



**Municipio de Tolcayuca
Hidalgo**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Unidad Administrativa		Ampliaciones		Presupuesto		Disponible		Presupuesto		Cuentas por		
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	para Comprometer	Devengado	Comprometido No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
23006 IEPS (TABACOS)												
200000	MATERIALES Y SUMINISTROS	\$267,781.00	\$64,358.00	\$322,139.00	\$322,139.00	\$0.00	\$322,139.00	\$0.00	\$0.00	\$322,139.00	\$322,139.00	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$0.00	\$40,184.72	\$40,184.72	\$40,184.72	\$0.00	\$40,184.72	\$0.00	\$0.00	\$40,184.72	\$40,184.72	\$0.00
216000	Material de limpieza	\$0.00	\$40,184.72	\$40,184.72	\$40,184.72	\$0.00	\$40,184.72	\$0.00	\$0.00	\$40,184.72	\$40,184.72	\$0.00
216001	Material de Limpieza	\$0.00	\$40,184.72	\$40,184.72	\$40,184.72	\$0.00	\$40,184.72	\$0.00	\$0.00	\$40,184.72	\$40,184.72	\$0.00
220000	Alimentos y utensilios	\$0.00	\$17,162.20	\$17,162.20	\$17,162.20	\$0.00	\$17,162.20	\$0.00	\$0.00	\$17,162.20	\$17,162.20	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$17,162.20	\$17,162.20	\$17,162.20	\$0.00	\$17,162.20	\$0.00	\$0.00	\$17,162.20	\$17,162.20	\$0.00
221001	Productos alimenticios para personas	\$0.00	\$17,162.20	\$17,162.20	\$17,162.20	\$0.00	\$17,162.20	\$0.00	\$0.00	\$17,162.20	\$17,162.20	\$0.00
260000	Combustibles, lubricantes y aditivos	\$267,781.00	-\$2,988.92	\$264,792.08	\$264,792.08	\$0.00	\$264,792.08	\$0.00	\$0.00	\$264,792.08	\$264,792.08	\$0.00
261000	Combustibles, lubricantes y aditivos	\$267,781.00	-\$2,988.92	\$264,792.08	\$264,792.08	\$0.00	\$264,792.08	\$0.00	\$0.00	\$264,792.08	\$264,792.08	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$267,781.00	-\$2,988.92	\$264,792.08	\$264,792.08	\$0.00	\$264,792.08	\$0.00	\$0.00	\$264,792.08	\$264,792.08	\$0.00
300000	SERVICIOS GENERALES	\$118,179.00	\$27,066.51	\$145,235.51	\$145,235.51	\$0.00	\$145,235.51	\$0.00	\$0.00	\$145,235.51	\$145,235.51	\$0.00
310000	Servicios básicos	\$31,000.00	-\$22,600.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$31,000.00	-\$22,600.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00
317001	Servicios de acceso de Internet y procesamiento de información	\$31,000.00	-\$22,600.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00
320000	Servicios de arrendamiento	\$33,764.00	-\$9,184.47	\$24,579.53	\$24,579.53	\$0.00	\$24,579.53	\$0.00	\$0.00	\$24,579.53	\$24,579.53	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$33,764.00	-\$25,262.07	\$8,501.93	\$8,501.93	\$0.00	\$8,501.93	\$0.00	\$0.00	\$8,501.93	\$8,501.93	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$33,764.00	-\$25,262.07	\$8,501.93	\$8,501.93	\$0.00	\$8,501.93	\$0.00	\$0.00	\$8,501.93	\$8,501.93	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$16,077.60	\$16,077.60	\$16,077.60	\$0.00	\$16,077.60	\$0.00	\$0.00	\$16,077.60	\$16,077.60	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$16,077.60	\$16,077.60	\$16,077.60	\$0.00	\$16,077.60	\$0.00	\$0.00	\$16,077.60	\$16,077.60	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$4.06	\$4.06	\$4.06	\$0.00	\$4.06	\$0.00	\$0.00	\$4.06	\$4.06	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$4.06	\$4.06	\$4.06	\$0.00	\$4.06	\$0.00	\$0.00	\$4.06	\$4.06	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$4.06	\$4.06	\$4.06	\$0.00	\$4.06	\$0.00	\$0.00	\$4.06	\$4.06	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$30,000.00	-\$1,748.90	\$28,251.10	\$28,251.10	\$0.00	\$28,251.10	\$0.00	\$0.00	\$28,251.10	\$28,251.10	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$30,000.00	-\$1,748.90	\$28,251.10	\$28,251.10	\$0.00	\$28,251.10	\$0.00	\$0.00	\$28,251.10	\$28,251.10	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$30,000.00	-\$1,748.90	\$28,251.10	\$28,251.10	\$0.00	\$28,251.10	\$0.00	\$0.00	\$28,251.10	\$28,251.10	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
375000	Viáticos en el país	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
375001	Viáticos en el país	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
380000	Servicios oficiales	\$23,415.00	\$60,385.82	\$83,800.82	\$83,800.82	\$0.00	\$83,800.82	\$0.00	\$0.00	\$83,800.82	\$83,800.82	\$0.00
381000	Gastos de ceremonial	\$0.00	\$12,168.63	\$12,168.63	\$12,168.63	\$0.00	\$12,168.63	\$0.00	\$0.00	\$12,168.63	\$12,168.63	\$0.00
381001	Gastos de Ceremonial	\$0.00	\$12,168.63	\$12,168.63	\$12,168.63	\$0.00	\$12,168.63	\$0.00	\$0.00	\$12,168.63	\$12,168.63	\$0.00
382000	Gastos de orden social y cultural	\$23,415.00	\$48,217.19	\$71,632.19	\$71,632.19	\$0.00	\$71,632.19	\$0.00	\$0.00	\$71,632.19	\$71,632.19	\$0.00
382001	Gastos de orden social	\$23,415.00	\$48,217.19	\$71,632.19	\$71,632.19	\$0.00	\$71,632.19	\$0.00	\$0.00	\$71,632.19	\$71,632.19	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$16,800.00	\$16,800.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00
440000	Ayudas sociales	\$0.00	\$16,800.00	\$16,800.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$16,800.00	\$16,800.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$16,800.00	\$16,800.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00
IEPS (TABACOS)		\$385,960.00	\$98,214.51	\$484,174.51	\$484,174.51	\$0.00	\$484,174.51	\$0.00	\$0.00	\$484,174.51	\$484,174.51	\$0.00
23007 IEPS (GAS Y DIESEL)												
200000	MATERIALES Y SUMINISTROS	\$387,184.00	-\$73,404.49	\$313,779.51	\$313,779.51	\$0.00	\$313,779.51	\$0.00	\$0.00	\$313,779.51	\$313,779.51	\$0.00
220000	Alimentos y utensilios	\$88,993.00	-\$50,522.05	\$38,470.95	\$38,470.95	\$0.00	\$38,470.95	\$0.00	\$0.00	\$38,470.95	\$38,470.95	\$0.00
221000	Productos alimenticios para personas	\$88,993.00	-\$50,522.05	\$38,470.95	\$38,470.95	\$0.00	\$38,470.95	\$0.00	\$0.00	\$38,470.95	\$38,470.95	\$0.00
221001	Productos alimenticios para personas	\$88,993.00	-\$50,522.05	\$38,470.95	\$38,470.95	\$0.00	\$38,470.95	\$0.00	\$0.00	\$38,470.95	\$38,470.95	\$0.00
260000	Combustibles, lubricantes y aditivos	\$278,191.00	-\$6,882.40	\$271,308.60	\$271,308.60	\$0.00	\$271,308.60	\$0.00	\$0.00	\$271,308.60	\$271,308.60	\$0.00
261000	Combustibles, lubricantes y aditivos	\$278,191.00	-\$6,882.40	\$271,308.60	\$271,308.60	\$0.00	\$271,308.60	\$0.00	\$0.00	\$271,308.60	\$271,308.60	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$278,191.00	-\$6,882.40	\$271,308.60	\$271,308.60	\$0.00	\$271,308.60	\$0.00	\$0.00	\$271,308.60	\$271,308.60	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$20,000.00	-\$16,000.04	\$3,999.96	\$3,999.96	\$0.00	\$3,999.96	\$0.00	\$0.00	\$3,999.96	\$3,999.96	\$0.00
273000	Artículos deportivos	\$20,000.00	-\$16,000.04	\$3,999.96	\$3,999.96	\$0.00	\$3,999.96	\$0.00	\$0.00	\$3,999.96	\$3,999.96	\$0.00
273001	Artículos Deportivos	\$20,000.00	-\$16,000.04	\$3,999.96	\$3,999.96	\$0.00	\$3,999.96	\$0.00	\$0.00	\$3,999.96	\$3,999.96	\$0.00
300000	SERVICIOS GENERALES	\$360,891.00	-\$84,339.61	\$276,551.39	\$276,551.39	\$0.00	\$276,551.39	\$0.00	\$0.00	\$276,551.39	\$276,551.39	\$0.00
320000	Servicios de arrendamiento	\$79,891.00	-\$33,480.05	\$46,410.95	\$46,410.95	\$0.00	\$46,410.95	\$0.00	\$0.00	\$46,410.95	\$46,410.95	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$18,287.75	\$18,287.75	\$18,287.75	\$0.00	\$18,287.75	\$0.00	\$0.00	\$18,287.75	\$18,287.75	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$18,287.75	\$18,287.75	\$18,287.75	\$0.00	\$18,287.75	\$0.00	\$0.00	\$18,287.75	\$18,287.75	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$79,891.00	-\$51,767.80	\$28,123.20	\$28,123.20	\$0.00	\$28,123.20	\$0.00	\$0.00	\$28,123.20	\$28,123.20	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$79,891.00	-\$51,767.80	\$28,123.20	\$28,123.20	\$0.00	\$28,123.20	\$0.00	\$0.00	\$28,123.20	\$28,123.20	\$0.00
380000	Servicios oficiales	\$100,000.00	\$5,315.44	\$105,315.44	\$105,315.44	\$0.00	\$105,315.44	\$0.00	\$0.00	\$105,315.44	\$105,315.44	\$0.00
381000	Gastos de ceremonial	\$50,000.00	-\$14.15	\$49,985.85	\$49,985.85	\$0.00	\$49,985.85	\$0.00	\$0.00	\$49,985.85	\$49,985.85	\$0.00
381001	Gastos de Ceremonial	\$50,000.00	-\$14.15	\$49,985.85	\$49,985.85	\$0.00	\$49,985.85	\$0.00	\$0.00	\$49,985.85	\$49,985.85	\$0.00
382000	Gastos de orden social y cultural	\$50,000.00	\$5,329.59	\$55,329.59	\$55,329.59	\$0.00	\$55,329.59	\$0.00	\$0.00	\$55,329.59	\$55,329.59	\$0.00
382001	Gastos de orden social	\$50,000.00	\$5,329.59	\$55,329.59	\$55,329.59	\$0.00	\$55,329.59	\$0.00	\$0.00	\$55,329.59	\$55,329.59	\$0.00



**Municipio de Tolcayuca
Hidalgo**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Unidad Administrativa		Disponible										Cuentas por	
Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda		
390000 Otros servicios generales	\$181,000.00	-\$56,175.00	\$124,825.00	\$124,825.00	\$0.00	\$124,825.00	\$0.00	\$0.00	\$124,825.00	\$124,825.00	\$0.00		
398000 Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$181,000.00	-\$56,175.00	\$124,825.00	\$124,825.00	\$0.00	\$124,825.00	\$0.00	\$0.00	\$124,825.00	\$124,825.00	\$0.00		
398001 Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$181,000.00	-\$56,175.00	\$124,825.00	\$124,825.00	\$0.00	\$124,825.00	\$0.00	\$0.00	\$124,825.00	\$124,825.00	\$0.00		
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$100,000.00	-\$25,868.76	\$74,131.24	\$74,131.24	\$0.00	\$74,131.24	\$0.00	\$0.00	\$74,131.24	\$74,131.24	\$0.00		
440000 Ayudas sociales	\$100,000.00	-\$25,868.76	\$74,131.24	\$74,131.24	\$0.00	\$74,131.24	\$0.00	\$0.00	\$74,131.24	\$74,131.24	\$0.00		
441000 Ayudas sociales a personas	\$100,000.00	-\$25,868.76	\$74,131.24	\$74,131.24	\$0.00	\$74,131.24	\$0.00	\$0.00	\$74,131.24	\$74,131.24	\$0.00		
441001 Ayudas sociales a personas	\$100,000.00	-\$25,868.76	\$74,131.24	\$74,131.24	\$0.00	\$74,131.24	\$0.00	\$0.00	\$74,131.24	\$74,131.24	\$0.00		
IEPS (GAS Y DIESEL)		\$848,075.00	-\$183,612.86	\$664,462.14	\$664,462.14	\$0.00	\$664,462.14	\$0.00	\$664,462.14	\$664,462.14	\$0.00		
23008 IMPUESTO SOBRE AUTOMOVILES NUEVOS													
200000 MATERIALES Y SUMINISTROS	\$149,465.00	\$43,933.14	\$193,398.14	\$193,398.14	\$0.00	\$193,398.14	\$0.00	\$0.00	\$193,398.14	\$193,398.14	\$0.00		
210000 Materiales de administración, emisión de documentos y artículos oficiales	\$0.00	\$398.00	\$398.00	\$398.00	\$0.00	\$398.00	\$0.00	\$0.00	\$398.00	\$398.00	\$0.00		
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$398.00	\$398.00	\$398.00	\$0.00	\$398.00	\$0.00	\$0.00	\$398.00	\$398.00	\$0.00		
211001 Material , útiles y equipo menor de oficina	\$0.00	\$398.00	\$398.00	\$398.00	\$0.00	\$398.00	\$0.00	\$0.00	\$398.00	\$398.00	\$0.00		
220000 Alimentos y utensilios	\$0.00	\$48,557.00	\$48,557.00	\$48,557.00	\$0.00	\$48,557.00	\$0.00	\$0.00	\$48,557.00	\$48,557.00	\$0.00		
221000 Productos alimenticios para personas	\$0.00	\$48,557.00	\$48,557.00	\$48,557.00	\$0.00	\$48,557.00	\$0.00	\$0.00	\$48,557.00	\$48,557.00	\$0.00		
221001 Productos alimenticios para personas	\$0.00	\$48,557.00	\$48,557.00	\$48,557.00	\$0.00	\$48,557.00	\$0.00	\$0.00	\$48,557.00	\$48,557.00	\$0.00		
260000 Combustibles, lubricantes y aditivos	\$149,465.00	-\$5,021.86	\$144,443.14	\$144,443.14	\$0.00	\$144,443.14	\$0.00	\$0.00	\$144,443.14	\$144,443.14	\$0.00		
261000 Combustibles, lubricantes y aditivos	\$149,465.00	-\$5,021.86	\$144,443.14	\$144,443.14	\$0.00	\$144,443.14	\$0.00	\$0.00	\$144,443.14	\$144,443.14	\$0.00		
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$149,465.00	-\$5,021.86	\$144,443.14	\$144,443.14	\$0.00	\$144,443.14	\$0.00	\$0.00	\$144,443.14	\$144,443.14	\$0.00		
300000 SERVICIOS GENERALES	\$24,000.00	\$75,667.11	\$99,667.11	\$99,667.11	\$0.00	\$99,667.11	\$0.00	\$0.00	\$99,667.11	\$99,667.11	\$0.00		
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$27.84	\$27.84	\$27.84	\$0.00	\$27.84	\$0.00	\$0.00	\$27.84	\$27.84	\$0.00		
349000 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$27.84	\$27.84	\$27.84	\$0.00	\$27.84	\$0.00	\$0.00	\$27.84	\$27.84	\$0.00		
349001 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$27.84	\$27.84	\$27.84	\$0.00	\$27.84	\$0.00	\$0.00	\$27.84	\$27.84	\$0.00		
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$22,547.00	\$22,547.00	\$22,547.00	\$0.00	\$22,547.00	\$0.00	\$0.00	\$22,547.00	\$22,547.00	\$0.00		
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$22,547.00	\$22,547.00	\$22,547.00	\$0.00	\$22,547.00	\$0.00	\$0.00	\$22,547.00	\$22,547.00	\$0.00		
351001 Conservación y mantenimiento menor de inmuebles	\$0.00	\$22,547.00	\$22,547.00	\$22,547.00	\$0.00	\$22,547.00	\$0.00	\$0.00	\$22,547.00	\$22,547.00	\$0.00		
380000 Servicios oficiales	\$24,000.00	\$53,092.27	\$77,092.27	\$77,092.27	\$0.00	\$77,092.27	\$0.00	\$0.00	\$77,092.27	\$77,092.27	\$0.00		
381000 Gastos de ceremonial	\$24,000.00	-\$3,779.00	\$20,221.00	\$20,221.00	\$0.00	\$20,221.00	\$0.00	\$0.00	\$20,221.00	\$20,221.00	\$0.00		
381001 Gastos de Ceremonial	\$24,000.00	-\$3,779.00	\$20,221.00	\$20,221.00	\$0.00	\$20,221.00	\$0.00	\$0.00	\$20,221.00	\$20,221.00	\$0.00		
382000 Gastos de orden social y cultural	\$0.00	\$56,871.27	\$56,871.27	\$56,871.27	\$0.00	\$56,871.27	\$0.00	\$0.00	\$56,871.27	\$56,871.27	\$0.00		
382001 Gastos de orden social	\$0.00	\$56,871.27	\$56,871.27	\$56,871.27	\$0.00	\$56,871.27	\$0.00	\$0.00	\$56,871.27	\$56,871.27	\$0.00		
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$25,837.00	-\$2,344.50	\$23,492.50	\$23,492.50	\$0.00	\$23,492.50	\$0.00	\$0.00	\$23,492.50	\$23,492.50	\$0.00		
440000 Ayudas sociales	\$25,837.00	-\$2,344.50	\$23,492.50	\$23,492.50	\$0.00	\$23,492.50	\$0.00	\$0.00	\$23,492.50	\$23,492.50	\$0.00		
441000 Ayudas sociales a personas	\$25,837.00	-\$2,344.50	\$23,492.50	\$23,492.50	\$0.00	\$23,492.50	\$0.00	\$0.00	\$23,492.50	\$23,492.50	\$0.00		
441001 Ayudas sociales a personas	\$25,837.00	-\$2,344.50	\$23,492.50	\$23,492.50	\$0.00	\$23,492.50	\$0.00	\$0.00	\$23,492.50	\$23,492.50	\$0.00		
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$9,048.00	\$9,048.00	\$9,048.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00		
510000 Mobiliario y equipo de administración	\$0.00	\$9,048.00	\$9,048.00	\$9,048.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00		
512000 Muebles, excepto de oficina y estantería	\$0.00	\$9,048.00	\$9,048.00	\$9,048.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00		
512001 Muebles, excepto de oficina y estantería	\$0.00	\$9,048.00	\$9,048.00	\$9,048.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00		
IMPUESTO SOBRE AUTOMOVILES NUEVOS		\$199,302.00	\$128,303.75	\$325,605.75	\$325,605.75	\$0.00	\$325,605.75	\$0.00	\$325,605.75	\$325,605.75	\$0.00		
23009 ISR RECAUDACIÓN													
200000 MATERIALES Y SUMINISTROS	\$133,288.67	\$138,993.22	\$272,281.89	\$272,281.89	\$0.00	\$272,281.89	\$0.00	\$0.00	\$272,281.89	\$272,281.89	\$0.00		
210000 Materiales de administración, emisión de documentos y artículos oficiales	\$126,328.67	-\$4,990.23	\$121,338.44	\$121,338.44	\$0.00	\$121,338.44	\$0.00	\$0.00	\$121,338.44	\$121,338.44	\$0.00		
211000 Materiales, útiles y equipos menores de oficina	\$38,440.52	\$23,641.29	\$62,081.81	\$62,081.81	\$0.00	\$62,081.81	\$0.00	\$0.00	\$62,081.81	\$62,081.81	\$0.00		
211001 Material , útiles y equipo menor de oficina	\$38,440.52	\$23,641.29	\$62,081.81	\$62,081.81	\$0.00	\$62,081.81	\$0.00	\$0.00	\$62,081.81	\$62,081.81	\$0.00		
212000 Materiales y útiles de impresión y reproducción	\$0.00	\$27,956.00	\$27,956.00	\$27,956.00	\$0.00	\$27,956.00	\$0.00	\$0.00	\$27,956.00	\$27,956.00	\$0.00		
212001 Materiales y Útiles de Impresión y reproducción	\$0.00	\$27,956.00	\$27,956.00	\$27,956.00	\$0.00	\$27,956.00	\$0.00	\$0.00	\$27,956.00	\$27,956.00	\$0.00		
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$62,888.15	-\$62,888.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
214001 Material para Bienes Informáticos	\$62,888.15	-\$62,888.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
216000 Material de limpieza	\$25,000.00	\$6,300.63	\$31,300.63	\$31,300.63	\$0.00	\$31,300.63	\$0.00	\$0.00	\$31,300.63	\$31,300.63	\$0.00		
216001 Material de Limpieza	\$25,000.00	\$6,300.63	\$31,300.63	\$31,300.63	\$0.00	\$31,300.63	\$0.00	\$0.00	\$31,300.63	\$31,300.63	\$0.00		
220000 Alimentos y utensilios	\$6,960.00	\$9,065.01	\$16,025.01	\$16,025.01	\$0.00	\$16,025.01	\$0.00	\$0.00	\$16,025.01	\$16,025.01	\$0.00		
221000 Productos alimenticios para personas	\$6,960.00	\$9,065.01	\$16,025.01	\$16,025.01	\$0.00	\$16,025.01	\$0.00	\$0.00	\$16,025.01	\$16,025.01	\$0.00		
221001 Productos alimenticios para personas	\$6,960.00	\$9,065.01	\$16,025.01	\$16,025.01	\$0.00	\$16,025.01	\$0.00	\$0.00	\$16,025.01	\$16,025.01	\$0.00		
240000 Materiales y artículos de construcción y de reparación	\$0.00	\$35,144.52	\$35,144.52	\$35,144.52	\$0.00	\$35,144.52	\$0.00	\$0.00	\$35,144.52	\$35,144.52	\$0.00		
246000 Material eléctrico y electrónico	\$0.00	\$35,144.52	\$35,144.52	\$35,144.52	\$0.00	\$35,144.52	\$0.00	\$0.00	\$35,144.52	\$35,144.52	\$0.00		
246001 Material Eléctrico	\$0.00	\$35,144.52	\$35,144.52	\$35,144.52	\$0.00	\$35,144.52	\$0.00	\$0.00	\$35,144.52	\$35,144.52	\$0.00		
250000 Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$45,872.20	\$45,872.20	\$45,872.20	\$0.00	\$45,872.20	\$0.00	\$0.00	\$45,872.20	\$45,872.20	\$0.00		
254000 Materiales, accesorios y suministros médicos	\$0.00	\$45,872.20	\$45,872.20	\$45,872.20	\$0.00	\$45,872.20	\$0.00	\$0.00	\$45,872.20	\$45,872.20	\$0.00		
254001 Materiales y Suministros Médicos	\$0.00	\$45,872.20	\$45,872.20	\$45,872.20	\$0.00	\$45,872.20	\$0.00	\$0.00	\$45,872.20	\$45,872.20	\$0.00		
270000 Vestuario, blancos, prendas de protección y artículos deportivos	\$0.00	\$48,859.20	\$48,859.20	\$48,859.20	\$0.00	\$48,859.20	\$0.00	\$0.00	\$48,859.20	\$48,859.20	\$0.00		



