



Municipio de Tolcayuca  
Hidalgo  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de impresión  
09/ene./2022  
10:47 a. m.

Unidad Administrativa		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar								
Objeto del Gasto										Pagado	Deuda							
001 Recursos Fiscales																		
100000	SERVICIOS PERSONALES																	
120000	Remuneraciones al personal de carácter transitorio	\$174,100.00	\$133,422.00	\$133,422.00	\$0.00	\$133,422.00	\$0.00	\$0.00	\$133,422.00	\$133,422.00	\$0.00							
122000	Sueldos base al personal eventual	\$62,400.00	\$57,753.00	\$57,753.00	\$0.00	\$57,753.00	\$0.00	\$0.00	\$57,753.00	\$57,753.00	\$0.00							
122001	Sueldo Base a Personal Eventual	\$62,400.00	\$57,753.00	\$57,753.00	\$0.00	\$57,753.00	\$0.00	\$0.00	\$57,753.00	\$57,753.00	\$0.00							
130000	Remuneraciones adicionales y especiales	\$11,700.00	\$25,669.00	\$25,669.00	\$0.00	\$25,669.00	\$0.00	\$0.00	\$25,669.00	\$25,669.00	\$0.00							
132000	Primas de vacaciones, dominical y gratificación de fin de	\$11,700.00	\$5,119.00	\$5,119.00	\$0.00	\$5,119.00	\$0.00	\$0.00	\$5,119.00	\$5,119.00	\$0.00							
132001	Prima de Vacaciones y Dominical	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
132002	Gratificación Anual	\$6,700.00	\$5,119.00	\$5,119.00	\$0.00	\$5,119.00	\$0.00	\$0.00	\$5,119.00	\$5,119.00	\$0.00							
134000	Compensaciones	\$0.00	\$20,550.00	\$20,550.00	\$0.00	\$20,550.00	\$0.00	\$0.00	\$20,550.00	\$20,550.00	\$0.00							
134001	Compensaciones	\$0.00	\$20,550.00	\$20,550.00	\$0.00	\$20,550.00	\$0.00	\$0.00	\$20,550.00	\$20,550.00	\$0.00							
150000	Otras prestaciones sociales y económicas	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00							
152000	Indemnizaciones	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00							
152001	Indemnizaciones	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00							
200000	MATERIALES Y SUMINISTROS	\$1,865,012.70	\$3,103,058.55	\$3,103,058.55	\$0.00	\$3,103,058.55	\$0.00	\$0.00	\$3,103,058.55	\$3,103,058.55	\$0.00							
210000	Materiales de administración, emisión de documentos	\$736,564.50	\$532,176.46	\$1,268,740.96	\$0.00	\$1,268,740.96	\$0.00	\$0.00	\$1,268,740.96	\$1,268,740.96	\$0.00							
211000	Materiales, útiles y equipos menores de oficina	\$159,564.50	\$121,893.13	\$281,457.63	\$0.00	\$281,457.63	\$0.00	\$0.00	\$281,457.63	\$281,457.63	\$0.00							
211001	Material , útiles y equipo menor de oficina	\$159,564.50	\$121,893.13	\$281,457.63	\$0.00	\$281,457.63	\$0.00	\$0.00	\$281,457.63	\$281,457.63	\$0.00							
212000	Materiales y útiles de impresión y reproducción	\$215,000.00	\$131,673.37	\$346,673.37	\$0.00	\$346,673.37	\$0.00	\$0.00	\$346,673.37	\$346,673.37	\$0.00							
212001	Materiales y Útiles de Impresión y reproducción	\$215,000.00	\$131,673.37	\$346,673.37	\$0.00	\$346,673.37	\$0.00	\$0.00	\$346,673.37	\$346,673.37	\$0.00							
214000	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$109,746.51	\$164,746.51	\$0.00	\$164,746.51	\$0.00	\$0.00	\$164,746.51	\$164,746.51	\$0.00							
214001	Material para Bienes Informáticos	\$55,000.00	\$109,746.51	\$164,746.51	\$0.00	\$164,746.51	\$0.00	\$0.00	\$164,746.51	\$164,746.51	\$0.00							
215000	Material impreso e información digital	\$162,000.00	-\$117,968.00	\$44,032.00	\$0.00	\$44,032.00	\$0.00	\$0.00	\$44,032.00	\$44,032.00	\$0.00							
215001	Material Imreso e informacion digital	\$162,000.00	-\$117,968.00	\$44,032.00	\$0.00	\$44,032.00	\$0.00	\$0.00	\$44,032.00	\$44,032.00	\$0.00							
216000	Material de limpieza	\$110,000.00	\$321,831.45	\$431,831.45	\$0.00	\$431,831.45	\$0.00	\$0.00	\$431,831.45	\$431,831.45	\$0.00							
216001	Material de Limpieza	\$110,000.00	\$321,831.45	\$431,831.45	\$0.00	\$431,831.45	\$0.00	\$0.00	\$431,831.45	\$431,831.45	\$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							
217001	Materiaes y utiles de enseñanza	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
220000	Alimentos y utensilios	\$196,000.00	\$295,601.15	\$295,601.15	\$0.00	\$295,601.15	\$0.00	\$0.00	\$295,601.15	\$295,601.15	\$0.00							
221000	Productos alimenticios para personas	\$196,000.00	\$295,601.15	\$295,601.15	\$0.00	\$295,601.15	\$0.00	\$0.00	\$295,601.15	\$295,601.15	\$0.00							

Objeto del Gasto

Unidad Administrativa		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
221001	Productos alimenticios para personas	\$195,000.00	\$100,601.15	\$295,601.15	\$295,601.15	\$0.00	\$0.00	\$295,601.15	\$0.00
222000	Productos alimenticios para animales	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$140,948.20	\$52,378.70	\$193,326.90	\$193,326.90	\$0.00	\$0.00	\$193,326.90	\$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
241001	Productos minerales no metálicos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$20,000.00	-\$6,278.12	\$13,721.88	\$13,721.88	\$0.00	\$0.00	\$13,721.88	\$0.00
242001	Cemento y productos de concreto	\$20,000.00	-\$6,278.12	\$13,721.88	\$13,721.88	\$0.00	\$0.00	\$13,721.88	\$0.00
243000	Cal, yeso y productos de yeso	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
246000	Material eléctrico y electrónico	\$50,000.00	\$88,993.19	\$138,993.19	\$138,993.19	\$0.00	\$0.00	\$138,993.19	\$0.00
246001	Material Eléctrico	\$50,000.00	\$88,993.19	\$138,993.19	\$138,993.19	\$0.00	\$0.00	\$138,993.19	\$0.00
247000	Artículos metálicos para la construcción	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$10,000.00	\$28,829.59	\$38,829.59	\$38,829.59	\$0.00	\$0.00	\$38,829.59	\$0.00
248001	Materiales complementarios	\$10,000.00	\$28,829.59	\$38,829.59	\$38,829.59	\$0.00	\$0.00	\$38,829.59	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$5,000.00	-\$3,217.76	\$1,782.24	\$1,782.24	\$0.00	\$0.00	\$1,782.24	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$5,000.00	-\$3,217.76	\$1,782.24	\$1,782.24	\$0.00	\$0.00	\$1,782.24	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$66,000.00	\$55,476.60	\$121,476.60	\$121,476.60	\$0.00	\$0.00	\$121,476.60	\$0.00
251000	Productos químicos básicos	\$10,000.00	\$2,493.94	\$12,493.94	\$12,493.94	\$0.00	\$0.00	\$12,493.94	\$0.00
251001	Productos químicos básicos	\$10,000.00	\$2,493.94	\$12,493.94	\$12,493.94	\$0.00	\$0.00	\$12,493.94	\$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	\$7,000.00	\$15,255.00	\$22,255.00	\$22,255.00	\$0.00	\$0.00	\$22,255.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$7,000.00	\$15,255.00	\$22,255.00	\$22,255.00	\$0.00	\$0.00	\$22,255.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$10,000.00	\$33,248.63	\$43,248.63	\$43,248.63	\$0.00	\$0.00	\$43,248.63	\$0.00
254001	Materiales y Suministros Médicos	\$10,000.00	\$33,248.63	\$43,248.63	\$43,248.63	\$0.00	\$0.00	\$43,248.63	\$0.00



# Municipio de Tolcayuca Hidalgo

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión 09/ene./2022 10:47 a. m.

