



Municipio de Tolcayuca
Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
23006 IEPS (TABACOS)																
200000	MATERIALES Y SUMINISTROS	\$322,139.00	\$0.00	\$23,282.97	\$30,531.32	\$28,628.11	\$24,559.08	\$55,832.91	\$25,501.73	\$38,222.70	\$33,815.26	\$0.00	\$0.00	\$61,664.92	\$322,139.00	\$0.00
210000	Materiales de administración, emisión de documentos y	\$40,184.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,184.72	\$40,184.72	\$0.00
216000	Material de limpieza	\$40,184.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,184.72	\$40,184.72	\$0.00
216001	Material de Limpieza	\$40,184.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,184.72	\$40,184.72	\$0.00
220000	Alimentos y utensilios	\$17,162.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,162.20	\$17,162.20	\$0.00
221000	Productos alimenticios para personas	\$17,162.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,162.20	\$17,162.20	\$0.00
221001	Productos alimenticios para personas	\$17,162.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,162.20	\$17,162.20	\$0.00
260000	Combustibles, lubricantes y aditivos	\$264,792.08	\$0.00	\$23,282.97	\$30,531.32	\$28,628.11	\$24,559.08	\$55,832.91	\$25,501.73	\$38,222.70	\$33,815.26	\$0.00	\$0.00	\$4,318.00	\$264,792.08	\$0.00
261000	Combustibles, lubricantes y aditivos	\$264,792.08	\$0.00	\$23,282.97	\$30,531.32	\$28,628.11	\$24,559.08	\$55,832.91	\$25,501.73	\$38,222.70	\$33,815.26	\$0.00	\$0.00	\$4,318.00	\$264,792.08	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$264,792.08	\$0.00	\$23,282.97	\$30,531.32	\$28,628.11	\$24,559.08	\$55,832.91	\$25,501.73	\$38,222.70	\$33,815.26	\$0.00	\$0.00	\$4,318.00	\$264,792.08	\$0.00
300000	SERVICIOS GENERALES	\$145,235.51	\$0.00	\$500.00	\$4,428.51	\$5,073.42	\$17,647.74	\$21,077.60	\$6,360.00	\$660.00	\$13,682.99	\$4,642.50	\$25,492.00	\$45,670.75	\$145,235.51	\$0.00
310000	Servicios básicos	\$8,400.00	\$0.00	\$500.00	\$500.00	\$500.00	\$1,100.00	\$3,500.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de	\$8,400.00	\$0.00	\$500.00	\$500.00	\$500.00	\$1,100.00	\$3,500.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00
317001	Servicios de acceso de internet y procesamiento de	\$8,400.00	\$0.00	\$500.00	\$500.00	\$500.00	\$1,100.00	\$3,500.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00
320000	Servicios de arrendamiento	\$24,579.53	\$0.00	\$0.00	\$3,928.51	\$4,573.42	\$0.00	\$16,077.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$24,579.53	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración,	\$8,501.93	\$0.00	\$0.00	\$3,928.51	\$4,573.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,501.93	\$8,501.93	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$8,501.93	\$0.00	\$0.00	\$3,928.51	\$4,573.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,501.93	\$8,501.93	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$16,077.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,077.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,077.60	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$16,077.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,077.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,077.60	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$4.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.06	\$4.06	\$0.00
341000	Servicios financieros y bancarios	\$4.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.06	\$4.06	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$4.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.06	\$4.06	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$28,251.10	\$0.00	\$0.00	\$0.00	\$0.00	\$16,547.74	\$1,500.00	\$0.00	\$660.00	\$3,718.36	\$4,642.50	\$436.00	\$746.50	\$28,251.10	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$28,251.10	\$0.00	\$0.00	\$0.00	\$0.00	\$16,547.74	\$1,500.00	\$0.00	\$660.00	\$3,718.36	\$4,642.50	\$436.00	\$746.50	\$28,251.10	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$28,251.10	\$0.00	\$0.00	\$0.00	\$0.00	\$16,547.74	\$1,500.00	\$0.00	\$660.00	\$3,718.36	\$4,642.50	\$436.00	\$746.50	\$28,251.10	\$0.00
370000	Servicios de traslado y viáticos	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
375000	Viáticos en el país	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
375001	Viáticos en el país	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
380000	Servicios oficiales	\$83,800.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$9,964.83	\$0.00	\$25,056.00	\$44,720.19	\$83,800.82	\$0.00
381000	Gastos de ceremonial	\$12,168.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$8,108.63	\$0.00	\$0.00	\$12,168.63	\$12,168.63	\$0.00
381001	Gastos de Ceremonial	\$12,168.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$8,108.63	\$0.00	\$0.00	\$12,168.63	\$12,168.63	\$0.00
382000	Gastos de orden social y cultural	\$71,632.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$25,056.00	\$44,720.19	\$71,632.19	\$0.00
382001	Gastos de orden social	\$71,632.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$25,056.00	\$44,720.19	\$71,632.19	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00
440000	Ayudas sociales	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00
441000	Ayudas sociales a personas	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00
441001	Ayudas sociales a personas	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00
IEPS (TABACOS)		\$484,174.51	\$0.00	\$23,782.97	\$34,959.83	\$33,701.53	\$42,206.82	\$76,910.51	\$31,961.73	\$38,682.70	\$47,498.25	\$4,642.50	\$25,492.00	\$124,135.67	\$484,174.51	\$0.00
23007 IEPS (GAS Y DIESEL)																
200000	MATERIALES Y SUMINISTROS	\$313,779.51	\$0.00	\$24,821.40	\$83,931.33	\$30,985.31	\$54,470.42	\$2,661.75	\$34,719.49	\$51,057.45	\$4,129.60	\$27,002.76	\$0.00	\$0.00	\$313,779.51	\$0.00
220000	Alimentos y utensilios	\$38,470.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661.75	\$3,340.80	\$5,336.00	\$4,129.60	\$23,002.80	\$0.00	\$0.00	\$38,470.95	\$0.00
221000	Productos alimenticios para personas	\$38,470.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661.75	\$3,340.80	\$5,336.00	\$4,129.60	\$23,002.80	\$0.00	\$0.00	\$38,470.95	\$0.00
221001	Productos alimenticios para personas	\$38,470.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661.75	\$3,340.80	\$5,336.00	\$4,129.60	\$23,002.80	\$0.00	\$0.00	\$38,470.95	\$0.00
260000	Combustibles, lubricantes y aditivos	\$271,308.60	\$0.00	\$24,821.40	\$83,931.33	\$30,985.31	\$54,470.42	\$0.00	\$31,378.69	\$45,721.45	\$0.00	\$0.00	\$0.00	\$0.00	\$271,308.60	\$0.00
261000	Combustibles, lubricantes y aditivos	\$271,308.60	\$0.00	\$24,821.40	\$83,931.33	\$30,985.31	\$54,470.42	\$0.00	\$31,378.69	\$45,721.45	\$0.00	\$0.00	\$0.00	\$0.00	\$271,308.60	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$271,308.60	\$0.00	\$24,821.40	\$83,931.33	\$30,985.31	\$54,470.42	\$0.00	\$31,378.69	\$45,721.45	\$0.00	\$0.00	\$0.00	\$0.00	\$271,308.60	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$3,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.96	\$0.00
273000	Artículos deportivos	\$3,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.96	\$0.00	\$0.00	\$3,999.96	\$0.00
273001	Artículos Deportivos	\$3,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.96	\$0.00	\$0.00	\$3,999.96	\$0.00
300000	SERVICIOS GENERALES	\$276,551.39	\$0.00	\$8,236.00	\$18,366.10	\$4,016.25	\$0.00	\$11,043.20	\$9,280.00	\$0.00	\$13,016.00	\$0.00	\$145,001.75	\$75,624.59	\$276,551.39	\$0.00
320000	Servicios de arrendamiento	\$46,410.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$43,487.75	\$0.00	\$46,410.95	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración,	\$18,287.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,487.75	\$0.00	\$18,287.75	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$18,287.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,487.75	\$0.00	\$18,287.75	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$28,123.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$28,123.20	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$28,123.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$28,123.20	\$0.00
380000	Servicios oficiales	\$105,315.44	\$0.00	\$8,236.00	\$18,366.10	\$4,016.25	\$0.00	\$8,120.00	\$9,280.00	\$0.00	\$13,016.00	\$0.00	\$37,091.00	\$15,222.59	\$105,315.44	\$0.00
381000	Gastos de ceremonial	\$49,985.85	\$0.00	\$5,220.00	\$18,366.10	\$4,016.25	\$0.00	\$8,120.00	\$9,280.00	\$0.00	\$13,016.00	\$0.00	\$0.00	\$0.00	\$49,985.85	\$0.00
381001	Gastos de Ceremonial	\$49,985.85	\$0.00	\$5,220.00	\$18,366.10	\$4,016.25	\$0.00	\$8,120.00	\$9,280.00	\$0.00	\$13,016.00	\$0.00	\$0.00	\$0.00	\$49,985.85	\$0.00
382000	Gastos de orden social y cultural	\$55,329.59	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,091.00	\$15,222.59	\$55,329.59	\$0.00
382001	Gastos de orden social	\$55,329.59	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,091.00	\$15,222.59	\$55,329.59	\$0.00
390000	Otros servicios generales	\$124,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,423.00	\$60,402.00	\$124,825.00	\$0.00