**Municipio de Toluca
Hidalgo**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Unidad Administrativa			Disponible									Cuentas por	
Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda		
271000 Vestuario y uniformes	\$0.00	\$48,859.20	\$48,859.20	\$48,859.20	\$0.00	\$48,859.20	\$0.00	\$0.00	\$48,859.20	\$48,859.20	\$0.00		
271001 Vestuario, Uniformes	\$0.00	\$48,859.20	\$48,859.20	\$48,859.20	\$0.00	\$48,859.20	\$0.00	\$0.00	\$48,859.20	\$48,859.20	\$0.00		
290000 Herramientas, refacciones y accesorios menores	\$0.00	\$5,042.52	\$5,042.52	\$5,042.52	\$0.00	\$5,042.52	\$0.00	\$0.00	\$5,042.52	\$5,042.52	\$0.00		
291000 Herramientas menores	\$0.00	\$5,042.52	\$5,042.52	\$5,042.52	\$0.00	\$5,042.52	\$0.00	\$0.00	\$5,042.52	\$5,042.52	\$0.00		
291001 Herramientas Menores	\$0.00	\$5,042.52	\$5,042.52	\$5,042.52	\$0.00	\$5,042.52	\$0.00	\$0.00	\$5,042.52	\$5,042.52	\$0.00		
300000 SERVICIOS GENERALES	\$1,450,099.33	-\$138,644.29	\$1,311,455.04	\$1,311,455.04	\$0.00	\$1,311,455.04	\$0.00	\$0.00	\$1,311,455.04	\$1,311,455.04	\$0.00		
310000 Servicios básicos	\$793,653.26	-\$79,686.73	\$713,966.53	\$713,966.53	\$0.00	\$713,966.53	\$0.00	\$0.00	\$713,966.53	\$713,966.53	\$0.00		
311000 Energía eléctrica	\$793,653.26	-\$79,686.73	\$713,966.53	\$713,966.53	\$0.00	\$713,966.53	\$0.00	\$0.00	\$713,966.53	\$713,966.53	\$0.00		
311001 Servicio de Energía Eléctrica	\$793,653.26	-\$79,686.73	\$713,966.53	\$713,966.53	\$0.00	\$713,966.53	\$0.00	\$0.00	\$713,966.53	\$713,966.53	\$0.00		
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$156,027.15	-\$125,201.81	\$30,825.34	\$30,825.34	\$0.00	\$30,825.34	\$0.00	\$0.00	\$30,825.34	\$30,825.34	\$0.00		
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$125,477.96	-\$113,803.56	\$11,674.40	\$11,674.40	\$0.00	\$11,674.40	\$0.00	\$0.00	\$11,674.40	\$11,674.40	\$0.00		
331002 Servicios de contabilidad, auditoría y servicios relacionados	\$125,477.96	-\$113,803.56	\$11,674.40	\$11,674.40	\$0.00	\$11,674.40	\$0.00	\$0.00	\$11,674.40	\$11,674.40	\$0.00		
339000 Servicios profesionales, científicos y técnicos integrales	\$30,549.19	-\$11,398.25	\$19,150.94	\$19,150.94	\$0.00	\$19,150.94	\$0.00	\$0.00	\$19,150.94	\$19,150.94	\$0.00		
339001 Estudios e Investigaciones	\$30,549.19	-\$11,398.25	\$19,150.94	\$19,150.94	\$0.00	\$19,150.94	\$0.00	\$0.00	\$19,150.94	\$19,150.94	\$0.00		
339003 Prestación de Servicios Profesionales	\$0.00	\$19,150.94	\$19,150.94	\$19,150.94	\$0.00	\$19,150.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$5.22	\$5.22	\$5.22	\$0.00	\$5.22	\$0.00	\$0.00	\$5.22	\$5.22	\$0.00		
341000 Servicios financieros y bancarios	\$0.00	\$5.22	\$5.22	\$5.22	\$0.00	\$5.22	\$0.00	\$0.00	\$5.22	\$5.22	\$0.00		
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$5.22	\$5.22	\$5.22	\$0.00	\$5.22	\$0.00	\$0.00	\$5.22	\$5.22	\$0.00		
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$106,810.00	\$38,638.25	\$145,448.25	\$145,448.25	\$0.00	\$145,448.25	\$0.00	\$0.00	\$145,448.25	\$145,448.25	\$0.00		
351000 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$7,057.77	\$107,057.77	\$107,057.77	\$0.00	\$107,057.77	\$0.00	\$0.00	\$107,057.77	\$107,057.77	\$0.00		
351001 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$7,057.77	\$107,057.77	\$107,057.77	\$0.00	\$107,057.77	\$0.00	\$0.00	\$107,057.77	\$107,057.77	\$0.00		
355000 Reparación y mantenimiento de equipo de transporte	\$6,810.00	\$31,580.48	\$38,390.48	\$38,390.48	\$0.00	\$38,390.48	\$0.00	\$0.00	\$38,390.48	\$38,390.48	\$0.00		
355001 Mantenimiento de Vehículos	\$6,810.00	\$31,580.48	\$38,390.48	\$38,390.48	\$0.00	\$38,390.48	\$0.00	\$0.00	\$38,390.48	\$38,390.48	\$0.00		
370000 Servicios de traslado y viáticos	\$0.00	\$8,932.00	\$8,932.00	\$8,932.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$8,932.00	\$8,932.00	\$0.00		
375000 Viáticos en el país	\$0.00	\$8,932.00	\$8,932.00	\$8,932.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$8,932.00	\$8,932.00	\$0.00		
375001 Viáticos en el país	\$0.00	\$8,932.00	\$8,932.00	\$8,932.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$8,932.00	\$8,932.00	\$0.00		
380000 Servicios oficiales	\$329,608.92	-\$37,500.22	\$292,108.70	\$292,108.70	\$0.00	\$292,108.70	\$0.00	\$0.00	\$292,108.70	\$292,108.70	\$0.00		
381000 Gastos de ceremonial	\$185,816.92	-\$5,818.13	\$179,998.79	\$179,998.79	\$0.00	\$179,998.79	\$0.00	\$0.00	\$179,998.79	\$179,998.79	\$0.00		
381001 Gastos de Ceremonial	\$185,816.92	-\$5,818.13	\$179,998.79	\$179,998.79	\$0.00	\$179,998.79	\$0.00	\$0.00	\$179,998.79	\$179,998.79	\$0.00		
382000 Gastos de orden social y cultural	\$143,792.00	-\$31,682.09	\$112,109.91	\$112,109.91	\$0.00	\$112,109.91	\$0.00	\$0.00	\$112,109.91	\$112,109.91	\$0.00		
382001 Gastos de orden social	\$143,792.00	-\$31,682.09	\$112,109.91	\$112,109.91	\$0.00	\$112,109.91	\$0.00	\$0.00	\$112,109.91	\$112,109.91	\$0.00		
390000 Otros servicios generales	\$64,000.00	\$56,169.00	\$120,169.00	\$120,169.00	\$0.00	\$120,169.00	\$0.00	\$0.00	\$120,169.00	\$120,169.00	\$0.00		
398000 Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$64,000.00	\$56,169.00	\$120,169.00	\$120,169.00	\$0.00	\$120,169.00	\$0.00	\$0.00	\$120,169.00	\$120,169.00	\$0.00		
398001 Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$64,000.00	\$56,169.00	\$120,169.00	\$120,169.00	\$0.00	\$120,169.00	\$0.00	\$0.00	\$120,169.00	\$120,169.00	\$0.00		
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$116,612.00	\$12,643.07	\$129,255.07	\$129,255.07	\$0.00	\$129,255.07	\$0.00	\$0.00	\$129,255.07	\$129,255.07	\$0.00		
440000 Ayudas sociales	\$116,612.00	\$12,643.07	\$129,255.07	\$129,255.07	\$0.00	\$129,255.07	\$0.00	\$0.00	\$129,255.07	\$129,255.07	\$0.00		
441000 Ayudas sociales a personas	\$116,612.00	\$12,643.07	\$129,255.07	\$129,255.07	\$0.00	\$129,255.07	\$0.00	\$0.00	\$129,255.07	\$129,255.07	\$0.00		
441001 Ayudas sociales a personas	\$116,612.00	\$12,643.07	\$129,255.07	\$129,255.07	\$0.00	\$129,255.07	\$0.00	\$0.00	\$129,255.07	\$129,255.07	\$0.00		
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$21,541.20	\$21,541.20	\$21,541.20	\$0.00	\$21,541.20	\$0.00	\$0.00	\$21,541.20	\$21,541.20	\$0.00		
510000 Mobiliario y equipo de administración	\$0.00	\$21,541.20	\$21,541.20	\$21,541.20	\$0.00	\$21,541.20	\$0.00	\$0.00	\$21,541.20	\$21,541.20	\$0.00		
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$21,541.20	\$21,541.20	\$21,541.20	\$0.00	\$21,541.20	\$0.00	\$0.00	\$21,541.20	\$21,541.20	\$0.00		
515001 Bienes informáticos	\$0.00	\$21,541.20	\$21,541.20	\$21,541.20	\$0.00	\$21,541.20	\$0.00	\$0.00	\$21,541.20	\$21,541.20	\$0.00		
ISR RECAUDACIÓN	\$1,700,000.00	\$34,533.20	\$1,734,533.20	\$1,734,533.20	\$0.00	\$1,734,533.20	\$0.00	\$0.00	\$1,734,533.20	\$1,734,533.20	\$0.00		
23010 IMPUESTO SOBRE LA RENTA ENAJENACIÓN DE BIENES INMUEBLES													
200000 MATERIALES Y SUMINISTROS	\$0.00	\$82,617.20	\$82,617.20	\$82,617.20	\$0.00	\$82,617.20	\$0.00	\$0.00	\$82,617.20	\$82,617.20	\$0.00		
220000 Alimentos y utensilios	\$0.00	\$75,046.20	\$75,046.20	\$75,046.20	\$0.00	\$75,046.20	\$0.00	\$0.00	\$75,046.20	\$75,046.20	\$0.00		
221000 Productos alimenticios para personas	\$0.00	\$75,046.20	\$75,046.20	\$75,046.20	\$0.00	\$75,046.20	\$0.00	\$0.00	\$75,046.20	\$75,046.20	\$0.00		
221001 Productos alimenticios para personas	\$0.00	\$75,046.20	\$75,046.20	\$75,046.20	\$0.00	\$75,046.20	\$0.00	\$0.00	\$75,046.20	\$75,046.20	\$0.00		
240000 Materiales y artículos de construcción y de reparación	\$0.00	\$7,571.00	\$7,571.00	\$7,571.00	\$0.00	\$7,571.00	\$0.00	\$0.00	\$7,571.00	\$7,571.00	\$0.00		
248000 Materiales complementarios	\$0.00	\$5,834.00	\$5,834.00	\$5,834.00	\$0.00	\$5,834.00	\$0.00	\$0.00	\$5,834.00	\$5,834.00	\$0.00		
248001 Materiales complementarios	\$0.00	\$5,834.00	\$5,834.00	\$5,834.00	\$0.00	\$5,834.00	\$0.00	\$0.00	\$5,834.00	\$5,834.00	\$0.00		
249000 Otros materiales y artículos de construcción y reparación	\$0.00	\$1,737.00	\$1,737.00	\$1,737.00	\$0.00	\$1,737.00	\$0.00	\$0.00	\$1,737.00	\$1,737.00	\$0.00		
249001 Otros materiales y artículos de construcción y reparación	\$0.00	\$1,737.00	\$1,737.00	\$1,737.00	\$0.00	\$1,737.00	\$0.00	\$0.00	\$1,737.00	\$1,737.00	\$0.00		
300000 SERVICIOS GENERALES	\$0.00	\$468.08	\$468.08	\$468.08	\$0.00	\$468.08	\$0.00	\$0.00	\$468.08	\$468.08	\$0.00		
380000 Servicios oficiales	\$0.00	\$468.08	\$468.08	\$468.08	\$0.00	\$468.08	\$0.00	\$0.00	\$468.08	\$468.08	\$0.00		
382000 Gastos de orden social y cultural	\$0.00	\$468.08	\$468.08	\$468.08	\$0.00	\$468.08	\$0.00	\$0.00	\$468.08	\$468.08	\$0.00		
382001 Gastos de orden social	\$0.00	\$468.08	\$468.08	\$468.08	\$0.00	\$468.08	\$0.00	\$0.00	\$468.08	\$468.08	\$0.00		
IMPUESTO SOBRE LA RENTA ENAJENACION DE BIENES	\$0.00	\$83,085.28	\$83,085.28	\$83,085.28	\$0.00	\$83,085.28	\$0.00	\$0.00	\$83,085.28	\$83,085.28	\$0.00		
23011 FONDO DE COMPENSACIÓN													
200000 MATERIALES Y SUMINISTROS	\$258,000.00	-\$88,998.80	\$169,001.20	\$169,001.20	\$0.00	\$169,001.20	\$0.00	\$0.00	\$169,001.20	\$169,001.20	\$0.00		
210000 Materiales de administración, emisión de documentos y artículos oficiales	\$125,000.00	-\$35,177.72	\$89,822.28	\$89,822.28	\$0.00	\$89,822.28	\$0.00	\$0.00	\$89,822.28	\$89,822.28	\$0.00		