### Unidad Administrativa

#### Objeto del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2590000	\$24,000.00	\$19,479.03	\$43,479.03	\$43,479.03	\$0.00	\$43,479.03	\$0.00	\$0.00	\$43,479.03	\$43,479.03	\$0.00
2590001	\$24,000.00	\$19,479.03	\$43,479.03	\$43,479.03	\$0.00	\$43,479.03	\$0.00	\$0.00	\$43,479.03	\$43,479.03	\$0.00
2600000	\$330,000.00	\$233,921.05	\$563,921.05	\$563,921.05	\$0.00	\$563,921.05	\$0.00	\$0.00	\$563,921.05	\$563,921.05	\$0.00
2610000	\$330,000.00	\$233,921.05	\$563,921.05	\$563,921.05	\$0.00	\$563,921.05	\$0.00	\$0.00	\$563,921.05	\$563,921.05	\$0.00
2610001	\$330,000.00	\$233,921.05	\$563,921.05	\$563,921.05	\$0.00	\$563,921.05	\$0.00	\$0.00	\$563,921.05	\$563,921.05	\$0.00
2700000	\$180,000.00	\$175,636.48	\$355,636.48	\$355,636.48	\$0.00	\$355,636.48	\$0.00	\$0.00	\$355,636.48	\$355,636.48	\$0.00
2710000	\$90,000.00	\$166,006.78	\$256,006.78	\$256,006.78	\$0.00	\$256,006.78	\$0.00	\$0.00	\$256,006.78	\$256,006.78	\$0.00
2710001	\$90,000.00	\$166,006.78	\$256,006.78	\$256,006.78	\$0.00	\$256,006.78	\$0.00	\$0.00	\$256,006.78	\$256,006.78	\$0.00
2720000	\$40,000.00	\$32,102.90	\$72,102.90	\$72,102.90	\$0.00	\$72,102.90	\$0.00	\$0.00	\$72,102.90	\$72,102.90	\$0.00
2720001	\$40,000.00	\$32,102.90	\$72,102.90	\$72,102.90	\$0.00	\$72,102.90	\$0.00	\$0.00	\$72,102.90	\$72,102.90	\$0.00
2730000	\$50,000.00	-\$22,473.20	\$27,526.80	\$27,526.80	\$0.00	\$27,526.80	\$0.00	\$0.00	\$27,526.80	\$27,526.80	\$0.00
2730001	\$50,000.00	-\$22,473.20	\$27,526.80	\$27,526.80	\$0.00	\$27,526.80	\$0.00	\$0.00	\$27,526.80	\$27,526.80	\$0.00
2900000	\$215,500.00	\$98,855.41	\$304,355.41	\$304,355.41	\$0.00	\$304,355.41	\$0.00	\$0.00	\$304,355.41	\$304,355.41	\$0.00
2910000	\$75,000.00	-\$5,131.44	\$69,868.56	\$69,868.56	\$0.00	\$69,868.56	\$0.00	\$0.00	\$69,868.56	\$69,868.56	\$0.00
2910001	\$75,000.00	-\$5,131.44	\$69,868.56	\$69,868.56	\$0.00	\$69,868.56	\$0.00	\$0.00	\$69,868.56	\$69,868.56	\$0.00
2920000	\$15,000.00	-\$7,636.39	\$7,363.61	\$7,363.61	\$0.00	\$7,363.61	\$0.00	\$0.00	\$7,363.61	\$7,363.61	\$0.00
2920001	\$15,000.00	-\$7,636.39	\$7,363.61	\$7,363.61	\$0.00	\$7,363.61	\$0.00	\$0.00	\$7,363.61	\$7,363.61	\$0.00
2940000	\$10,500.00	\$6,566.30	\$17,066.30	\$17,066.30	\$0.00	\$17,066.30	\$0.00	\$0.00	\$17,066.30	\$17,066.30	\$0.00
2940001	\$10,500.00	\$6,566.30	\$17,066.30	\$17,066.30	\$0.00	\$17,066.30	\$0.00	\$0.00	\$17,066.30	\$17,066.30	\$0.00
2950000	\$115,000.00	\$95,056.94	\$210,056.94	\$210,056.94	\$0.00	\$210,056.94	\$0.00	\$0.00	\$210,056.94	\$210,056.94	\$0.00
2950001	\$115,000.00	\$95,056.94	\$210,056.94	\$210,056.94	\$0.00	\$210,056.94	\$0.00	\$0.00	\$210,056.94	\$210,056.94	\$0.00
3000000	\$6,829,246.48	\$79,727.73	\$6,908,974.21	\$6,908,974.21	\$0.00	\$6,908,974.21	\$0.00	\$0.00	\$6,908,974.21	\$6,908,974.21	\$0.00
3100000	\$3,170,561.76	-\$352,645.67	\$2,817,916.09	\$2,817,916.09	\$0.00	\$2,817,916.09	\$0.00	\$0.00	\$2,817,916.09	\$2,817,916.09	\$0.00
3110000	\$3,090,331.85	-\$315,266.87	\$2,775,062.98	\$2,775,062.98	\$0.00	\$2,775,062.98	\$0.00	\$0.00	\$2,775,062.98	\$2,775,062.98	\$0.00
3110001	\$3,090,331.85	-\$315,266.87	\$2,775,062.98	\$2,775,062.98	\$0.00	\$2,775,062.98	\$0.00	\$0.00	\$2,775,062.98	\$2,775,062.98	\$0.00
3140000	\$50,000.00	-\$39,499.00	\$10,501.00	\$10,501.00	\$0.00	\$10,501.00	\$0.00	\$0.00	\$10,501.00	\$10,501.00	\$0.00
3140001	\$50,000.00	-\$39,499.00	\$10,501.00	\$10,501.00	\$0.00	\$10,501.00	\$0.00	\$0.00	\$10,501.00	\$10,501.00	\$0.00
3170000	\$30,000.00	\$1,215.31	\$31,215.31	\$31,215.31	\$0.00	\$31,215.31	\$0.00	\$0.00	\$31,215.31	\$31,215.31	\$0.00
3170001	\$30,000.00	\$1,215.31	\$31,215.31	\$31,215.31	\$0.00	\$31,215.31	\$0.00	\$0.00	\$31,215.31	\$31,215.31	\$0.00
3180000	\$229.91	-\$229.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180001	\$229.91	-\$229.91	\$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 por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión: 09/ene./2022 10:47 a. m.

