000.00	\$707,000.00	\$0.00	\$707,000.00	\$0.00	\$0.00	\$707,000.00	\$707,000.00	\$0.00
611217	2022F ASIGNACIÓN CORREO: Puentes Adicional Lic. Co	\$0.00	\$307,000.00	\$307,000.00	\$307,000.00	\$0.00	\$307,000.00	\$0.00	\$0.00	\$307,000.00	\$307,000.00	\$0.00
611218	2022F ASIGNACIÓN CORREO: Puentes Adicional Lic. Pu	\$0.00	\$2,517,000.00	\$2,517,000.00	\$2,517,000.00	\$0.00	\$2,517,000.00	\$0.00	\$0.00	\$2,517,000.00	\$2,517,000.00	\$0.00
611219	2022F ASIGNACIÓN CORREO: Puentes Adicional Lic. El	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
611220	2022F ASIGNACIÓN CORREO: Puentes Adicional Lic. Tu	\$0.00	\$1,223,000.00	\$1,223,000.00	\$1,223,000.00	\$0.00	\$1,223,000.00	\$0.00	\$0.00	\$1,223,000.00	\$1,223,000.00	\$0.00
611221	2022F ASIGNACIÓN CORREO: Puentes Adicional Lic. Tu	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
611222	2022F ASIGNACIÓN CORREO: Puentes Adicional Lic. Tu	\$0.00	\$907,000.00	\$907,000.00	\$907,000.00	\$0.00	\$907,000.00	\$0.00	\$0.00	\$907,000.00	\$907,000.00	\$0.00
611223	2022F ASIGNACIÓN CORREO: Puentes Adicional Lic. Tu	\$0.00	\$1,246,001.28	\$1,246,001.28	\$1,246,001.28	\$0.00	\$1,246,001.28	\$0.00	\$0.00	\$1,246,001.28	\$1,246,001.28	\$0.00
611224	2022F ASIGNACIÓN CORREO: Puentes Adicional Lic. Tu	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
611225	2022F ASIGNACIÓN CORREO: Puentes Adicional Lic. Tu	\$0.00	\$833,000.00	\$833,000.00	\$833,000.00	\$0.00	\$833,000.00	\$0.00	\$0.00	\$833,000.00	\$833,000.00	\$0.00
611226	2022F ASIGNACIÓN CORREO: Puentes Adicional Lic. Tu	\$0.00	\$214,224.51	\$214,224.51	\$214,224.51	\$0.00	\$214,224.51	\$0.00	\$0.00	\$214,224.51	\$214,224.51	\$0.00
611227	2022F ASIGNACIÓN CORREO: Puentes Adicional Lic. Tu	\$0.00	\$531,274.22	\$531,274.22	\$531,274.22	\$0.00	\$531,274.22	\$0.00	\$0.00	\$531,274.22	\$531,274.22	\$0.00
611228	2022F ASIGNACIÓN CORREO: Puentes Adicional Lic. Tu	\$0.00	\$318,202.14	\$318,202.14	\$318,202.14	\$0.00	\$318,202.14	\$0.00	\$0.00	\$318,202.14	\$318,202.14	\$0.00
611229	2022F ASIGNACIÓN CORREO: Puentes Adicional Lic. Tu	\$0.00	\$730,507.07	\$730,507.07	\$730,507.07	\$0.00	\$730,507.07	\$0.00	\$0.00	\$730,507.07	\$730,507.07	\$0.00