Municipio de Tolcayuca
Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398000	Impuesto sobre nóminas y otros que se deriven de una relacion	\$124,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,423.00	\$80,402.00	\$124,825.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion	\$124,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,423.00	\$80,402.00	\$124,825.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$74,131.24	\$0.00	\$1,931.04	\$0.00	\$20,903.20	\$0.00	\$34,214.00	\$9,600.00	\$0.00	\$6,454.00	\$1,029.00	\$0.00	\$0.00	\$74,131.24	\$0.00
440000	Ayudas sociales	\$74,131.24	\$0.00	\$1,931.04	\$0.00	\$20,903.20	\$0.00	\$34,214.00	\$9,600.00	\$0.00	\$6,454.00	\$1,029.00	\$0.00	\$0.00	\$74,131.24	\$0.00
441000	Ayudas sociales a personas	\$74,131.24	\$0.00	\$1,931.04	\$0.00	\$20,903.20	\$0.00	\$34,214.00	\$9,600.00	\$0.00	\$6,454.00	\$1,029.00	\$0.00	\$0.00	\$74,131.24	\$0.00
441001	Ayudas sociales a personas	\$74,131.24	\$0.00	\$1,931.04	\$0.00	\$20,903.20	\$0.00	\$34,214.00	\$9,600.00	\$0.00	\$6,454.00	\$1,029.00	\$0.00	\$0.00	\$74,131.24	\$0.00
IEPS (GAS Y DIESEL)		\$664,462.14	\$0.00	\$14,988.44	\$102,297.43	\$47,872.26	\$54,470.42	\$47,918.95	\$53,599.49	\$51,057.45	\$23,598.60	\$28,031.76	\$145,001.75	\$75,624.59	\$664,462.14	\$0.00
23008 IMPUESTO SOBRE AUTOMOVILES NUEVOS																
200000	MATERIALES Y SUMINISTROS	\$193,398.14	\$0.00	\$0.00	\$23,310.13	\$0.00	\$0.00	\$57,086.77	\$22,866.38	\$0.00	\$20,210.56	\$20,775.30	\$0.00	\$49,149.00	\$193,398.14	\$0.00
210000	Materiales de administración, emisión de documentos y	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$398.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$398.00	\$0.00
211001	Material , útiles y equipo menor de oficina	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$398.00	\$0.00
220000	Alimentos y utensilios	\$48,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$398.00	\$0.00
221000	Productos alimenticios para personas	\$48,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,557.00	\$48,557.00	\$0.00
221001	Productos alimenticios para personas	\$48,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,557.00	\$48,557.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$144,443.14	\$0.00	\$0.00	\$23,310.13	\$0.00	\$0.00	\$57,086.77	\$22,866.38	\$0.00	\$20,210.56	\$20,775.30	\$0.00	\$194.00	\$144,443.14	\$0.00
261000	Combustibles, lubricantes y aditivos	\$144,443.14	\$0.00	\$0.00	\$23,310.13	\$0.00	\$0.00	\$57,086.77	\$22,866.38	\$0.00	\$20,210.56	\$20,775.30	\$0.00	\$194.00	\$144,443.14	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$144,443.14	\$0.00	\$0.00	\$23,310.13	\$0.00	\$0.00	\$57,086.77	\$22,866.38	\$0.00	\$20,210.56	\$20,775.30	\$0.00	\$194.00	\$144,443.14	\$0.00
300000	SERVICIOS GENERALES	\$99,667.11	\$0.00	\$0.00	\$0.00	\$2,320.00	\$13,920.00	\$7,153.00	\$2,125.00	\$2,302.00	\$14,948.00	\$0.00	\$0.00	\$56,899.11	\$99,667.11	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.84	\$27.84	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.84	\$27.84	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.84	\$27.84	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$22,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,153.00	\$0.00	\$446.00	\$14,948.00	\$0.00	\$0.00	\$0.00	\$22,547.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$22,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,153.00	\$0.00	\$446.00	\$14,948.00	\$0.00	\$0.00	\$0.00	\$22,547.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$22,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,153.00	\$0.00	\$446.00	\$14,948.00	\$0.00	\$0.00	\$0.00	\$22,547.00	\$0.00
380000	Servicios oficiales	\$77,092.27	\$0.00	\$0.00	\$0.00	\$2,320.00	\$13,920.00	\$0.00	\$2,125.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$56,871.27	\$77,092.27	\$0.00
381000	Gastos de ceremonial	\$20,221.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$13,920.00	\$0.00	\$2,125.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,221.00	\$0.00
381001	Gastos de Ceremonial	\$20,221.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$13,920.00	\$0.00	\$2,125.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,221.00	\$0.00
382000	Gastos de orden social y cultural	\$56,871.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,871.27	\$56,871.27	\$0.00
382001	Gastos de orden social	\$56,871.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,871.27	\$56,871.27	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$23,492.50	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,516.50	\$4,176.00	\$0.00	\$0.00	\$23,492.50	\$0.00
440000	Ayudas sociales	\$23,492.50	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,516.50	\$4,176.00	\$0.00	\$0.00	\$23,492.50	\$0.00
441000	Ayudas sociales a personas	\$23,492.50	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,516.50	\$4,176.00	\$0.00	\$0.00	\$23,492.50	\$0.00
441001	Ayudas sociales a personas	\$23,492.50	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,516.50	\$4,176.00	\$0.00	\$0.00	\$23,492.50	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00
510000	Mobiliario y equipo de administración	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00
IMPUESTO SOBRE AUTOMOVILES NUEVOS		\$325,605.75	\$0.00	\$2,800.00	\$23,310.13	\$2,320.00	\$13,920.00	\$64,239.77	\$24,991.38	\$2,302.00	\$51,675.06	\$24,951.30	\$0.00	\$115,096.11	\$325,605.75	\$0.00
23009 ISR RECAUDACIÓN																
200000	MATERIALES Y SUMINISTROS	\$272,281.89	\$0.00	\$11,136.00	\$96,654.68	\$51,643.20	\$0.00	\$22,853.20	\$0.00	\$0.00	\$22,736.00	\$1,948.80	\$41,726.48	\$23,583.53	\$272,281.89	\$0.00
210000	Materiales de administración, emisión de documentos y	\$121,338.44	\$0.00	\$11,136.00	\$45,739.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,736.00	\$0.00	\$41,726.48	\$0.00	\$121,338.44	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$62,081.81	\$0.00	\$11,136.00	\$25,811.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,134.65	\$0.00	\$62,081.81	\$0.00
211001	Material , útiles y equipo menor de oficina	\$62,081.81	\$0.00	\$11,136.00	\$25,811.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,134.65	\$0.00	\$62,081.81	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$27,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,736.00	\$0.00	\$5,220.00	\$0.00	\$27,956.00	\$0.00
212001	Materiales y Útiles de Impresión y reproducción	\$27,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,736.00	\$0.00	\$5,220.00	\$0.00	\$27,956.00	\$0.00
216000	Material de limpieza	\$31,300.63	\$0.00	\$0.00	\$19,928.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,371.83	\$0.00	\$31,300.63	\$0.00
216001	Material de Limpieza	\$31,300.63	\$0.00	\$0.00	\$19,928.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,371.83	\$0.00	\$31,300.63	\$0.00
220000	Alimentos y utensilios	\$16,025.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,360.00	\$0.00	\$0.00	\$0.00	\$1,948.80	\$0.00	\$3,716.21	\$16,025.01	\$0.00
221000	Productos alimenticios para personas	\$16,025.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,360.00	\$0.00	\$0.00	\$0.00	\$1,948.80	\$0.00	\$3,716.21	\$16,025.01	\$0.00
221001	Productos alimenticios para personas	\$16,025.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,360.00	\$0.00	\$0.00	\$0.00	\$1,948.80	\$0.00	\$3,716.21	\$16,025.01	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$35,144.52	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$12,493.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,144.52	\$0.00
246000	Material eléctrico y electrónico	\$35,144.52	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$12,493.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,144.52	\$0.00
246001	Material Eléctrico	\$35,144.52	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$12,493.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,144.52	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$45,872.20	\$0.00	\$0.00	\$45,872.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,872.20	\$0.00
254000	Materiales, accesorios y suministros médicos	\$45,872.20	\$0.00	\$0.00	\$45,872.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,872.20	\$0.00
254001	Materiales y Suministros Médicos	\$45,872.20	\$0.00	\$0.00	\$45,872.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,872.20	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$48,859.20	\$0.00	\$0.00	\$0.00	\$48,859.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,859.20	\$0.00
271000	Vestuario y uniformes	\$48,859.20	\$0.00	\$0.00	\$0.00	\$48,859.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,859.20	\$0.00
271001	Vestuario, Uniformes	\$48,859.20	\$0.00	\$0.00	\$0.00	\$48,859.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,859.20	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$5,042.52	\$0.00	\$0.00	\$5,042.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,042.52	\$0.00



Municipio de Tolcayuca
Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291000	Herramientas menores	\$5,042.52	\$0.00	\$0.00	\$5,042.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,042.52	\$0.00
291001	Herramientas Menores	\$5,042.52	\$0.00	\$0.00	\$5,042.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,042.52	\$0.00
300000	SERVICIOS GENERALES	\$1,311,455.04	\$0.00	\$63,201.94	\$186,050.10	\$108,387.85	\$85,335.69	\$7,178.40	\$9,291.47	\$0.00	\$702,392.53	\$37,125.68	\$81,645.72	\$30,845.68	\$1,311,455.04	\$0.00
310000	Servicios básicos	\$713,966.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,192.53	\$0.00	\$0.00	\$11,774.00	\$713,966.53	\$0.00
311000	Energía eléctrica	\$713,966.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,192.53	\$0.00	\$0.00	\$11,774.00	\$713,966.53	\$0.00
311001	Servicio de Energía Eléctrica	\$713,966.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,192.53	\$0.00	\$0.00	\$11,774.00	\$713,966.53	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros	\$30,825.34	\$0.00	\$24,089.34	\$4,756.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,825.34	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$11,674.40	\$0.00	\$4,918.40	\$4,756.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,674.40	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$11,674.40	\$0.00	\$4,918.40	\$4,756.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,674.40	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$19,150.94	\$0.00	\$19,150.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,150.94	\$0.00
339003	Prestación de Servicios Profesionales	\$19,150.94	\$0.00	\$19,150.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,150.94	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$5.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.22	\$5.22	\$0.00
341000	Servicios financieros y bancarios	\$5.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.22	\$5.22	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$5.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.22	\$5.22	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$145,448.25	\$0.00	\$812.00	\$82,355.72	\$8,267.10	\$7,172.28	\$6,108.00	\$8,763.47	\$0.00	\$0.00	\$27,715.68	\$828.00	\$3,426.00	\$145,448.25	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$107,057.77	\$0.00	\$812.00	\$76,126.52	\$1,585.50	\$7,172.28	\$4,716.00	\$8,763.47	\$0.00	\$0.00	\$6,296.00	\$828.00	\$758.00	\$107,057.77	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$107,057.77	\$0.00	\$812.00	\$76,126.52	\$1,585.50	\$7,172.28	\$4,716.00	\$8,763.47	\$0.00	\$0.00	\$6,296.00	\$828.00	\$758.00	\$107,057.77	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$38,390.48	\$0.00	\$0.00	\$8,229.20	\$6,681.60	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$21,419.88	\$0.00	\$2,668.00	\$38,390.48	\$0.00
355001	Mantenimiento de Vehículos	\$38,390.48	\$0.00	\$0.00	\$8,229.20	\$6,681.60	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$21,419.88	\$0.00	\$2,668.00	\$38,390.48	\$0.00
370000	Servicios de traslado y viáticos	\$8,932.00	\$0.00	\$0.00	\$1,317.70	\$1,273.50	\$1,030.40	\$1,070.40	\$528.00	\$0.00	\$200.00	\$1,426.00	\$1,036.00	\$1,050.00	\$8,932.00	\$0.00
375000	Viáticos en el país	\$8,932.00	\$0.00	\$0.00	\$1,317.70	\$1,273.50	\$1,030.40	\$1,070.40	\$528.00	\$0.00	\$200.00	\$1,426.00	\$1,036.00	\$1,050.00	\$8,932.00	\$0.00
375001	Viáticos en el país	\$8,932.00	\$0.00	\$0.00	\$1,317.70	\$1,273.50	\$1,030.40	\$1,070.40	\$528.00	\$0.00	\$200.00	\$1,426.00	\$1,036.00	\$1,050.00	\$8,932.00	\$0.00
380000	Servicios oficiales	\$292,108.70	\$0.00	\$38,320.80	\$36,758.88	\$37,540.25	\$77,133.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,984.00	\$79,781.72	\$14,590.44	\$292,108.70	\$0.00
381000	Gastos de ceremonial	\$179,998.79	\$0.00	\$38,320.80	\$36,758.88	\$33,524.00	\$71,395.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,998.79	\$0.00
381001	Gastos de Ceremonial	\$179,998.79	\$0.00	\$38,320.80	\$36,758.88	\$33,524.00	\$71,395.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,998.79	\$0.00
382000	Gastos de orden social y cultural	\$112,109.91	\$0.00	\$0.00	\$0.00	\$4,016.25	\$5,737.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,984.00	\$79,781.72	\$14,590.44	\$112,109.91	\$0.00
382001	Gastos de orden social	\$112,109.91	\$0.00	\$0.00	\$0.00	\$4,016.25	\$5,737.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,984.00	\$79,781.72	\$14,590.44	\$112,109.91	\$0.00
390000	Otros servicios generales	\$120,169.00	\$0.00	\$0.00	\$60,862.00	\$59,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,169.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion	\$120,169.00	\$0.00	\$0.00	\$60,862.00	\$59,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,169.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion	\$120,169.00	\$0.00	\$0.00	\$60,862.00	\$59,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,169.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$129,255.07	\$0.00	\$77,851.24	\$27,565.83	\$10,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$129,255.07	\$0.00
440000	Ayudas sociales	\$129,255.07	\$0.00	\$77,851.24	\$27,565.83	\$10,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$129,255.07	\$0.00
441000	Ayudas sociales a personas	\$129,255.07	\$0.00	\$77,851.24	\$27,565.83	\$10,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$129,255.07	\$0.00
441001	Ayudas sociales a personas	\$129,255.07	\$0.00	\$77,851.24	\$27,565.83	\$10,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$129,255.07	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$21,541.20	\$0.00	\$0.00	\$11,217.20	\$0.00	\$10,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,541.20	\$0.00
510000	Mobiliario y equipo de administración	\$21,541.20	\$0.00	\$0.00	\$11,217.20	\$0.00	\$10,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,541.20	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$21,541.20	\$0.00	\$0.00	\$11,217.20	\$0.00	\$10,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,541.20	\$0.00
515001	Bienes Informáticos	\$21,541.20	\$0.00	\$0.00	\$11,217.20	\$0.00	\$10,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,541.20	\$0.00
ISR RECAUDACIÓN		\$1,734,533.20	\$0.00	\$152,189.18	\$321,487.81	\$170,413.05	\$95,658.89	\$30,031.60	\$9,291.47	\$0.00	\$725,128.53	\$39,074.48	\$136,828.20	\$54,429.19	\$1,734,533.20	\$0.00
23010 IMPUESTO SOBRE LA RENTA ENAJENACIÓN DE BIENES INMUEBLES																
200000	MATERIALES Y SUMINISTROS	\$82,617.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,834.00	\$76,783.20	\$82,617.20	\$0.00
220000	Alimentos y utensilios	\$75,046.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,046.20	\$75,046.20	\$0.00
221000	Productos alimenticios para personas	\$75,046.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,046.20	\$75,046.20	\$0.00
221001	Productos alimenticios para personas	\$75,046.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,046.20	\$75,046.20	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$7,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,834.00	\$1,737.00	\$7,571.00	\$0.00
248000	Materiales complementarios	\$5,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,834.00	\$0.00	\$5,834.00	\$0.00
248001	Materiales complementarios	\$5,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,834.00	\$0.00	\$5,834.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$1,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737.00	\$1,737.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$1,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737.00	\$1,737.00	\$0.00
300000	SERVICIOS GENERALES	\$468.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.08	\$468.08	\$0.00
380000	Servicios oficiales	\$468.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.08	\$468.08	\$0.00
382000	Gastos de orden social y cultural	\$468.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.08	\$468.08	\$0.00
382001	Gastos de orden social	\$468.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.08	\$468.08	\$0.00
IMPUESTO SOBRE LA RENTA ENAJENACIÓN DE		\$83,085.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,834.00	\$77,251.28	\$83,085.28	\$0.00
23011 FONDO DE COMPENSACIÓN																
200000	MATERIALES Y SUMINISTROS	\$159,001.20	\$0.00	\$8,809.52	\$57,640.40	\$8,700.00	\$0.00	\$8,340.40	\$22,040.00	\$6,409.00	\$8,120.00	\$0.00	\$27,483.88	\$11,658.00	\$159,001.20	\$0.00
210000	Materiales de administración, emisión de documentos y	\$89,822.28	\$0.00	\$0.00	\$20,868.40	\$8,700.00	\$0.00	\$4,930.00	\$13,920.00	\$5,800.00	\$8,120.00	\$0.00	\$27,483.88	\$0.00	\$89,822.28	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$32,413.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,483.88	\$0.00	\$32,413.88	\$0.00
211001	Material , útiles y equipo menor de oficina	\$32,413.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,483.88	\$0.00	\$32,413.88	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$51,608.40	\$0.00	\$0.00	\$20,868.40	\$8,700.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$51,608.40	\$0.00
212001	Materiales y Útiles de Impresión y reproducción	\$51,608.40	\$0.00	\$0.00	\$20,868.40	\$8,700.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$51,608.40	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00