Unidad Administrativa										Cuentas por Pagar	
Objeto del Gasto										Deuda	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	
319000 Servicios integrales y otros servicios	\$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
319001 Servicios integrales y otros servicios	\$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
320000 Servicios de arrendamiento	\$185,000.00	-\$31,573.19	\$153,426.81	\$153,426.81	\$0.00	\$153,426.81	\$0.00	\$0.00	\$153,426.81	\$153,426.81	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, equipo de oficina y equipo de cómputo	\$35,000.00	-\$708.25	\$34,291.75	\$34,291.75	\$0.00	\$34,291.75	\$0.00	\$0.00	\$34,291.75	\$34,291.75	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$35,000.00	-\$708.25	\$34,291.75	\$34,291.75	\$0.00	\$34,291.75	\$0.00	\$0.00	\$34,291.75	\$34,291.75	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramientas	\$150,000.00	-\$37,537.00	\$112,463.00	\$112,463.00	\$0.00	\$112,463.00	\$0.00	\$0.00	\$112,463.00	\$112,463.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$150,000.00	-\$37,537.00	\$112,463.00	\$112,463.00	\$0.00	\$112,463.00	\$0.00	\$0.00	\$112,463.00	\$112,463.00	\$0.00
327000 Arrendamiento de activos intangibles	\$0.00	\$6,672.06	\$6,672.06	\$6,672.06	\$0.00	\$6,672.06	\$0.00	\$0.00	\$6,672.06	\$6,672.06	\$0.00
327001 Arrendamiento de activos intangibles	\$0.00	\$6,672.06	\$6,672.06	\$6,672.06	\$0.00	\$6,672.06	\$0.00	\$0.00	\$6,672.06	\$6,672.06	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$571,205.00	-\$456,347.79	\$114,857.21	\$114,857.21	\$0.00	\$114,857.21	\$0.00	\$0.00	\$114,857.21	\$114,857.21	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relación	\$340,000.00	-\$339,072.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionados	\$185,000.00	-\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331003 Servicios de Consultoría	\$155,000.00	-\$154,072.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
334000 Servicios de capacitación	\$0.00	\$6,032.00	\$6,032.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$0.00
334001 Capacitación	\$0.00	\$6,032.00	\$6,032.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresión	\$35,725.00	-\$636.40	\$35,088.60	\$35,088.60	\$0.00	\$35,088.60	\$0.00	\$0.00	\$35,088.60	\$35,088.60	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresión	\$35,725.00	-\$636.40	\$35,088.60	\$35,088.60	\$0.00	\$35,088.60	\$0.00	\$0.00	\$35,088.60	\$35,088.60	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$195,480.00	-\$122,671.39	\$72,808.61	\$72,808.61	\$0.00	\$72,808.61	\$0.00	\$0.00	\$72,808.61	\$72,808.61	\$0.00
339003 Prestación de Servicios Profesionales	\$195,480.00	-\$122,671.39	\$72,808.61	\$72,808.61	\$0.00	\$72,808.61	\$0.00	\$0.00	\$72,808.61	\$72,808.61	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$56,275.00	-\$28,127.26	\$28,147.74	\$28,147.74	\$0.00	\$28,147.74	\$0.00	\$0.00	\$28,147.74	\$28,147.74	\$0.00
341000 Servicios financieros y bancarios	\$6,275.00	\$412.74	\$6,687.74	\$6,687.74	\$0.00	\$6,687.74	\$0.00	\$0.00	\$6,687.74	\$6,687.74	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$6,275.00	\$412.74	\$6,687.74	\$6,687.74	\$0.00	\$6,687.74	\$0.00	\$0.00	\$6,687.74	\$6,687.74	\$0.00
347000 Fletes y maniobras	\$50,000.00	-\$28,540.00	\$21,460.00	\$21,460.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00
347001 Fletes y Maniobras	\$50,000.00	-\$28,540.00	\$21,460.00	\$21,460.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$1,422,566.60	\$459,089.07	\$1,881,655.67	\$1,881,655.67	\$0.00	\$1,881,655.67	\$0.00	\$0.00	\$1,881,655.67	\$1,881,655.67	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$1,132,000.00	\$284,326.12	\$1,416,326.12	\$1,416,326.12	\$0.00	\$1,416,326.12	\$0.00	\$0.00	\$1,416,326.12	\$1,416,326.12	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$450,000.00	\$349,468.26	\$799,468.26	\$799,468.26	\$0.00	\$799,468.26	\$0.00	\$0.00	\$799,468.26	\$799,468.26	\$0.00
351002 Mto Redes de agua potable	\$380,000.00	-\$61,482.30	\$318,517.70	\$318,517.70	\$0.00	\$318,517.70	\$0.00	\$0.00	\$318,517.70	\$318,517.70	\$0.00
351003 Mto Edificios Públicos	\$52,000.00	\$48,312.64	\$100,312.64	\$100,312.64	\$0.00	\$100,312.64	\$0.00	\$0.00	\$100,312.64	\$100,312.64	\$0.00
351004 Mto a Pozos	\$250,000.00	-\$51,372.48	\$198,627.52	\$198,627.52	\$0.00	\$198,627.52	\$0.00	\$0.00	\$198,627.52	\$198,627.52	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo	\$8,566.60	-\$8,566.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Unidad Administrativa  
Objeto del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
											Pagado	Deuda
352001	\$8,566.60	-\$8,566.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	\$0.00	\$33,147.84	\$33,147.84	\$33,147.84	\$33,147.84	\$33,147.84	\$33,147.84	\$0.00	\$0.00	\$33,147.84	\$33,147.84	\$0.00
353001	\$0.00	\$33,147.84	\$33,147.84	\$33,147.84	\$33,147.84	\$33,147.84	\$33,147.84	\$0.00	\$0.00	\$33,147.84	\$33,147.84	\$0.00
355000	\$180,000.00	\$224,247.39	\$404,247.39	\$404,247.39	\$404,247.39	\$404,247.39	\$404,247.39	\$0.00	\$0.00	\$404,247.39	\$404,247.39	\$0.00
355001	\$180,000.00	\$224,247.39	\$404,247.39	\$404,247.39	\$404,247.39	\$404,247.39	\$404,247.39	\$0.00	\$0.00	\$404,247.39	\$404,247.39	\$0.00
357000	\$95,000.00	-\$67,065.68	\$27,934.32	\$27,934.32	\$27,934.32	\$27,934.32	\$27,934.32	\$0.00	\$0.00	\$27,934.32	\$27,934.32	\$0.00
357001	\$95,000.00	-\$67,065.68	\$27,934.32	\$27,934.32	\$27,934.32	\$27,934.32	\$27,934.32	\$0.00	\$0.00	\$27,934.32	\$27,934.32	\$0.00
359000	\$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	\$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	\$109,988.12	-\$86,768.20	\$43,219.92	\$43,219.92	\$43,219.92	\$43,219.92	\$43,219.92	\$0.00	\$0.00	\$43,219.92	\$43,219.92	\$0.00
362000	\$109,988.12	-\$86,768.20	\$43,219.92	\$43,219.92	\$43,219.92	\$43,219.92	\$43,219.92	\$0.00	\$0.00	\$43,219.92	\$43,219.92	\$0.00
362001	\$109,988.12	-\$86,768.20	\$43,219.92	\$43,219.92	\$43,219.92	\$43,219.92	\$43,219.92	\$0.00	\$0.00	\$43,219.92	\$43,219.92	\$0.00
370000	\$75,000.00	-\$53,464.64	\$21,535.36	\$21,535.36	\$21,535.36	\$21,535.36	\$21,535.36	\$0.00	\$0.00	\$21,535.36	\$21,535.36	\$0.00
375000	\$75,000.00	-\$53,464.64	\$21,535.36	\$21,535.36	\$21,535.36	\$21,535.36	\$21,535.36	\$0.00	\$0.00	\$21,535.36	\$21,535.36	\$0.00
375001	\$75,000.00	-\$53,464.64	\$21,535.36	\$21,535.36	\$21,535.36	\$21,535.36	\$21,535.36	\$0.00	\$0.00	\$21,535.36	\$21,535.36	\$0.00
380000	\$946,000.00	\$630,835.60	\$1,576,835.60	\$1,576,835.60	\$1,576,835.60	\$1,576,835.60	\$1,576,835.60	\$0.00	\$0.00	\$1,576,835.60	\$1,576,835.60	\$0.00
381000	\$650,000.00	\$724,207.16	\$1,374,207.16	\$1,374,207.16	\$1,374,207.16	\$1,374,207.16	\$1,374,207.16	\$0.00	\$0.00	\$1,374,207.16	\$1,374,207.16	\$0.00
381001	\$650,000.00	\$724,207.16	\$1,374,207.16	\$1,374,207.16	\$1,374,207.16	\$1,374,207.16	\$1,374,207.16	\$0.00	\$0.00	\$1,374,207.16	\$1,374,207.16	\$0.00
382000	\$280,000.00	-\$77,371.56	\$202,628.44	\$202,628.44	\$202,628.44	\$202,628.44	\$202,628.44	\$0.00	\$0.00	\$202,628.44	\$202,628.44	\$0.00
382001	\$280,000.00	-\$77,371.56	\$202,628.44	\$202,628.44	\$202,628.44	\$202,628.44	\$202,628.44	\$0.00	\$0.00	\$202,628.44	\$202,628.44	\$0.00
383000	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383001	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	\$292,650.00	-\$21,270.19	\$271,379.81	\$271,379.81	\$271,379.81	\$271,379.81	\$271,379.81	\$0.00	\$0.00	\$271,379.81	\$271,379.81	\$0.00
391000	\$80,650.00	-\$18,329.99	\$62,320.01	\$62,320.01	\$62,320.01	\$62,320.01	\$62,320.01	\$0.00	\$0.00	\$62,320.01	\$62,320.01	\$0.00
391001	\$80,650.00	-\$18,329.99	\$62,320.01	\$62,320.01	\$62,320.01	\$62,320.01	\$62,320.01	\$0.00	\$0.00	\$62,320.01	\$62,320.01	\$0.00
392000	\$100,000.00	-\$74,904.20	\$25,095.80	\$25,095.80	\$25,095.80	\$25,095.80	\$25,095.80	\$0.00	\$0.00	\$25,095.80	\$25,095.80	\$0.00
392005	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392006	\$50,000.00	-\$24,904.20	\$25,095.80	\$25,095.80	\$25,095.80	\$25,095.80	\$25,095.80	\$0.00	\$0.00	\$25,095.80	\$25,095.80	\$0.00
395000	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395001	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	\$110,000.00	\$73,964.00	\$183,964.00	\$183,964.00	\$183,964.00	\$183,964.00	\$183,964.00	\$0.00	\$0.00	\$183,964.00	\$183,964.00	\$0.00





Objeto del Gasto		Unidad Administrativa		Presupuesto Disponible para Comprometer		Presupuesto Sin Devengar		Cuentas por Pagar	
				Comprometido		Comprometid o No Devengado		Pagado	
				Devengado		Ejercido			



# Municipio de Tolcayuca Hidalgo

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

REGISTRANDO EL CAMBIO  
No se otorga FF

Fecha y hora de Impresión | 09/ene./2022  
10:47 a. m.

### Unidad Administrativa

#### Objeto del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
										Pagado	Deuda
250000	\$241,263.30	-\$209,816.42	\$31,446.88	\$31,446.88	\$0.00	\$31,446.88	\$0.00	\$0.00	\$31,446.88	\$31,446.88	\$0.00
261000	\$241,263.30	-\$209,816.42	\$31,446.88	\$31,446.88	\$0.00	\$31,446.88	\$0.00	\$0.00	\$31,446.88	\$31,446.88	\$0.00
261001	\$241,263.30	-\$209,816.42	\$31,446.88	\$31,446.88	\$0.00	\$31,446.88	\$0.00	\$0.00	\$31,446.88	\$31,446.88	\$0.00
300000	\$954,652.90	\$667,537.73	\$1,622,190.63	\$1,622,190.63	\$0.00	\$1,622,190.63	\$0.00	\$0.00	\$1,622,190.63	\$1,622,190.63	\$0.00
310000	\$0.00	\$1,080,710.16	\$1,080,710.16	\$1,080,710.16	\$0.00	\$1,080,710.16	\$0.00	\$0.00	\$1,080,710.16	\$1,080,710.16	\$0.00
311000	\$0.00	\$1,080,710.16	\$1,080,710.16	\$1,080,710.16	\$0.00	\$1,080,710.16	\$0.00	\$0.00	\$1,080,710.16	\$1,080,710.16	\$0.00
311001	\$0.00	\$1,080,710.16	\$1,080,710.16	\$1,080,710.16	\$0.00	\$1,080,710.16	\$0.00	\$0.00	\$1,080,710.16	\$1,080,710.16	\$0.00
340000	\$1,800.00	-\$711.92	\$1,088.08	\$1,088.08	\$0.00	\$1,088.08	\$0.00	\$0.00	\$1,088.08	\$1,088.08	\$0.00
341000	\$1,800.00	-\$711.92	\$1,088.08	\$1,088.08	\$0.00	\$1,088.08	\$0.00	\$0.00	\$1,088.08	\$1,088.08	\$0.00
341001	\$1,800.00	-\$711.92	\$1,088.08	\$1,088.08	\$0.00	\$1,088.08	\$0.00	\$0.00	\$1,088.08	\$1,088.08	\$0.00
350000	\$0.00	\$10,688.00	\$10,688.00	\$10,688.00	\$0.00	\$10,688.00	\$0.00	\$0.00	\$10,688.00	\$10,688.00	\$0.00
351000	\$0.00	\$10,688.00	\$10,688.00	\$10,688.00	\$0.00	\$10,688.00	\$0.00	\$0.00	\$10,688.00	\$10,688.00	\$0.00
351001	\$0.00	\$10,688.00	\$10,688.00	\$10,688.00	\$0.00	\$10,688.00	\$0.00	\$0.00	\$10,688.00	\$10,688.00	\$0.00
380000	\$662,802.90	-\$560,220.31	\$102,582.59	\$102,582.59	\$0.00	\$102,582.59	\$0.00	\$0.00	\$102,582.59	\$102,582.59	\$0.00
381000	\$542,802.90	-\$491,008.90	\$51,794.00	\$51,794.00	\$0.00	\$51,794.00	\$0.00	\$0.00	\$51,794.00	\$51,794.00	\$0.00
381001	\$542,802.90	-\$491,008.90	\$51,794.00	\$51,794.00	\$0.00	\$51,794.00	\$0.00	\$0.00	\$51,794.00	\$51,794.00	\$0.00
382000	\$120,000.00	-\$69,211.41	\$50,788.59	\$50,788.59	\$0.00	\$50,788.59	\$0.00	\$0.00	\$50,788.59	\$50,788.59	\$0.00
382001	\$120,000.00	-\$69,211.41	\$50,788.59	\$50,788.59	\$0.00	\$50,788.59	\$0.00	\$0.00	\$50,788.59	\$50,788.59	\$0.00
390000	\$290,050.00	\$137,071.80	\$427,121.80	\$427,121.80	\$0.00	\$427,121.80	\$0.00	\$0.00	\$427,121.80	\$427,121.80	\$0.00
395000	\$50.00	-\$44.20	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
395001	\$50.00	-\$44.20	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
398000	\$290,000.00	\$137,116.00	\$427,116.00	\$427,116.00	\$0.00	\$427,116.00	\$0.00	\$0.00	\$427,116.00	\$427,116.00	\$0.00
398001	\$290,000.00	\$137,116.00	\$427,116.00	\$427,116.00	\$0.00	\$427,116.00	\$0.00	\$0.00	\$427,116.00	\$427,116.00	\$0.00
400000	\$953,185.25	-\$642,167.36	\$311,017.89	\$311,017.89	\$0.00	\$311,017.89	\$0.00	\$0.00	\$311,017.89	\$311,017.89	\$0.00
440000	\$855,316.25	-\$640,450.41	\$214,865.84	\$214,865.84	\$0.00	\$214,865.84	\$0.00	\$0.00	\$214,865.84	\$214,865.84	\$0.00
441000	\$649,852.25	-\$637,180.41	\$12,671.84	\$12,671.84	\$0.00	\$12,671.84	\$0.00	\$0.00	\$12,671.84	\$12,671.84	\$0.00
441001	\$649,852.25	-\$637,180.41	\$12,671.84	\$12,671.84	\$0.00	\$12,671.84	\$0.00	\$0.00	\$12,671.84	\$12,671.84	\$0.00
445000	\$205,464.00	-\$3,270.00	\$202,194.00	\$202,194.00	\$0.00	\$202,194.00	\$0.00	\$0.00	\$202,194.00	\$202,194.00	\$0.00
445001	\$205,464.00	-\$3,270.00	\$202,194.00	\$202,194.00	\$0.00	\$202,194.00	\$0.00	\$0.00	\$202,194.00	\$202,194.00	\$0.00
450000	\$97,865.00	-\$1,716.95	\$96,152.05	\$96,152.05	\$0.00	\$96,152.05	\$0.00	\$0.00	\$96,152.05	\$96,152.05	\$0.00
452000	\$97,865.00	-\$1,716.95	\$96,152.05	\$96,152.05	\$0.00	\$96,152.05	\$0.00	\$0.00	\$96,152.05	\$96,152.05	\$0.00