**Municipio de Tolcayuca
Hidalgo**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Unidad Administrativa Objeto del Gasto	Ampliaciones /(Reducciones)		Presupuesto		Disponible		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado		Vigente	Comprometido	para Comprometer	Devengado					
211000 Materiales, útiles y equipos menores de oficina	\$80,000.00	-\$47,586.12	\$32,413.88	\$32,413.88	\$0.00	\$32,413.88	\$0.00	\$0.00	\$32,413.88	\$32,413.88	\$0.00
211001 Material, útiles y equipo menor de oficina	\$80,000.00	-\$47,586.12	\$32,413.88	\$32,413.88	\$0.00	\$32,413.88	\$0.00	\$0.00	\$32,413.88	\$32,413.88	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$45,000.00	\$6,808.40	\$51,808.40	\$51,808.40	\$0.00	\$51,808.40	\$0.00	\$0.00	\$51,808.40	\$51,808.40	\$0.00
212001 Materiales y Útiles de Impresión y reproducción	\$45,000.00	\$6,808.40	\$51,808.40	\$51,808.40	\$0.00	\$51,808.40	\$0.00	\$0.00	\$51,808.40	\$51,808.40	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
214001 Material para Bienes Informáticos	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
220000 Alimentos y utensilios	\$28,000.00	-\$4,202.80	\$23,797.40	\$23,797.40	\$0.00	\$23,797.40	\$0.00	\$0.00	\$23,797.40	\$23,797.40	\$0.00
221000 Productos alimenticios para personas	\$25,000.00	-\$1,202.80	\$23,797.40	\$23,797.40	\$0.00	\$23,797.40	\$0.00	\$0.00	\$23,797.40	\$23,797.40	\$0.00
221001 Productos alimenticios para personas	\$25,000.00	-\$1,202.80	\$23,797.40	\$23,797.40	\$0.00	\$23,797.40	\$0.00	\$0.00	\$23,797.40	\$23,797.40	\$0.00
222000 Productos alimenticios para animales	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222001 Alimentación de Animales	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$30,000.00	-\$21,390.48	\$8,609.52	\$8,609.52	\$0.00	\$8,609.52	\$0.00	\$0.00	\$8,609.52	\$8,609.52	\$0.00
240000 Material eléctrico y electrónico	\$30,000.00	-\$21,390.48	\$8,609.52	\$8,609.52	\$0.00	\$8,609.52	\$0.00	\$0.00	\$8,609.52	\$8,609.52	\$0.00
240001 Material Eléctrico	\$30,000.00	-\$21,390.48	\$8,609.52	\$8,609.52	\$0.00	\$8,609.52	\$0.00	\$0.00	\$8,609.52	\$8,609.52	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$35,000.00	-\$6,116.00	\$28,884.00	\$28,884.00	\$0.00	\$28,884.00	\$0.00	\$0.00	\$28,884.00	\$28,884.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$15,000.00	\$13,884.00	\$28,884.00	\$28,884.00	\$0.00	\$28,884.00	\$0.00	\$0.00	\$28,884.00	\$28,884.00	\$0.00
254001 Materiales y Suministros Médicos	\$15,000.00	\$13,884.00	\$28,884.00	\$28,884.00	\$0.00	\$28,884.00	\$0.00	\$0.00	\$28,884.00	\$28,884.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos deportivos	\$40,000.00	-\$32,112.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
273000 Artículos deportivos	\$40,000.00	-\$32,112.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
273001 Artículos Deportivos	\$40,000.00	-\$32,112.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
300000 SERVICIOS GENERALES	\$223,302.01	\$32,171.09	\$255,473.10	\$255,473.10	\$0.00	\$255,473.10	\$0.00	\$0.00	\$255,473.10	\$255,473.10	\$0.00
320000 Servicios de arrendamiento	\$92,081.00	-\$92,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramientas	\$92,081.00	-\$92,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$92,081.00	-\$92,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$10.00	-\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$10.00	-\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$10.00	-\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$3,850.01	\$3,850.01	\$3,850.01	\$0.00	\$3,850.01	\$0.00	\$0.00	\$3,850.01	\$3,850.01	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la	\$0.00	\$3,850.01	\$3,850.01	\$3,850.01	\$0.00	\$3,850.01	\$0.00	\$0.00	\$3,850.01	\$3,850.01	\$0.00
353001 Mantenimiento de bienes informáticos	\$0.00	\$3,850.01	\$3,850.01	\$3,850.01	\$0.00	\$3,850.01	\$0.00	\$0.00	\$3,850.01	\$3,850.01	\$0.00
370000 Servicios de traslado y viáticos	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
375000 Viáticos en el país	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
375001 Viáticos en el país	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
380000 Servicios oficiales	\$131,211.01	\$119,982.08	\$251,173.09	\$251,173.09	\$0.00	\$251,173.09	\$0.00	\$0.00	\$251,173.09	\$251,173.09	\$0.00
381000 Gastos de ceremonial	\$60,000.00	\$11,959.19	\$71,959.19	\$71,959.19	\$0.00	\$71,959.19	\$0.00	\$0.00	\$71,959.19	\$71,959.19	\$0.00
381001 Gastos de Ceremonial	\$60,000.00	\$11,959.19	\$71,959.19	\$71,959.19	\$0.00	\$71,959.19	\$0.00	\$0.00	\$71,959.19	\$71,959.19	\$0.00
382000 Gastos de orden social y cultural	\$71,211.01	\$108,002.89	\$179,213.90	\$179,213.90	\$0.00	\$179,213.90	\$0.00	\$0.00	\$179,213.90	\$179,213.90	\$0.00
382001 Gastos de orden social	\$71,211.01	\$108,002.89	\$179,213.90	\$179,213.90	\$0.00	\$179,213.90	\$0.00	\$0.00	\$179,213.90	\$179,213.90	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$40,000.00	\$15,440.53	\$55,440.53	\$55,440.53	\$0.00	\$55,440.53	\$0.00	\$0.00	\$55,440.53	\$55,440.53	\$0.00
440000 Ayudas sociales	\$40,000.00	\$15,440.53	\$55,440.53	\$55,440.53	\$0.00	\$55,440.53	\$0.00	\$0.00	\$55,440.53	\$55,440.53	\$0.00
441000 Ayudas sociales a personas	\$40,000.00	\$15,440.53	\$55,440.53	\$55,440.53	\$0.00	\$55,440.53	\$0.00	\$0.00	\$55,440.53	\$55,440.53	\$0.00
441001 Ayudas sociales a personas	\$40,000.00	\$15,440.53	\$55,440.53	\$55,440.53	\$0.00	\$55,440.53	\$0.00	\$0.00	\$55,440.53	\$55,440.53	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$218,383.99	-\$144,867.15	\$73,716.84	\$73,716.84	\$0.00	\$73,716.84	\$0.00	\$0.00	\$73,716.84	\$73,716.84	\$0.00
510000 Mobiliario y equipo de administración	\$80,000.00	-\$8,283.16	\$73,716.84	\$73,716.84	\$0.00	\$73,716.84	\$0.00	\$0.00	\$73,716.84	\$73,716.84	\$0.00
511000 Muebles de oficina y estantería	\$40,000.00	-\$8,283.16	\$33,731.64	\$33,731.64	\$0.00	\$33,731.64	\$0.00	\$0.00	\$33,731.64	\$33,731.64	\$0.00
511001 Muebles de oficina y estantería	\$40,000.00	-\$8,283.16	\$33,731.64	\$33,731.64	\$0.00	\$33,731.64	\$0.00	\$0.00	\$33,731.64	\$33,731.64	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$14.80	\$39,985.20	\$39,985.20	\$0.00	\$39,985.20	\$0.00	\$0.00	\$39,985.20	\$39,985.20	\$0.00
515001 Bienes informáticos	\$40,000.00	-\$14.80	\$39,985.20	\$39,985.20	\$0.00	\$39,985.20	\$0.00	\$0.00	\$39,985.20	\$39,985.20	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$138,383.99	-\$138,383.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$138,383.99	-\$138,383.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$138,383.99	-\$138,383.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE COMPENSACIÓN	\$739,888.00	-\$106,054.33	\$543,831.67	\$543,831.67	\$0.00	\$543,831.67	\$0.00	\$0.00	\$543,831.67	\$543,831.67	\$0.00
23013 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS											
200000 MATERIALES Y SUMINISTROS	\$0.00	\$28,885.27	\$28,885.27	\$28,885.27	\$0.00	\$28,885.27	\$0.00	\$0.00	\$28,885.27	\$28,885.27	\$0.00
210000 Materiales de administración, emisión de documentos y artículos oficiales	\$0.00	\$25,915.67	\$25,915.67	\$25,915.67	\$0.00	\$25,915.67	\$0.00	\$0.00	\$25,915.67	\$25,915.67	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$9,164.00	\$9,164.00	\$9,164.00	\$0.00	\$9,164.00	\$0.00	\$0.00	\$9,164.00	\$9,164.00	\$0.00
211001 Material, útiles y equipo menor de oficina	\$0.00	\$9,164.00	\$9,164.00	\$9,164.00	\$0.00	\$9,164.00	\$0.00	\$0.00	\$9,164.00	\$9,164.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$1,831.64	\$1,831.64	\$1,831.64	\$0.00	\$1,831.64	\$0.00	\$0.00	\$1,831.64	\$1,831.64	\$0.00
214001 Material para Bienes Informáticos	\$0.00	\$1,831.64	\$1,831.64	\$1,831.64	\$0.00	\$1,831.64	\$0.00	\$0.00	\$1,831.64	\$1,831.64	\$0.00
216000 Material de limpieza	\$0.00	\$14,920.03	\$14,920.03	\$14,920.03	\$0.00	\$14,920.03	\$0.00	\$0.00	\$14,920.03	\$14,920.03	\$0.00



**Municipio de Tolcayuca
Hidalgo**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Unidad Administrativa		Presupuesto		Disponible		Presupuesto		Presupuesto		Presupuesto		Cuentas por Pagar Deuda
Objeto del Gasto		Aprobado	Ampliaciones (Reducciones)	Vigente	Comprometido	Comprometer para	Devengado	Comprometido No Devengado	Sin Devengar	Ejercido	Pagado	
216001	Material de Limpieza	\$0.00	\$14,920.03	\$14,920.03	\$14,920.03	\$0.00	\$14,920.03	\$0.00	\$0.00	\$14,920.03	\$14,920.03	\$0.00
220000	Alimentos y utensilios	\$0.00	\$2,969.60	\$2,969.60	\$2,969.60	\$0.00	\$2,969.60	\$0.00	\$0.00	\$2,969.60	\$2,969.60	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$2,969.60	\$2,969.60	\$2,969.60	\$0.00	\$2,969.60	\$0.00	\$0.00	\$2,969.60	\$2,969.60	\$0.00
221001	Productos alimenticios para personas	\$0.00	\$2,969.60	\$2,969.60	\$2,969.60	\$0.00	\$2,969.60	\$0.00	\$0.00	\$2,969.60	\$2,969.60	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$692,688.82	\$692,688.82	\$692,688.82	\$0.00	\$692,688.82	\$0.00	\$0.00	\$692,688.82	\$692,688.82	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$502,396.00	\$502,396.00	\$502,396.00	\$0.00	\$502,396.00	\$0.00	\$0.00	\$502,396.00	\$502,396.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$493,000.00	\$493,000.00	\$493,000.00	\$0.00	\$493,000.00	\$0.00	\$0.00	\$493,000.00	\$493,000.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	\$0.00	\$493,000.00	\$493,000.00	\$493,000.00	\$0.00	\$493,000.00	\$0.00	\$0.00	\$493,000.00	\$493,000.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$9,396.00	\$9,396.00	\$9,396.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$9,396.00	\$9,396.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$9,396.00	\$9,396.00	\$9,396.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$9,396.00	\$9,396.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$8,538.76	\$8,538.76	\$8,538.76	\$0.00	\$8,538.76	\$0.00	\$0.00	\$8,538.76	\$8,538.76	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la	\$0.00	\$8,538.76	\$8,538.76	\$8,538.76	\$0.00	\$8,538.76	\$0.00	\$0.00	\$8,538.76	\$8,538.76	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$8,538.76	\$8,538.76	\$8,538.76	\$0.00	\$8,538.76	\$0.00	\$0.00	\$8,538.76	\$8,538.76	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
375000	Viáticos en el país	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
375001	Viáticos en el país	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
380000	Servicios oficiales	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$181,254.06	\$181,254.06	\$181,254.06	\$0.00	\$181,254.06	\$0.00	\$0.00	\$181,254.06	\$181,254.06	\$0.00
382001	Gastos de orden social	\$0.00	\$181,254.06	\$181,254.06	\$181,254.06	\$0.00	\$181,254.06	\$0.00	\$0.00	\$181,254.06	\$181,254.06	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$1,442,699.40	\$1,442,699.40	\$1,442,699.40	\$0.00	\$1,442,699.40	\$0.00	\$0.00	\$1,442,699.40	\$1,442,699.40	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,442,699.40	\$1,442,699.40	\$1,442,699.40	\$0.00	\$1,442,699.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,699.40
615000	Construcción de vías de comunicación	\$0.00	\$1,442,699.40	\$1,442,699.40	\$1,442,699.40	\$0.00	\$1,442,699.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,699.40
615060	2023/FEIEF075001 PAVIMENTACION ASFALTICA EN CALLE POLEN	\$0.00	\$1,442,699.40	\$1,442,699.40	\$1,442,699.40	\$0.00	\$1,442,699.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,699.40
FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS 23063 FORTAMUN		\$0.00	\$2,164,273.49	\$2,164,273.49	\$2,164,273.49	\$0.00	\$2,164,273.49	\$0.00	\$0.00	\$721,574.09	\$721,574.09	\$1,442,699.40
100000	SERVICIOS PERSONALES	\$7,914,549.75	-\$990,655.25	\$6,923,894.50	\$6,923,894.50	\$0.00	\$6,923,894.50	\$0.00	\$0.00	\$6,923,894.50	\$6,923,894.50	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$6,574,884.00	-\$760,047.00	\$5,814,837.00	\$5,814,837.00	\$0.00	\$5,814,837.00	\$0.00	\$0.00	\$5,814,837.00	\$5,814,837.00	\$0.00
113000	Sueldos base al personal permanente	\$6,574,884.00	-\$760,047.00	\$5,814,837.00	\$5,814,837.00	\$0.00	\$5,814,837.00	\$0.00	\$0.00	\$5,814,837.00	\$5,814,837.00	\$0.00
113001	Sueldos	\$6,574,884.00	-\$760,047.00	\$5,814,837.00	\$5,814,837.00	\$0.00	\$5,814,837.00	\$0.00	\$0.00	\$5,814,837.00	\$5,814,837.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,339,665.75	-\$230,608.25	\$1,109,057.50	\$1,109,057.50	\$0.00	\$1,109,057.50	\$0.00	\$0.00	\$1,109,057.50	\$1,109,057.50	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,287,915.75	-\$239,408.25	\$1,048,507.50	\$1,048,507.50	\$0.00	\$1,048,507.50	\$0.00	\$0.00	\$1,048,507.50	\$1,048,507.50	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,287,915.75	-\$1,287,915.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,507.50	\$1,048,507.50	\$0.00
132002	Gratificación Anual	\$0.00	\$1,048,507.50	\$1,048,507.50	\$1,048,507.50	\$0.00	\$1,048,507.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$51,750.00	\$8,800.00	\$60,550.00	\$60,550.00	\$0.00	\$60,550.00	\$0.00	\$0.00	\$60,550.00	\$60,550.00	\$0.00
134001	Compensaciones	\$51,750.00	\$8,800.00	\$60,550.00	\$60,550.00	\$0.00	\$60,550.00	\$0.00	\$0.00	\$60,550.00	\$60,550.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,047,354.76	-\$540,054.20	\$2,587,408.96	\$2,587,408.96	\$0.00	\$2,587,408.96	\$0.00	\$0.00	\$2,587,408.96	\$2,587,408.96	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$198,254.76	-\$94,609.43	\$103,645.33	\$103,645.33	\$0.00	\$103,645.33	\$0.00	\$0.00	\$103,645.33	\$103,645.33	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$7,923.67	\$42,076.33	\$42,076.33	\$0.00	\$42,076.33	\$0.00	\$0.00	\$42,076.33	\$42,076.33	\$0.00
211001	Material, útiles y equipo menor de oficina	\$50,000.00	-\$7,923.67	\$42,076.33	\$42,076.33	\$0.00	\$42,076.33	\$0.00	\$0.00	\$42,076.33	\$42,076.33	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$13,400.00	\$0.00
212001	Materiales y Útiles de Impresión y reproducción	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$13,400.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de Limpieza	\$73,254.76	-\$25,085.76	\$48,169.00	\$48,169.00	\$0.00	\$48,169.00	\$0.00	\$0.00	\$48,169.00	\$48,169.00	\$0.00
216001	Material de Limpieza	\$73,254.76	-\$25,085.76	\$48,169.00	\$48,169.00	\$0.00	\$48,169.00	\$0.00	\$0.00	\$48,169.00	\$48,169.00	\$0.00
220000	Alimentos y utensilios	\$35,000.00	\$66,944.62	\$101,944.62	\$101,944.62	\$0.00	\$101,944.62	\$0.00	\$0.00	\$101,944.62	\$101,944.62	\$0.00
221000	Productos alimenticios para personas	\$35,000.00	\$66,944.62	\$101,944.62	\$101,944.62	\$0.00	\$101,944.62	\$0.00	\$0.00	\$101,944.62	\$101,944.62	\$0.00
221001	Productos alimenticios para personas	\$35,000.00	\$66,944.62	\$101,944.62	\$101,944.62	\$0.00	\$101,944.62	\$0.00	\$0.00	\$101,944.62	\$101,944.62	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Material eléctrico y electrónico	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240001	Material Eléctrico	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$122,992.78	\$122,992.78	\$122,992.78	\$0.00	\$122,992.78	\$0.00	\$0.00	\$122,992.78	\$122,992.78	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$122,992.78	\$122,992.78	\$122,992.78	\$0.00	\$122,992.78	\$0.00	\$0.00	\$122,992.78	\$122,992.78	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$122,992.78	\$122,992.78	\$122,992.78	\$0.00	\$122,992.78	\$0.00	\$0.00	\$122,992.78	\$122,992.78	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,200,000.00	-\$23,770.34	\$1,176,229.66	\$1,176,229.66	\$0.00	\$1,176,229.66	\$0.00	\$0.00	\$1,176,229.66	\$1,176,229.66	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,200,000.00	-\$23,770.34	\$1,176,229.66	\$1,176,229.66	\$0.00	\$1,176,229.66	\$0.00	\$0.00	\$1,176,229.66	\$1,176,229.66	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$1,200,000.00	-\$23,770.34	\$1,176,229.66	\$1,176,229.66	\$0.00	\$1,176,229.66	\$0.00	\$0.00	\$1,176,229.66	\$1,176,229.66	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$222,392.20	\$477,392.20	\$477,392.20	\$477,392.20	\$0.00	\$477,392.20	\$0.00	\$0.00	\$477,392.20	\$477,392.20	\$0.00
271000	Vestuario y uniformes	\$222,392.20	\$477,392.20	\$477,392.20	\$477,392.20	\$0.00	\$477,392.20	\$0.00	\$0.00	\$477,392.20	\$477,392.20	\$0.00
271001	Vestuario, Uniformes	\$222,392.20	\$477,392.20	\$477,392.20	\$477,392.20	\$0.00	\$477,392.20	\$0.00	\$0.00	\$477,392.20	\$477,392.20	\$0.00
272000	Prendas de seguridad y protección personal	\$35,000.00	-\$3,390.00	\$31,610.00	\$31,610.00	\$0.00	\$31,610.00	\$0.00	\$0.00	\$31,610.00	\$31,610.00	\$0.00
272001	Prendas de seguridad y Protección personal	\$35,000.00	-\$3,390.00	\$31,610.00	\$31,610.00	\$0.00	\$31,610.00	\$0.00	\$0.00	\$31,610.00	\$31,610.00	\$0.00