Municipio de Tolcayuca
Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214001	Material para Bienes Informáticos	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
220000	Alimentos y utensilios	\$23,797.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.40	\$8,120.00	\$609.00	\$0.00	\$0.00	\$0.00	\$11,658.00	\$23,797.40	\$0.00
221000	Productos alimenticios para personas	\$23,797.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.40	\$8,120.00	\$609.00	\$0.00	\$0.00	\$0.00	\$11,658.00	\$23,797.40	\$0.00
221001	Productos alimenticios para personas	\$23,797.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.40	\$8,120.00	\$609.00	\$0.00	\$0.00	\$0.00	\$11,658.00	\$23,797.40	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$8,609.52	\$0.00	\$8,609.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,609.52	\$0.00
246000	Material eléctrico y electrónico	\$8,609.52	\$0.00	\$8,609.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,609.52	\$0.00
246001	Material Eléctrico	\$8,609.52	\$0.00	\$8,609.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,609.52	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$28,884.00	\$0.00	\$0.00	\$28,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,884.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$28,884.00	\$0.00	\$0.00	\$28,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,884.00	\$0.00
254001	Materiales y Suministros Médicos	\$28,884.00	\$0.00	\$0.00	\$28,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,884.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00
273000	Artículos deportivos	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00
273001	Artículos Deportivos	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00
300000	SERVICIOS GENERALES	\$255,473.10	\$0.00	\$0.00	\$3,340.80	\$4,767.60	\$5,382.40	\$13,053.14	\$0.00	\$21,107.45	\$38,580.40	\$0.01	\$74,974.48	\$94,266.82	\$255,473.10	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$3,850.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.01	\$0.00	\$0.00	\$3,850.01	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$3,850.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.01	\$0.00	\$0.00	\$3,850.01	\$0.00
353001	Mantenimiento de bienes informáticos	\$3,850.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.01	\$0.00	\$0.00	\$3,850.01	\$0.00
370000	Servicios de traslado y viáticos	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
375000	Viáticos en el país	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
375001	Viáticos en el país	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
380000	Servicios oficiales	\$251,173.09	\$0.00	\$0.00	\$3,340.80	\$4,767.60	\$5,382.40	\$13,053.14	\$0.00	\$21,107.45	\$34,730.40	\$0.00	\$74,974.48	\$93,816.82	\$251,173.09	\$0.00
381000	Gastos de ceremonial	\$71,959.19	\$0.00	\$0.00	\$3,340.80	\$4,767.60	\$5,382.40	\$13,053.14	\$0.00	\$21,107.45	\$24,307.80	\$0.00	\$0.00	\$0.00	\$71,959.19	\$0.00
381001	Gastos de Ceremonial	\$71,959.19	\$0.00	\$0.00	\$3,340.80	\$4,767.60	\$5,382.40	\$13,053.14	\$0.00	\$21,107.45	\$24,307.80	\$0.00	\$0.00	\$0.00	\$71,959.19	\$0.00
382000	Gastos de orden social y cultural	\$179,213.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,422.60	\$0.00	\$74,974.48	\$93,816.82	\$179,213.90	\$0.00
382001	Gastos de orden social	\$179,213.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,422.60	\$0.00	\$74,974.48	\$93,816.82	\$179,213.90	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$55,440.53	\$0.00	\$0.00	\$5,714.00	\$6,892.40	\$3,005.63	\$23,490.00	\$15,312.00	\$0.00	\$718.50	\$0.00	\$0.00	\$308.00	\$55,440.53	\$0.00
440000	Ayudas sociales	\$55,440.53	\$0.00	\$0.00	\$5,714.00	\$6,892.40	\$3,005.63	\$23,490.00	\$15,312.00	\$0.00	\$718.50	\$0.00	\$0.00	\$308.00	\$55,440.53	\$0.00
441000	Ayudas sociales a personas	\$55,440.53	\$0.00	\$0.00	\$5,714.00	\$6,892.40	\$3,005.63	\$23,490.00	\$15,312.00	\$0.00	\$718.50	\$0.00	\$0.00	\$308.00	\$55,440.53	\$0.00
441001	Ayudas sociales a personas	\$55,440.53	\$0.00	\$0.00	\$5,714.00	\$6,892.40	\$3,005.63	\$23,490.00	\$15,312.00	\$0.00	\$718.50	\$0.00	\$0.00	\$308.00	\$55,440.53	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$73,716.84	\$0.00	\$0.00	\$56,610.32	\$0.00	\$17,106.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,716.84	\$0.00
510000	Mobiliario y equipo de administración	\$73,716.84	\$0.00	\$0.00	\$56,610.32	\$0.00	\$17,106.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,716.84	\$0.00
511000	Muebles de oficina y estantería	\$33,731.64	\$0.00	\$0.00	\$16,625.12	\$0.00	\$17,106.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,731.64	\$0.00
511001	Muebles de oficina y estantería	\$33,731.64	\$0.00	\$0.00	\$16,625.12	\$0.00	\$17,106.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,731.64	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$39,985.20	\$0.00	\$0.00	\$39,985.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,985.20	\$0.00
515001	Bienes informáticos	\$39,985.20	\$0.00	\$0.00	\$39,985.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,985.20	\$0.00
FONDO DE COMPENSACIÓN		\$643,631.67	\$0.00	\$8,609.52	\$123,305.52	\$20,360.00	\$25,484.55	\$44,883.54	\$37,352.00	\$27,516.45	\$47,418.90	\$0.01	\$102,458.36	\$106,232.82	\$643,631.67	\$0.00
23013 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS																
200000	MATERIALES Y SUMINISTROS	\$26,885.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,885.27	\$26,885.27	\$0.00
210000	Materiales de administración, emisión de documentos y	\$25,915.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,915.67	\$25,915.67	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$9,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$9,164.00	\$0.00
211001	Material , útiles y equipo menor de oficina	\$9,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$9,164.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$1,831.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831.64	\$1,831.64	\$0.00
214001	Material para Bienes Informáticos	\$1,831.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831.64	\$1,831.64	\$0.00
216000	Material de limpieza	\$14,920.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,920.03	\$14,920.03	\$0.00
216001	Material de Limpieza	\$14,920.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,920.03	\$14,920.03	\$0.00
220000	Alimentos y utensilios	\$2,969.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.60	\$2,969.60	\$0.00
221000	Productos alimenticios para personas	\$2,969.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.60	\$2,969.60	\$0.00
221001	Productos alimenticios para personas	\$2,969.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.60	\$2,969.60	\$0.00
300000	SERVICIOS GENERALES	\$692,688.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,000.00	\$199,688.82	\$692,688.82	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros	\$502,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,000.00	\$9,396.00	\$502,396.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$493,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,000.00	\$0.00	\$493,000.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	\$493,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,000.00	\$0.00	\$493,000.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$9,396.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$9,396.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$8,538.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,538.76	\$8,538.76	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$8,538.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,538.76	\$8,538.76	\$0.00
353001	Mantenimiento de bienes informáticos	\$8,538.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,538.76	\$8,538.76	\$0.00
370000	Servicios de traslado y viáticos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
375000	Viáticos en el país	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
375001	Viáticos en el país	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
380000	Servicios oficiales	\$181,254.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,254.06	\$181,254.06	\$0.00
382000	Gastos de orden social y cultural	\$181,254.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,254.06	\$181,254.06	\$0.00