Rep: rptEstadoPresupuestGasto\_FF

### Municipio de Tlanguistengo Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2022

Fecha y hora de Impresión 10/ene/2023 11:10 a. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponible para Comprometer	Devengado		Comprometido	No Devengado				
61231	2022/FAISM066041 Constr. Piso Firme en la Loc. Polinto	\$0.00	\$422,201.94	\$422,201.94	\$422,201.94	\$0.00	\$422,201.94	\$422,201.94	\$0.00	\$0.00	\$0.00	\$422,201.94	\$422,201.94	\$0.00
612000	Edificación no habitacional	\$0.00	\$18,719,293.24	\$18,719,293.24	\$18,719,293.24	\$0.00	\$15,987,570.46	\$2,731,722.78	\$2,731,722.78	\$0.00	\$0.00	\$15,987,570.46	\$15,987,570.46	\$0.00
612045	2022/FAISM066018 Constr. Pav. Hid. Loc. Texacal, Hgo.	\$0.00	\$278,443.74	\$278,443.74	\$278,443.74	\$0.00	\$278,443.74	\$0.00	\$0.00	\$0.00	\$0.00	\$278,443.74	\$278,443.74	\$0.00
612046	2022/FAISM066020 Constr. Pav. Hid. Loc. Tonchintlan, H	\$0.00	\$604,988.04	\$604,988.04	\$604,988.04	\$0.00	\$604,988.04	\$0.00	\$0.00	\$0.00	\$0.00	\$604,988.04	\$604,988.04	\$0.00
612047	2022/FAISM066021 Constr. Pav. Hid. Loc. Zacatlan, Hg	\$0.00	\$917,010.10	\$917,010.10	\$917,010.10	\$0.00	\$917,010.10	\$0.00	\$0.00	\$0.00	\$0.00	\$917,010.10	\$917,010.10	\$0.00
612048	2022/FAISM066022 Constr. Pav. Hid. Loc. Chahuaco, Hg	\$0.00	\$373,132.63	\$373,132.63	\$373,132.63	\$0.00	\$373,132.63	\$0.00	\$0.00	\$0.00	\$0.00	\$373,132.63	\$373,132.63	\$0.00
612049	2022/FAISM066023 Constr. Pav. Loc. Tlahuiltepa, Hgo.	\$0.00	\$361,974.06	\$361,974.06	\$361,974.06	\$0.00	\$361,974.06	\$0.00	\$0.00	\$0.00	\$0.00	\$361,974.06	\$361,974.06	\$0.00
612050	2022/FAISM066024 Constr. Pav. Loc. Los Linderos, Hgo	\$0.00	\$627,117.43	\$627,117.43	\$627,117.43	\$0.00	\$627,117.43	\$0.00	\$0.00	\$0.00	\$0.00	\$627,117.43	\$627,117.43	\$0.00
612051	2022/FAISM066025 Constr. Pav. Loc. Tlachochtepec, Hgo.	\$0.00	\$879,818.12	\$879,818.12	\$879,818.12	\$0.00	\$879,818.12	\$0.00	\$0.00	\$0.00	\$0.00	\$879,818.12	\$879,818.12	\$0.00
612052	2022/FAISM066026 Constr. Pav. Loc. Santa Monica, Hgc	\$0.00	\$1,086,352.65	\$1,086,352.65	\$1,086,352.65	\$0.00	\$623,148.32	\$463,204.33	\$463,204.33	\$0.00	\$0.00	\$623,148.32	\$623,148.32	\$0.00
612053	2022/FAISM066027 Constr. Pav. Hid. Loc. Conchutlan, T	\$0.00	\$803,254.90	\$803,254.90	\$803,254.90	\$0.00	\$803,254.90	\$0.00	\$0.00	\$0.00	\$0.00	\$803,254.90	\$803,254.90	\$0.00
612054	2022/FAISM066028 Constr. Pav. Hid. Loc. Xochimilco, H	\$0.00	\$728,388.64	\$728,388.64	\$728,388.64	\$0.00	\$728,388.64	\$0.00	\$0.00	\$0.00	\$0.00	\$728,388.64	\$728,388.64	\$0.00
612055	2022/FAISM066029 Constr. Pav. Hid. Loc. Xalapaahuatlilla	\$0.00	\$1,496,750.30	\$1,496,750.30	\$1,496,750.30	\$0.00	\$1,496,750.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496,750.30	\$1,496,750.30	\$0.00
612056	2022/FAISM066030 Constr. Pav. Hid. Loc. Xochimilco, Hg	\$0.00	\$374,298.28	\$374,298.28	\$374,298.28	\$0.00	\$374,298.28	\$0.00	\$0.00	\$0.00	\$0.00	\$374,298.28	\$374,298.28	\$0.00
612057	2022/FAISM066031 Constr. Pav. Hid. Loc. Mazahuacán,	\$0.00	\$1,190,987.37	\$1,190,987.37	\$1,190,987.37	\$0.00	\$1,190,987.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,987.37	\$1,190,987.37	\$0.00