Municipio de Tolcayuca  
Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión: 09/ene./2022  
10:47 a. m.

Unidad Administrativa				Presupuesto Disponible para Comprometer				Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
Objeto del Gasto				Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Presupuesto Disponible para Comprometer	Devengado	Ejercido	Pagado	Deuda	
Aprobado													
Fondo General de Participaciones													
452001	Jubilaciones	\$97,869.00	-\$1,716.95	\$96,152.05	\$96,152.05	\$96,152.05	\$96,152.05	\$0.00	\$96,152.05	\$96,152.05	\$96,152.05	\$0.00	
				-\$2,829,786.01	\$15,845,785.99	\$15,845,785.99	\$15,845,785.99	\$0.00	\$15,845,785.99	\$15,845,785.99	\$15,845,785.99	\$0.00	
003 Fondo de Fomento Municipal													
SERVICIOS PERSONALES													
100000	Remuneraciones al personal de carácter permanente	\$4,591,834.00	\$937,911.00	\$5,529,745.00	\$5,529,745.00	\$5,529,745.00	\$5,529,745.00	\$0.00	\$5,529,745.00	\$5,529,745.00	\$5,529,745.00	\$0.00	
110000	Sueldos base al personal permanente	\$4,491,834.00	\$1,037,911.00	\$5,529,745.00	\$5,529,745.00	\$5,529,745.00	\$5,529,745.00	\$0.00	\$5,529,745.00	\$5,529,745.00	\$5,529,745.00	\$0.00	
113000	Sueldos	\$4,491,834.00	\$1,037,911.00	\$5,529,745.00	\$5,529,745.00	\$5,529,745.00	\$5,529,745.00	\$0.00	\$5,529,745.00	\$5,529,745.00	\$5,529,745.00	\$0.00	
113001	Otras prestaciones sociales y económicas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
150000	Indemnizaciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
152000	Indemnizaciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
152001	MATERIALES Y SUMINISTROS	\$395,508.00	-\$256,712.84	\$138,795.16	\$138,795.16	\$138,795.16	\$138,795.16	\$0.00	\$138,795.16	\$138,795.16	\$138,795.16	\$0.00	
200000	Materiales de administración, emisión de documentos	\$95,508.00	-\$3,023.52	\$92,484.48	\$92,484.48	\$92,484.48	\$92,484.48	\$0.00	\$92,484.48	\$92,484.48	\$92,484.48	\$0.00	
210000	Material de limpieza	\$95,508.00	-\$3,023.52	\$92,484.48	\$92,484.48	\$92,484.48	\$92,484.48	\$0.00	\$92,484.48	\$92,484.48	\$92,484.48	\$0.00	
216000	Material de Limpieza	\$95,508.00	-\$3,023.52	\$92,484.48	\$92,484.48	\$92,484.48	\$92,484.48	\$0.00	\$92,484.48	\$92,484.48	\$92,484.48	\$0.00	
216001	Materiales y artículos de construcción y de reparación	\$150,000.00	-\$103,689.32	\$46,310.68	\$46,310.68	\$46,310.68	\$46,310.68	\$0.00	\$46,310.68	\$46,310.68	\$46,310.68	\$0.00	
240000	Material eléctrico y electrónico	\$150,000.00	-\$103,689.32	\$46,310.68	\$46,310.68	\$46,310.68	\$46,310.68	\$0.00	\$46,310.68	\$46,310.68	\$46,310.68	\$0.00	
246000	Material Electrónico	\$150,000.00	-\$103,689.32	\$46,310.68	\$46,310.68	\$46,310.68	\$46,310.68	\$0.00	\$46,310.68	\$46,310.68	\$46,310.68	\$0.00	
246002	Combustibles, lubricantes y aditivos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
260000	Combustibles, lubricantes y aditivos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261000	Combustibles y Lubricantes vehículos y equipos terrestre	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261001	SERVICIOS GENERALES	\$2,298,410.57	-\$663,425.74	\$1,634,984.83	\$1,634,984.83	\$1,634,984.83	\$1,634,984.83	\$0.00	\$1,634,984.83	\$1,634,984.83	\$1,634,984.83	\$0.00	
300000	Servicios básicos	\$2,097,967.00	-\$520,712.25	\$1,577,254.75	\$1,577,254.75	\$1,577,254.75	\$1,577,254.75	\$0.00	\$1,577,254.75	\$1,577,254.75	\$1,577,254.75	\$0.00	
310000	Energía eléctrica	\$2,097,967.00	-\$520,712.25	\$1,577,254.75	\$1,577,254.75	\$1,577,254.75	\$1,577,254.75	\$0.00	\$1,577,254.75	\$1,577,254.75	\$1,577,254.75	\$0.00	
311000	Servicio de Energía Eléctrica	\$2,097,967.00	-\$520,712.25	\$1,577,254.75	\$1,577,254.75	\$1,577,254.75	\$1,577,254.75	\$0.00	\$1,577,254.75	\$1,577,254.75	\$1,577,254.75	\$0.00	
311001	Servicios financieros, bancarios y comerciales	\$1,850.00	-\$1,254.92	\$595.08	\$595.08	\$595.08	\$595.08	\$0.00	\$595.08	\$595.08	\$595.08	\$0.00	
340000	Servicios financieros y bancarios	\$1,850.00	-\$1,254.92	\$595.08	\$595.08	\$595.08	\$595.08	\$0.00	\$595.08	\$595.08	\$595.08	\$0.00	
341000	Intereses, Descuentos, y otros Servicios Bancarios	\$1,850.00	-\$1,254.92	\$595.08	\$595.08	\$595.08	\$595.08	\$0.00	\$595.08	\$595.08	\$595.08	\$0.00	
341001	Otros servicios generales	\$198,593.57	-\$141,458.57	\$57,135.00	\$57,135.00	\$57,135.00	\$57,135.00	\$0.00	\$57,135.00	\$57,135.00	\$57,135.00	\$0.00	
390000	Impuesto sobre nóminas y otros que se deriven de una re	\$198,593.57	-\$141,458.57	\$57,135.00	\$57,135.00	\$57,135.00	\$57,135.00	\$0.00	\$57,135.00	\$57,135.00	\$57,135.00	\$0.00	
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$198,593.57	-\$141,458.57	\$57,135.00	\$57,135.00	\$57,135.00	\$57,135.00	\$0.00	\$57,135.00	\$57,135.00	\$57,135.00	\$0.00	
398001													



Municipio de Tolcayuca  
Hidalgo  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 09/ene./2022  
10:47 a. m.