**Municipio de Tolcayuca
Hidalgo**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Unidad Administrativa			Disponible										Cuentas por	
Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda			
290000 Herramientas, refacciones y accesorios menores	\$334,100.00	\$271,104.37	\$605,204.37	\$605,204.37	\$0.00	\$605,204.37	\$0.00	\$0.00	\$605,204.37	\$605,204.37	\$0.00			
296000 Refacciones y accesorios menores de equipo de transporte	\$334,100.00	\$208,804.37	\$542,904.37	\$542,904.37	\$0.00	\$542,904.37	\$0.00	\$0.00	\$542,904.37	\$542,904.37	\$0.00			
296001 Refacciones y accesorios menores de equipo de transporte	\$334,100.00	\$208,804.37	\$542,904.37	\$542,904.37	\$0.00	\$542,904.37	\$0.00	\$0.00	\$542,904.37	\$542,904.37	\$0.00			
298000 Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$62,300.00	\$62,300.00	\$62,300.00	\$0.00	\$62,300.00	\$0.00	\$0.00	\$62,300.00	\$62,300.00	\$0.00			
298001 Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$62,300.00	\$62,300.00	\$62,300.00	\$0.00	\$62,300.00	\$0.00	\$0.00	\$62,300.00	\$62,300.00	\$0.00			
300000 SERVICIOS GENERALES	\$5,427,222.71	-\$192,157.28	\$5,235,065.43	\$5,235,065.43	\$0.00	\$5,235,065.43	\$0.00	\$0.00	\$5,235,065.43	\$5,235,065.43	\$0.00			
310000 Servicios básicos	\$2,729,542.89	-\$991,712.68	\$1,737,830.21	\$1,737,830.21	\$0.00	\$1,737,830.21	\$0.00	\$0.00	\$1,737,830.21	\$1,737,830.21	\$0.00			
311000 Energía eléctrica	\$2,729,542.89	-\$999,604.68	\$1,729,938.21	\$1,729,938.21	\$0.00	\$1,729,938.21	\$0.00	\$0.00	\$1,729,938.21	\$1,729,938.21	\$0.00			
311001 Servicio de Energía Eléctrica	\$2,729,542.89	-\$999,604.68	\$1,729,938.21	\$1,729,938.21	\$0.00	\$1,729,938.21	\$0.00	\$0.00	\$1,729,938.21	\$1,729,938.21	\$0.00			
314000 Telefonía tradicional	\$0.00	\$1,396.00	\$1,396.00	\$1,396.00	\$0.00	\$1,396.00	\$0.00	\$0.00	\$1,396.00	\$1,396.00	\$0.00			
314001 Servicio Telefónico Tradicional	\$0.00	\$1,396.00	\$1,396.00	\$1,396.00	\$0.00	\$1,396.00	\$0.00	\$0.00	\$1,396.00	\$1,396.00	\$0.00			
317000 Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00			
317001 Servicios de acceso de Internet y procesamiento de información	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00			
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$113,000.00	-\$62,540.00	\$50,460.00	\$50,460.00	\$0.00	\$50,460.00	\$0.00	\$0.00	\$50,460.00	\$50,460.00	\$0.00			
334000 Servicios de capacitación	\$113,000.00	-\$78,200.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00			
334001 Capacitación	\$113,000.00	-\$78,200.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00			
336000 Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$15,680.00	\$15,680.00	\$15,680.00	\$0.00	\$15,680.00	\$0.00	\$0.00	\$15,680.00	\$15,680.00	\$0.00			
336001 Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$15,680.00	\$15,680.00	\$15,680.00	\$0.00	\$15,680.00	\$0.00	\$0.00	\$15,680.00	\$15,680.00	\$0.00			
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$39,557.93	\$39,557.93	\$39,557.93	\$0.00	\$39,557.93	\$0.00	\$0.00	\$39,557.93	\$39,557.93	\$0.00			
345000 Seguro de bienes patrimoniales	\$0.00	\$39,557.93	\$39,557.93	\$39,557.93	\$0.00	\$39,557.93	\$0.00	\$0.00	\$39,557.93	\$39,557.93	\$0.00			
345001 Seguros	\$0.00	\$39,557.93	\$39,557.93	\$39,557.93	\$0.00	\$39,557.93	\$0.00	\$0.00	\$39,557.93	\$39,557.93	\$0.00			
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$728,716.82	\$535,413.39	\$1,264,130.21	\$1,264,130.21	\$0.00	\$1,264,130.21	\$0.00	\$0.00	\$1,264,130.21	\$1,264,130.21	\$0.00			
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$206,038.98	\$206,038.98	\$206,038.98	\$0.00	\$206,038.98	\$0.00	\$0.00	\$206,038.98	\$206,038.98	\$0.00			
351001 Conservación y mantenimiento menor de inmuebles	\$0.00	\$83,658.98	\$83,658.98	\$83,658.98	\$0.00	\$83,658.98	\$0.00	\$0.00	\$83,658.98	\$83,658.98	\$0.00			
351002 Mto Redes de agua potable	\$0.00	\$122,380.00	\$122,380.00	\$122,380.00	\$0.00	\$122,380.00	\$0.00	\$0.00	\$122,380.00	\$122,380.00	\$0.00			
353000 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la	\$0.00	\$61,973.20	\$61,973.20	\$61,973.20	\$0.00	\$61,973.20	\$0.00	\$0.00	\$61,973.20	\$61,973.20	\$0.00			
353001 Mantenimiento de bienes informáticos	\$0.00	\$61,973.20	\$61,973.20	\$61,973.20	\$0.00	\$61,973.20	\$0.00	\$0.00	\$61,973.20	\$61,973.20	\$0.00			
354000 Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$68,931.06	-\$68,931.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
354001 Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$68,931.06	-\$68,931.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
355000 Reparación y mantenimiento de equipo de transporte	\$681,785.76	\$181,444.27	\$843,230.03	\$843,230.03	\$0.00	\$843,230.03	\$0.00	\$0.00	\$843,230.03	\$843,230.03	\$0.00			
355001 Mantenimiento de Vehículos	\$681,785.76	\$181,444.27	\$843,230.03	\$843,230.03	\$0.00	\$843,230.03	\$0.00	\$0.00	\$843,230.03	\$843,230.03	\$0.00			
357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$0.00	\$152,888.00	\$152,888.00	\$152,888.00	\$0.00	\$152,888.00	\$0.00	\$0.00	\$152,888.00	\$152,888.00	\$0.00			
357001 Mantenimiento de Maquinaria y Equipo	\$0.00	\$152,888.00	\$152,888.00	\$152,888.00	\$0.00	\$152,888.00	\$0.00	\$0.00	\$152,888.00	\$152,888.00	\$0.00			
380000 Servicios oficiales	\$0.00	\$29,827.08	\$29,827.08	\$29,827.08	\$0.00	\$29,827.08	\$0.00	\$0.00	\$29,827.08	\$29,827.08	\$0.00			
381000 Gastos de ceremonial	\$0.00	\$29,827.08	\$29,827.08	\$29,827.08	\$0.00	\$29,827.08	\$0.00	\$0.00	\$29,827.08	\$29,827.08	\$0.00			
381001 Gastos de Ceremonial	\$0.00	\$29,827.08	\$29,827.08	\$29,827.08	\$0.00	\$29,827.08	\$0.00	\$0.00	\$29,827.08	\$29,827.08	\$0.00			
390000 Otros servicios generales	\$1,855,963.00	\$257,297.00	\$2,113,260.00	\$2,113,260.00	\$0.00	\$2,113,260.00	\$0.00	\$0.00	\$2,113,260.00	\$2,113,260.00	\$0.00			
392000 Impuestos y derechos	\$1,839,963.00	\$273,297.00	\$2,113,260.00	\$2,113,260.00	\$0.00	\$2,113,260.00	\$0.00	\$0.00	\$2,113,260.00	\$2,113,260.00	\$0.00			
392005 Pago de otros impuestos	\$1,839,963.00	\$273,297.00	\$2,113,260.00	\$2,113,260.00	\$0.00	\$2,113,260.00	\$0.00	\$0.00	\$2,113,260.00	\$2,113,260.00	\$0.00			
399000 Otros servicios generales	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
399003 Gastos de Apoyo de las Funciones Públicas	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$386,413.77	\$35,891.07	\$422,304.84	\$422,304.84	\$0.00	\$422,304.84	\$0.00	\$0.00	\$422,304.84	\$422,304.84	\$0.00			
440000 Ayudas sociales	\$92,413.77	\$35,891.07	\$128,304.84	\$128,304.84	\$0.00	\$128,304.84	\$0.00	\$0.00	\$128,304.84	\$128,304.84	\$0.00			
441000 Ayudas sociales a personas	\$92,413.77	\$35,891.07	\$128,304.84	\$128,304.84	\$0.00	\$128,304.84	\$0.00	\$0.00	\$128,304.84	\$128,304.84	\$0.00			
441001 Ayudas sociales a personas	\$92,413.77	\$35,891.07	\$128,304.84	\$128,304.84	\$0.00	\$128,304.84	\$0.00	\$0.00	\$128,304.84	\$128,304.84	\$0.00			
450000 Pensiones y jubilaciones	\$294,000.00	\$0.00	\$294,000.00	\$294,000.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$294,000.00	\$294,000.00	\$0.00			
452000 Jubilaciones	\$294,000.00	\$0.00	\$294,000.00	\$294,000.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$294,000.00	\$294,000.00	\$0.00			
452001 Jubilaciones	\$294,000.00	\$0.00	\$294,000.00	\$294,000.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$294,000.00	\$294,000.00	\$0.00			
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$206,500.00	\$3,801,082.27	\$4,007,582.27	\$4,007,582.27	\$0.00	\$4,007,582.27	\$0.00	\$0.00	\$4,007,582.27	\$4,007,582.27	\$0.00			
510000 Mobiliario y equipo de administración	\$0.00	\$57,536.00	\$57,536.00	\$57,536.00	\$0.00	\$57,536.00	\$0.00	\$0.00	\$57,536.00	\$57,536.00	\$0.00			
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$57,536.00	\$57,536.00	\$57,536.00	\$0.00	\$57,536.00	\$0.00	\$0.00	\$57,536.00	\$57,536.00	\$0.00			
515001 Bienes informáticos	\$0.00	\$57,536.00	\$57,536.00	\$57,536.00	\$0.00	\$57,536.00	\$0.00	\$0.00	\$57,536.00	\$57,536.00	\$0.00			
540000 Vehículos y equipo de transporte	\$0.00	\$530,000.00	\$530,000.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$530,000.00	\$0.00			
541000 Vehículos y equipo terrestre	\$0.00	\$530,000.00	\$530,000.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$530,000.00	\$0.00			
541001 Vehículos y Equipo Terrestre	\$0.00	\$530,000.00	\$530,000.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$530,000.00	\$0.00			
550000 Equipo de defensa y seguridad	\$56,500.00	\$534,450.11	\$590,950.11	\$590,950.11	\$0.00	\$590,950.11	\$0.00	\$0.00	\$590,950.11	\$590,950.11	\$0.00			
551000 Equipo de defensa y seguridad	\$56,500.00	\$534,450.11	\$590,950.11	\$590,950.11	\$0.00	\$590,950.11	\$0.00	\$0.00	\$590,950.11	\$590,950.11	\$0.00			
551001 Maquinaria y Equipo de Seguridad Pública	\$56,500.00	\$534,450.11	\$590,950.11	\$590,950.11	\$0.00	\$590,950.11	\$0.00	\$0.00	\$590,950.11	\$590,950.11	\$0.00			
560000 Maquinaria, otros equipos y herramientas	\$150,000.00	\$2,679,076.16	\$2,829,076.16	\$2,829,076.16	\$0.00	\$2,829,076.16	\$0.00	\$0.00	\$2,829,076.16	\$2,829,076.16	\$0.00			
565000 Equipo de comunicación y telecomunicación	\$150,000.00	\$2,632,892.16	\$2,782,892.16	\$2,782,892.16	\$0.00	\$2,782,892.16	\$0.00	\$0.00	\$2,782,892.16	\$2,782,892.16	\$0.00			
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$150,000.00	\$2,632,892.16	\$2,782,892.16	\$2,782,892.16	\$0.00	\$2,782,892.16	\$0.00	\$0.00	\$2,782,892.16	\$2,782,892.16	\$0.00			
568000 Otros equipos	\$0.00	\$46,184.00	\$46,184.00	\$46,184.00	\$0.00	\$46,184.00	\$0.00	\$0.00	\$46,184.00	\$46,184.00	\$0.00			