Municipio de Tolcayuca
Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001	Gastos de orden social	\$181,254.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,254.06	\$181,254.06	\$0.00
600000	INVERSION PUBLICA	\$1,442,699.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,699.40
610000	Obra pública en bienes de dominio público	\$1,442,699.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,699.40
615000	Construcción de vías de comunicación	\$1,442,699.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,699.40
615060	2023/FEIEF075001 PAVIMENTACION ASFALTICA EN CALLE	\$1,442,699.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,699.40
FONDO DE ESTABILIZACION DE LOS INGRESOS DE 23063 FORTAMUN		\$2,164,273.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,000.00	\$228,574.09	\$721,574.09	\$1,442,699.40
100000	SERVICIOS PERSONALES	\$6,923,894.50	\$497,889.00	\$482,297.00	\$443,459.00	\$458,402.00	\$452,275.00	\$529,471.00	\$490,779.00	\$500,540.00	\$581,643.00	\$536,003.00	\$493,620.00	\$1,457,516.50	\$6,923,894.50	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$5,814,837.00	\$497,889.00	\$482,297.00	\$443,459.00	\$458,402.00	\$447,789.00	\$496,271.00	\$490,779.00	\$485,795.00	\$528,695.00	\$510,206.00	\$486,050.00	\$487,205.00	\$5,814,837.00	\$0.00
113000	Sueldos base al personal permanente	\$5,814,837.00	\$497,889.00	\$482,297.00	\$443,459.00	\$458,402.00	\$447,789.00	\$496,271.00	\$490,779.00	\$485,795.00	\$528,695.00	\$510,206.00	\$486,050.00	\$487,205.00	\$5,814,837.00	\$0.00
113001	Sueldos	\$5,814,837.00	\$497,889.00	\$482,297.00	\$443,459.00	\$458,402.00	\$447,789.00	\$496,271.00	\$490,779.00	\$485,795.00	\$528,695.00	\$510,206.00	\$486,050.00	\$487,205.00	\$5,814,837.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,109,057.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,200.00	\$0.00	\$0.00	\$5,080.00	\$9,250.00	\$7,570.00	\$80,550.00	\$1,109,057.50	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,048,507.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,507.50	\$0.00
132002	Gratificación Anual	\$1,048,507.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,507.50	\$0.00
134000	Compensaciones	\$60,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,550.00	\$0.00
134001	Compensaciones	\$60,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,550.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,587,408.96	\$49,370.78	\$153,709.57	\$410,568.23	\$268,420.08	\$314,406.54	\$180,376.88	\$77,778.70	\$140,966.31	\$160,980.24	\$105,851.17	\$232,822.75	\$492,157.71	\$2,587,408.96	\$0.00
210000	Materiales de administración, emisión de documentos y	\$103,645.33	\$0.00	\$0.00	\$13,400.00	\$0.00	\$89,757.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,645.33	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$42,076.33	\$0.00	\$0.00	\$0.00	\$0.00	\$41,588.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,076.33	\$0.00
211001	Material, útiles y equipo menor de oficina	\$42,076.33	\$0.00	\$0.00	\$0.00	\$0.00	\$41,588.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,076.33	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
212001	Materiales y Útiles de Impresión y reproducción	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
216000	Material de limpieza	\$48,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,169.00	\$0.00
216001	Material de Limpieza	\$48,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,169.00	\$0.00
220000	Alimentos y utensilios	\$101,944.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,714.00	\$0.00	\$10,556.00	\$28,170.60	\$0.00	\$55,504.02	\$101,944.62	\$0.00
221000	Productos alimenticios para personas	\$101,944.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,714.00	\$0.00	\$10,556.00	\$28,170.60	\$0.00	\$55,504.02	\$101,944.62	\$0.00
221001	Productos alimenticios para personas	\$101,944.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,714.00	\$0.00	\$10,556.00	\$28,170.60	\$0.00	\$55,504.02	\$101,944.62	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$122,992.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,389.38	\$41,603.40	\$122,992.78	\$0.00
253000	Medicinas y productos farmacéuticos	\$122,992.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,389.38	\$41,603.40	\$122,992.78	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$122,992.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,389.38	\$41,603.40	\$122,992.78	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,176,229.66	\$49,370.78	\$110,876.57	\$100,499.03	\$71,259.81	\$93,674.90	\$125,616.56	\$70,064.70	\$119,118.30	\$90,902.90	\$77,680.57	\$69,765.31	\$197,402.23	\$1,176,229.66	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,176,229.66	\$49,370.78	\$110,876.57	\$100,499.03	\$71,259.81	\$93,674.90	\$125,616.56	\$70,064.70	\$119,118.30	\$90,902.90	\$77,680.57	\$69,765.31	\$197,402.23	\$1,176,229.66	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$1,176,229.66	\$49,370.78	\$110,876.57	\$100,499.03	\$71,259.81	\$93,674.90	\$125,616.56	\$70,064.70	\$119,118.30	\$90,902.90	\$77,680.57	\$69,765.31	\$197,402.23	\$1,176,229.66	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$477,392.20	\$0.00	\$31,610.00	\$290,893.20	\$111,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,819.00	\$0.00	\$0.00	\$0.00	\$477,392.20	\$0.00
271000	Vestuario y uniformes	\$445,782.20	\$0.00	\$0.00	\$290,893.20	\$111,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,819.00	\$0.00	\$0.00	\$0.00	\$445,782.20	\$0.00
271001	Vestuario, Uniformes	\$445,782.20	\$0.00	\$0.00	\$290,893.20	\$111,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,819.00	\$0.00	\$0.00	\$0.00	\$445,782.20	\$0.00
272000	Prendas de seguridad y protección personal	\$31,610.00	\$0.00	\$31,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,610.00	\$0.00
272001	Prendas de seguridad y Protección personal	\$31,610.00	\$0.00	\$31,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,610.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$805,204.37	\$0.00	\$11,223.00	\$5,776.00	\$86,090.27	\$130,974.44	\$54,760.32	\$0.00	\$21,850.01	\$15,702.34	\$0.00	\$81,179.93	\$197,648.06	\$805,204.37	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$542,904.37	\$0.00	\$11,223.00	\$5,776.00	\$86,090.27	\$130,974.44	\$54,760.32	\$0.00	\$21,850.01	\$15,702.34	\$0.00	\$81,179.93	\$197,648.06	\$542,904.37	\$0.00
296001	Refacciones y accesorios menores de equipo de transporte	\$542,904.37	\$0.00	\$11,223.00	\$5,776.00	\$86,090.27	\$130,974.44	\$54,760.32	\$0.00	\$21,850.01	\$15,702.34	\$0.00	\$81,179.93	\$197,648.06	\$542,904.37	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$62,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,300.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$62,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,300.00	\$0.00
300000	SERVICIOS GENERALES	\$5,235,065.43	\$471,896.71	\$211,154.78	\$224,695.37	\$205,477.37	\$954,834.36	\$183,459.72	\$357,756.14	\$1,044,482.99	\$297,579.26	\$160,315.70	\$361,215.39	\$762,197.64	\$5,235,065.43	\$0.00
310000	Servicios básicos	\$1,737,830.21	\$0.00	\$0.00	\$0.00	\$0.00	\$703,011.00	\$0.00	\$186,901.11	\$830,026.10	\$0.00	\$0.00	\$4,289.00	\$3,603.00	\$1,737,830.21	\$0.00
311000	Energía eléctrica	\$1,729,938.21	\$0.00	\$0.00	\$0.00	\$0.00	\$703,011.00	\$0.00	\$186,901.11	\$830,026.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,938.21	\$0.00
311001	Servicio de Energía Eléctrica	\$1,729,938.21	\$0.00	\$0.00	\$0.00	\$0.00	\$703,011.00	\$0.00	\$186,901.11	\$830,026.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,938.21	\$0.00
314000	Telefonía tradicional	\$1,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.00	\$0.00
314001	Servicio Telefónico Tradicional	\$1,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.00	\$355.00	\$6,496.00	\$0.00
317001	Servicios de acceso de Internet y procesamiento de	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.00	\$355.00	\$6,496.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros	\$50,460.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,460.00	\$0.00
334000	Servicios de capacitación	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
334001	Capacitación	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$39,557.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,557.93	\$0.00	\$0.00	\$0.00	\$0.00	\$39,557.93	\$0.00
345000	Seguro de bienes patrimoniales	\$39,557.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,557.93	\$0.00	\$0.00	\$0.00	\$0.00	\$39,557.93	\$0.00
345001	Seguros	\$39,557.93	\$0.00	\$0.00	\$0.00											



(Cifras en pesos y centavos)

Pág. No. 6



Municipio de Tolcayuca
Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
440000	Ayudas sociales	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
CISAN		\$42,468.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.40	\$0.00	\$0.00	\$23,016.54	\$0.00	\$17,665.48	\$42,468.42	\$0.00
23076 FOFYR																
200000	MATERIALES Y SUMINISTROS	\$477,241.96	\$0.00	\$74,499.46	\$14,425.00	\$4,988.00	\$31,846.00	\$76,492.05	\$34,907.77	\$48,433.48	\$49,339.73	\$0.00	\$77,285.87	\$65,024.60	\$477,241.96	\$0.00
210000	Materiales de administración, emisión de documentos y	\$303,352.03	\$0.00	\$27,482.00	\$14,425.00	\$4,988.00	\$31,846.00	\$76,492.05	\$34,907.77	\$48,433.48	\$49,339.73	\$0.00	\$9,628.00	\$5,800.00	\$303,352.03	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$103,198.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,664.68	\$0.00	\$0.00	\$0.00	\$0.00	\$103,198.73	\$0.00
211001	Material , útiles y equipo menor de oficina	\$103,198.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,664.68	\$0.00	\$0.00	\$0.00	\$0.00	\$103,198.73	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$137,400.60	\$0.00	\$27,492.00	\$14,425.00	\$4,988.00	\$31,846.00	\$4,988.00	\$14,302.80	\$16,738.80	\$12,992.00	\$0.00	\$9,628.00	\$0.00	\$137,400.60	\$0.00
212001	Materiales y Útiles de Impresión y reproducción	\$137,400.60	\$0.00	\$27,492.00	\$14,425.00	\$4,988.00	\$31,846.00	\$4,988.00	\$14,302.80	\$16,738.80	\$12,992.00	\$0.00	\$9,628.00	\$0.00	\$137,400.60	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$15,288.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,015.20	\$0.00	\$2,273.60	\$0.00	\$0.00	\$0.00	\$15,288.80	\$0.00
214001	Material para Bienes Informáticos	\$15,288.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,015.20	\$0.00	\$2,273.60	\$0.00	\$0.00	\$0.00	\$15,288.80	\$0.00
215000	Material impreso e información digital	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
215001	Material Imreso e informacion digital	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
216000	Material de limpieza	\$41,663.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
216001	Material de Limpieza	\$41,663.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
220000	Alimentos y utensilios	\$2,192.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.40	\$0.00
221000	Productos alimenticios para personas	\$2,192.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.40	\$0.00
221001	Productos alimenticios para personas	\$2,192.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.40	\$0.00
260000	Combustibles, lubricantes y aditivos	\$168,014.53	\$0.00	\$47,007.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,657.87	\$63,349.20	\$168,014.53	\$0.00
261000	Combustibles, lubricantes y aditivos	\$168,014.53	\$0.00	\$47,007.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,657.87	\$63,349.20	\$168,014.53	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$168,014.53	\$0.00	\$47,007.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,657.87	\$63,349.20	\$168,014.53	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$3,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,683.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$3,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,683.00	\$0.00
296001	Refacciones y accesorios menores de equipo de transporte	\$3,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,683.00	\$0.00
300000	SERVICIOS GENERALES	\$518,107.83	\$0.00	\$1,562.52	\$39,458.06	\$19,053.90	\$72,601.48	\$111,100.42	\$45,912.00	\$52,560.27	\$13,367.00	\$84,408.35	\$30,842.40	\$47,241.43	\$518,107.83	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros	\$3,802.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.48	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y en	\$3,802.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.48	\$0.00
333001	Servicios de Informática	\$3,802.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.48	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$12,489.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,486.00	\$23.78	\$12,489.78	\$0.00
345000	Seguro de bienes patrimoniales	\$12,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,466.00	\$0.00	\$12,466.00	\$0.00
345001	Seguros	\$12,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,466.00	\$0.00	\$12,466.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$23.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.78	\$23.78	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$23.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.78	\$23.78	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$197,844.54	\$0.00	\$1,562.52	\$25,688.06	\$331.50	\$0.00	\$42,570.84	\$3,340.00	\$34,000.27	\$3,971.00	\$84,408.35	\$812.00	\$1,160.00	\$197,844.54	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$186,302.53	\$0.00	\$1,562.52	\$25,688.06	\$331.50	\$0.00	\$41,120.84	\$788.00	\$27,620.26	\$3,971.00	\$84,408.35	\$812.00	\$0.00	\$186,302.53	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$186,302.53	\$0.00	\$1,562.52	\$25,688.06	\$331.50	\$0.00	\$41,120.84	\$788.00	\$27,620.26	\$3,971.00	\$84,408.35	\$812.00	\$0.00	\$186,302.53	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$11,542.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$2,552.00	\$6,380.01	\$0.00	\$0.00	\$0.00	\$1,160.00	\$11,542.01	\$0.00
355001	Mantenimiento de Vehículos	\$11,542.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$2,552.00	\$6,380.01	\$0.00	\$0.00	\$0.00	\$1,160.00	\$11,542.01	\$0.00
380000	Servicios oficiales	\$243,066.03	\$0.00	\$0.00	\$13,770.00	\$18,722.40	\$9,280.00	\$87,143.58	\$42,572.00	\$18,560.00	\$9,396.00	\$0.00	\$17,564.40	\$46,057.65	\$243,066.03	\$0.00
381000	Gastos de ceremonial	\$133,180.40	\$0.00	\$0.00	\$13,770.00	\$18,722.40	\$9,280.00	\$26,448.00	\$42,572.00	\$18,560.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$133,180.40	\$0.00
381001	Gastos de Ceremonial	\$133,180.40	\$0.00	\$0.00	\$13,770.00	\$18,722.40	\$9,280.00	\$26,448.00	\$42,572.00	\$18,560.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$133,180.40	\$0.00
382000	Gastos de orden social y cultural	\$109,885.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,695.58	\$0.00	\$0.00	\$5,568.00	\$0.00	\$17,564.40	\$46,057.65	\$109,885.63	\$0.00
382001	Gastos de orden social	\$109,885.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,695.58	\$0.00	\$0.00	\$5,568.00	\$0.00	\$17,564.40	\$46,057.65	\$109,885.63	\$0.00
390000	Otros servicios generales	\$60,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,519.00	\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,905.00	\$0.00
392000	Impuestos y derechos	\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.00	\$0.00
392005	Pago de otros impuestos	\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion	\$59,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,519.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion	\$59,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,519.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$143,231.08	\$0.00	\$5,402.24	\$0.00	\$14,944.01	\$18,270.00	\$23,200.00	\$0.00	\$21,485.00	\$20,819.00	\$0.00	\$33,527.00	\$5,583.83	\$143,231.08	\$0.00
440000	Ayudas sociales	\$143,231.08	\$0.00	\$5,402.24	\$0.00	\$14,944.01	\$18,270.00	\$23,200.00	\$0.00	\$21,485.00	\$20,819.00	\$0.00	\$33,527.00	\$5,583.83	\$143,231.08	\$0.00
441000	Ayudas sociales a personas	\$143,231.08	\$0.00	\$5,402.24	\$0.00	\$14,944.01	\$18,270.00	\$23,200.00	\$0.00	\$21,485.00	\$20,819.00	\$0.00	\$33,527.00	\$5,583.83	\$143,231.08	\$0.00
441001	Ayudas sociales a personas	\$143,231.08	\$0.00	\$5,402.24	\$0.00	\$14,944.01	\$18,270.00	\$23,200.00	\$0.00	\$21,485.00	\$20,819.00	\$0.00	\$33,527.00	\$5,583.83	\$143,231.08	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$217,000.00	\$0.00	\$0.00	\$203,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,000.00	\$0.00
540000	Vehículos y equipo de transporte	\$203,000.00	\$0.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00	\$0.00
541000	Vehículos y equipo terrestre	\$203,000.00	\$0.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$203,000.00	\$0.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00	\$0.00
590000	Activos intangibles	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
597000	Licencias Informáticas e intelectuales	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00