Unidad Administrativa		Objeto del Gasto		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar	
				Ampliaciones / (Reducciones)		Aprobado		Devengado		Comprometido o No Devengado						Deuda	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO					\$438,872.43	-\$370,192.43	\$68,680.00	\$68,680.00	\$0.00	\$0.00	\$68,680.00	\$68,680.00	\$68,680.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales					\$341,003.43	-\$341,003.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas					\$341,003.43	-\$341,003.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas					\$341,003.43	-\$341,003.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450000	Pensiones y jubilaciones					\$97,869.00	-\$29,189.00	\$68,680.00	\$68,680.00	\$0.00	\$0.00	\$68,680.00	\$68,680.00	\$68,680.00	\$0.00	\$0.00	\$0.00
452000	Jubilaciones					\$97,869.00	-\$29,189.00	\$68,680.00	\$68,680.00	\$0.00	\$0.00	\$68,680.00	\$68,680.00	\$68,680.00	\$0.00	\$0.00	\$0.00
452001	Jubilaciones					\$97,869.00	-\$29,189.00	\$68,680.00	\$68,680.00	\$0.00	\$0.00	\$68,680.00	\$68,680.00	\$68,680.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal						\$7,724,625.00	-\$352,420.01	\$7,372,204.99	\$7,372,204.99	\$0.00	\$0.00	\$7,372,204.99	\$7,372,204.99	\$7,372,204.99	\$0.00	\$0.00	\$0.00
004	Fondo de Fiscalizacion y Recaudación																
200000	MATERIALES Y SUMINISTROS					\$525,090.69	-\$62,542.04	\$462,548.65	\$462,548.65	\$0.00	\$0.00	\$462,548.65	\$462,548.65	\$462,548.65	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos					\$299,489.37	\$10,115.30	\$309,604.67	\$309,604.67	\$0.00	\$0.00	\$309,604.67	\$309,604.67	\$309,604.67	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina					\$97,902.27	-\$11,088.75	\$86,813.52	\$86,813.52	\$0.00	\$0.00	\$86,813.52	\$86,813.52	\$86,813.52	\$0.00	\$0.00	\$0.00
211001	Material, útiles y equipo menor de oficina					\$97,902.27	-\$11,088.75	\$86,813.52	\$86,813.52	\$0.00	\$0.00	\$86,813.52	\$86,813.52	\$86,813.52	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción					\$95,669.20	-\$10,763.70	\$84,905.50	\$84,905.50	\$0.00	\$0.00	\$84,905.50	\$84,905.50	\$84,905.50	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión y reproducción					\$95,669.20	-\$10,763.70	\$84,905.50	\$84,905.50	\$0.00	\$0.00	\$84,905.50	\$84,905.50	\$84,905.50	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la					\$60,126.80	-\$17,387.42	\$42,739.38	\$42,739.38	\$0.00	\$0.00	\$42,739.38	\$42,739.38	\$42,739.38	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos					\$60,126.80	-\$17,387.42	\$42,739.38	\$42,739.38	\$0.00	\$0.00	\$42,739.38	\$42,739.38	\$42,739.38	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital					\$14,666.00	-\$777.56	\$13,888.44	\$13,888.44	\$0.00	\$0.00	\$13,888.44	\$13,888.44	\$13,888.44	\$0.00	\$0.00	\$0.00
215001	Material impreso e información digital					\$14,666.00	-\$777.56	\$13,888.44	\$13,888.44	\$0.00	\$0.00	\$13,888.44	\$13,888.44	\$13,888.44	\$0.00	\$0.00	\$0.00
216000	Material de limpieza					\$31,125.10	\$50,132.73	\$81,257.83	\$81,257.83	\$0.00	\$0.00	\$81,257.83	\$81,257.83	\$81,257.83	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza					\$31,125.10	\$50,132.73	\$81,257.83	\$81,257.83	\$0.00	\$0.00	\$81,257.83	\$81,257.83	\$81,257.83	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos					\$225,601.32	-\$73,817.34	\$151,783.98	\$151,783.98	\$0.00	\$0.00	\$151,783.98	\$151,783.98	\$151,783.98	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos					\$225,601.32	-\$73,817.34	\$151,783.98	\$151,783.98	\$0.00	\$0.00	\$151,783.98	\$151,783.98	\$151,783.98	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre					\$225,601.32	-\$73,817.34	\$151,783.98	\$151,783.98	\$0.00	\$0.00	\$151,783.98	\$151,783.98	\$151,783.98	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores					\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores					\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores					\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES					\$515,418.31	-\$225,844.96	\$289,573.35	\$289,573.35	\$0.00	\$0.00	\$289,573.35	\$289,573.35	\$289,573.35	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento					\$15,000.00	-\$9.49	\$14,990.51	\$14,990.51	\$0.00	\$0.00	\$14,990.51	\$14,990.51	\$14,990.51	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, i					\$15,000.00	-\$9.49	\$14,990.51	\$14,990.51	\$0.00	\$0.00	\$14,990.51	\$14,990.51	\$14,990.51	\$0.00	\$0.00	\$0.00



Municipio de Tolcayuca  
Hidalgo  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión 09/ene./2022 10:47 a. m.

Unidad Administrativa		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
323002	Arrendamiento de Equipo de Fotocopiado	\$15,000.00	-\$9.48	\$14,990.51	\$0.00	\$14,990.51	\$0.00	\$0.00	\$0.00	\$14,990.51	\$14,990.51	\$14,990.51	\$14,990.51	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$418.31	\$182.17	\$600.48	\$0.00	\$600.48	\$0.00	\$0.00	\$0.00	\$600.48	\$600.48	\$600.48	\$600.48	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$418.31	\$182.17	\$600.48	\$0.00	\$600.48	\$0.00	\$0.00	\$0.00	\$600.48	\$600.48	\$600.48	\$600.48	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$418.31	\$182.17	\$600.48	\$0.00	\$600.48	\$0.00	\$0.00	\$0.00	\$600.48	\$600.48	\$600.48	\$600.48	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$500,000.00	-\$280,504.00	\$219,496.00	\$0.00	\$219,496.00	\$0.00	\$0.00	\$0.00	\$219,496.00	\$219,496.00	\$219,496.00	\$219,496.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$500,000.00	-\$280,504.00	\$219,496.00	\$0.00	\$219,496.00	\$0.00	\$0.00	\$0.00	\$219,496.00	\$219,496.00	\$219,496.00	\$219,496.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$500,000.00	-\$280,504.00	\$219,496.00	\$0.00	\$219,496.00	\$0.00	\$0.00	\$0.00	\$219,496.00	\$219,496.00	\$219,496.00	\$219,496.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$54,486.36	\$54,486.36	\$0.00	\$54,486.36	\$0.00	\$0.00	\$0.00	\$54,486.36	\$54,486.36	\$54,486.36	\$54,486.36	\$0.00	\$0.00
381000	Gastos de ceremonial	\$0.00	\$54,486.36	\$54,486.36	\$0.00	\$54,486.36	\$0.00	\$0.00	\$0.00	\$54,486.36	\$54,486.36	\$54,486.36	\$54,486.36	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$0.00	\$54,486.36	\$54,486.36	\$0.00	\$54,486.36	\$0.00	\$0.00	\$0.00	\$54,486.36	\$54,486.36	\$54,486.36	\$54,486.36	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$30,803.48	\$30,803.48	\$0.00	\$30,803.48	\$0.00	\$0.00	\$0.00	\$30,803.48	\$30,803.48	\$30,803.48	\$30,803.48	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$30,803.48	\$30,803.48	\$0.00	\$30,803.48	\$0.00	\$0.00	\$0.00	\$30,803.48	\$30,803.48	\$30,803.48	\$30,803.48	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$30,803.48	\$30,803.48	\$0.00	\$30,803.48	\$0.00	\$0.00	\$0.00	\$30,803.48	\$30,803.48	\$30,803.48	\$30,803.48	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$30,803.48	\$30,803.48	\$0.00	\$30,803.48	\$0.00	\$0.00	\$0.00	\$30,803.48	\$30,803.48	\$30,803.48	\$30,803.48	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$27,520.00	-\$14,920.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
590000	Activos intangibles	\$27,520.00	-\$14,920.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$27,520.00	-\$14,920.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$27,520.00	-\$14,920.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación		\$1,068,029.00	-\$272,503.52	\$795,525.48	\$0.00	\$795,525.48	\$0.00	\$0.00	\$0.00	\$795,525.48	\$795,525.48	\$795,525.48	\$795,525.48	\$0.00	\$0.00
005 Fondo de Impuesto Sobre la Renta															
200000	MATERIALES Y SUMINISTROS	\$133,288.67	\$33,239.30	\$166,527.97	\$0.00	\$166,527.97	\$0.00	\$0.00	\$0.00	\$166,527.97	\$166,527.97	\$166,527.97	\$166,527.97	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$126,328.67	-\$6,269.77	\$120,058.90	\$0.00	\$120,058.90	\$0.00	\$0.00	\$0.00	\$120,058.90	\$120,058.90	\$120,058.90	\$120,058.90	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$38,440.52	-\$13,050.03	\$25,390.49	\$0.00	\$25,390.49	\$0.00	\$0.00	\$0.00	\$25,390.49	\$25,390.49	\$25,390.49	\$25,390.49	\$0.00	\$0.00
211002	Gastos de oficina	\$38,440.52	-\$13,050.03	\$25,390.49	\$0.00	\$25,390.49	\$0.00	\$0.00	\$0.00	\$25,390.49	\$25,390.49	\$25,390.49	\$25,390.49	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$62,888.15	-\$21,879.83	\$41,008.32	\$0.00	\$41,008.32	\$0.00	\$0.00	\$0.00	\$41,008.32	\$41,008.32	\$41,008.32	\$41,008.32	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$62,888.15	-\$21,879.83	\$41,008.32	\$0.00	\$41,008.32	\$0.00	\$0.00	\$0.00	\$41,008.32	\$41,008.32	\$41,008.32	\$41,008.32	\$0.00	\$0.00
216000	Material de limpieza	\$25,000.00	\$28,660.09	\$53,660.09	\$0.00	\$53,660.09	\$0.00	\$0.00	\$0.00	\$53,660.09	\$53,660.09	\$53,660.09	\$53,660.09	\$0.00	\$0.00
216001	Material de Limpieza	\$25,000.00	\$28,660.09	\$53,660.09	\$0.00	\$53,660.09	\$0.00	\$0.00	\$0.00	\$53,660.09	\$53,660.09	\$53,660.09	\$53,660.09	\$0.00	\$0.00
220000	Alimentos y utensilios	\$6,960.00	\$6,784.84	\$13,744.84	\$0.00	\$13,744.84	\$0.00	\$0.00	\$0.00	\$13,744.84	\$13,744.84	\$13,744.84	\$13,744.84	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$6,960.00	\$6,784.84	\$13,744.84	\$0.00	\$13,744.84	\$0.00	\$0.00	\$0.00	\$13,744.84	\$13,744.84	\$13,744.84	\$13,744.84	\$0.00	\$0.00