**Municipio de Tolcayuca
Hidalgo**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
569001 Otros equipos		\$0.00	\$46,184.00	\$46,184.00	\$46,184.00	\$0.00	\$46,184.00	\$0.00	\$0.00	\$46,184.00	\$46,184.00	\$0.00
FORTAMUN 23066 FAISM		\$15,982,040.99	\$3,194,195.01	\$18,176,236.00	\$18,176,236.00	\$0.00	\$18,176,236.00	\$0.00	\$0.00	\$18,176,236.00	\$18,176,236.00	\$0.00
800000 INVERSION PUBLICA		\$4,532,428.00	\$1,417,159.00	\$5,949,587.00	\$5,949,587.00	\$0.00	\$5,949,587.00	\$0.00	\$0.00	\$5,139,123.25	\$5,139,123.25	\$810,463.75
810000 Obra pública en bienes de dominio público		\$4,532,428.00	\$1,417,159.00	\$5,949,587.00	\$5,949,587.00	\$0.00	\$5,949,587.00	\$0.00	\$0.00	\$5,139,123.25	\$5,139,123.25	\$810,463.75
614000 División de terrenos y construcción de obras de urbanización		\$4,532,428.00	-\$1,786,783.54	\$2,745,644.46	\$2,745,644.46	\$0.00	\$2,745,644.46	\$0.00	\$0.00	\$1,935,180.71	\$1,935,180.71	\$810,463.75
614004 2023/FAISM075000 OBRAS POR AUTORIZAR		\$4,532,428.00	-\$4,532,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614043 FAISM075/2023/01 AMPLIACIÓN ELECTRICA EN CALLE ITURBIDE Y DE TRABAJO		\$0.00	\$891,257.04	\$891,257.04	\$891,257.04	\$0.00	\$891,257.04	\$0.00	\$0.00	\$891,257.04	\$891,257.04	\$0.00
614044 FAISM 2023 REHABILITACION DE RED DE AGUA POTABLE Y DRENAJE SANITARIO		\$0.00	\$1,043,923.67	\$1,043,923.67	\$1,043,923.67	\$0.00	\$1,043,923.67	\$0.00	\$0.00	\$1,043,923.67	\$1,043,923.67	\$0.00
614059 FAISM075/2023 REHABILITACION DE DRENAJE SANITARIO EN CALLE 1RO DE		\$0.00	\$810,463.75	\$810,463.75	\$810,463.75	\$0.00	\$810,463.75	\$0.00	\$0.00	\$810,463.75	\$810,463.75	\$0.00
615000 Construcción de vías de comunicación		\$0.00	\$3,203,942.54	\$3,203,942.54	\$3,203,942.54	\$0.00	\$3,203,942.54	\$0.00	\$0.00	\$3,203,942.54	\$3,203,942.54	\$0.00
615044 FAISM075/2023/02 PAVIMENTACIÓN ASFALTICA EN CALLE FRESNO Y CALLE		\$0.00	\$1,759,435.53	\$1,759,435.53	\$1,759,435.53	\$0.00	\$1,759,435.53	\$0.00	\$0.00	\$1,759,435.53	\$1,759,435.53	\$0.00
615045 FAISM075/2023/03 PAVIMENTACIÓN ASFALTICA CALLE CERA Y CALLE COLMENA		\$0.00	\$1,444,507.01	\$1,444,507.01	\$1,444,507.01	\$0.00	\$1,444,507.01	\$0.00	\$0.00	\$1,444,507.01	\$1,444,507.01	\$0.00
FAISM 23073 CISAN		\$4,532,428.00	\$1,417,159.00	\$5,949,587.00	\$5,949,587.00	\$0.00	\$5,949,587.00	\$0.00	\$0.00	\$5,139,123.25	\$5,139,123.25	\$810,463.75
200000 MATERIALES Y SUMINISTROS		\$45,740.00	-\$4,631.35	\$41,108.65	\$41,108.65	\$0.00	\$41,108.65	\$0.00	\$0.00	\$41,108.65	\$41,108.65	\$0.00
210000 Materiales de administración, emisión de documentos y artículos oficiales		\$2,000.00	-\$213.60	\$1,786.40	\$1,786.40	\$0.00	\$1,786.40	\$0.00	\$0.00	\$1,786.40	\$1,786.40	\$0.00
211000 Materiales, útiles y equipos menores de oficina		\$2,000.00	-\$213.60	\$1,786.40	\$1,786.40	\$0.00	\$1,786.40	\$0.00	\$0.00	\$1,786.40	\$1,786.40	\$0.00
211001 Material , útiles y equipo menor de oficina		\$2,000.00	-\$213.60	\$1,786.40	\$1,786.40	\$0.00	\$1,786.40	\$0.00	\$0.00	\$1,786.40	\$1,786.40	\$0.00
260000 Combustibles, lubricantes y aditivos		\$43,740.00	-\$4,417.75	\$39,322.25	\$39,322.25	\$0.00	\$39,322.25	\$0.00	\$0.00	\$39,322.25	\$39,322.25	\$0.00
261000 Combustibles, lubricantes y aditivos		\$43,740.00	-\$4,417.75	\$39,322.25	\$39,322.25	\$0.00	\$39,322.25	\$0.00	\$0.00	\$39,322.25	\$39,322.25	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestres		\$43,740.00	-\$4,417.75	\$39,322.25	\$39,322.25	\$0.00	\$39,322.25	\$0.00	\$0.00	\$39,322.25	\$39,322.25	\$0.00
300000 SERVICIOS GENERALES		\$0.00	\$9.77	\$9.77	\$9.77	\$0.00	\$9.77	\$0.00	\$0.00	\$9.77	\$9.77	\$0.00
340000 Servicios financieros, bancarios y comerciales		\$0.00	\$9.28	\$9.28	\$9.28	\$0.00	\$9.28	\$0.00	\$0.00	\$9.28	\$9.28	\$0.00
341000 Servicios financieros y bancarios		\$0.00	\$9.28	\$9.28	\$9.28	\$0.00	\$9.28	\$0.00	\$0.00	\$9.28	\$9.28	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios		\$0.00	\$9.28	\$9.28	\$9.28	\$0.00	\$9.28	\$0.00	\$0.00	\$9.28	\$9.28	\$0.00
380000 Servicios oficiales		\$0.00	\$0.49	\$0.49	\$0.49	\$0.00	\$0.49	\$0.00	\$0.00	\$0.49	\$0.49	\$0.00
382000 Gastos de orden social y cultural		\$0.00	\$0.49	\$0.49	\$0.49	\$0.00	\$0.49	\$0.00	\$0.00	\$0.49	\$0.49	\$0.00
382001 Gastos de orden social		\$0.00	\$0.49	\$0.49	\$0.49	\$0.00	\$0.49	\$0.00	\$0.00	\$0.49	\$0.49	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS		\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
440000 Ayudas sociales		\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro		\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
445001 Ayudas sociales a instituciones sin fines de lucro		\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
CISAN 23076 FOFYR		\$45,740.00	-\$3,271.58	\$42,468.42	\$42,468.42	\$0.00	\$42,468.42	\$0.00	\$0.00	\$42,468.42	\$42,468.42	\$0.00
200000 MATERIALES Y SUMINISTROS		\$479,489.37	-\$2,247.41	\$477,241.96	\$477,241.96	\$0.00	\$477,241.96	\$0.00	\$0.00	\$477,241.96	\$477,241.96	\$0.00
210000 Materiales de administración, emisión de documentos y artículos oficiales		\$289,489.37	\$3,862.66	\$303,352.03	\$303,352.03	\$0.00	\$303,352.03	\$0.00	\$0.00	\$303,352.03	\$303,352.03	\$0.00
211000 Materiales, útiles y equipos menores de oficina		\$97,902.27	\$5,206.46	\$103,108.73	\$103,108.73	\$0.00	\$103,108.73	\$0.00	\$0.00	\$103,108.73	\$103,108.73	\$0.00
211001 Material , útiles y equipo menor de oficina		\$97,902.27	\$5,206.46	\$103,108.73	\$103,108.73	\$0.00	\$103,108.73	\$0.00	\$0.00	\$103,108.73	\$103,108.73	\$0.00
212000 Materiales y útiles de impresión y reproducción		\$95,689.20	\$41,731.40	\$137,420.60	\$137,420.60	\$0.00	\$137,420.60	\$0.00	\$0.00	\$137,420.60	\$137,420.60	\$0.00
212001 Materiales y Útiles de Impresión y reproducción		\$95,689.20	\$41,731.40	\$137,420.60	\$137,420.60	\$0.00	\$137,420.60	\$0.00	\$0.00	\$137,420.60	\$137,420.60	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones		\$60,126.80	-\$44,838.00	\$15,288.80	\$15,288.80	\$0.00	\$15,288.80	\$0.00	\$0.00	\$15,288.80	\$15,288.80	\$0.00
214001 Material para Bienes Informáticos		\$60,126.80	-\$44,838.00	\$15,288.80	\$15,288.80	\$0.00	\$15,288.80	\$0.00	\$0.00	\$15,288.80	\$15,288.80	\$0.00
215000 Material Impreso e información digital		\$14,866.00	-\$8,866.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
215001 Material impreso e información digital		\$14,866.00	-\$8,866.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
216000 Material de limpieza		\$31,125.10	\$10,538.80	\$41,663.90	\$41,663.90	\$0.00	\$41,663.90	\$0.00	\$0.00	\$41,663.90	\$41,663.90	\$0.00
216001 Material de Limpieza		\$31,125.10	\$10,538.80	\$41,663.90	\$41,663.90	\$0.00	\$41,663.90	\$0.00	\$0.00	\$41,663.90	\$41,663.90	\$0.00
220000 Alimentos y utensilios		\$0.00	\$2,192.40	\$2,192.40	\$2,192.40	\$0.00	\$2,192.40	\$0.00	\$0.00	\$2,192.40	\$2,192.40	\$0.00
221000 Productos alimenticios para personas		\$0.00	\$2,192.40	\$2,192.40	\$2,192.40	\$0.00	\$2,192.40	\$0.00	\$0.00	\$2,192.40	\$2,192.40	\$0.00
221001 Productos alimenticios para personas		\$0.00	\$2,192.40	\$2,192.40	\$2,192.40	\$0.00	\$2,192.40	\$0.00	\$0.00	\$2,192.40	\$2,192.40	\$0.00
260000 Combustibles, lubricantes y aditivos		\$180,000.00	-\$11,985.47	\$168,014.53	\$168,014.53	\$0.00	\$168,014.53	\$0.00	\$0.00	\$168,014.53	\$168,014.53	\$0.00
261000 Combustibles, lubricantes y aditivos		\$180,000.00	-\$11,985.47	\$168,014.53	\$168,014.53	\$0.00	\$168,014.53	\$0.00	\$0.00	\$168,014.53	\$168,014.53	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestres		\$180,000.00	-\$11,985.47	\$168,014.53	\$168,014.53	\$0.00	\$168,014.53	\$0.00	\$0.00	\$168,014.53	\$168,014.53	\$0.00
290000 Herramientas, refacciones y accesorios menores		\$0.00	\$3,683.00	\$3,683.00	\$3,683.00	\$0.00	\$3,683.00	\$0.00	\$0.00	\$3,683.00	\$3,683.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte		\$0.00	\$3,683.00	\$3,683.00	\$3,683.00	\$0.00	\$3,683.00	\$0.00	\$0.00	\$3,683.00	\$3,683.00	\$0.00
296001 Refacciones y accesorios menores de equipo de transporte		\$0.00	\$3,683.00	\$3,683.00	\$3,683.00	\$0.00	\$3,683.00	\$0.00	\$0.00	\$3,683.00	\$3,683.00	\$0.00
300000 SERVICIOS GENERALES		\$484,643.91	\$33,463.92	\$518,107.83	\$518,107.83	\$0.00	\$518,107.83	\$0.00	\$0.00	\$518,107.83	\$518,107.83	\$0.00
320000 Servicios de arrendamiento		\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo		\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001 Arrendamiento de Equipo y Bienes Informáticos		\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Municipio de Tolcayuca
Hidalgo**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Unidad Administrativa		Disponible										Cuentas por	
Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$5,715.60	-\$1,913.12	\$3,802.48	\$3,802.48	\$0.00	\$3,802.48	\$0.00	\$0.00	\$3,802.48	\$3,802.48	\$0.00	
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la	\$5,715.60	-\$1,913.12	\$3,802.48	\$3,802.48	\$0.00	\$3,802.48	\$0.00	\$0.00	\$3,802.48	\$3,802.48	\$0.00	
333001	Servicios de informática	\$5,715.60	-\$1,913.12	\$3,802.48	\$3,802.48	\$0.00	\$3,802.48	\$0.00	\$0.00	\$3,802.48	\$3,802.48	\$0.00	
340000	Servicios financieros, bancarios y comerciales	\$10,000.00	\$2,489.78	\$12,489.78	\$12,489.78	\$0.00	\$12,489.78	\$0.00	\$0.00	\$3,802.48	\$3,802.48	\$0.00	
345000	Seguro de bienes patrimoniales	\$10,000.00	\$2,466.00	\$12,466.00	\$12,466.00	\$0.00	\$12,466.00	\$0.00	\$0.00	\$12,489.78	\$12,489.78	\$0.00	
345001	Seguros	\$10,000.00	\$2,466.00	\$12,466.00	\$12,466.00	\$0.00	\$12,466.00	\$0.00	\$0.00	\$12,466.00	\$12,466.00	\$0.00	
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$23.78	\$23.78	\$23.78	\$0.00	\$23.78	\$0.00	\$0.00	\$12,466.00	\$12,466.00	\$0.00	
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$23.78	\$23.78	\$23.78	\$0.00	\$23.78	\$0.00	\$0.00	\$23.78	\$23.78	\$0.00	
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$107,167.00	\$90,677.54	\$197,844.54	\$197,844.54	\$0.00	\$197,844.54	\$0.00	\$0.00	\$23.78	\$23.78	\$0.00	
351000	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$146,302.53	\$186,302.53	\$186,302.53	\$0.00	\$186,302.53	\$0.00	\$0.00	\$197,844.54	\$197,844.54	\$0.00	
351001	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$146,302.53	\$186,302.53	\$186,302.53	\$0.00	\$186,302.53	\$0.00	\$0.00	\$186,302.53	\$186,302.53	\$0.00	
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$11,542.01	\$11,542.01	\$11,542.01	\$0.00	\$11,542.01	\$0.00	\$0.00	\$186,302.53	\$186,302.53	\$0.00	
355001	Mantenimiento de Vehículos	\$0.00	\$11,542.01	\$11,542.01	\$11,542.01	\$0.00	\$11,542.01	\$0.00	\$0.00	\$11,542.01	\$11,542.01	\$0.00	
359000	Servicios de jardinería y fumigación	\$67,167.00	-\$67,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,542.01	\$11,542.01	\$0.00	
359001	Servicios de jardinería y fumigación	\$67,167.00	-\$67,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
380000	Servicios oficiales	\$110,418.31	\$132,647.72	\$243,066.03	\$243,066.03	\$0.00	\$243,066.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
381000	Gastos de ceremonial	\$80,418.31	\$52,782.09	\$133,180.40	\$133,180.40	\$0.00	\$133,180.40	\$0.00	\$0.00	\$243,066.03	\$243,066.03	\$0.00	
381001	Gastos de Ceremonial	\$80,418.31	\$52,782.09	\$133,180.40	\$133,180.40	\$0.00	\$133,180.40	\$0.00	\$0.00	\$133,180.40	\$133,180.40	\$0.00	
382000	Gastos de orden social y cultural	\$30,000.00	\$79,885.63	\$109,885.63	\$109,885.63	\$0.00	\$109,885.63	\$0.00	\$0.00	\$133,180.40	\$133,180.40	\$0.00	
382001	Gastos de orden social	\$30,000.00	\$79,885.63	\$109,885.63	\$109,885.63	\$0.00	\$109,885.63	\$0.00	\$0.00	\$109,885.63	\$109,885.63	\$0.00	
390000	Otros servicios generales	\$236,343.00	-\$175,438.00	\$60,905.00	\$60,905.00	\$0.00	\$60,905.00	\$0.00	\$0.00	\$109,885.63	\$109,885.63	\$0.00	
392000	Impuestos y derechos	\$5,000.00	-\$3,614.00	\$1,386.00	\$1,386.00	\$0.00	\$1,386.00	\$0.00	\$0.00	\$109,885.63	\$109,885.63	\$0.00	
392005	Pago de otros impuestos	\$5,000.00	-\$3,614.00	\$1,386.00	\$1,386.00	\$0.00	\$1,386.00	\$0.00	\$0.00	\$1,386.00	\$1,386.00	\$0.00	
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$231,343.00	-\$171,824.00	\$59,519.00	\$59,519.00	\$0.00	\$59,519.00	\$0.00	\$0.00	\$1,386.00	\$1,386.00	\$0.00	
398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$231,343.00	-\$171,824.00	\$59,519.00	\$59,519.00	\$0.00	\$59,519.00	\$0.00	\$0.00	\$59,519.00	\$59,519.00	\$0.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$45,601.32	\$97,629.76	\$143,231.08	\$143,231.08	\$0.00	\$143,231.08	\$0.00	\$0.00	\$59,519.00	\$59,519.00	\$0.00	
440000	Ayudas sociales	\$45,601.32	\$97,629.76	\$143,231.08	\$143,231.08	\$0.00	\$143,231.08	\$0.00	\$0.00	\$143,231.08	\$143,231.08	\$0.00	
441000	Ayudas sociales a personas	\$45,601.32	\$97,629.76	\$143,231.08	\$143,231.08	\$0.00	\$143,231.08	\$0.00	\$0.00	\$143,231.08	\$143,231.08	\$0.00	
441001	Ayudas sociales a personas	\$45,601.32	\$97,629.76	\$143,231.08	\$143,231.08	\$0.00	\$143,231.08	\$0.00	\$0.00	\$143,231.08	\$143,231.08	\$0.00	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$321,804.40	-\$104,804.40	\$217,000.00	\$217,000.00	\$0.00	\$217,000.00	\$0.00	\$0.00	\$143,231.08	\$143,231.08	\$0.00	
540000	Vehículos y equipo de transporte	\$300,000.00	-\$97,000.00	\$203,000.00	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$217,000.00	\$217,000.00	\$0.00	
541000	Vehículos y equipo terrestre	\$300,000.00	-\$97,000.00	\$203,000.00	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$203,000.00	\$203,000.00	\$0.00	
541001	Vehículos y Equipo Terrestre	\$300,000.00	-\$97,000.00	\$203,000.00	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$203,000.00	\$203,000.00	\$0.00	
590000	Activos Intangibles	\$21,804.40	-\$7,804.40	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$203,000.00	\$203,000.00	\$0.00	
597000	Licencias informáticas e intelectuales	\$21,804.40	-\$7,804.40	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	
597001	Licencias informáticas e intelectuales	\$21,804.40	-\$7,804.40	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	
FOFYR		\$1,331,539.00	\$24,041.87	\$1,355,580.87	\$1,355,580.87	\$0.00	\$1,355,580.87	\$0.00	\$0.00	\$1,355,580.87	\$1,355,580.87	\$0.00	
23077 FONDO DE FOMENTO MUNICIPAL													
100000	SERVICIOS PERSONALES	\$6,349,557.94	-\$498,219.94	\$5,851,338.00	\$5,851,338.00	\$0.00	\$5,851,338.00	\$0.00	\$0.00	\$5,851,338.00	\$5,851,338.00	\$0.00	
110000	Remuneraciones al personal de carácter permanente	\$6,349,557.94	-\$499,219.94	\$5,850,338.00	\$5,850,338.00	\$0.00	\$5,850,338.00	\$0.00	\$0.00	\$5,850,338.00	\$5,850,338.00	\$0.00	
113000	Sueldos base al personal permanente	\$6,349,557.94	-\$499,219.94	\$5,850,338.00	\$5,850,338.00	\$0.00	\$5,850,338.00	\$0.00	\$0.00	\$5,850,338.00	\$5,850,338.00	\$0.00	
113001	Sueldos	\$6,349,557.94	-\$499,219.94	\$5,850,338.00	\$5,850,338.00	\$0.00	\$5,850,338.00	\$0.00	\$0.00	\$5,850,338.00	\$5,850,338.00	\$0.00	
130000	Remuneraciones adicionales y especiales	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$5,850,338.00	\$5,850,338.00	\$0.00	
134000	Compensaciones	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
134001	Compensaciones	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
200000	MATERIALES Y SUMINISTROS	\$0.00	\$62,935.80	\$62,935.80	\$62,935.80	\$0.00	\$62,935.80	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$0.00	\$56,532.60	\$56,532.60	\$56,532.60	\$0.00	\$56,532.60	\$0.00	\$0.00	\$62,935.80	\$62,935.80	\$0.00	
271000	Vestuario y uniformes	\$0.00	\$56,532.60	\$56,532.60	\$56,532.60	\$0.00	\$56,532.60	\$0.00	\$0.00	\$56,532.60	\$56,532.60	\$0.00	
271001	Vestuario, Uniformes	\$0.00	\$56,532.60	\$56,532.60	\$56,532.60	\$0.00	\$56,532.60	\$0.00	\$0.00	\$56,532.60	\$56,532.60	\$0.00	
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$6,403.20	\$6,403.20	\$6,403.20	\$0.00	\$6,403.20	\$0.00	\$0.00	\$56,532.60	\$56,532.60	\$0.00	
291000	Herramientas menores	\$0.00	\$6,403.20	\$6,403.20	\$6,403.20	\$0.00	\$6,403.20	\$0.00	\$0.00	\$6,403.20	\$6,403.20	\$0.00	
291001	Herramientas Menores	\$0.00	\$6,403.20	\$6,403.20	\$6,403.20	\$0.00	\$6,403.20	\$0.00	\$0.00	\$6,403.20	\$6,403.20	\$0.00	
300000	SERVICIOS GENERALES	\$2,083,988.06	\$639,034.46	\$2,723,022.52	\$2,723,022.52	\$0.00	\$2,723,022.52	\$0.00	\$0.00	\$6,403.20	\$6,403.20	\$0.00	
310000	Servicios básicos	\$1,567,436.06	\$134,658.00	\$1,702,094.06	\$1,702,094.06	\$0.00	\$1,702,094.06	\$0.00	\$0.00	\$2,723,022.52	\$2,723,022.52	\$0.00	
311000	Energía eléctrica	\$1,567,436.06	\$134,658.00	\$1,702,094.06	\$1,702,094.06	\$0.00	\$1,702,094.06	\$0.00	\$0.00	\$1,702,094.06	\$1,702,094.06	\$0.00	
311001	Servicio de Energía Eléctrica	\$1,567,436.06	\$134,658.00	\$1,702,094.06	\$1,702,094.06	\$0.00	\$1,702,094.06	\$0.00	\$0.00	\$1,702,094.06	\$1,702,094.06	\$0.00	
380000	Servicios oficiales	\$516,552.00	\$504,376.46	\$1,020,928.46	\$1,020,928.46	\$0.00	\$1,020,928.46	\$0.00	\$0.00	\$1,702,094.06	\$1,702,094.06	\$0.00	
381000	Gastos de ceremonial	\$516,552.00	\$307,493.84	\$824,045.84	\$824,045.84	\$0.00	\$824,045.84	\$0.00	\$0.00	\$1,020,928.46	\$1,020,928.46	\$0.00	
381001	Gastos de Ceremonial	\$516,552.00	\$307,493.84	\$824,045.84	\$824,045.84	\$0.00	\$824,045.84	\$0.00	\$0.00	\$824,045.84	\$824,045.84	\$0.00	
382000	Gastos de orden social y cultural	\$0.00	\$196,882.62	\$196,882.62	\$196,882.62	\$0.00	\$196,882.62	\$0.00	\$0.00	\$824,045.84	\$824,045.84	\$0.00	
382001	Gastos de orden social	\$0.00	\$196,882.62	\$196,882.62	\$196,882.62	\$0.00	\$196,882.62	\$0.00	\$0.00	\$196,882.62	\$196,882.62	\$0.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$54,944.00	\$18,438.10	\$73,382.10	\$73,382.10	\$0.00	\$73,382.10	\$0.00	\$0.00	\$196,882.62	\$196,882.62	\$0.00	