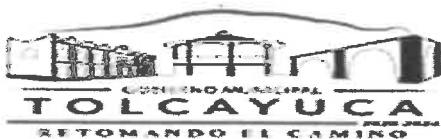


Municipio de Tolcayuca
Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
597001	Licencias informáticas e intelectuales	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
FOFYR		\$1,355,580.87	\$0.00	\$81,464.22	\$256,883.08	\$38,985.91	\$136,717.48	\$210,792.47	\$80,819.77	\$122,478.75	\$53,625.73	\$84,408.35	\$141,855.27	\$117,849.86	\$1,355,580.87	\$0.00
23077 FONDO DE FOMENTO MUNICIPAL																
100000	SERVICIOS PERSONALES	\$5,851,338.00	\$0.00	\$650,854.00	\$638,887.00	\$636,413.00	\$635,577.00	\$620,522.00	\$672,532.00	\$669,062.00	\$671,866.00	\$0.00	\$655,825.00	\$0.00	\$5,851,338.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$5,850,338.00	\$0.00	\$650,854.00	\$638,887.00	\$636,413.00	\$635,577.00	\$620,522.00	\$672,532.00	\$668,062.00	\$671,866.00	\$0.00	\$655,825.00	\$0.00	\$5,850,338.00	\$0.00
113000	Sueldos base al personal permanente	\$5,850,338.00	\$0.00	\$650,854.00	\$638,887.00	\$636,413.00	\$635,577.00	\$620,522.00	\$672,532.00	\$668,062.00	\$671,866.00	\$0.00	\$655,825.00	\$0.00	\$5,850,338.00	\$0.00
113001	Sueldos	\$5,850,338.00	\$0.00	\$650,854.00	\$638,887.00	\$636,413.00	\$635,577.00	\$620,522.00	\$672,532.00	\$668,062.00	\$671,866.00	\$0.00	\$655,825.00	\$0.00	\$5,850,338.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
134000	Compensaciones	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
134001	Compensaciones	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$62,935.80	\$0.00	\$0.00	\$62,935.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,935.80	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$56,532.60	\$0.00	\$0.00	\$56,532.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,532.60	\$0.00
271000	Vestuario y uniformes	\$56,532.60	\$0.00	\$0.00	\$56,532.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,532.60	\$0.00
271001	Vestuario, Uniformes	\$56,532.60	\$0.00	\$0.00	\$56,532.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,532.60	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$6,403.20	\$0.00	\$0.00	\$6,403.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,403.20	\$0.00
291000	Herramientas menores	\$6,403.20	\$0.00	\$0.00	\$6,403.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,403.20	\$0.00
291001	Herramientas Menores	\$6,403.20	\$0.00	\$0.00	\$6,403.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,403.20	\$0.00
300000	SERVICIOS GENERALES	\$2,723,022.52	\$0.00	\$10,556.00	\$79,552.80	\$79,087.99	\$167,900.90	\$232,851.38	\$54,099.50	\$125,420.87	\$74,576.40	\$841,828.61	\$41,438.40	\$1,015,709.67	\$2,723,022.52	\$0.00
310000	Servicios básicos	\$1,702,094.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,828.61	\$0.00	\$880,265.45	\$1,702,094.06	\$0.00
311000	Energía eléctrica	\$1,702,094.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,828.61	\$0.00	\$880,265.45	\$1,702,094.06	\$0.00
311001	Servicio de Energía Eléctrica	\$1,702,094.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,828.61	\$0.00	\$880,265.45	\$1,702,094.06	\$0.00
380000	Servicios oficiales	\$1,020,928.46	\$0.00	\$10,556.00	\$79,552.80	\$79,087.99	\$167,900.90	\$232,851.38	\$54,099.50	\$125,420.87	\$74,576.40	\$0.00	\$41,438.40	\$155,444.22	\$1,020,928.46	\$0.00
381000	Gastos de ceremonial	\$824,045.84	\$0.00	\$10,556.00	\$79,552.80	\$79,087.99	\$167,900.90	\$232,851.38	\$54,099.50	\$125,420.87	\$74,576.40	\$0.00	\$0.00	\$0.00	\$824,045.84	\$0.00
381001	Gastos de Ceremonial	\$824,045.84	\$0.00	\$10,556.00	\$79,552.80	\$79,087.99	\$167,900.90	\$232,851.38	\$54,099.50	\$125,420.87	\$74,576.40	\$0.00	\$0.00	\$0.00	\$824,045.84	\$0.00
382000	Gastos de orden social y cultural	\$196,882.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,438.40	\$155,444.22	\$196,882.62	\$0.00
382001	Gastos de orden social	\$196,882.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,438.40	\$155,444.22	\$196,882.62	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$73,382.10	\$0.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$0.00	\$0.00	\$0.00	\$73,382.10	\$0.00
440000	Ayudas sociales	\$11,570.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,897.60	\$1,167.50	\$705.00	\$0.00	\$0.00	\$11,570.10	\$0.00
441000	Ayudas sociales a personas	\$11,570.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,897.60	\$1,167.50	\$705.00	\$0.00	\$0.00	\$11,570.10	\$0.00
441001	Ayudas sociales a personas	\$11,570.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,897.60	\$1,167.50	\$705.00	\$0.00	\$0.00	\$11,570.10	\$0.00
450000	Pensiones y jubilaciones	\$61,812.00	\$0.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$0.00	\$0.00	\$0.00	\$61,812.00	\$0.00
452000	Jubilaciones	\$61,812.00	\$0.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$0.00	\$0.00	\$0.00	\$61,812.00	\$0.00
452001	Jubilaciones	\$61,812.00	\$0.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$0.00	\$0.00	\$0.00	\$61,812.00	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$8,710,678.42	\$0.00	\$668,278.00	\$788,243.60	\$722,368.99	\$810,345.90	\$860,241.38	\$743,197.10	\$802,518.37	\$754,015.40	\$841,828.61	\$703,931.40	\$1,015,709.67	\$8,710,678.42	\$0.00
23080 FONDO GENERAL DE PARTICIPACIONES																
100000	SERVICIOS PERSONALES	\$16,090,127.58	\$1,506,837.00	\$881,587.00	\$878,564.00	\$873,162.00	\$876,955.00	\$878,778.00	\$897,725.00	\$920,814.00	\$919,971.00	\$1,575,417.00	\$934,168.00	\$4,946,149.58	\$16,090,127.58	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$12,623,615.00	\$1,506,837.00	\$881,587.00	\$874,109.00	\$873,162.00	\$871,480.00	\$874,191.00	\$897,725.00	\$907,848.00	\$919,971.00	\$1,563,714.00	\$905,441.00	\$1,547,550.00	\$12,623,615.00	\$0.00
111000	Dietas	\$2,886,935.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$247,714.00	\$243,207.00	\$247,714.00	\$2,886,935.00	\$0.00
111001	Dietas	\$2,886,935.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$247,714.00	\$243,207.00	\$247,714.00	\$2,886,935.00	\$0.00
113000	Sueldos base al personal permanente	\$9,736,680.00	\$1,268,137.00	\$642,887.00	\$635,409.00	\$634,462.00	\$632,780.00	\$635,491.00	\$659,025.00	\$689,148.00	\$681,271.00	\$1,316,000.00	\$682,234.00	\$1,299,836.00	\$9,736,680.00	\$0.00
113001	Sueldos	\$9,736,680.00	\$1,268,137.00	\$642,887.00	\$635,409.00	\$634,462.00	\$632,780.00	\$635,491.00	\$659,025.00	\$689,148.00	\$681,271.00	\$1,316,000.00	\$682,234.00	\$1,299,836.00	\$9,736,680.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,466,512.58	\$0.00	\$0.00	\$4,455.00	\$0.00	\$5,475.00	\$4,587.00	\$0.00	\$12,966.00	\$0.00	\$11,703.00	\$28,727.00	\$3,398,599.58	\$3,466,512.58	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$3,386,165.58	\$0.00	\$0.00	\$4,455.00	\$0.00	\$5,475.00	\$4,587.00	\$0.00	\$11,966.00	\$0.00	\$9,413.00	\$27,090.00	\$3,323,179.58	\$3,386,165.58	\$0.00
132002	Gratificación Anual	\$3,386,165.58	\$0.00	\$0.00	\$4,455.00	\$0.00	\$5,475.00	\$4,587.00	\$0.00	\$11,966.00	\$0.00	\$9,413.00	\$27,090.00	\$3,323,179.58	\$3,386,165.58	\$0.00
134000	Compensaciones	\$80,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,290.00	\$1,837.00	\$75,420.00	\$80,347.00	\$0.00
134001	Compensaciones	\$80,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,290.00	\$1,837.00	\$75,420.00	\$80,347.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$210,330.09	\$0.00	\$6,124.08	\$0.00	\$0.00	\$65,644.40	\$0.00	\$0.00	\$0.00	\$60,999.37	\$0.00	\$0.00	\$77,562.24	\$210,330.09	\$0.00
210000	Materiales de administración, emisión de documentos y	\$107,370.27	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,084.03	\$0.00	\$0.00	\$73,502.24	\$107,370.27	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$74,755.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,084.03	\$0.00	\$0.00	\$43,671.68	\$74,755.71	\$0.00
211001	Material, útiles y equipo menor de oficina	\$74,755.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,084.03	\$0.00	\$0.00	\$43,671.68	\$74,755.71	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$9,878.56	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,094.56	\$9,878.56	\$0.00
212001	Materiales y Útiles de Impresión y reproducción	\$9,878.56	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,094.56	\$9,878.56	\$0.00
218000	Materiales para el registro e identificación de bienes y	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,736.00	\$22,736.00	\$0.00
218001	Materiales para el registro e identificación de bienes y	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,736.00	\$22,736.00	\$0.00
220000	Alimentos y utensilios	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
221000	Productos alimenticios para personas	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
221001	Productos alimenticios para personas	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$29,915.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,915.34	\$0.00
254000	Materiales, accesorios y suministros médicos	\$29,915.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,915.34	\$0.00
254001	Materiales y Suministros Médicos	\$29,915.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,915.34	\$0.00