Unidad Administrativa		Presupuesto Disponible para Comprometer		Presupuesto Vigente		Comprometido		Presupuesto Sin Devengar		Cuentas por Pagar	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Devengado		o No Devengado		Ejercido		Pagado	
221001	Productos alimenticios para personas	\$6,960.00	\$6,784.84	\$13,744.84	\$0.00	\$13,744.84	\$0.00	\$13,744.84	\$0.00	\$13,744.84	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$6,626.95	\$6,626.95	\$0.00	\$6,626.95	\$0.00	\$6,626.95	\$0.00	\$6,626.95	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$6,626.95	\$6,626.95	\$0.00	\$6,626.95	\$0.00	\$6,626.95	\$0.00	\$6,626.95	\$0.00
261003	Combustibles y Lubricantes para otro tipo vehículos	\$0.00	\$6,626.95	\$6,626.95	\$0.00	\$6,626.95	\$0.00	\$6,626.95	\$0.00	\$6,626.95	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos (	\$0.00	\$21,005.28	\$21,005.28	\$0.00	\$21,005.28	\$0.00	\$21,005.28	\$0.00	\$21,005.28	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$21,005.28	\$21,005.28	\$0.00	\$21,005.28	\$0.00	\$21,005.28	\$0.00	\$21,005.28	\$0.00
272001	Prendas de seguridad y Protección personal	\$0.00	\$21,005.28	\$21,005.28	\$0.00	\$21,005.28	\$0.00	\$21,005.28	\$0.00	\$21,005.28	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$5,092.00	\$5,092.00	\$0.00	\$5,092.00	\$0.00	\$5,092.00	\$0.00	\$5,092.00	\$0.00
296000	Relaciones y accesorios menores de equipo de transpor	\$0.00	\$5,092.00	\$5,092.00	\$0.00	\$5,092.00	\$0.00	\$5,092.00	\$0.00	\$5,092.00	\$0.00
296001	Relaciones y accesorios menores de equipo de transpor	\$0.00	\$5,092.00	\$5,092.00	\$0.00	\$5,092.00	\$0.00	\$5,092.00	\$0.00	\$5,092.00	\$0.00
300000	SERVICIOS GENERALES	\$1,050,382.33	\$183,900.99	\$1,234,283.32	\$0.00	\$1,234,283.32	\$0.00	\$1,234,283.32	\$0.00	\$1,234,283.32	\$0.00
310000	Servicios básicos	\$663,539.51	\$59,600.81	\$723,140.32	\$0.00	\$723,140.32	\$0.00	\$723,140.32	\$0.00	\$723,140.32	\$0.00
311000	Energía eléctrica	\$663,539.51	\$59,600.81	\$723,140.32	\$0.00	\$723,140.32	\$0.00	\$723,140.32	\$0.00	\$723,140.32	\$0.00
311001	Servicio de Energía Eléctrica	\$663,539.51	\$59,600.81	\$723,140.32	\$0.00	\$723,140.32	\$0.00	\$723,140.32	\$0.00	\$723,140.32	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$155,347.44	\$19,232.56	\$174,580.00	\$0.00	\$174,580.00	\$0.00	\$174,580.00	\$0.00	\$174,580.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$155,347.44	-\$122,867.44	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$155,347.44	-\$122,867.44	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$142,100.00	\$142,100.00	\$0.00	\$142,100.00	\$0.00	\$142,100.00	\$0.00	\$142,100.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$142,100.00	\$142,100.00	\$0.00	\$142,100.00	\$0.00	\$142,100.00	\$0.00	\$142,100.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$150.00	\$297.14	\$447.14	\$0.00	\$447.14	\$0.00	\$447.14	\$0.00	\$447.14	\$0.00
341000	Servicios financieros y bancarios	\$150.00	\$297.14	\$447.14	\$0.00	\$447.14	\$0.00	\$447.14	\$0.00	\$447.14	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$150.00	\$297.14	\$447.14	\$0.00	\$447.14	\$0.00	\$447.14	\$0.00	\$447.14	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$138,157.08	-\$55,142.38	\$83,014.70	\$0.00	\$83,014.70	\$0.00	\$83,014.70	\$0.00	\$83,014.70	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$131,064.08	-\$82,741.02	\$48,323.06	\$0.00	\$48,323.06	\$0.00	\$48,323.06	\$0.00	\$48,323.06	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$131,064.08	-\$82,741.02	\$48,323.06	\$0.00	\$48,323.06	\$0.00	\$48,323.06	\$0.00	\$48,323.06	\$0.00
355000	Reparación y mantenimiento menor de equipo de transporte	\$7,093.00	\$27,598.64	\$34,691.64	\$0.00	\$34,691.64	\$0.00	\$34,691.64	\$0.00	\$34,691.64	\$0.00
355001	Mantenimiento de Vehículos	\$7,093.00	\$27,598.64	\$34,691.64	\$0.00	\$34,691.64	\$0.00	\$34,691.64	\$0.00	\$34,691.64	\$0.00
380000	Servicios oficiales	\$54,608.92	\$198,492.24	\$253,101.16	\$0.00	\$253,101.16	\$0.00	\$253,101.16	\$0.00	\$253,101.16	\$0.00
381000	Gastos de ceremonial	\$35,816.92	\$149,124.96	\$184,941.88	\$0.00	\$184,941.88	\$0.00	\$184,941.88	\$0.00	\$184,941.88	\$0.00
381001	Gastos de Ceremonial	\$35,816.92	\$149,124.96	\$184,941.88	\$0.00	\$184,941.88	\$0.00	\$184,941.88	\$0.00	\$184,941.88	\$0.00
382000	Gastos de orden social y cultural	\$18,792.00	\$49,367.28	\$68,159.28	\$0.00	\$68,159.28	\$0.00	\$68,159.28	\$0.00	\$68,159.28	\$0.00

# Municipio de Tolcayuca Hidalgo

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha: 09/ene./2022  
hora de Impresión: 10:47 a. m.

### Unidad Administrativa

#### Objeto del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
382001 Gastos de orden social	\$18,792.00	\$49,367.28	\$68,159.28	\$68,159.28	\$0.00	\$68,159.28	\$0.00	\$0.00	\$68,159.28	\$68,159.28	\$0.00
390000 Otros servicios generales	\$38,579.38	-\$38,579.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000 Impuestos y derechos	\$38,579.38	-\$38,579.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392005 Pago de otros impuestos	\$38,579.38	-\$38,579.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$66,329.00	\$1,128,666.25	\$1,194,995.25	\$1,194,995.25	\$0.00	\$1,194,995.25	\$0.00	\$0.00	\$1,194,995.25	\$1,194,995.25	\$0.00
410000 Transferencias internas y asignaciones al sector público	\$66,329.00	-\$66,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestatales	\$66,329.00	-\$66,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestatales	\$66,329.00	-\$66,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$0.00	\$1,194,995.25	\$1,194,995.25	\$1,194,995.25	\$0.00	\$1,194,995.25	\$0.00	\$0.00	\$1,194,995.25	\$1,194,995.25	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$1,194,995.25	\$1,194,995.25	\$1,194,995.25	\$0.00	\$1,194,995.25	\$0.00	\$0.00	\$1,194,995.25	\$1,194,995.25	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$1,194,995.25	\$1,194,995.25	\$1,194,995.25	\$0.00	\$1,194,995.25	\$0.00	\$0.00	\$1,194,995.25	\$1,194,995.25	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Impuesto Sobre la Renta</b>	<b>\$1,700,000.00</b>	<b>\$395,806.54</b>	<b>\$2,395,806.54</b>	<b>\$2,395,806.54</b>	<b>\$0.00</b>	<b>\$2,395,806.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,395,806.54</b>	<b>\$2,395,806.54</b>	<b>\$0.00</b>

### 006 Impuesto Especial Sobre Producción y Servicios (Tabacos)

200000 MATERIALES Y SUMINISTROS	\$325,219.12	-\$105,739.25	\$219,479.87	\$219,479.87	\$0.00	\$219,479.87	\$0.00	\$0.00	\$219,479.87	\$219,479.87	\$0.00
210000 Materiales de administración, emisión de documentos	\$0.00	\$0.50	\$0.50	\$0.50	\$0.00	\$0.50	\$0.00	\$0.00	\$0.50	\$0.50	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$0.50	\$0.50	\$0.50	\$0.00	\$0.50	\$0.00	\$0.00	\$0.50	\$0.50	\$0.00
211001 Material, útiles y equipo menor de oficina	\$0.00	\$0.50	\$0.50	\$0.50	\$0.00	\$0.50	\$0.00	\$0.00	\$0.50	\$0.50	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$5,125.39	-\$5,125.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$5,125.39	-\$5,125.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico	\$5,125.39	-\$5,125.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$315,653.73	-\$96,174.36	\$219,479.37	\$219,479.37	\$0.00	\$219,479.37	\$0.00	\$0.00	\$219,479.37	\$219,479.37	\$0.00
261000 Combustibles, lubricantes y aditivos	\$315,653.73	-\$96,174.36	\$219,479.37	\$219,479.37	\$0.00	\$219,479.37	\$0.00	\$0.00	\$219,479.37	\$219,479.37	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$315,653.73	-\$96,174.36	\$219,479.37	\$219,479.37	\$0.00	\$219,479.37	\$0.00	\$0.00	\$219,479.37	\$219,479.37	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001 Prendas de seguridad y Protección personal	\$2,000.00	-\$2,000.00	\$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 por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión

09/ene./2022  
10:47 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
												Pagado	Deuda
290000	Herramientas, refacciones y accesorios menores	\$2,440.00	-\$2,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$2,440.00	-\$2,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$2,440.00	-\$2,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$170,539.88	-\$121,019.87	\$49,520.01	\$49,520.01	\$0.00	\$0.00	\$49,520.01	\$0.00	\$0.00	\$49,520.01	\$49,520.01	\$0.00
310000	Servicios básicos	\$80,000.00	-\$60,950.00	\$19,050.00	\$19,050.00	\$0.00	\$0.00	\$19,050.00	\$0.00	\$0.00	\$19,050.00	\$19,050.00	\$0.00
314000	Telefonía tradicional	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$30,000.00	-\$10,950.00	\$19,050.00	\$19,050.00	\$0.00	\$0.00	\$19,050.00	\$0.00	\$0.00	\$19,050.00	\$19,050.00	\$0.00
317001	Servicios de acceso de Internet y procesamiento de inform	\$30,000.00	-\$10,950.00	\$19,050.00	\$19,050.00	\$0.00	\$0.00	\$19,050.00	\$0.00	\$0.00	\$19,050.00	\$19,050.00	\$0.00
320000	Servicios de arrendamiento	\$38,764.00	-\$8,461.03	\$30,302.97	\$30,302.97	\$0.00	\$0.00	\$30,302.97	\$0.00	\$0.00	\$30,302.97	\$30,302.97	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, i	\$38,764.00	-\$8,461.03	\$30,302.97	\$30,302.97	\$0.00	\$0.00	\$30,302.97	\$0.00	\$0.00	\$30,302.97	\$30,302.97	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$38,764.00	-\$8,461.03	\$30,302.97	\$30,302.97	\$0.00	\$0.00	\$30,302.97	\$0.00	\$0.00	\$30,302.97	\$30,302.97	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$194.88	-\$27.84	\$167.04	\$167.04	\$0.00	\$0.00	\$167.04	\$0.00	\$0.00	\$167.04	\$167.04	\$0.00
341000	Servicios financieros y bancarios	\$194.88	-\$27.84	\$167.04	\$167.04	\$0.00	\$0.00	\$167.04	\$0.00	\$0.00	\$167.04	\$167.04	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$194.88	-\$27.84	\$167.04	\$167.04	\$0.00	\$0.00	\$167.04	\$0.00	\$0.00	\$167.04	\$167.04	\$0.00
390000	Otros servicios generales	\$51,581.00	-\$51,581.00	\$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 re	\$51,581.00	-\$51,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$51,581.00	-\$51,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,100.37	\$1,100.37	\$1,100.37	\$0.00	\$0.00	\$1,100.37	\$0.00	\$0.00	\$1,100.37	\$1,100.37	\$0.00
440000	Ayudas sociales	\$0.00	\$1,100.37	\$1,100.37	\$1,100.37	\$0.00	\$0.00	\$1,100.37	\$0.00	\$0.00	\$1,100.37	\$1,100.37	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$1,100.37	\$1,100.37	\$1,100.37	\$0.00	\$0.00	\$1,100.37	\$0.00	\$0.00	\$1,100.37	\$1,100.37	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$1,100.37	\$1,100.37	\$1,100.37	\$0.00	\$0.00	\$1,100.37	\$0.00	\$0.00	\$1,100.37	\$1,100.37	\$0.00
Impuesto Especial Sobre Producción		\$495,755.00	-\$225,658.75	\$270,100.25	\$270,100.25	\$0.00	\$0.00	\$270,100.25	\$0.00	\$0.00	\$270,100.25	\$270,100.25	\$0.00
007 Impuesto Especial Sobre Producción y Servicios (Gasolina y Diesel)													
200000	MATERIALES Y SUMINISTROS	\$579,723.92	-\$277,252.34	\$302,471.58	\$302,471.58	\$0.00	\$0.00	\$302,471.58	\$0.00	\$0.00	\$302,471.58	\$302,471.58	\$0.00
220000	Alimentos y utensilios	\$55,967.00	-\$15,798.52	\$40,168.48	\$40,168.48	\$0.00	\$0.00	\$40,168.48	\$0.00	\$0.00	\$40,168.48	\$40,168.48	\$0.00
221000	Productos alimenticios para personas	\$55,967.00	-\$15,798.52	\$40,168.48	\$40,168.48	\$0.00	\$0.00	\$40,168.48	\$0.00	\$0.00	\$40,168.48	\$40,168.48	\$0.00
221001	Productos alimenticios para personas	\$55,967.00	-\$15,798.52	\$40,168.48	\$40,168.48	\$0.00	\$0.00	\$40,168.48	\$0.00	\$0.00	\$40,168.48	\$40,168.48	\$0.00
260000	Combustibles, lubricantes y aditivos	\$523,756.92	-\$261,453.82	\$262,303.10	\$262,303.10	\$0.00	\$0.00	\$262,303.10	\$0.00	\$0.00	\$262,303.10	\$262,303.10	\$0.00
261000	Combustibles, lubricantes y aditivos	\$523,756.92	-\$261,453.82	\$262,303.10	\$262,303.10	\$0.00	\$0.00	\$262,303.10	\$0.00	\$0.00	\$262,303.10	\$262,303.10	\$0.00





Municipio de Tolcayuca  
Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión 09/ene./2022 10:47 a. m.

Unidad Administrativa										Cuentas por Pagar	
Objeto del Gasto										Deuda	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	
2610001 Combustibles y Lubricantes vehículos y equipos terrestre	\$523,756.92	-\$251,453.82	\$262,303.10	\$262,303.10	\$0.00	\$262,303.10	\$0.00	\$0.00	\$262,303.10	\$262,303.10	\$0.00
3000000 SERVICIOS GENERALES	\$100,997.08	\$20,940.15	\$121,937.23	\$121,937.23	\$0.00	\$121,937.23	\$0.00	\$0.00	\$121,937.23	\$121,937.23	\$0.00
3100000 Servicios básicos	\$0.00	\$15,799.79	\$15,799.79	\$15,799.79	\$0.00	\$15,799.79	\$0.00	\$0.00	\$15,799.79	\$15,799.79	\$0.00
3110000 Energía eléctrica	\$0.00	\$15,799.79	\$15,799.79	\$15,799.79	\$0.00	\$15,799.79	\$0.00	\$0.00	\$15,799.79	\$15,799.79	\$0.00
3110001 Servicio de Energía Eléctrica	\$0.00	\$15,799.79	\$15,799.79	\$15,799.79	\$0.00	\$15,799.79	\$0.00	\$0.00	\$15,799.79	\$15,799.79	\$0.00
3400000 Servicios financieros, bancarios y comerciales	\$131.08	\$82.36	\$213.44	\$213.44	\$0.00	\$213.44	\$0.00	\$0.00	\$213.44	\$213.44	\$0.00
3410000 Servicios financieros y bancarios	\$131.08	\$82.36	\$213.44	\$213.44	\$0.00	\$213.44	\$0.00	\$0.00	\$213.44	\$213.44	\$0.00
3410001 Intereses, Descuentos, y otros Servicios Bancarios	\$131.08	\$82.36	\$213.44	\$213.44	\$0.00	\$213.44	\$0.00	\$0.00	\$213.44	\$213.44	\$0.00
3900000 Otros servicios generales	\$100,866.00	\$5,058.00	\$105,924.00	\$105,924.00	\$0.00	\$105,924.00	\$0.00	\$0.00	\$105,924.00	\$105,924.00	\$0.00
3980000 Impuesto sobre nóminas y otros que se deriven de una re	\$100,866.00	\$5,058.00	\$105,924.00	\$105,924.00	\$0.00	\$105,924.00	\$0.00	\$0.00	\$105,924.00	\$105,924.00	\$0.00
3980001 Impuesto sobre nóminas y otros que se deriven de una re	\$100,866.00	\$5,058.00	\$105,924.00	\$105,924.00	\$0.00	\$105,924.00	\$0.00	\$0.00	\$105,924.00	\$105,924.00	\$0.00
Impuesto Especial Sobre Producción	\$680,721.00	-\$256,312.19	\$424,408.81	\$424,408.81	\$0.00	\$424,408.81	\$0.00	\$0.00	\$424,408.81	\$424,408.81	\$0.00
Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN-DF)											
100000 SERVICIOS PERSONALES	\$6,995,112.50	\$107,465.07	\$7,102,577.57	\$7,102,577.57	\$0.00	\$7,102,577.57	\$0.00	\$0.00	\$7,102,577.57	\$7,102,577.57	\$0.00
1100000 Remuneraciones al personal de carácter permanente	\$5,722,200.00	\$91,724.17	\$5,803,924.17	\$5,803,924.17	\$0.00	\$5,803,924.17	\$0.00	\$0.00	\$5,803,924.17	\$5,803,924.17	\$0.00
1130000 Sueldos base al personal permanente	\$5,722,200.00	\$91,724.17	\$5,803,924.17	\$5,803,924.17	\$0.00	\$5,803,924.17	\$0.00	\$0.00	\$5,803,924.17	\$5,803,924.17	\$0.00
1130001 Sueldos	\$5,722,200.00	\$91,724.17	\$5,803,924.17	\$5,803,924.17	\$0.00	\$5,803,924.17	\$0.00	\$0.00	\$5,803,924.17	\$5,803,924.17	\$0.00
1300000 Remuneraciones adicionales y especiales	\$1,072,912.50	-\$4,259.10	\$1,068,653.40	\$1,068,653.40	\$0.00	\$1,068,653.40	\$0.00	\$0.00	\$1,068,653.40	\$1,068,653.40	\$0.00
1320000 Primas de vacaciones, dominical y gratificación de fin de	\$1,072,912.50	-\$15,659.10	\$1,057,253.40	\$1,057,253.40	\$0.00	\$1,057,253.40	\$0.00	\$0.00	\$1,057,253.40	\$1,057,253.40	\$0.00
1320002 Gratificación Anual	\$1,072,912.50	-\$15,659.10	\$1,057,253.40	\$1,057,253.40	\$0.00	\$1,057,253.40	\$0.00	\$0.00	\$1,057,253.40	\$1,057,253.40	\$0.00
1340000 Compensaciones	\$0.00	\$11,400.00	\$11,400.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$11,400.00	\$0.00
1340001 Compensaciones	\$0.00	\$11,400.00	\$11,400.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$11,400.00	\$0.00
1500000 Otras prestaciones sociales y económicas	\$200,000.00	\$30,000.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00
1520000 Indemnizaciones	\$200,000.00	\$30,000.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00
1520001 Indemnizaciones	\$200,000.00	\$30,000.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$849,860.52	\$115,345.27	\$965,205.79	\$965,205.79	\$0.00	\$965,205.79	\$0.00	\$0.00	\$965,205.79	\$965,205.79	\$0.00
2100000 Materiales de administración, emisión de documentos	\$175,254.76	-\$44,384.08	\$130,870.68	\$130,870.68	\$0.00	\$130,870.68	\$0.00	\$0.00	\$130,870.68	\$130,870.68	\$0.00
2110000 Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$12,209.80	\$37,790.20	\$37,790.20	\$0.00	\$37,790.20	\$0.00	\$0.00	\$37,790.20	\$37,790.20	\$0.00
2110001 Material, útiles y equipo menor de oficina	\$50,000.00	-\$12,209.80	\$37,790.20	\$37,790.20	\$0.00	\$37,790.20	\$0.00	\$0.00	\$37,790.20	\$37,790.20	\$0.00
2140000 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$19,600.00	\$30,400.00	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$30,400.00	\$30,400.00	\$0.00