**Municipio de Toluca
Hidalgo**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Unidad Administrativa			Disponible										Cuentas por
Objeto del Gasto			Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
440000	Ayudas sociales	\$0.00	\$11,570.10	\$11,570.10	\$11,570.10	\$0.00	\$11,570.10	\$0.00	\$0.00	\$11,570.10	\$11,570.10	\$0.00	
441000	Ayudas sociales a personas	\$0.00	\$11,570.10	\$11,570.10	\$11,570.10	\$0.00	\$11,570.10	\$0.00	\$0.00	\$11,570.10	\$11,570.10	\$0.00	
441001	Ayudas sociales a personas	\$0.00	\$11,570.10	\$11,570.10	\$11,570.10	\$0.00	\$11,570.10	\$0.00	\$0.00	\$11,570.10	\$11,570.10	\$0.00	
450000	Pensiones y jubilaciones	\$54,944.00	\$6,868.00	\$61,812.00	\$61,812.00	\$0.00	\$61,812.00	\$0.00	\$0.00	\$61,812.00	\$61,812.00	\$0.00	
452000	Jubilaciones	\$54,944.00	\$6,868.00	\$61,812.00	\$61,812.00	\$0.00	\$61,812.00	\$0.00	\$0.00	\$61,812.00	\$61,812.00	\$0.00	
452001	Jubilaciones	\$54,944.00	\$6,868.00	\$61,812.00	\$61,812.00	\$0.00	\$61,812.00	\$0.00	\$0.00	\$61,812.00	\$61,812.00	\$0.00	
FONDO DE FOMENTO MUNICIPAL			\$8,488,490.00	\$222,188.42	\$8,710,678.42	\$8,710,678.42	\$0.00	\$8,710,678.42	\$0.00	\$0.00	\$8,710,678.42	\$8,710,678.42	\$0.00
23080 FONDO GENERAL DE PARTICIPACIONES													
100000	SERVICIOS PERSONALES	\$19,125,190.81	-\$3,035,063.23	\$16,090,127.58	\$16,090,127.58	\$0.00	\$16,090,127.58	\$0.00	\$0.00	\$16,090,127.58	\$16,090,127.58	\$0.00	
110000	Remuneraciones al personal de carácter permanente	\$15,042,878.06	-\$2,419,263.06	\$12,623,615.00	\$12,623,615.00	\$0.00	\$12,623,615.00	\$0.00	\$0.00	\$12,623,615.00	\$12,623,615.00	\$0.00	
111000	Dietas	\$2,864,400.00	\$22,535.00	\$2,886,935.00	\$2,886,935.00	\$0.00	\$2,886,935.00	\$0.00	\$0.00	\$2,886,935.00	\$2,886,935.00	\$0.00	
111001	Dietas	\$2,864,400.00	\$22,535.00	\$2,886,935.00	\$2,886,935.00	\$0.00	\$2,886,935.00	\$0.00	\$0.00	\$2,886,935.00	\$2,886,935.00	\$0.00	
113000	Sueldos base al personal permanente	\$12,178,478.06	-\$2,441,798.06	\$9,736,680.00	\$9,736,680.00	\$0.00	\$9,736,680.00	\$0.00	\$0.00	\$9,736,680.00	\$9,736,680.00	\$0.00	
113001	Sueldos	\$12,178,478.06	-\$2,441,798.06	\$9,736,680.00	\$9,736,680.00	\$0.00	\$9,736,680.00	\$0.00	\$0.00	\$9,736,680.00	\$9,736,680.00	\$0.00	
130000	Remuneraciones adicionales y especiales	\$4,082,312.75	-\$615,800.17	\$3,466,512.58	\$3,466,512.58	\$0.00	\$3,466,512.58	\$0.00	\$0.00	\$3,466,512.58	\$3,466,512.58	\$0.00	
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$3,982,312.75	-\$596,147.17	\$3,386,165.58	\$3,386,165.58	\$0.00	\$3,386,165.58	\$0.00	\$0.00	\$3,386,165.58	\$3,386,165.58	\$0.00	
132001	Prima de Vacaciones y Dominical	\$3,982,312.75	-\$3,982,312.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
132002	Gratificación Anual	\$0.00	\$3,386,165.58	\$3,386,165.58	\$3,386,165.58	\$0.00	\$3,386,165.58	\$0.00	\$0.00	\$3,386,165.58	\$3,386,165.58	\$0.00	
134000	Compensaciones	\$100,000.00	-\$19,653.00	\$80,347.00	\$80,347.00	\$0.00	\$80,347.00	\$0.00	\$0.00	\$80,347.00	\$80,347.00	\$0.00	
134001	Compensaciones	\$100,000.00	-\$19,653.00	\$80,347.00	\$80,347.00	\$0.00	\$80,347.00	\$0.00	\$0.00	\$80,347.00	\$80,347.00	\$0.00	
200000	MATERIALES Y SUMINISTROS	\$0.00	\$210,330.09	\$210,330.09	\$210,330.09	\$0.00	\$210,330.09	\$0.00	\$0.00	\$210,330.09	\$210,330.09	\$0.00	
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$0.00	\$107,370.27	\$107,370.27	\$107,370.27	\$0.00	\$107,370.27	\$0.00	\$0.00	\$107,370.27	\$107,370.27	\$0.00	
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$74,755.71	\$74,755.71	\$74,755.71	\$0.00	\$74,755.71	\$0.00	\$0.00	\$74,755.71	\$74,755.71	\$0.00	
211001	Material, útiles y equipo menor de oficina	\$0.00	\$74,755.71	\$74,755.71	\$74,755.71	\$0.00	\$74,755.71	\$0.00	\$0.00	\$74,755.71	\$74,755.71	\$0.00	
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$9,878.56	\$9,878.56	\$9,878.56	\$0.00	\$9,878.56	\$0.00	\$0.00	\$9,878.56	\$9,878.56	\$0.00	
212001	Materiales y Útiles de Impresión y reproducción	\$0.00	\$9,878.56	\$9,878.56	\$9,878.56	\$0.00	\$9,878.56	\$0.00	\$0.00	\$9,878.56	\$9,878.56	\$0.00	
218000	Materiales para el registro e identificación de bienes y personas	\$0.00	\$22,736.00	\$22,736.00	\$22,736.00	\$0.00	\$22,736.00	\$0.00	\$0.00	\$22,736.00	\$22,736.00	\$0.00	
218001	Materiales para el registro e identificación de bienes y personas	\$0.00	\$22,736.00	\$22,736.00	\$22,736.00	\$0.00	\$22,736.00	\$0.00	\$0.00	\$22,736.00	\$22,736.00	\$0.00	
220000	Alimentos y utensilios	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	
221000	Productos alimenticios para personas	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	
221001	Productos alimenticios para personas	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$29,915.34	\$29,915.34	\$29,915.34	\$0.00	\$29,915.34	\$0.00	\$0.00	\$29,915.34	\$29,915.34	\$0.00	
254000	Materiales, accesorios y suministros médicos	\$0.00	\$29,915.34	\$29,915.34	\$29,915.34	\$0.00	\$29,915.34	\$0.00	\$0.00	\$29,915.34	\$29,915.34	\$0.00	
254001	Materiales y Suministros Médicos	\$0.00	\$29,915.34	\$29,915.34	\$29,915.34	\$0.00	\$29,915.34	\$0.00	\$0.00	\$29,915.34	\$29,915.34	\$0.00	
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$0.00	\$68,984.48	\$68,984.48	\$68,984.48	\$0.00	\$68,984.48	\$0.00	\$0.00	\$68,984.48	\$68,984.48	\$0.00	
271000	Vestuario y uniformes	\$0.00	\$65,644.40	\$65,644.40	\$65,644.40	\$0.00	\$65,644.40	\$0.00	\$0.00	\$65,644.40	\$65,644.40	\$0.00	
271001	Vestuario, Uniformes	\$0.00	\$65,644.40	\$65,644.40	\$65,644.40	\$0.00	\$65,644.40	\$0.00	\$0.00	\$65,644.40	\$65,644.40	\$0.00	
272000	Prendas de seguridad y protección personal	\$0.00	\$3,340.08	\$3,340.08	\$3,340.08	\$0.00	\$3,340.08	\$0.00	\$0.00	\$3,340.08	\$3,340.08	\$0.00	
272001	Prendas de seguridad y Protección personal	\$0.00	\$3,340.08	\$3,340.08	\$3,340.08	\$0.00	\$3,340.08	\$0.00	\$0.00	\$3,340.08	\$3,340.08	\$0.00	
300000	SERVICIOS GENERALES	\$4,279,016.19	\$4,169,376.22	\$8,448,392.41	\$8,448,392.41	\$0.00	\$8,448,392.41	\$0.00	\$0.00	\$8,448,392.41	\$8,448,392.41	\$0.00	
310000	Servicios básicos	\$1,564,023.93	\$369,025.39	\$1,933,049.32	\$1,933,049.32	\$0.00	\$1,933,049.32	\$0.00	\$0.00	\$1,933,049.32	\$1,933,049.32	\$0.00	
311000	Energía eléctrica	\$1,564,023.93	\$369,025.39	\$1,933,049.32	\$1,933,049.32	\$0.00	\$1,933,049.32	\$0.00	\$0.00	\$1,933,049.32	\$1,933,049.32	\$0.00	
311001	Servicio de Energía Eléctrica	\$1,564,023.93	\$369,025.39	\$1,933,049.32	\$1,933,049.32	\$0.00	\$1,933,049.32	\$0.00	\$0.00	\$1,933,049.32	\$1,933,049.32	\$0.00	
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$100,000.00	-\$88,400.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$9.28	\$9.28	\$9.28	\$0.00	\$9.28	\$0.00	\$0.00	\$9.28	\$9.28	\$0.00	
341000	Servicios financieros y bancarios	\$0.00	\$9.28	\$9.28	\$9.28	\$0.00	\$9.28	\$0.00	\$0.00	\$9.28	\$9.28	\$0.00	
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$9.28	\$9.28	\$9.28	\$0.00	\$9.28	\$0.00	\$0.00	\$9.28	\$9.28	\$0.00	
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$1,136.80	\$1,136.80	\$1,136.80	\$0.00	\$1,136.80	\$0.00	\$0.00	\$1,136.80	\$1,136.80	\$0.00	
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la	\$0.00	\$1,136.80	\$1,136.80	\$1,136.80	\$0.00	\$1,136.80	\$0.00	\$0.00	\$1,136.80	\$1,136.80	\$0.00	
353001	Mantenimiento de bienes informáticos	\$0.00	\$1,136.80	\$1,136.80	\$1,136.80	\$0.00	\$1,136.80	\$0.00	\$0.00	\$1,136.80	\$1,136.80	\$0.00	
370000	Servicios de traslado y viáticos	\$0.00	\$1,876.37	\$1,876.37	\$1,876.37	\$0.00	\$1,876.37	\$0.00	\$0.00	\$1,876.37	\$1,876.37	\$0.00	
375000	Viáticos en el país	\$0.00	\$1,876.37	\$1,876.37	\$1,876.37	\$0.00	\$1,876.37	\$0.00	\$0.00	\$1,876.37	\$1,876.37	\$0.00	
375001	Viáticos en el país	\$0.00	\$1,876.37	\$1,876.37	\$1,876.37	\$0.00	\$1,876.37	\$0.00	\$0.00	\$1,876.37	\$1,876.37	\$0.00	
380000	Servicios oficiales	\$2,422,977.26	\$3,894,059.88	\$6,317,037.12	\$6,317,037.12	\$0.00	\$6,317,037.12	\$0.00	\$0.00	\$6,317,037.12	\$6,317,037.12	\$0.00	
381000	Gastos de ceremonial	\$1,512,448.77	\$1,497,804.07	\$3,010,252.84	\$3,010,252.84	\$0.00	\$3,010,252.84	\$0.00	\$0.00	\$3,010,252.84	\$3,010,252.84	\$0.00	
381001	Gastos de Ceremonial	\$1,512,448.77	\$1,497,804.07	\$3,010,252.84	\$3,010,252.84	\$0.00	\$3,010,252.84	\$0.00	\$0.00	\$3,010,252.84	\$3,010,252.84	\$0.00	
382000	Gastos de orden social y cultural	\$910,528.49	\$2,396,255.79	\$3,306,784.28	\$3,306,784.28	\$0.00	\$3,306,784.28	\$0.00	\$0.00	\$3,306,784.28	\$3,306,784.28	\$0.00	