Municipio de Tolcayuca
Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto															Diferencia	
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)		
270000	Vestuario, blancos, prendas de protección y artículos	\$68,984.48	\$0.00	\$3,340.08	\$0.00	\$0.00	\$65,644.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,984.48	\$0.00		
271000	Vestuario y uniformes	\$65,644.40	\$0.00	\$0.00	\$0.00	\$0.00	\$65,644.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,644.40	\$0.00		
271001	Vestuario, Uniformes	\$65,644.40	\$0.00	\$0.00	\$0.00	\$0.00	\$65,644.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,644.40	\$0.00		
272000	Prendas de seguridad y protección personal	\$3,340.08	\$0.00	\$3,340.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.08	\$0.00		
272001	Prendas de seguridad y Protección personal	\$3,340.08	\$0.00	\$3,340.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.08	\$0.00		
300000	SERVICIOS GENERALES	\$8,448,392.41	\$0.00	\$132,973.69	\$744,631.97	\$590,765.45	\$774,120.70	\$1,421,007.70	\$254,946.69	\$287,101.38	\$854,084.81	\$116,431.00	\$1,147,174.34	\$1,700,580.34	\$8,022,818.07	\$425,574.34		
310000	Servicios básicos	\$1,933,049.32	\$0.00	\$0.00	\$668,425.29	\$0.00	\$0.00	\$806,199.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,850.00	\$1,507,474.98		
311000	Energía eléctrica	\$1,933,049.32	\$0.00	\$0.00	\$668,425.29	\$0.00	\$0.00	\$806,199.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,850.00	\$1,507,474.98		
311001	Servicio de Energía Eléctrica	\$1,933,049.32	\$0.00	\$0.00	\$668,425.29	\$0.00	\$0.00	\$806,199.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,850.00	\$1,507,474.98		
330000	Servicios profesionales, científicos, técnicos y otros	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00		
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00		
336001	Servicios de apoyo administrativo, fotocopiado e Impresión	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00		
340000	Servicios financieros, bancarios y comerciales	\$9.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.28	\$0.00		
341000	Servicios financieros y bancarios	\$9.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.28	\$0.00		
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$9.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.28	\$0.00		
350000	Servicios de instalación, reparación, mantenimiento y	\$1,136.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.80	\$0.00		
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$1,136.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.80	\$0.00		
353001	Mantenimiento de bienes informáticos	\$1,136.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.80	\$0.00		
370000	Servicios de traslado y viáticos	\$1,876.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$500.00	\$0.00	\$0.00	\$0.00	\$936.37	\$1,876.37		
375000	Viáticos en el país	\$1,876.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$500.00	\$0.00	\$0.00	\$0.00	\$936.37	\$1,876.37		
375001	Viáticos en el país	\$1,876.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$500.00	\$0.00	\$0.00	\$0.00	\$936.37	\$1,876.37		
380000	Servicios oficiales	\$6,317,037.12	\$0.00	\$72,411.80	\$76,205.40	\$590,764.80	\$774,120.00	\$554,572.80	\$254,506.64	\$223,720.01	\$854,083.89	\$115,430.80	\$1,147,173.67	\$1,654,047.51	\$6,317,037.12	\$0.00		
381000	Gastos de ceremonial	\$3,010,252.84	\$0.00	\$72,411.80	\$76,205.40	\$590,764.80	\$742,920.00	\$554,572.80	\$254,506.64	\$205,965.01	\$326,975.79	\$112,820.80	\$0.00	\$0.00	\$3,010,252.84	\$0.00		
381001	Gastos de Ceremonial	\$3,010,252.84	\$0.00	\$72,411.80	\$76,205.40	\$590,764.80	\$742,920.00	\$554,572.80	\$254,506.64	\$205,965.01	\$326,975.79	\$112,820.80	\$0.00	\$0.00	\$3,010,252.84	\$0.00		
382000	Gastos de orden social y cultural	\$3,306,784.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,725.00	\$527,108.10	\$2,610.00	\$1,074,093.67	\$1,654,047.51	\$3,306,784.28	\$0.00		
382001	Gastos de orden social	\$3,306,784.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,725.00	\$527,108.10	\$2,610.00	\$1,074,093.67	\$1,654,047.51	\$3,306,784.28	\$0.00		
390000	Otros servicios generales	\$183,683.52	\$0.00	\$60,562.09	\$1.28	\$0.65	\$0.70	\$60,235.21	\$0.05	\$62,881.37	\$0.92	\$0.20	\$0.67	\$0.38	\$183,683.52	\$0.00		
395000	Penas, multas, accesorios y actualizaciones	\$6.52	\$0.00	\$0.09	\$1.28	\$0.65	\$0.70	\$1.21	\$0.05	\$0.37	\$0.92	\$0.20	\$0.67	\$0.38	\$6.52	\$0.00		
395001	Penas, multas, accesorios y actualizaciones	\$6.52	\$0.00	\$0.09	\$1.28	\$0.65	\$0.70	\$1.21	\$0.05	\$0.37	\$0.92	\$0.20	\$0.67	\$0.38	\$6.52	\$0.00		
398000	Impuesto sobre nóminas y otros que se deriven de una relacion	\$183,677.00	\$0.00	\$60,562.00	\$0.00	\$0.00	\$0.00	\$60,234.00	\$0.00	\$62,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,677.00	\$0.00		
398001	Impuesto sobre nóminas y otros que se deriven de una relacion	\$183,677.00	\$0.00	\$60,562.00	\$0.00	\$0.00	\$0.00	\$60,234.00	\$0.00	\$62,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,677.00	\$0.00		
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$717,889.06	\$29,928.00	\$14,843.10	\$125,143.72	\$96,627.20	\$42,000.21	\$52,622.01	\$50,028.35	\$45,200.03	\$72,551.50	\$92,676.94	\$55,540.00	\$40,728.00	\$717,889.06	\$0.00		
440000	Ayudas sociales	\$621,737.06	\$16,192.00	\$7,975.10	\$118,275.72	\$89,759.20	\$35,132.21	\$45,754.01	\$43,160.35	\$38,332.03	\$72,551.50	\$78,940.94	\$48,672.00	\$26,992.00	\$621,737.06	\$0.00		
441000	Ayudas sociales a personas	\$427,433.06	\$0.00	\$7,975.10	\$85,891.72	\$73,567.20	\$18,940.21	\$29,562.01	\$20,968.35	\$22,140.03	\$56,359.50	\$62,748.94	\$32,480.00	\$10,800.00	\$427,433.06	\$0.00		
441001	Ayudas sociales a personas	\$427,433.06	\$0.00	\$7,975.10	\$85,891.72	\$73,567.20	\$18,940.21	\$29,562.01	\$20,968.35	\$22,140.03	\$56,359.50	\$62,748.94	\$32,480.00	\$10,800.00	\$427,433.06	\$0.00		
445000	Ayudas sociales a instituciones sin fines de lucro	\$194,304.00	\$16,192.00	\$0.00	\$32,384.00	\$16,192.00	\$16,192.00	\$16,192.00	\$16,192.00	\$16,192.00	\$16,192.00	\$16,192.00	\$16,192.00	\$16,192.00	\$194,304.00	\$0.00		
445001	Ayudas sociales a instituciones sin fines de lucro	\$194,304.00	\$16,192.00	\$0.00	\$32,384.00	\$16,192.00	\$16,192.00	\$16,192.00	\$16,192.00	\$16,192.00	\$16,192.00	\$16,192.00	\$16,192.00	\$16,192.00	\$194,304.00	\$0.00		
450000	Pensiones y jubilaciones	\$96,152.00	\$13,736.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$0.00	\$13,736.00	\$6,868.00	\$13,736.00	\$96,152.00	\$0.00		
452000	Jubilaciones	\$96,152.00	\$13,736.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$0.00	\$13,736.00	\$6,868.00	\$13,736.00	\$96,152.00	\$0.00		
452001	Jubilaciones	\$96,152.00	\$13,736.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$0.00	\$13,736.00	\$6,868.00	\$13,736.00	\$96,152.00	\$0.00		
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$36,806.80	\$0.00	\$0.00	\$36,806.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,806.80	\$0.00		
510000	Mobiliario y equipo de administración	\$25,868.00	\$0.00	\$0.00	\$25,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,868.00	\$0.00		
515000	Equipo de cómputo y de tecnología de la información	\$25,868.00	\$0.00	\$0.00	\$25,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,868.00	\$0.00		
515001	Bienes informáticos	\$25,868.00	\$0.00	\$0.00	\$25,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,868.00	\$0.00		
560000	Maquinaria, otros equipos y herramientas	\$10,938.80	\$0.00	\$0.00	\$10,938.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,938.80	\$0.00		
569000	Otros equipos	\$10,938.80	\$0.00	\$0.00	\$10,938.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,938.80	\$0.00		
569001	Otros equipos	\$10,938.80	\$0.00	\$0.00	\$10,938.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,938.80	\$0.00		
FONDO GENERAL DE PARTICIPACIONES		\$25,503,545.94	\$1,536,765.00	\$1,035,527.87	\$1,785,146.49	\$1,560,854.65	\$1,758,720.31	\$2,352,407.71	\$1,202,706.04	\$1,253,115.41	\$1,907,606.68	\$1,783,524.94	\$2,136,882.34	\$6,				



Municipio de Tolcayuca
Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214000	Materiales, útiles y equipos menores de tecnologías de la	\$117,177.14	\$0.00	\$9,285.80	\$28,977.96	\$999.00	\$0.00	\$0.00	\$44,209.92	\$0.00	\$1,278.00	\$0.00	\$0.00	\$32,428.48	\$117,177.14	\$0.00
214001	Material para Bienes Informáticos	\$117,177.14	\$0.00	\$9,285.80	\$28,977.96	\$999.00	\$0.00	\$0.00	\$44,209.92	\$0.00	\$1,278.00	\$0.00	\$0.00	\$32,428.48	\$117,177.14	\$0.00
215000	Material Impreso e información digital	\$17,893.44	\$6,495.00	\$2,418.00	\$342.00	\$834.44	\$432.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$17,893.44	\$0.00
215001	Material imreso e informacion digital	\$17,893.44	\$6,495.00	\$2,418.00	\$342.00	\$834.44	\$432.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$17,893.44	\$0.00
216000	Material de limpieza	\$88,567.48	\$0.00	\$59,366.48	\$0.00	\$0.00	\$0.00	\$0.00	\$26,225.98	\$2,345.00	\$0.00	\$120.00	\$0.00	\$510.00	\$88,567.48	\$0.00
216001	Material de Limpieza	\$88,567.48	\$0.00	\$59,366.48	\$0.00	\$0.00	\$0.00	\$0.00	\$26,225.98	\$2,345.00	\$0.00	\$120.00	\$0.00	\$510.00	\$88,567.48	\$0.00
220000	Alimentos y utensilios	\$835,356.08	\$0.00	\$14,707.52	\$61,973.43	\$75,630.03	\$3,509.99	\$8,903.34	\$42,977.94	\$85,046.32	\$7,018.51	\$35,179.62	\$210.37	\$500,199.01	\$835,356.08	\$0.00
221000	Productos alimenticios para personas	\$835,356.08	\$0.00	\$14,707.52	\$61,973.43	\$75,630.03	\$3,509.99	\$8,903.34	\$42,977.94	\$85,046.32	\$7,018.51	\$35,179.62	\$210.37	\$500,199.01	\$835,356.08	\$0.00
221001	Productos alimenticios para personas	\$835,356.08	\$0.00	\$14,707.52	\$61,973.43	\$75,630.03	\$3,509.99	\$8,903.34	\$42,977.94	\$85,046.32	\$7,018.51	\$35,179.62	\$210.37	\$500,199.01	\$835,356.08	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$75,340.07	\$0.00	\$599.00	\$2,784.00	-\$1,834.00	\$24,417.88	\$18,085.60	\$4,350.00	\$524.01	\$0.00	\$14,865.40	\$7,163.00	\$4,385.38	\$75,340.07	\$0.00
242000	Cemento y productos de concreto	\$25,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,139.00	\$0.00
242001	Cemento y productos de concreto	\$25,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,139.00	\$0.00
243000	Cal, yeso y productos de yeso	\$1,140.00	\$0.00	\$0.00	\$0.00	\$950.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00
243001	Cal, yeso y productos de yeso	\$1,140.00	\$0.00	\$0.00	\$0.00	\$950.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00
246000	Material eléctrico y electrónico	\$43,387.88	\$0.00	\$0.00	\$2,784.00	-\$2,784.00	\$2,903.68	\$14,105.60	\$4,350.00	\$0.00	\$0.00	\$14,865.40	\$7,163.00	\$0.00	\$43,387.88	\$0.00
246001	Material Eléctrico	\$7,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,163.00	\$0.00	\$7,163.00	\$0.00
246002	Material Electrónico	\$36,224.88	\$0.00	\$0.00	\$2,784.00	-\$2,784.00	\$2,903.68	\$14,105.60	\$4,350.00	\$0.00	\$0.00	\$14,865.40	\$0.00	\$0.00	\$36,224.88	\$0.00
248000	Materiales complementarios	\$5,673.39	\$0.00	\$599.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$524.01	\$0.00	\$0.00	\$0.00	\$4,385.38	\$5,673.39	\$0.00
248001	Materiales complementarios	\$5,673.39	\$0.00	\$599.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$524.01	\$0.00	\$0.00	\$0.00	\$4,385.38	\$5,673.39	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$201,195.68	\$0.00	\$17,564.00	\$56,862.46	\$23,231.20	\$0.00	\$45,032.64	\$3,269.42	\$37,747.17	\$0.00	\$0.00	\$17,488.79	\$0.00	\$201,195.68	\$0.00
253000	Medicinas y productos farmacéuticos	\$35,312.87	\$0.00	\$487.20	\$18,377.80	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,847.87	\$0.00	\$35,312.87	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$35,312.87	\$0.00	\$487.20	\$18,377.80	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,847.87	\$0.00	\$35,312.87	\$0.00
254000	Materiales, accesorios y suministros médicos	\$165,882.81	\$0.00	\$17,078.80	\$38,484.66	\$23,231.20	\$0.00	\$44,432.64	\$3,269.42	\$37,747.17	\$0.00	\$0.00	\$1,640.92	\$0.00	\$165,882.81	\$0.00
254001	Materiales y Suministros Médicos	\$165,882.81	\$0.00	\$17,078.80	\$38,484.66	\$23,231.20	\$0.00	\$44,432.64	\$3,269.42	\$37,747.17	\$0.00	\$0.00	\$1,640.92	\$0.00	\$165,882.81	\$0.00
260000	Combustibles, lubricantes y aditivos	\$348,453.53	\$45,259.27	\$26,694.00	\$0.00	\$50,204.90	\$21,204.73	\$23,407.35	\$0.00	\$20,206.37	\$40,254.62	\$21,064.87	\$1,276.03	\$98,881.39	\$348,453.53	\$0.00
261000	Combustibles, lubricantes y aditivos	\$348,453.53	\$45,259.27	\$26,694.00	\$0.00	\$50,204.90	\$21,204.73	\$23,407.35	\$0.00	\$20,206.37	\$40,254.62	\$21,064.87	\$1,276.03	\$98,881.39	\$348,453.53	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$348,453.53	\$45,259.27	\$26,694.00	\$0.00	\$50,204.90	\$21,204.73	\$23,407.35	\$0.00	\$20,206.37	\$40,254.62	\$21,064.87	\$1,276.03	\$98,881.39	\$348,453.53	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$184,470.64	\$4,480.00	\$0.00	\$62,483.40	\$91,593.60	\$23,049.42	\$0.00	\$0.00	\$2,342.22	\$0.00	\$0.00	\$0.00	\$0.00	\$184,470.64	\$0.00
271000	Vestuario y uniformes	\$172,393.40	\$0.00	\$0.00	\$62,483.40	\$91,593.60	\$18,316.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,393.40	\$0.00
271001	Vestuario, Uniformes	\$172,393.40	\$0.00	\$0.00	\$62,483.40	\$91,593.60	\$18,316.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,393.40	\$0.00
272000	Prendas de seguridad y protección personal	\$2,864.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864.22	\$0.00
272001	Prendas de seguridad y Protección personal	\$2,864.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864.22	\$0.00
273000	Artículos deportivos	\$9,213.02	\$4,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.02	\$0.00	\$0.00	\$2,342.22	\$0.00	\$522.00	\$0.00	\$2,864.22	\$0.00
273001	Artículos Deportivos	\$9,213.02	\$4,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.02	\$0.00	\$0.00	\$2,342.22	\$0.00	\$522.00	\$0.00	\$9,213.02	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$173,590.04	\$0.00	\$12,568.00	\$20,769.24	\$0.00	\$17,553.12	\$40,568.54	\$7,899.60	\$8,198.00	\$10,048.96	\$0.00	\$11,896.95	\$44,086.63	\$173,590.04	\$0.00
291000	Herramientas menores	\$23,786.24	\$0.00	\$9,900.00	\$13,886.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,786.24	\$0.00
291001	Herramientas Menores	\$23,786.24	\$0.00	\$9,900.00	\$13,886.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,786.24	\$0.00
292000	Refacciones y accesorios menores de edificios	\$543.00	\$0.00	\$0.00	\$543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$543.00	\$0.00	\$0.00	\$543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y	\$27,505.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,856.19	\$7,899.60	\$0.00	\$7,749.96	\$0.00	\$0.00	\$0.00	\$27,505.75	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y	\$27,505.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,856.19	\$7,899.60	\$0.00	\$7,749.96	\$0.00	\$0.00	\$0.00	\$27,505.75	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$121,755.05	\$0.00	\$2,668.00	\$6,340.00	\$0.00	\$17,553.12	\$28,712.35	\$0.00	\$8,198.00	\$2,300.00	\$0.00	\$11,896.95	\$44,086.63	\$121,755.05	\$0.00
296001	Refacciones y accesorios menores de equipo de transporte	\$121,755.05	\$0.00	\$2,668.00	\$6,340.00	\$0.00	\$17,553.12	\$28,712.35	\$0.00	\$8,198.00	\$2,300.00	\$0.00	\$11,896.95	\$44,086.63	\$121,755.05	\$0.00
300000	SERVICIOS GENERALES	\$20,589,193.76	\$15,919.04	\$1,528,056.04	\$370,995.64	\$1,899,890.67	\$529,068.49	\$2,679,957.98	\$2,051,958.93	\$1,695,103.91	\$1,679,329.26	\$2,190,490.53	\$1,938,686.80	\$3,074,938.23	\$18,654,396.62	\$914,797.14
310000	Servicios básicos	\$3,910,280.73	\$3,900.00	\$717,757.62	\$9,165.31	\$899,759.84	\$7,446.93	\$29,483.81	\$676,544.96	\$31,379.58	\$5,188.93	\$35,942.79	\$763,306.28	\$10,234.56	\$3,190,110.59	\$720,170.14
311000	Energía eléctrica	\$3,877,693.92	\$0.00	\$714,117.62	\$4,565.30	\$897,359.84	\$5,428.93	\$29,231.81	\$676,304.96	\$31,132.56	\$4,914.93	\$35,942.79	\$756,948.28	\$1,576.76	\$3,157,523.78	\$720,170.14
311001	Servicio de Energía Eléctrica	\$3,877,693.92	\$0.00	\$714,117.62	\$4,565.30	\$897,359.84	\$5,428.93	\$29,231.81	\$676,304.96	\$31,132.56	\$4,914.93	\$35,942.79	\$756,948.28	\$1,576.76	\$3,157,523.78	\$720,170.14
312000	Gas	\$5,999.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.80	\$0.00
312001	Gas	\$5,999.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.80	\$0.00
314000	Telefonía tradicional	\$11,969.00	\$0.00	\$640.00	\$500.00	\$800.00	\$0.00	\$252.00	\$240.00	\$247.00	\$274.00	\$0.00	\$6,358.00	\$2,858.00	\$11,969.00	\$0.00
314001	Servicio Telefónico Tradicional	\$11,969.00	\$0.00	\$640.00	\$500.00	\$800.00	\$0.00	\$252.00	\$240.00	\$247.00	\$274.00	\$0.00	\$6,358.00	\$2,858.00	\$11,969.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de	\$14,318.01	\$3,900.00	\$2,700.00	\$4,100.01	\$1,600.00	\$2,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,318.01	\$0.00
317001	Servicios de acceso de Internet y procesamiento de	\$14,318.01	\$3,900.00	\$2,700.00	\$4,100.01	\$1,600.00	\$2,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,318.01	\$0.00
318000	Servicios postales y telegráficos	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
318001	Servicio Postal	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
320000	Servicios de arrendamiento	\$511,530.55	\$0.00	\$30,384.11	\$8,847.44	\$42,508.20	\$12,693.30	\$25,419.60	\$982.52	\$173,985.16	\$31,816.07	\$36,783.02	\$2,629.43	\$145,481.70	\$511,530.55	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración,	\$211,501.76	\$0.00	\$20,763.07	\$7,864.92	\$0.00	\$11,370.78	\$24,437.08	\$0.00	\$24,417.77	\$18,653.55	\$19,096.50	\$1,646.91	\$83,251.18	\$211,501.76	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$211,501.76	\$0.00	\$20,763.07	\$7,864.92	\$0.00	\$11,370.78	\$24,437.08	\$0.00	\$24,417.77	\$18,653.55	\$19,096.50	\$1,646.91	\$83,251.18	\$211,501.76	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$273,815.68	\$0.00	\$7,856.00	\$0.00	\$41,525.68	\$0.00	\$0.00	\$0.00	\$134,502.00	\$12,180.00	\$16,704.00	\$0.00	\$61,248.00	\$273,815.68	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$273,815.68	\$0.00	\$7,856.00	\$0.00	\$41,525.68	\$0.00	\$0.00	\$0.00	\$134,502.00	\$12,180.00	\$16,704.00	\$0.00	\$61,248.00	\$273,815.68	\$0.00
327000	Arrendamiento de activos intangibles	\$26,213.11	\$0.00	\$1,965.04	\$982.52	\$982.52	\$1,322.52	\$982.52	\$982.52	\$15,065.39	\$982.52					