612058	2022/FAISM066032 Constr. Pav. Hid. Loc. San Miguel, H	\$0.00	\$305,725.52	\$305,725.52	\$305,725.52	\$0.00	\$305,725.52	\$0.00	\$0.00	\$0.00	\$0.00	\$305,725.52	\$305,725.52	\$0.00
612059	2022/FAISM066033 Constr. Pav. Hid. Loc. Xocoacoatlilla, H	\$0.00	\$473,287.39	\$473,287.39	\$473,287.39	\$0.00	\$473,287.39	\$0.00	\$0.00	\$0.00	\$0.00	\$473,287.39	\$473,287.39	\$0.00
612060	2022/FAISM066036 Constr. Pav. Hid. Loc. Chokalla, Hgo	\$0.00	\$464,942.26	\$464,942.26	\$464,942.26	\$0.00	\$464,942.26	\$0.00	\$0.00	\$0.00	\$0.00	\$464,942.26	\$464,942.26	\$0.00
612061	2022/FAISM066038 Constr. Pav. Hid. Loc. Opanilla, Hgc	\$0.00	\$126,324.48	\$126,324.48	\$126,324.48	\$0.00	\$126,324.48	\$0.00	\$0.00	\$0.00	\$0.00	\$126,324.48	\$126,324.48	\$0.00
612062	2022/FAISM066039 Constr. Pav. Hid. Loc. Polinotla, Hgc	\$0.00	\$864,782.58	\$864,782.58	\$864,782.58	\$0.00	\$864,782.58	\$0.00	\$0.00	\$0.00	\$0.00	\$864,782.58	\$864,782.58	\$0.00
612063	2022/FAISM066040 Constr. Pav. Hid. Loc. Soyatla, Hgo	\$0.00	\$1,400,550.45	\$1,400,550.45	\$1,400,550.45	\$0.00	\$1,400,550.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,550.45	\$1,400,550.45	\$0.00
612064	2022/FAISM066042 Constr. Muro Contención Loc. La Mo	\$0.00	\$508,253.82	\$508,253.82	\$508,253.82	\$0.00	\$340,189.22	\$168,064.60	\$168,064.60	\$0.00	\$0.00	\$340,189.22	\$340,189.22	\$0.00
612065	2022/FAISM066043 Constr. Pav. Hid. Loc. Tenexco, Hgo	\$0.00	\$339,531.73	\$339,531.73	\$339,531.73	\$0.00	\$339,531.73	\$0.00	\$0.00	\$0.00	\$0.00	\$339,531.73	\$339,531.73	\$0.00
612066	2022/FAISM066044 Constr. Pav. Hid. Loc. Cometeo, Hg	\$0.00	\$872,064.64	\$872,064.64	\$872,064.64	\$0.00	\$872,064.64	\$0.00	\$0.00	\$0.00	\$0.00	\$872,064.64	\$872,064.64	\$0.00
612067	2022/FAISM066045 Constr. Pav. Hid. Loc. Joquiala, Hgo.	\$0.00	\$685,048.64	\$685,048.64	\$685,048.64	\$0.00	\$685,048.64	\$0.00	\$0.00	\$0.00	\$0.00	\$685,048.64	\$685,048.64	\$0.00
612068	2022/FAISM066047 CONSTR. PAV. HID. LOC. TEXACAL	\$0.00	\$356,463.10	\$356,463.10	\$356,463.10	\$0.00	\$356,463.10	\$0.00	\$0.00	\$0.00	\$0.00	\$356,463.10	\$356,463.10	\$0.00
612069	2022/FAISM066049 Constr. Cercas de Ueoa Múltiples Lt	\$0.00	\$320,376.69	\$320,376.69	\$320,376.69	\$0.00	\$267,892.24	\$52,484.45	\$52,484.45	\$0.00	\$0.00	\$267,892.24	\$267,892.24	\$0.00
612070	2022/FAISM066050 TECHADO PATIO CIVICO EN ESC.	\$0.00	\$898,383.74	\$898,383.74	\$898,383.74	\$0.00	\$231,456.28	\$666,927.46	\$666,927.46	\$0.00	\$0.00	\$231,456.28	\$231,456.28	\$0.00
612071	2022/FAISM066051 Constr. Pav. Hid. Loc. Opanilla, Hgc	\$0.00	\$423,060.82	\$423,060.82	\$423,060.82	\$0.00	\$0.00	\$423,060.82	\$423,060.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612072	2022/FAISM066052 Constr. Pav. Hid. Loc. El Ocotal, Hgc	\$0.00	\$713,939.82	\$713,939.82	\$713,939.82	\$0.00	\$0.00	\$713,939.82	\$713,939.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612073	2022/FAISM066055 Constr. Pav. Hid. Loc. Tepaneca, Hg	\$0.00	\$246,041.30	\$246,041.30	\$246,041.30	\$0.00	\$0.00	\$246,041.30	\$246,041.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UAE Superior  
Rep: rptEstadoPresupuestoFisica\_FF