**Municipio de Toluca
Hidalgo**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Unidad Administrativa		Disponible										Cuentas por	
Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda		
382001 Gastos de orden social	\$910,528.49	\$2,396,255.79	\$3,306,784.28	\$3,306,784.28	\$0.00	\$3,306,784.28	\$0.00	\$0.00	\$3,306,784.28	\$3,306,784.28	\$0.00		
390000 Otros servicios generales	\$192,015.00	-\$8,331.48	\$183,683.52	\$183,683.52	\$0.00	\$183,683.52	\$0.00	\$0.00	\$183,683.52	\$183,683.52	\$0.00		
395000 Penas, multas, accesorios y actualizaciones	\$15.00	-\$8.48	\$6.52	\$6.52	\$0.00	\$6.52	\$0.00	\$0.00	\$6.52	\$6.52	\$0.00		
395001 Penas, multas, accesorios y actualizaciones	\$15.00	-\$8.48	\$6.52	\$6.52	\$0.00	\$6.52	\$0.00	\$0.00	\$6.52	\$6.52	\$0.00		
398000 Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$192,000.00	-\$8,323.00	\$183,677.00	\$183,677.00	\$0.00	\$183,677.00	\$0.00	\$0.00	\$183,677.00	\$183,677.00	\$0.00		
398001 Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$192,000.00	-\$8,323.00	\$183,677.00	\$183,677.00	\$0.00	\$183,677.00	\$0.00	\$0.00	\$183,677.00	\$183,677.00	\$0.00		
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$565,352.00	\$152,537.06	\$717,889.06	\$717,889.06	\$0.00	\$717,889.06	\$0.00	\$0.00	\$717,889.06	\$717,889.06	\$0.00		
440000 Ayudas sociales	\$455,464.00	\$166,273.06	\$621,737.06	\$621,737.06	\$0.00	\$621,737.06	\$0.00	\$0.00	\$621,737.06	\$621,737.06	\$0.00		
441000 Ayudas sociales a personas	\$250,000.00	\$177,433.06	\$427,433.06	\$427,433.06	\$0.00	\$427,433.06	\$0.00	\$0.00	\$427,433.06	\$427,433.06	\$0.00		
441001 Ayudas sociales a personas	\$250,000.00	\$177,433.06	\$427,433.06	\$427,433.06	\$0.00	\$427,433.06	\$0.00	\$0.00	\$427,433.06	\$427,433.06	\$0.00		
445000 Ayudas sociales a instituciones sin fines de lucro	\$205,464.00	-\$11,160.00	\$194,304.00	\$194,304.00	\$0.00	\$194,304.00	\$0.00	\$0.00	\$194,304.00	\$194,304.00	\$0.00		
445001 Ayudas sociales a instituciones sin fines de lucro	\$205,464.00	-\$11,160.00	\$194,304.00	\$194,304.00	\$0.00	\$194,304.00	\$0.00	\$0.00	\$194,304.00	\$194,304.00	\$0.00		
450000 Pensiones y jubilaciones	\$109,888.00	-\$13,736.00	\$96,152.00	\$96,152.00	\$0.00	\$96,152.00	\$0.00	\$0.00	\$96,152.00	\$96,152.00	\$0.00		
452000 Jubilaciones	\$109,888.00	-\$13,736.00	\$96,152.00	\$96,152.00	\$0.00	\$96,152.00	\$0.00	\$0.00	\$96,152.00	\$96,152.00	\$0.00		
452001 Jubilaciones	\$109,888.00	-\$13,736.00	\$96,152.00	\$96,152.00	\$0.00	\$96,152.00	\$0.00	\$0.00	\$96,152.00	\$96,152.00	\$0.00		
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$36,806.80	\$36,806.80	\$36,806.80	\$0.00	\$36,806.80	\$0.00	\$0.00	\$36,806.80	\$36,806.80	\$0.00		
510000 Mobiliario y equipo de administración	\$0.00	\$25,868.00	\$25,868.00	\$25,868.00	\$0.00	\$25,868.00	\$0.00	\$0.00	\$25,868.00	\$25,868.00	\$0.00		
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$25,868.00	\$25,868.00	\$25,868.00	\$0.00	\$25,868.00	\$0.00	\$0.00	\$25,868.00	\$25,868.00	\$0.00		
515001 Bienes informáticos	\$0.00	\$25,868.00	\$25,868.00	\$25,868.00	\$0.00	\$25,868.00	\$0.00	\$0.00	\$25,868.00	\$25,868.00	\$0.00		
560000 Maquinaria, otros equipos y herramientas	\$0.00	\$10,938.80	\$10,938.80	\$10,938.80	\$0.00	\$10,938.80	\$0.00	\$0.00	\$10,938.80	\$10,938.80	\$0.00		
560000 Otros equipos	\$0.00	\$10,938.80	\$10,938.80	\$10,938.80	\$0.00	\$10,938.80	\$0.00	\$0.00	\$10,938.80	\$10,938.80	\$0.00		
560001 Otros equipos	\$0.00	\$10,938.80	\$10,938.80	\$10,938.80	\$0.00	\$10,938.80	\$0.00	\$0.00	\$10,938.80	\$10,938.80	\$0.00		
FONDO GENERAL DE PARTICIPACIONES	\$23,989,559.00	\$1,533,986.84	\$25,503,545.84	\$25,503,545.84	\$0.00	\$25,503,545.84	\$0.00	\$0.00	\$25,077,971.80	\$25,077,971.80	\$425,574.34		
23089 RECURSOS FISCALES													
100000 SERVICIOS PERSONALES	\$543,000.00	-\$175,132.00	\$367,868.00	\$367,868.00	\$0.00	\$367,868.00	\$0.00	\$0.00	\$367,868.00	\$367,868.00	\$0.00		
120000 Remuneraciones al personal de carácter transitorio	\$432,000.00	-\$106,500.00	\$325,500.00	\$325,500.00	\$0.00	\$325,500.00	\$0.00	\$0.00	\$325,500.00	\$325,500.00	\$0.00		
122000 Sueldos base al personal eventual	\$432,000.00	-\$106,500.00	\$325,500.00	\$325,500.00	\$0.00	\$325,500.00	\$0.00	\$0.00	\$325,500.00	\$325,500.00	\$0.00		
122001 Sueldo Base a Personal Eventual	\$432,000.00	-\$106,500.00	\$325,500.00	\$325,500.00	\$0.00	\$325,500.00	\$0.00	\$0.00	\$325,500.00	\$325,500.00	\$0.00		
130000 Remuneraciones adicionales y especiales	\$81,000.00	-\$38,632.00	\$42,368.00	\$42,368.00	\$0.00	\$42,368.00	\$0.00	\$0.00	\$42,368.00	\$42,368.00	\$0.00		
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$81,000.00	-\$38,632.00	\$42,368.00	\$42,368.00	\$0.00	\$42,368.00	\$0.00	\$0.00	\$42,368.00	\$42,368.00	\$0.00		
132001 Prima de Vacaciones y Dominical	\$81,000.00	-\$38,632.00	\$42,368.00	\$42,368.00	\$0.00	\$42,368.00	\$0.00	\$0.00	\$42,368.00	\$42,368.00	\$0.00		
150000 Otras prestaciones sociales y económicas	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
152000 Indemnizaciones	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
152001 Indemnizaciones	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
200000 MATERIALES Y SUMINISTROS	\$3,423,012.70	-\$954,774.32	\$2,468,238.38	\$2,468,238.38	\$0.00	\$2,468,238.38	\$0.00	\$0.00	\$2,468,238.38	\$2,468,238.38	\$0.00		
210000 Materiales de administración, emisión de documentos y artículos oficiales	\$1,339,564.50	-\$689,732.16	\$649,832.34	\$649,832.34	\$0.00	\$649,832.34	\$0.00	\$0.00	\$649,832.34	\$649,832.34	\$0.00		
211000 Materiales, útiles y equipos menores de oficina	\$309,564.50	-\$105,033.16	\$204,531.34	\$204,531.34	\$0.00	\$204,531.34	\$0.00	\$0.00	\$204,531.34	\$204,531.34	\$0.00		
211001 Material, útiles y equipo menor de oficina	\$309,564.50	-\$105,033.16	\$204,531.34	\$204,531.34	\$0.00	\$204,531.34	\$0.00	\$0.00	\$204,531.34	\$204,531.34	\$0.00		
212000 Materiales y útiles de impresión y reproducción	\$295,000.00	-\$73,337.04	\$221,662.96	\$221,662.96	\$0.00	\$221,662.96	\$0.00	\$0.00	\$221,662.96	\$221,662.96	\$0.00		
212001 Materiales y Útiles de Impresión y reproducción	\$295,000.00	-\$73,337.04	\$221,662.96	\$221,662.96	\$0.00	\$221,662.96	\$0.00	\$0.00	\$221,662.96	\$221,662.96	\$0.00		
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$260,000.00	-\$132,822.88	\$127,177.14	\$127,177.14	\$0.00	\$127,177.14	\$0.00	\$0.00	\$127,177.14	\$127,177.14	\$0.00		
214001 Material para Bienes Informáticos	\$260,000.00	-\$132,822.88	\$127,177.14	\$127,177.14	\$0.00	\$127,177.14	\$0.00	\$0.00	\$127,177.14	\$127,177.14	\$0.00		
215000 Material Impreso e información digital	\$40,000.00	-\$22,106.56	\$17,893.44	\$17,893.44	\$0.00	\$17,893.44	\$0.00	\$0.00	\$17,893.44	\$17,893.44	\$0.00		
215001 Material Inroeso e informacion digital	\$40,000.00	-\$22,106.56	\$17,893.44	\$17,893.44	\$0.00	\$17,893.44	\$0.00	\$0.00	\$17,893.44	\$17,893.44	\$0.00		
216000 Material de limpieza	\$410,000.00	-\$321,432.54	\$88,567.46	\$88,567.46	\$0.00	\$88,567.46	\$0.00	\$0.00	\$88,567.46	\$88,567.46	\$0.00		
216001 Material de Limpieza	\$410,000.00	-\$321,432.54	\$88,567.46	\$88,567.46	\$0.00	\$88,567.46	\$0.00	\$0.00	\$88,567.46	\$88,567.46	\$0.00		
217000 Materiales y útiles de enseñanza	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
217001 Materiaes y útiles de enseñanza	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
220000 Alimentos y utensilios	\$523,900.00	\$312,356.08	\$835,356.08	\$835,356.08	\$0.00	\$835,356.08	\$0.00	\$0.00	\$835,356.08	\$835,356.08	\$0.00		
221000 Productos alimenticios para personas	\$470,000.00	\$365,356.08	\$835,356.08	\$835,356.08	\$0.00	\$835,356.08	\$0.00	\$0.00	\$835,356.08	\$835,356.08	\$0.00		
221001 Productos alimenticios para personas	\$470,000.00	\$365,356.08	\$835,356.08	\$835,356.08	\$0.00	\$835,356.08	\$0.00	\$0.00	\$835,356.08	\$835,356.08	\$0.00		
222000 Productos alimenticios para animales	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
222001 Alimentación de Animales	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
223000 Utensilios para el servicio de alimentación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
223001 Utensilios para el Servicio de Alimentación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
240000 Materiales y artículos de construcción y de reparación	\$275,948.20	-\$200,608.13	\$75,340.07	\$75,340.07	\$0.00	\$75,340.07	\$0.00	\$0.00	\$75,340.07	\$75,340.07	\$0.00		
241000 Productos minerales no metálicos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
241001 Productos minerales no metálicos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
242000 Cemento y productos de concreto	\$30,000.00	-\$4,861.00	\$25,139.00	\$25,139.00	\$0.00	\$25,139.00	\$0.00	\$0.00	\$25,139.00	\$25,139.00	\$0.00		
242001 Cemento y productos de concreto	\$30,000.00	-\$4,861.00	\$25,139.00	\$25,139.00	\$0.00	\$25,139.00	\$0.00	\$0.00	\$25,139.00	\$25,139.00	\$0.00		
243000 Cal, yeso y productos de yeso	\$20,000.00	-\$18,890.00	\$1,140.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	\$1,140.00	\$0.00		
243001 Cal, yeso y productos de yeso	\$20,000.00	-\$18,890.00	\$1,140.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	\$1,140.00	\$0.00		



**Municipio de Tolcayuca
Hidalgo**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Unidad Administrativa Objeto del Gasto	Presupuesto		Disponible		Presupuesto	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones /Reducciones)	Vigente	Comprometido	Comprometer para Devengado	No Devengado	Sin Devengar	
244000 Madera y productos de madera	\$3,948.20	-\$3,948.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244001 Madera y productos de madera	\$3,948.20	-\$3,948.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245000 Vidrio y productos de vidrio	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000 Material eléctrico y electrónico	\$115,000.00	-\$71,812.32	\$43,387.68	\$43,387.68	\$0.00	\$43,387.68	\$43,387.68	\$0.00
248001 Material Eléctrico	\$0.00	\$7,163.00	\$7,163.00	\$7,163.00	\$0.00	\$7,163.00	\$7,163.00	\$0.00
248002 Material Electrónico	\$115,000.00	-\$78,775.32	\$36,224.68	\$36,224.68	\$0.00	\$36,224.68	\$36,224.68	\$0.00
247000 Artículos metálicos para la construcción	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001 Artículos metálicos para la construcción	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000 Materiales complementarios	\$80,000.00	-\$54,326.81	\$5,673.39	\$5,673.39	\$0.00	\$5,673.39	\$5,673.39	\$0.00
248001 Materiales complementarios	\$80,000.00	-\$54,326.81	\$5,673.39	\$5,673.39	\$0.00	\$5,673.39	\$5,673.39	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$200,000.00	\$1,195.68	\$201,195.68	\$201,195.68	\$0.00	\$201,195.68	\$201,195.68	\$0.00
251000 Productos químicos básicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251001 Productos químicos básicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001 Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$55,000.00	-\$19,687.13	\$35,312.87	\$35,312.87	\$0.00	\$35,312.87	\$35,312.87	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$55,000.00	-\$19,687.13	\$35,312.87	\$35,312.87	\$0.00	\$35,312.87	\$35,312.87	\$0.00
254000 Materiales, accesorios y suministros médicos	\$100,000.00	\$65,882.81	\$165,882.81	\$165,882.81	\$0.00	\$165,882.81	\$165,882.81	\$0.00
254001 Materiales y Suministros Médicos	\$100,000.00	\$65,882.81	\$165,882.81	\$165,882.81	\$0.00	\$165,882.81	\$165,882.81	\$0.00
259000 Otros productos químicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259001 Otros productos químicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$320,000.00	\$28,453.53	\$348,453.53	\$348,453.53	\$0.00	\$348,453.53	\$348,453.53	\$0.00
261000 Combustibles, lubricantes y aditivos	\$320,000.00	\$28,453.53	\$348,453.53	\$348,453.53	\$0.00	\$348,453.53	\$348,453.53	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$320,000.00	\$28,453.53	\$348,453.53	\$348,453.53	\$0.00	\$348,453.53	\$348,453.53	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos deportivos	\$184,000.00	\$470.64	\$184,470.64	\$184,470.64	\$0.00	\$184,470.64	\$184,470.64	\$0.00
271000 Vestuario y uniformes	\$50,000.00	\$122,393.40	\$172,393.40	\$172,393.40	\$0.00	\$172,393.40	\$172,393.40	\$0.00
271001 Vestuario, Uniformes	\$50,000.00	\$122,393.40	\$172,393.40	\$172,393.40	\$0.00	\$172,393.40	\$172,393.40	\$0.00
272000 Prendas de seguridad y protección personal	\$29,000.00	-\$26,135.78	\$2,864.22	\$2,864.22	\$0.00	\$2,864.22	\$2,864.22	\$0.00
272001 Prendas de seguridad y Protección personal	\$29,000.00	-\$26,135.78	\$2,864.22	\$2,864.22	\$0.00	\$2,864.22	\$2,864.22	\$0.00
273000 Artículos deportivos	\$105,000.00	-\$95,788.98	\$9,213.02	\$9,213.02	\$0.00	\$9,213.02	\$9,213.02	\$0.00
273001 Artículos Deportivos	\$105,000.00	-\$95,788.98	\$9,213.02	\$9,213.02	\$0.00	\$9,213.02	\$9,213.02	\$0.00
280000 Herramientas, refacciones y accesorios menores	\$580,500.00	-\$406,909.98	\$173,590.04	\$173,590.04	\$0.00	\$173,590.04	\$173,590.04	\$0.00
281000 Herramientas menores	\$55,000.00	-\$31,213.76	\$23,786.24	\$23,786.24	\$0.00	\$23,786.24	\$23,786.24	\$0.00
291001 Herramientas Menores	\$55,000.00	-\$31,213.76	\$23,786.24	\$23,786.24	\$0.00	\$23,786.24	\$23,786.24	\$0.00
292000 Refacciones y accesorios menores de edificios	\$10,000.00	-\$9,457.00	\$543.00	\$543.00	\$0.00	\$543.00	\$543.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$10,000.00	-\$9,457.00	\$543.00	\$543.00	\$0.00	\$543.00	\$543.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$30,500.00	-\$2,994.25	\$27,505.75	\$27,505.75	\$0.00	\$27,505.75	\$27,505.75	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$30,500.00	-\$2,994.25	\$27,505.75	\$27,505.75	\$0.00	\$27,505.75	\$27,505.75	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$485,000.00	-\$363,244.95	\$121,755.05	\$121,755.05	\$0.00	\$121,755.05	\$121,755.05	\$0.00
296001 Refacciones y accesorios menores de equipo de transporte	\$485,000.00	-\$363,244.95	\$121,755.05	\$121,755.05	\$0.00	\$121,755.05	\$121,755.05	\$0.00
300000 SERVICIOS GENERALES	\$8,572,757.38	\$11,986,436.38	\$20,559,193.76	\$20,559,193.76	\$0.00	\$20,559,193.76	\$20,559,193.76	\$0.00
310000 Servicios básicos	\$2,312,870.10	\$1,597,410.63	\$3,910,280.73	\$3,910,280.73	\$0.00	\$3,910,280.73	\$3,910,280.73	\$0.00
311000 Energía eléctrica	\$2,288,112.10	\$1,589,581.82	\$3,877,693.92	\$3,877,693.92	\$0.00	\$3,877,693.92	\$3,877,693.92	\$0.00
311001 Servicio de Energía Eléctrica	\$2,288,112.10	\$1,589,581.82	\$3,877,693.92	\$3,877,693.92	\$0.00	\$3,877,693.92	\$3,877,693.92	\$0.00
312000 Gas	\$0.00	\$5,999.80	\$5,999.80	\$5,999.80	\$0.00	\$5,999.80	\$5,999.80	\$0.00
312001 Gas	\$0.00	\$5,999.80	\$5,999.80	\$5,999.80	\$0.00	\$5,999.80	\$5,999.80	\$0.00
314000 Telefonía tradicional	\$3,600.00	\$8,369.00	\$11,969.00	\$11,969.00	\$0.00	\$11,969.00	\$11,969.00	\$0.00
314001 Servicio Telefónico Tradicional	\$3,600.00	\$8,369.00	\$11,969.00	\$11,969.00	\$0.00	\$11,969.00	\$11,969.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento de información	\$17,000.00	-\$2,681.99	\$14,318.01	\$14,318.01	\$0.00	\$14,318.01	\$14,318.01	\$0.00
317001 Servicios de acceso de internet y procesamiento de información	\$17,000.00	-\$2,681.99	\$14,318.01	\$14,318.01	\$0.00	\$14,318.01	\$14,318.01	\$0.00
318000 Servicios postales y telegráficos	\$1,158.00	-\$858.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
318001 Servicio Postal	\$1,158.00	-\$858.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
319000 Servicios integrales y otros servicios	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319001 Servicios integrales y otros servicios	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$759,400.00	-\$247,869.45	\$511,530.55	\$511,530.55	\$0.00	\$511,530.55	\$511,530.55	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$65,000.00	\$146,501.76	\$211,501.76	\$211,501.76	\$0.00	\$211,501.76	\$211,501.76	\$0.00
323001 Arrendamiento de Equipo y Bienes Informáticos	\$65,000.00	\$146,501.76	\$211,501.76	\$211,501.76	\$0.00	\$211,501.76	\$211,501.76	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramientas	\$680,000.00	-\$406,184.32	\$273,815.68	\$273,815.68	\$0.00	\$273,815.68	\$273,815.68	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$680,000.00	-\$406,184.32	\$273,815.68	\$273,815.68	\$0.00	\$273,815.68	\$273,815.68	\$0.00
327000 Arrendamiento de activos intangibles	\$14,400.00	\$11,813.11	\$26,213.11	\$26,213.11	\$0.00	\$26,213.11	\$26,213.11	\$0.00
327001 Arrendamiento de activos intangibles	\$14,400.00	\$11,813.11	\$26,213.11	\$26,213.11	\$0.00	\$26,213.11	\$26,213.11	\$0.00