Municipio de Tolcayuca
Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000	Servicios profesionales, científicos, técnicos y otros	\$616,299.17	\$0.00	\$0.00	\$5,800.00	\$14,862.79	\$0.00	\$13,355.96	\$7,200.00	\$104,939.00	\$7,156.00	\$0.00	\$12,716.00	\$450,269.42	\$616,299.17	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$557,151.56	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$4,435.56	\$7,200.00	\$104,400.00	\$5,000.00	\$0.00	\$12,716.00	\$417,600.00	\$557,151.56	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$557,151.56	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$4,435.56	\$7,200.00	\$104,400.00	\$5,000.00	\$0.00	\$12,716.00	\$417,600.00	\$557,151.56	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y en	\$3,802.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.48	\$0.00
333001	Servicios de informática	\$3,802.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.48	\$0.00
335000	Servicios de investigación científica y desarrollo	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
335001	Servicios de investigación científica y desarrollo	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$46,424.73	\$0.00	\$0.00	\$0.00	\$14,862.79	\$0.00	\$0.00	\$0.00	\$539.00	\$2,156.00	\$0.00	\$0.00	\$28,866.94	\$46,424.73	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$46,424.73	\$0.00	\$0.00	\$0.00	\$14,862.79	\$0.00	\$0.00	\$0.00	\$539.00	\$2,156.00	\$0.00	\$0.00	\$28,866.94	\$46,424.73	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$2,540.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.40	\$0.00
339003	Prestación de Servicios Profesionales	\$2,540.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.40	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$86,920.53	\$853.44	\$0.00	\$0.00	\$12,250.82	\$0.00	\$0.00	\$15,892.16	\$0.00	\$0.00	\$0.00	\$41,207.20	\$16,717.11	\$86,920.53	\$0.00
341000	Servicios financieros y bancarios	\$351.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.11	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$351.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.11	\$0.00
345000	Seguro de bienes patrimoniales	\$45,115.98	\$0.00	\$0.00	\$0.00	\$12,250.82	\$0.00	\$0.00	\$15,892.16	\$0.00	\$0.00	\$0.00	\$607.20	\$16,366.00	\$45,115.98	\$0.00
345001	Seguros	\$45,115.98	\$0.00	\$0.00	\$0.00	\$12,250.82	\$0.00	\$0.00	\$15,892.16	\$0.00	\$0.00	\$0.00	\$607.20	\$16,366.00	\$45,115.98	\$0.00
347000	Fletes y maniobras	\$41,453.44	\$853.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$41,453.44	\$0.00
347001	Fletes y Maniobras	\$41,453.44	\$853.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$41,453.44	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$3,368,864.01	\$6,113.20	\$127,633.84	\$213,092.13	\$233,185.71	\$395,618.51	\$789,225.24	\$116,848.25	\$49,479.19	\$631,659.83	\$491,542.72	\$91,509.23	\$212,956.16	\$3,368,864.01	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$3,057,942.22	\$812.00	\$127,633.84	\$157,188.82	\$218,212.11	\$348,269.79	\$770,719.47	\$80,567.51	\$35,721.27	\$598,683.27	\$449,550.72	\$85,953.14	\$186,630.28	\$3,057,942.22	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$3,057,942.22	\$812.00	\$127,633.84	\$157,188.82	\$218,212.11	\$348,269.79	\$770,719.47	\$80,567.51	\$35,721.27	\$598,683.27	\$449,550.72	\$85,953.14	\$186,630.28	\$3,057,942.22	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$3,688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206.80	\$1,392.00	\$0.00	\$0.00	\$3,688.80	\$0.00
353001	Mantenimiento de bienes informáticos	\$3,688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206.80	\$1,392.00	\$0.00	\$0.00	\$3,688.80	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$269,451.62	\$5,301.20	\$0.00	\$51,217.31	\$13,398.00	\$48,201.02	\$28,505.77	\$36,280.74	\$12,193.92	\$3,071.76	\$40,600.00	\$4,356.02	\$26,325.88	\$269,451.62	\$0.00
355001	Mantenimiento de Vehículos	\$269,451.62	\$5,301.20	\$0.00	\$51,217.31	\$13,398.00	\$48,201.02	\$28,505.77	\$36,280.74	\$12,193.92	\$3,071.76	\$40,600.00	\$4,356.02	\$26,325.88	\$269,451.62	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros	\$37,781.37	\$0.00	\$0.00	\$4,686.00	\$1,575.80	\$1,147.70	\$0.00	\$0.00	\$1,564.00	\$27,608.00	\$0.00	\$1,200.07	\$0.00	\$37,781.37	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$37,781.37	\$0.00	\$0.00	\$4,686.00	\$1,575.80	\$1,147.70	\$0.00	\$0.00	\$1,564.00	\$27,608.00	\$0.00	\$1,200.07	\$0.00	\$37,781.37	\$0.00
360000	Servicios de comunicación social y publicidad	\$112,835.00	\$3,506.80	\$2,006.80	\$5,006.80	\$2,006.80	\$5,006.80	\$14,392.00	\$41,624.00	\$8,946.00	\$3,500.00	\$3,500.00	\$7,390.00	\$15,948.00	\$112,835.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre	\$61,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,892.00	\$38,124.00	\$7,446.00	\$0.00	\$0.00	\$5,390.00	\$0.00	\$61,852.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$61,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,892.00	\$38,124.00	\$7,446.00	\$0.00	\$0.00	\$5,390.00	\$0.00	\$61,852.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$50,983.00	\$3,506.80	\$2,006.80	\$5,006.80	\$2,006.80	\$5,006.80	\$3,500.00	\$3,500.00	\$1,500.00	\$3,500.00	\$3,500.00	\$2,000.00	\$15,948.00	\$50,983.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$50,983.00	\$3,506.80	\$2,006.80	\$5,006.80	\$2,006.80	\$5,006.80	\$3,500.00	\$3,500.00	\$1,500.00	\$3,500.00	\$3,500.00	\$2,000.00	\$15,948.00	\$50,983.00	\$0.00
370000	Servicios de traslado y viáticos	\$61,100.97	\$1,546.40	\$15,037.95	\$7,272.26	\$20,684.27	\$6,102.95	\$8,418.65	\$-14,204.16	\$1,380.00	\$3,514.10	\$1,308.00	\$0.00	\$10,040.55	\$61,100.97	\$0.00
375000	Viáticos en el país	\$61,100.97	\$1,546.40	\$15,037.95	\$7,272.26	\$20,684.27	\$6,102.95	\$8,418.65	\$-14,204.16	\$1,380.00	\$3,514.10	\$1,308.00	\$0.00	\$10,040.55	\$61,100.97	\$0.00
375001	Viáticos en el país	\$61,100.97	\$1,546.40	\$15,037.95	\$7,272.26	\$20,684.27	\$6,102.95	\$8,418.65	\$-14,204.16	\$1,380.00	\$3,514.10	\$1,308.00	\$0.00	\$10,040.55	\$61,100.97	\$0.00
380000	Servicios oficiales	\$11,412,819.92	\$0.00	\$627,695.72	\$52,490.00	\$674,632.44	\$102,200.00	\$1,785,943.72	\$1,145,278.20	\$1,323,082.00	\$932,305.33	\$1,545,925.00	\$1,019,928.66	\$2,203,338.85	\$11,412,819.92	\$0.00
381000	Gastos de ceremonial	\$4,472,057.45	\$0.00	\$627,695.72	\$52,490.00	\$674,632.44	\$102,200.00	\$1,785,943.72	\$546,278.20	\$661,006.00	\$128,362.37	\$-106,551.00	\$0.00	\$0.00	\$4,472,057.45	\$0.00
381001	Gastos de Ceremonial	\$4,472,057.45	\$0.00	\$627,695.72	\$52,490.00	\$674,632.44	\$102,200.00	\$1,785,943.72	\$546,278.20	\$661,006.00	\$128,362.37	\$-106,551.00	\$0.00	\$0.00	\$4,472,057.45	\$0.00
382000	Gastos de orden social y cultural	\$6,940,762.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,000.00	\$682,076.00	\$803,942.96	\$1,652,476.00	\$1,019,928.66	\$6,940,762.47	\$0.00
382001	Gastos de orden social	\$6,940,762.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,000.00	\$682,076.00	\$803,942.96	\$1,652,476.00	\$1,019,928.66	\$6,940,762.47	\$0.00
390000	Otros servicios generales	\$488,542.88	\$0.00	\$7,540.00	\$69,322.00	\$0.00	\$0.00	\$3,719.00	\$61,793.00	\$1,913.00	\$64,189.00	\$75,489.00	\$0.00	\$9,950.88	\$293,915.88	\$184,627.00
391000	Servicios funerarios y de cementerios	\$46,820.00	\$0.00	\$7,540.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,820.00	\$0.00
391001	Servicios funerarios y de cementerios	\$46,820.00	\$0.00	\$7,540.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,820.00	\$0.00
392000	Impuestos y derechos	\$55,451.88	\$0.00	\$0.00	\$39,322.00	\$0.00	\$0.00	\$3,719.00	\$0.00	\$1,913.00	\$547.00	\$0.00	\$0.00	\$9,950.88	\$55,451.88	\$0.00
392005	Pago de otros impuestos	\$55,451.88	\$0.00	\$0.00	\$39,322.00	\$0.00	\$0.00	\$3,719.00	\$0.00	\$1,913.00	\$547.00	\$0.00	\$0.00	\$9,950.88	\$55,451.88	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion	\$386,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,793.00	\$63,842.00	\$66,209.00	\$0.00	\$0.00	\$191,644.00	\$184,627.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion	\$386,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,793.00	\$63,842.00	\$66,209.00	\$0.00	\$0.00	\$191,644.00	\$184,627.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$1,440,777.13	\$116,920.92	\$258,245.48	\$209,665.70	\$172,574.37	\$259,008.98	\$100,106.44	\$61,778.85	\$13,906.22	\$39,060.41	\$8,264.00	\$44,197.38	\$137,046.38	\$1,440,777.13	\$0.00
420000	Transferencias al resto del sector público	\$51,334.00	\$3,936.00	\$3,936.00	\$3,936.00	\$3,936.00	\$3,936.00	\$3,936.00	\$3,936.00	\$0.00	\$11,974.00	\$3,936.00	\$7,872.00	\$0.00	\$51,334.00	\$0.00
421000	Transferencias otorgadas a organismos entidades	\$47,232.00	\$3,936.00	\$3,936.00	\$3,936.00	\$3,936.00	\$3,936.00	\$3,936.00	\$3,936.00	\$0.00	\$7,872.00	\$3,936.00	\$7,872.00	\$0.00	\$47,232.00	\$0.00
421001	Transferencias otorgadas a organismos entidades	\$47,232.00	\$3,936.00	\$3,936.00	\$3,936.00	\$3,936.00	\$3,936.00	\$3,936.00	\$3,936.00	\$0.00	\$7,872.00	\$3,936.00	\$7,872.00	\$0.00	\$47,232.00	\$0.00
424000	Transferencias otorgadas a entidades federativas y municipios	\$4,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,102.00	\$0.00	\$0.00	\$0.00	\$4,102.00	\$0.00
424001	Transferencias otorgadas a entidades federativas y municipios	\$4,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,102.00	\$0.00	\$0.00	\$0.00	\$4,102.00	\$0.00
440000	Ayudas sociales	\$1,385,136.29	\$112,984.92	\$254,309.48	\$205,729.70	\$168,638.37	\$255,072.98	\$96,172.44	\$77,842.85	\$13,906.22	\$27,086.41	\$4,328.00	\$36,325.38	\$132,739.54	\$1,385,136.29	\$0.00
441000	Ayudas sociales a personas	\$1,385,136.29	\$112,984.92	\$254,309.48	\$205,729.70	\$168,638.37	\$255,072.98	\$96,172.44	\$77,842.85	\$13,906.22	\$27,086.41	\$4,328.00	\$36,325.38	\$132,739.54	\$1,385,136.29	\$0.00
441001	Ayudas sociales a personas	\$1,385,136.29	\$112,984.92	\$254,309.48	\$205,729.70	\$168,638.37	\$255,072.98	\$96,172.44	\$77,842.85	\$13,906.22	\$27,086.41	\$4,328.00	\$36,325.38	\$132,739.54	\$1,385,136.29	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$4,306.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306.84	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$4,306.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306.84	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$878,886.73	\$0.00	\$531,287.96	\$100,359.08	\$-26,000.00	\$58,054.52	\$28,000.00	\$0.00	\$0.00	\$166,967.31	\$20,217.86	\$0.00	\$0.00	\$878,886.73	