### Municipio de Tinguistengo Estado de Hidalgo Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2022

Fecha y Hora de Impresión: 11/10/22

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,475,796.19	\$1,475,796.19	\$1,475,796.19	\$0.00	\$656,995.61	\$619,790.56	\$619,790.56	\$656,995.61	\$656,995.61	\$0.00
613050	2022FAISMA06046 Constr. Línea Drenaje Loc. Inocentín	\$0.00	\$273,832.60	\$273,832.60	\$273,832.60	\$0.00	\$273,832.60	\$0.00	\$0.00	\$273,832.60	\$273,832.60	\$0.00
613051	2022FAISMA06048 Constr. Línea Drenaje Pluvial Loc. X	\$0.00	\$592,163.01	\$592,163.01	\$592,163.01	\$0.00	\$592,163.01	\$0.00	\$0.00	\$592,163.01	\$592,163.01	\$0.00
613052	2022FAISMA06053 Constr. Línea Drenaje Loc. Acaticuc	\$0.00	\$619,790.58	\$619,790.58	\$619,790.58	\$0.00	\$619,790.58	\$0.00	\$619,790.58	\$619,790.58	\$619,790.58	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$36,814,577.00	-\$36,307,812	\$606,664.78	\$606,664.78	\$0.00	\$0.00	\$606,664.78	\$606,664.78	\$0.00	\$0.00	\$0.00
614001	Obras por Valdar	\$36,814,577.00	-\$36,307,812	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614028	2022FAISMA06058 Constr. Muro Contención Loc. Tikodá	\$0.00	\$606,664.78	\$606,664.78	\$606,664.78	\$0.00	\$0.00	\$606,664.78	\$606,664.78	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$521,353.57	\$521,353.57	\$521,353.57	\$0.00	\$0.00	\$521,353.57	\$521,353.57	\$0.00	\$0.00	\$0.00
615007	2022FAISMA06014 Ampliación Camino Loc. Peruanilla, 1	\$0.00	\$521,353.57	\$521,353.57	\$521,353.57	\$0.00	\$0.00	\$521,353.57	\$521,353.57	\$0.00	\$0.00	\$0.00
<b>Fondo de Aportaciones para la Infraes</b>		<b>\$38,814,577.00</b>	<b>\$0,607,324.38</b>	<b>\$45,221,901.38</b>	<b>\$45,221,901.38</b>	<b>\$0.00</b>	<b>\$38,742,369.87</b>	<b>\$4,479,531.51</b>	<b>\$4,479,531.51</b>	<b>\$38,742,369.87</b>	<b>\$38,742,369.87</b>	<b>\$0.00</b>
<b>10230 Fondo de Participación de la Recaudación del Impuesto Sobre la Renta</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$303,249.92	\$303,249.92	\$303,249.92	\$0.00	\$303,249.92	\$0.00	\$0.00	\$303,249.92	\$303,249.92	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$6,824.27	\$6,824.27	\$6,824.27	\$0.00	\$6,824.27	\$0.00	\$0.00	\$6,824.27	\$6,824.27	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,824.27	\$6,824.27	\$6,824.27	\$0.00	\$6,824.27	\$0.00	\$0.00	\$6,824.27	\$6,824.27	\$0.00
211001	Papelaría y artículos de escritorio	\$0.00	\$6,824.27	\$6,824.27	\$6,824.27	\$0.00	\$6,824.27	\$0.00	\$0.00	\$6,824.27	\$6,824.27	\$0.00
260000	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$296,425.65	\$296,425.65	\$296,425.65	\$0.00	\$296,425.65	\$0.00	\$0.00	\$296,425.65	\$296,425.65	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$296,425.65	\$296,425.65	\$296,425.65	\$0.00	\$296,425.65	\$0.00	\$0.00	\$296,425.65	\$296,425.65	\$0.00
261001	Combustibles y lubricantes para vehículos de P.M.	\$0.00	\$296,425.65	\$296,425.65	\$296,425.65	\$0.00	\$296,425.65	\$0.00	\$0.00	\$296,425.65	\$296,425.65	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$769,080.00	\$114,209.00	\$880,289.00	\$880,289.00	\$0.00	\$880,289.00	\$0.00	\$0.00	\$880,289.00	\$880,289.00	\$0.00
320000	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$769,080.00	-\$368,880.00	\$400,200.00	\$400,200.00	\$0.00	\$400,200.00	\$0.00	\$0.00	\$400,200.00	\$400,200.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$769,080.00	-\$368,880.00	\$400,200.00	\$400,200.00	\$0.00	\$400,200.00	\$0.00	\$0.00	\$400,200.00	\$400,200.00	\$0.00
326002	Arrendamiento De Camiones	\$351,480.00	-\$351,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326003	Arrendamiento de Motocicleta	\$417,600.00	\$417,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326004	Arrendamiento de Retroexcavadora	\$0.00	\$400,200.00	\$400,200.00	\$400,200.00	\$0.00	\$400,200.00	\$0.00	\$0.00	\$400,200.00	\$400,200.00	\$0.00
380000	<b>SERVICIOS OFICIALES</b>	\$0.00	\$480,089.00	\$480,089.00	\$480,089.00	\$0.00	\$480,089.00	\$0.00	\$0.00	\$480,089.00	\$480,089.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$480,089.00	\$480,089.00	\$480,089.00	\$0.00	\$480,089.00	\$0.00	\$0.00	\$480,089.00	\$480,089.00	\$0.00
382001	Festividades públicas	\$0.00	\$480,089.00	\$480,089.00	\$480,089.00	\$0.00	\$480,089.00	\$0.00	\$0.00	\$480,089.00	\$480,089.00	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$554,083.78	\$49,939.42	\$604,023.20	\$604,023.20	\$0.00	\$604,023.20	\$0.00	\$0.00	\$604,023.20	\$604,023.20	\$0.00
440000	<b>AYUDAS SOCIALES</b>	\$554,083.78	\$49,939.42	\$604,023.20	\$604,023.20	\$0.00	\$604,023.20	\$0.00	\$0.00	\$604,023.20	\$604,023.20	\$0.00
441000	Ayudas sociales a personas	\$554,083.78	\$49,939.42	\$604,023.20	\$604,023.20	\$0.00	\$604,023.20	\$0.00	\$0.00	\$604,023.20	\$604,023.20	\$0.00