**Municipio de Toluca
Hidalgo**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Unidad Administrativa		Ampliaciones		Presupuesto		Disponible		Comprometido		Presupuesto		Cuentas por	
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	para Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
330000 Servicios profesionales, científicos, técnicos y otros servicios		\$164,205.00	\$452,094.17	\$616,299.17	\$616,299.17	\$0.00	\$616,299.17	\$0.00	\$0.00	\$616,299.17	\$616,299.17	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$120,000.00	\$437,151.56	\$557,151.56	\$557,151.56	\$0.00	\$557,151.56	\$0.00	\$0.00	\$557,151.56	\$557,151.56	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$120,000.00	\$437,151.56	\$557,151.56	\$557,151.56	\$0.00	\$557,151.56	\$0.00	\$0.00	\$557,151.56	\$557,151.56	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la	\$0.00	\$3,802.48	\$3,802.48	\$3,802.48	\$0.00	\$3,802.48	\$0.00	\$0.00	\$3,802.48	\$3,802.48	\$0.00	\$0.00
333001	Servicios de informática	\$0.00	\$3,802.48	\$3,802.48	\$3,802.48	\$0.00	\$3,802.48	\$0.00	\$0.00	\$3,802.48	\$3,802.48	\$0.00	\$0.00
335000	Servicios de investigación científica y desarrollo	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
335001	Servicios de investigación científica y desarrollo	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
338000	Servicios de apoyo administrativo, fotocopiado e impresión	\$18,725.00	\$27,699.73	\$46,424.73	\$46,424.73	\$0.00	\$46,424.73	\$0.00	\$0.00	\$46,424.73	\$46,424.73	\$0.00	\$0.00
338001	Servicios de apoyo administrativo, fotocopiado e impresión	\$18,725.00	\$27,699.73	\$46,424.73	\$46,424.73	\$0.00	\$46,424.73	\$0.00	\$0.00	\$46,424.73	\$46,424.73	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$25,480.00	\$25,480.00	\$0.00	\$0.00	\$0.00	\$2,540.40	\$0.00	\$0.00	\$2,540.40	\$2,540.40	\$0.00	\$0.00
339001	Estudios e investigaciones	\$25,480.00	\$25,480.00	\$0.00	\$0.00	\$0.00	\$2,540.40	\$0.00	\$0.00	\$2,540.40	\$2,540.40	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$2,540.40	\$2,540.40	\$2,540.40	\$0.00	\$2,540.40	\$0.00	\$0.00	\$2,540.40	\$2,540.40	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$70,100.00	\$16,820.53	\$86,920.53	\$86,920.53	\$0.00	\$86,920.53	\$0.00	\$0.00	\$86,920.53	\$86,920.53	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$100.00	\$251.11	\$351.11	\$351.11	\$0.00	\$351.11	\$0.00	\$0.00	\$351.11	\$351.11	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$100.00	\$251.11	\$351.11	\$351.11	\$0.00	\$351.11	\$0.00	\$0.00	\$351.11	\$351.11	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$40,000.00	\$5,115.98	\$45,115.98	\$45,115.98	\$0.00	\$45,115.98	\$0.00	\$0.00	\$45,115.98	\$45,115.98	\$0.00	\$0.00
345001	Seguros	\$40,000.00	\$5,115.98	\$45,115.98	\$45,115.98	\$0.00	\$45,115.98	\$0.00	\$0.00	\$45,115.98	\$45,115.98	\$0.00	\$0.00
347000	Fletes y Maniobras	\$30,000.00	\$11,453.44	\$41,453.44	\$41,453.44	\$0.00	\$41,453.44	\$0.00	\$0.00	\$41,453.44	\$41,453.44	\$0.00	\$0.00
347001	Fletes y Maniobras	\$30,000.00	\$11,453.44	\$41,453.44	\$41,453.44	\$0.00	\$41,453.44	\$0.00	\$0.00	\$41,453.44	\$41,453.44	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$2,947,568.60	\$421,297.41	\$3,368,866.01	\$3,368,866.01	\$0.00	\$3,368,866.01	\$0.00	\$0.00	\$3,368,866.01	\$3,368,866.01	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$2,272,000.00	\$785,942.22	\$3,057,942.22	\$3,057,942.22	\$0.00	\$3,057,942.22	\$0.00	\$0.00	\$3,057,942.22	\$3,057,942.22	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$2,272,000.00	\$785,942.22	\$3,057,942.22	\$3,057,942.22	\$0.00	\$3,057,942.22	\$0.00	\$0.00	\$3,057,942.22	\$3,057,942.22	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración,	\$8,568.60	-\$8,568.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$8,568.60	-\$8,568.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la	\$0.00	\$3,688.80	\$3,688.80	\$3,688.80	\$0.00	\$3,688.80	\$0.00	\$0.00	\$3,688.80	\$3,688.80	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$3,688.80	\$3,688.80	\$3,688.80	\$0.00	\$3,688.80	\$0.00	\$0.00	\$3,688.80	\$3,688.80	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$450,000.00	-\$180,548.38	\$269,451.62	\$269,451.62	\$0.00	\$269,451.62	\$0.00	\$0.00	\$269,451.62	\$269,451.62	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$450,000.00	-\$180,548.38	\$269,451.62	\$269,451.62	\$0.00	\$269,451.62	\$0.00	\$0.00	\$269,451.62	\$269,451.62	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$210,000.00	-\$172,218.63	\$37,781.37	\$37,781.37	\$0.00	\$37,781.37	\$0.00	\$0.00	\$37,781.37	\$37,781.37	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$210,000.00	-\$172,218.63	\$37,781.37	\$37,781.37	\$0.00	\$37,781.37	\$0.00	\$0.00	\$37,781.37	\$37,781.37	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$195,000.00	-\$82,185.00	\$112,815.00	\$112,815.00	\$0.00	\$112,815.00	\$0.00	\$0.00	\$112,815.00	\$112,815.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades	\$195,000.00	-\$133,148.00	\$61,852.00	\$61,852.00	\$0.00	\$61,852.00	\$0.00	\$0.00	\$61,852.00	\$61,852.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$195,000.00	-\$133,148.00	\$61,852.00	\$61,852.00	\$0.00	\$61,852.00	\$0.00	\$0.00	\$61,852.00	\$61,852.00	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la	\$0.00	\$50,983.00	\$50,983.00	\$50,983.00	\$0.00	\$50,983.00	\$0.00	\$0.00	\$50,983.00	\$50,983.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la	\$0.00	\$50,983.00	\$50,983.00	\$50,983.00	\$0.00	\$50,983.00	\$0.00	\$0.00	\$50,983.00	\$50,983.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$75,000.00	-\$13,899.03	\$61,100.97	\$61,100.97	\$0.00	\$61,100.97	\$0.00	\$0.00	\$61,100.97	\$61,100.97	\$0.00	\$0.00
375000	Viáticos en el país	\$75,000.00	-\$13,899.03	\$61,100.97	\$61,100.97	\$0.00	\$61,100.97	\$0.00	\$0.00	\$61,100.97	\$61,100.97	\$0.00	\$0.00
375001	Viáticos en el país	\$75,000.00	-\$13,899.03	\$61,100.97	\$61,100.97	\$0.00	\$61,100.97	\$0.00	\$0.00	\$61,100.97	\$61,100.97	\$0.00	\$0.00
380000	Servicios oficiales	\$1,715,965.68	\$9,696,854.24	\$11,412,819.92	\$11,412,819.92	\$0.00	\$11,412,819.92	\$0.00	\$0.00	\$11,412,819.92	\$11,412,819.92	\$0.00	\$0.00
381000	Gastos de ceremonial	\$1,715,965.68	\$2,756,091.77	\$4,472,057.45	\$4,472,057.45	\$0.00	\$4,472,057.45	\$0.00	\$0.00	\$4,472,057.45	\$4,472,057.45	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$1,715,965.68	\$2,756,091.77	\$4,472,057.45	\$4,472,057.45	\$0.00	\$4,472,057.45	\$0.00	\$0.00	\$4,472,057.45	\$4,472,057.45	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$6,940,762.47	\$6,940,762.47	\$6,940,762.47	\$0.00	\$6,940,762.47	\$0.00	\$0.00	\$6,940,762.47	\$6,940,762.47	\$0.00	\$0.00
382001	Gastos de orden social	\$0.00	\$6,940,762.47	\$6,940,762.47	\$6,940,762.47	\$0.00	\$6,940,762.47	\$0.00	\$0.00	\$6,940,762.47	\$6,940,762.47	\$0.00	\$0.00
390000	Otros servicios generales	\$332,650.00	\$155,892.88	\$488,542.88	\$488,542.88	\$0.00	\$488,542.88	\$0.00	\$0.00	\$488,542.88	\$488,542.88	\$194,627.00	\$0.00
391000	Servicios funerarios y de cementerios	\$70,850.00	-\$23,830.00	\$46,820.00	\$46,820.00	\$0.00	\$46,820.00	\$0.00	\$0.00	\$46,820.00	\$46,820.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementerios	\$70,850.00	-\$23,830.00	\$46,820.00	\$46,820.00	\$0.00	\$46,820.00	\$0.00	\$0.00	\$46,820.00	\$46,820.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$40,000.00	\$15,451.88	\$55,451.88	\$55,451.88	\$0.00	\$55,451.88	\$0.00	\$0.00	\$55,451.88	\$55,451.88	\$0.00	\$0.00
392005	Pago de otros impuestos	\$40,000.00	\$15,451.88	\$55,451.88	\$55,451.88	\$0.00	\$55,451.88	\$0.00	\$0.00	\$55,451.88	\$55,451.88	\$0.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$201,000.00	\$185,271.00	\$386,271.00	\$386,271.00	\$0.00	\$386,271.00	\$0.00	\$0.00	\$386,271.00	\$386,271.00	\$194,627.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$201,000.00	\$185,271.00	\$386,271.00	\$386,271.00	\$0.00	\$386,271.00	\$0.00	\$0.00	\$386,271.00	\$386,271.00	\$194,627.00	\$0.00
399000	Otros servicios generales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399003	Gastos de Apoyo de las Funciones Públicas	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,780,205.99	-\$339,428.86	\$1,440,777.13	\$1,440,777.13	\$0.00	\$1,440,777.13	\$0.00	\$0.00	\$1,440,777.13	\$1,440,777.13	\$0.00	\$0.00
420000	Transferencias al resto del sector público	\$38,268.00	\$13,068.00	\$51,336.00	\$51,336.00	\$0.00	\$51,336.00	\$0.00	\$0.00	\$51,336.00	\$51,336.00	\$0.00	\$0.00
421000	Transferencias otorgadas a organismos entidades paraestatales no empresariales y no	\$38,268.00	\$8,984.00	\$47,232.00	\$47,232.00	\$0.00	\$47,232.00	\$0.00	\$0.00	\$47,232.00	\$47,232.00	\$0.00	\$0.00
421001	Transferencias otorgadas a organismos entidades paraestatales no empresariales y no	\$38,268.00	\$8,984.00	\$47,232.00	\$47,232.00	\$0.00	\$47,232.00	\$0.00	\$0.00	\$47,232.00	\$47,232.00	\$0.00	\$0.00
424000	Transferencias otorgadas a entidades federativas y municipios	\$0.00	\$4,102.00	\$4,102.00	\$4,102.00	\$0.00	\$4,102.00	\$0.00	\$0.00	\$4,102.00	\$4,102.00	\$0.00	\$0.00
424001	Transferencias otorgadas a entidades federativas y municipios	\$0.00	\$4,102.00	\$4,102.00	\$4,102.00	\$0.00	\$4,102.00	\$0.00	\$0.00	\$4,102.00	\$4,102.00	\$0.00	\$0.00
440000	Ayudas sociales	\$1,741,937.99	-\$352,494.86	\$1,389,443.13	\$1,389,443.13	\$0.00	\$1,389,443.13	\$0.00	\$0.00	\$1,389,443.13	\$1,389,443.13	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$1,741,937.99	-\$352,494.86	\$1,389,443.13	\$1,389,443.13	\$0.00	\$1,389,443.13	\$0.00	\$0.00	\$1,389,443.13	\$1,389,443.13	\$0.00	\$0.00



Municipio de Tolcayuca
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Unidad Administrativa	Objeto del Gasto		Amplaciones (Reducciones)		Presupuesto Vigente	Disponible para comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenagar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado					Comprometido	Comprometer						
441001 Ayudas sociales a personas	\$1,711,837.99		-\$326,801.70		\$1,385,136.29	\$1,385,136.29	\$0.00	\$1,385,136.29	\$0.00	\$0.00	\$1,385,136.29	\$1,385,136.29	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$30,000.00		-\$25,693.16		\$4,306.84	\$4,306.84	\$0.00	\$4,306.84	\$0.00	\$0.00	\$4,306.84	\$4,306.84	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$30,000.00		-\$25,693.16		\$4,306.84	\$4,306.84	\$0.00	\$4,306.84	\$0.00	\$0.00	\$4,306.84	\$4,306.84	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,074,276.00		-\$195,389.27		\$878,886.73	\$878,886.73	\$0.00	\$878,886.73	\$0.00	\$0.00	\$878,886.73	\$878,886.73	\$0.00
510000 Mobiliario y equipo de administración	\$122,276.04		\$139,830.99		\$262,107.03	\$262,107.03	\$0.00	\$262,107.03	\$0.00	\$0.00	\$262,107.03	\$262,107.03	\$0.00
511000 Muebles de oficina y estantería	\$35,000.04		\$140,609.27		\$175,609.31	\$175,609.31	\$0.00	\$175,609.31	\$0.00	\$0.00	\$175,609.31	\$175,609.31	\$0.00
511001 Muebles de oficina y estantería	\$35,000.04		\$140,609.27		\$175,609.31	\$175,609.31	\$0.00	\$175,609.31	\$0.00	\$0.00	\$175,609.31	\$175,609.31	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$75,000.00		\$11,497.72		\$86,497.72	\$86,497.72	\$0.00	\$86,497.72	\$0.00	\$0.00	\$86,497.72	\$86,497.72	\$0.00
515001 Bienes informáticos	\$75,000.00		\$11,497.72		\$86,497.72	\$86,497.72	\$0.00	\$86,497.72	\$0.00	\$0.00	\$86,497.72	\$86,497.72	\$0.00
519000 Otros mobiliarios y equipos de administración	\$12,276.00		-\$12,276.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$12,276.00		-\$12,276.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530000 Equipo e Instrumental médico y de laboratorio	\$25,000.00		-\$25,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531000 Equipo médico y de laboratorio	\$25,000.00		-\$25,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531001 Equipo médico y de laboratorio	\$25,000.00		-\$25,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$465,000.00		-\$270,000.00		\$195,000.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$465,000.00		-\$270,000.00		\$195,000.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$465,000.00		-\$270,000.00		\$195,000.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$0.00
550000 Equipo de defensa y seguridad	\$137,000.00		-\$137,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
551000 Equipo de defensa y seguridad	\$137,000.00		-\$137,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$137,000.00		-\$137,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$324,999.96		\$98,779.74		\$421,779.70	\$421,779.70	\$0.00	\$421,779.70	\$0.00	\$0.00	\$421,779.70	\$421,779.70	\$0.00
567000 Herramientas y máquinas-herramienta	\$24,999.96		\$91,273.88		\$116,273.84	\$116,273.84	\$0.00	\$116,273.84	\$0.00	\$0.00	\$116,273.84	\$116,273.84	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$24,999.96		\$91,273.88		\$116,273.84	\$116,273.84	\$0.00	\$116,273.84	\$0.00	\$0.00	\$116,273.84	\$116,273.84	\$0.00
569000 Otros equipos	\$300,000.00		\$5,505.86		\$305,505.86	\$305,505.86	\$0.00	\$305,505.86	\$0.00	\$0.00	\$305,505.86	\$305,505.86	\$0.00
569001 Otros equipos	\$300,000.00		\$5,505.86		\$305,505.86	\$305,505.86	\$0.00	\$305,505.86	\$0.00	\$0.00	\$305,505.86	\$305,505.86	\$0.00
600000 INVERSION PUBLICA	\$13,593,519.07		\$4,440,629.21		\$18,034,148.28	\$18,034,148.28	\$0.00	\$18,034,148.28	\$1,600,000.00	\$1,600,000.00	\$10,192,356.65	\$10,192,356.65	\$6,241,791.63
610000 Obra pública en bienes de dominio público	\$13,593,519.07		\$4,440,629.21		\$18,034,148.28	\$18,034,148.28	\$0.00	\$18,034,148.28	\$1,600,000.00	\$1,600,000.00	\$10,192,356.65	\$10,192,356.65	\$6,241,791.63
613000 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y	\$0.00		\$990,027.90		\$990,027.90	\$990,027.90	\$0.00	\$990,027.90	\$0.00	\$0.00	\$990,027.90	\$990,027.90	\$0.00
613005 2023/REPO075014 AMPLIACIÓN DE ELECTRIFICACIÓN EN CALLE 1ER CDA	\$0.00		\$990,027.90		\$990,027.90	\$990,027.90	\$0.00	\$990,027.90	\$0.00	\$0.00	\$990,027.90	\$990,027.90	\$0.00
614000 División de terrenos y construcción de obras de urbanización	\$13,593,519.07		-\$10,832,351.89		\$2,761,167.18	\$2,761,167.18	\$0.00	\$2,761,167.18	\$0.00	\$0.00	\$2,761,167.18	\$2,761,167.18	\$0.00
614005 2023/REPO075000 OBRAS POR AUTORIZAR	\$13,593,519.07		-\$13,593,519.07		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614054 2023/REPO075001 REMODELACION DE LA SALA DE CABILDO EN LA PRESIDENCIA	\$0.00		\$368,993.18		\$368,993.18	\$368,993.18	\$0.00	\$368,993.18	\$0.00	\$0.00	\$368,993.18	\$368,993.18	\$0.00
614055 2023/REPO075003 ADECUACION DE SANITARIOS EN LIENZO CHARRO	\$0.00		\$657,696.15		\$657,696.15	\$657,696.15	\$0.00	\$657,696.15	\$0.00	\$0.00	\$657,696.15	\$657,696.15	\$0.00
614057 2023/REPO075008 ADECUACION DE SALON DE USOS MULTIPLES EN LIENZO	\$0.00		\$1,095,325.85		\$1,095,325.85	\$1,095,325.85	\$0.00	\$1,095,325.85	\$0.00	\$0.00	\$1,095,325.85	\$1,095,325.85	\$0.00
614060 2023/REPO075002 RECONSTRUCCIÓN DE CANCHA DE USOS MULTIPLES, LOC.	\$0.00		\$639,152.00		\$639,152.00	\$639,152.00	\$0.00	\$639,152.00	\$0.00	\$0.00	\$639,152.00	\$639,152.00	\$0.00
615000 Construcción de vías de comunicación	\$0.00		\$14,282,953.20		\$14,282,953.20	\$14,282,953.20	\$0.00	\$14,282,953.20	\$1,600,000.00	\$1,600,000.00	\$6,591,578.45	\$6,591,578.45	\$8,091,374.75
615055 2023/REPO075004 CONSTRUCCIÓN DE PAVIMENTACIÓN DE CONCRETO	\$0.00		\$2,920,687.73		\$2,920,687.73	\$2,920,687.73	\$0.00	\$2,920,687.73	\$0.00	\$0.00	\$2,920,687.73	\$2,920,687.73	\$0.00
615056 2023/REPO075006 ADECUACIÓN DE SANITARIOS CANCHA DE FUTBOL RAPIDO,	\$0.00		\$653,825.24		\$653,825.24	\$653,825.24	\$0.00	\$653,825.24	\$0.00	\$0.00	\$653,825.24	\$653,825.24	\$0.00
615057 2023/REPO075007 PAVIMENTACIÓN ASFALTICA EN CALLE MIGUEL HIDALGO LOC	\$0.00		\$2,724,823.45		\$2,724,823.45	\$2,724,823.45	\$0.00	\$2,724,823.45	\$0.00	\$0.00	\$2,724,823.45	\$2,724,823.45	\$0.00
615058 2023/REPO075009 CONSERVACION EN CALLES PINO SUAREZ Y MELESIA CERON	\$0.00		\$913,785.25		\$913,785.25	\$913,785.25	\$0.00	\$913,785.25	\$0.00	\$0.00	\$913,785.25	\$913,785.25	\$0.00
615061 2023/REPO075010 PAVIMENTACIÓN ASFALTICA EN LA CALLE CERRADA DE	\$0.00		\$633,850.12		\$633,850.12	\$633,850.12	\$0.00	\$633,850.12	\$0.00	\$0.00	\$633,850.12	\$633,850.12	\$0.00
615062 2023/REPO075011 PAVIMENTACIÓN ASFALTICA EN CALLE PROF MELECIA CERÓN -	\$0.00		\$2,737,084.54		\$2,737,084.54	\$2,737,084.54	\$0.00	\$2,737,084.54	\$0.00	\$0.00	\$2,737,084.54	\$2,737,084.54	\$0.00
615063 2023/REPO075015 CONSTRUCCIÓN DE EDIFICIO INTERSECTORIAL DEL	\$0.00		\$2,098,896.87		\$2,098,896.87	\$2,098,896.87	\$0.00	\$2,098,896.87	\$0.00	\$0.00	\$2,098,896.87	\$2,098,896.87	\$0.00
615064 2023/REPO075016 CONSTRUCCIÓN DE COMPLEJO DEPORTIVO Y RECREATIVO,	\$0.00		\$1,600,000.00		\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00
RECURSOS FISCALES	\$28,986,771.14		\$14,772,341.14		\$43,759,112.28	\$43,759,112.28	\$0.00	\$43,759,112.28	\$1,600,000.00	\$1,600,000.00	\$35,002,523.51	\$35,002,523.51	\$7,156,568.77
Total Final	\$87,209,591.13		\$23,287,383.84		\$110,496,974.97	\$110,496,974.97	\$0.00	\$108,896,974.97	\$1,600,000.00	\$1,600,000.00	\$99,061,648.71	\$99,061,648.71	\$8,835,326.26

"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 ÁVILA
PRESIDENTE MUNICIPAL

LIC. MIRYAM EMILIA JUÁREZ PACHECO
SÍNDICO MUNICIPAL

L.C. YOLANDA FLORES CÁRRERA
TESORERA MUNICIPAL