Municipio de Tolcayuca
Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
511001	Muebles de oficina y estantería	\$175,609.31	\$0.00	\$0.00	\$0.00	\$0.00	\$33,250.24	\$0.00	\$0.00	\$0.00	\$142,359.07	\$0.00	\$0.00	\$0.00	\$175,609.31	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$86,497.72	\$0.00	\$0.00	\$37,085.20	\$0.00	\$24,804.28	\$0.00	\$0.00	\$0.00	\$24,808.24	\$0.00	\$0.00	\$0.00	\$86,497.72	\$0.00
515001	Bienes Informáticos	\$86,497.72	\$0.00	\$0.00	\$37,085.20	\$0.00	\$24,804.28	\$0.00	\$0.00	\$0.00	\$24,808.24	\$0.00	\$0.00	\$0.00	\$86,497.72	\$0.00
540000	Vehículos y equipo de transporte	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00
541000	Vehículos y equipo terrestre	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$421,779.70	\$0.00	\$336,287.98	\$63,273.88	-\$26,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$20,217.86	\$0.00	\$0.00	\$421,779.70	\$0.00
567000	Herramientas y máquinas-herramienta	\$116,273.84	\$0.00	\$78,999.96	\$37,273.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,273.84	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$116,273.84	\$0.00	\$78,999.96	\$37,273.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,273.84	\$0.00
569000	Otros equipos	\$305,505.86	\$0.00	\$257,288.00	\$28,000.00	-\$26,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$20,217.86	\$0.00	\$0.00	\$305,505.86	\$0.00
569001	Otros equipos	\$305,505.86	\$0.00	\$257,288.00	\$28,000.00	-\$26,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$20,217.86	\$0.00	\$0.00	\$305,505.86	\$0.00
600000	INVERSION PUBLICA	\$18,034,148.28	\$0.00	\$0.00	\$0.00	\$184,496.59	\$480,955.70	\$328,848.07	\$1,147,724.52	\$1,340,890.89	\$1,860,883.88	\$1,589,145.43	\$2,333,167.56	\$926,244.01	\$10,192,356.65	\$7,841,791.63
610000	Obra pública en bienes de dominio público	\$18,034,148.28	\$0.00	\$0.00	\$0.00	\$184,496.59	\$480,955.70	\$328,848.07	\$1,147,724.52	\$1,340,890.89	\$1,860,883.88	\$1,589,145.43	\$2,333,167.56	\$926,244.01	\$10,192,356.65	\$7,841,791.63
613000	Construcción de obras para el abastecimiento de agua,	\$990,027.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,611.02	\$150,416.88
613005	2023/REPO075014 AMPLIACIÓN DE ELECTRIFICACIÓN EN	\$990,027.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,611.02	\$150,416.88
614000	División de terrenos y construcción de obras de urbanización	\$2,781,167.18	\$0.00	\$0.00	\$0.00	\$184,496.59	\$480,955.70	\$328,848.07	\$326,912.63	\$686,932.62	\$547,662.92	-\$433,793.35	\$639,152.00	\$0.00	\$2,761,167.18	\$0.00
614054	2023/REPO075001 REMODELACION DE LA SALA DE	\$368,993.18	\$0.00	\$0.00	\$0.00	\$184,496.59	\$152,107.82	\$0.00	\$0.00	\$32,388.97	\$0.00	\$0.00	\$0.00	\$0.00	\$368,993.18	\$0.00
614055	2023/REPO075003 ADECUACION DE SANITARIOS EN	\$657,696.15	\$0.00	\$0.00	\$0.00	\$0.00	\$328,848.08	\$328,848.07	\$326,912.63	\$106,880.72	\$0.00	-\$433,793.35	\$0.00	\$0.00	\$657,696.15	\$0.00
614057	2023/REPO075008 ADECUACIÓN DE SALON DE USOS	\$1,095,325.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,662.92	\$547,662.92	\$0.00	\$0.00	\$0.00	\$1,095,325.85	\$0.00
614060	2023/REPO075002 RECONSTRUCCIÓN DE CANCHA DE	\$639,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,152.00	\$0.00	\$639,152.00	\$0.00
615000	Construcción de vías de comunicación	\$14,282,953.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,811.89	\$653,958.27	\$1,313,220.06	\$2,022,938.78	\$1,694,015.58	\$86,632.99	\$6,591,578.45	\$7,691,374.75
615055	2023/REPO075004 CONSTRUCCIÓN DE PAVIMENTACIÓN	\$2,920,687.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,811.89	\$0.00	\$804,033.85	\$1,003,787.29	\$292,054.70	\$0.00	\$2,920,687.73	\$0.00
615056	2023/REPO075006 ADECUACIÓN DE SANITARIOS CANCHA	\$853,825.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,666.38	\$582,258.86	\$0.00	\$0.00	\$653,825.24	\$0.00
615057	2023/REPO075007 PAVIMENTACIÓN ASFALTICA EN	\$2,724,823.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,958.27	\$417,620.73	\$0.00	\$1,031,701.23	\$0.00	\$2,103,280.23	\$621,543.22
615058	2023/REPO075009 CONSERVACION EN CALLES PINO	\$913,785.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,892.83	\$370,259.63	\$86,632.99	\$913,785.25	\$0.00
615061	2023/REPO075010 PAVIMENTACIÓN ASFALTICA EN LA	\$633,850.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,850.12	\$0.00
615062	2023/REPO075011 PAVIMENTACIÓN ASFALTICA EN CALLE	\$2,737,084.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737,084.54	\$0.00
615063	2023/REPO075015 CONSTRUCCIÓN DE EDIFICIO	\$2,098,896.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098,896.87	\$0.00
615064	2023/REPO075016 CONSTRUCCIÓN DE COMPLEJO	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00
RECURSOS FISCALES		\$43,789,112.28	\$211,775.03	\$2,530,624.40	\$931,385.21	\$2,536,978.80	\$1,503,522.63	\$3,311,271.92	\$3,481,646.32	\$3,274,690.83	\$3,974,959.13	\$3,915,997.21	\$4,419,852.03	\$4,909,619.90	\$35,002,523.51	\$8,786,588.77
Total Final		\$110,496,974.97	\$2,792,196.52	\$5,420,088.66	\$6,065,452.82	\$6,123,129.78	\$6,643,202.77	\$8,321,999.84	\$7,580,361.41	\$9,867,870.81	\$9,961,221.33	\$8,873,833.05	\$9,822,167.56	\$17,590,124.16	\$99,061,648.71	\$11,435,326.26

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado presupuestario son veraces y contienen toda la información referente a los resultados del municipio de Tolcayuca, Hgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo la responsabilidad derivada de cualquier declaración en falso sobre las mismas"



LIC. GASTÓN VALDESPINO AVILA
PRESIDENTE MUNICIPAL

ADMINISTRACIÓN

L.C. YOLANDA FLORES CABRERA
TESORERA MUNICIPAL



ADMINISTRACIÓN 2020-2024

LIC. MIRYAM EMILIA JUAREZ PACHECO
SÍNDICO MUNICIPAL



ADMINISTRACIÓN
2020-2024