Utr. supvisor  
Rep: rptEstadoPresupuestoFuentes.FR

Municipio de Tlanguistengo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2022

Fecha y hora de Impresión: 10/09/2023 11:10 a. m.

Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
441007	Apoyos a comunidades	\$205,162.18	\$396,861.02	\$604,023.20	\$604,023.20	\$0.00	\$604,023.20	\$0.00	\$0.00	\$604,023.20	\$604,023.20	\$0.00
441012	Adquisición De Materiales Para Apoyo Comunitario (Adq. C)	\$189,821.60	-\$199,821.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441013	Adquisición De Materia Para Apoyo Comunitario (Adq. Ci)	\$149,100.00	-\$149,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Participación de la Recauda</b>		<b>\$1,323,163.78</b>	<b>\$804,396.24</b>	<b>\$1,787,562.12</b>	<b>\$1,787,562.12</b>	<b>\$0.00</b>	<b>\$1,787,562.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,787,562.12</b>	<b>\$1,787,562.12</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$92,784,215.28</b>	<b>\$5,937,380.37</b>	<b>\$107,381,695.85</b>	<b>\$107,381,695.85</b>	<b>\$0.00</b>	<b>\$107,381,695.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,381,695.85</b>	<b>\$107,381,695.85</b>	<b>\$0.00</b>

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