Municipio de Tolcayuca  
Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión

09/ene./2022 10:47 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
										Pagado	Deuda
214001	Material para Bienes Informáticos	\$50,000.00	-\$19,600.00	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$30,400.00	\$30,400.00	\$0.00
216000	Material de limpieza	\$75,254.76	-\$12,574.28	\$62,680.48	\$0.00	\$62,680.48	\$0.00	\$0.00	\$62,680.48	\$62,680.48	\$0.00
216001	Material de Limpieza	\$75,254.76	-\$12,574.28	\$62,680.48	\$0.00	\$62,680.48	\$0.00	\$0.00	\$62,680.48	\$62,680.48	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$50,000.00	-\$23,639.00	\$26,361.00	\$0.00	\$26,361.00	\$0.00	\$0.00	\$26,361.00	\$26,361.00	\$0.00
246000	Material eléctrico y electrónico	\$50,000.00	-\$23,639.00	\$26,361.00	\$0.00	\$26,361.00	\$0.00	\$0.00	\$26,361.00	\$26,361.00	\$0.00
246001	Material Eléctrico	\$50,000.00	-\$23,639.00	\$26,361.00	\$0.00	\$26,361.00	\$0.00	\$0.00	\$26,361.00	\$26,361.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$220,505.76	\$209,694.40	\$430,200.16	\$0.00	\$430,200.16	\$0.00	\$0.00	\$430,200.16	\$430,200.16	\$0.00
261000	Combustibles, lubricantes y aditivos	\$220,505.76	\$209,694.40	\$430,200.16	\$0.00	\$430,200.16	\$0.00	\$0.00	\$430,200.16	\$430,200.16	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$220,505.76	\$209,694.40	\$430,200.16	\$0.00	\$430,200.16	\$0.00	\$0.00	\$430,200.16	\$430,200.16	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$300,000.00	-\$123,398.12	\$176,601.88	\$0.00	\$176,601.88	\$0.00	\$0.00	\$176,601.88	\$176,601.88	\$0.00
271000	Vestuario y uniformes	\$200,000.00	-\$155,038.40	\$44,961.60	\$0.00	\$44,961.60	\$0.00	\$0.00	\$44,961.60	\$44,961.60	\$0.00
271001	Vestuario, Uniformes	\$200,000.00	-\$155,038.40	\$44,961.60	\$0.00	\$44,961.60	\$0.00	\$0.00	\$44,961.60	\$44,961.60	\$0.00
272000	Prendas de seguridad y protección personal	\$100,000.00	\$31,640.28	\$131,640.28	\$0.00	\$131,640.28	\$0.00	\$0.00	\$131,640.28	\$131,640.28	\$0.00
272001	Prendas de seguridad y Protección personal	\$100,000.00	\$31,640.28	\$131,640.28	\$0.00	\$131,640.28	\$0.00	\$0.00	\$131,640.28	\$131,640.28	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$104,100.00	\$97,072.07	\$201,172.07	\$0.00	\$201,172.07	\$0.00	\$0.00	\$201,172.07	\$201,172.07	\$0.00
296000	Refacciones y accesorios menores de equipo de transport	\$104,100.00	\$97,072.07	\$201,172.07	\$0.00	\$201,172.07	\$0.00	\$0.00	\$201,172.07	\$201,172.07	\$0.00
296001	Refacciones y accesorios menores de equipo de transport	\$104,100.00	\$97,072.07	\$201,172.07	\$0.00	\$201,172.07	\$0.00	\$0.00	\$201,172.07	\$201,172.07	\$0.00
300000	SERVICIOS GENERALES	\$3,739,394.48	-\$289,301.05	\$3,450,093.43	\$0.00	\$3,450,093.43	\$0.00	\$0.00	\$3,450,093.43	\$3,450,093.43	\$0.00
310000	Servicios básicos	\$2,253,025.90	-\$699,846.94	\$1,553,178.96	\$0.00	\$1,553,178.96	\$0.00	\$0.00	\$1,553,178.96	\$1,553,178.96	\$0.00
311000	Energía eléctrica	\$2,253,025.90	-\$699,846.94	\$1,553,178.96	\$0.00	\$1,553,178.96	\$0.00	\$0.00	\$1,553,178.96	\$1,553,178.96	\$0.00
311001	Servicio de Energía Eléctrica	\$2,253,025.90	-\$699,846.94	\$1,553,178.96	\$0.00	\$1,553,178.96	\$0.00	\$0.00	\$1,553,178.96	\$1,553,178.96	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$113,000.00	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$113,000.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$113,000.00	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$113,000.00	\$0.00
334001	Capacitación	\$0.00	\$113,000.00	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$113,000.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$68,784.82	-\$55,218.70	\$13,566.12	\$0.00	\$13,566.12	\$0.00	\$0.00	\$13,566.12	\$13,566.12	\$0.00
341000	Servicios financieros y bancarios	\$1,853.76	\$1,620.19	\$3,473.95	\$0.00	\$3,473.95	\$0.00	\$0.00	\$3,473.95	\$3,473.95	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$1,853.76	\$1,620.19	\$3,473.95	\$0.00	\$3,473.95	\$0.00	\$0.00	\$3,473.95	\$3,473.95	\$0.00
345000	Seguro de bienes patrimoniales	\$66,931.06	-\$56,838.89	\$10,092.17	\$0.00	\$10,092.17	\$0.00	\$0.00	\$10,092.17	\$10,092.17	\$0.00
345001	Seguros	\$66,931.06	-\$56,838.89	\$10,092.17	\$0.00	\$10,092.17	\$0.00	\$0.00	\$10,092.17	\$10,092.17	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$141,785.76	\$164,974.79	\$306,760.55	\$0.00	\$306,760.55	\$0.00	\$0.00	\$306,760.55	\$306,760.55	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$141,785.76	\$164,974.79	\$306,760.55	\$0.00	\$306,760.55	\$0.00	\$0.00	\$306,760.55	\$306,760.55	\$0.00



# Municipio de Tolcayuca Hidalgo

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 09/ene./2022  
10:47 a. m.

Unidad Administrativa											
Objeto del Gasto											
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550001	\$141,785.76	\$164,974.79	\$306,760.55	\$306,760.55	\$0.00	\$306,760.55	\$0.00	\$0.00	\$306,760.55	\$306,760.55	\$0.00
3900000	\$1,275,798.00	\$187,789.80	\$1,463,587.80	\$1,463,587.80	\$0.00	\$1,463,587.80	\$0.00	\$0.00	\$1,463,587.80	\$1,463,587.80	\$0.00
3920000	\$1,265,798.00	\$192,361.00	\$1,458,159.00	\$1,458,159.00	\$0.00	\$1,458,159.00	\$0.00	\$0.00	\$1,458,159.00	\$1,458,159.00	\$0.00
3920005	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920006	\$665,798.00	\$792,361.00	\$1,458,159.00	\$1,458,159.00	\$0.00	\$1,458,159.00	\$0.00	\$0.00	\$1,458,159.00	\$1,458,159.00	\$0.00
3990000	\$10,000.00	-\$4,571.20	\$5,428.80	\$5,428.80	\$0.00	\$5,428.80	\$0.00	\$0.00	\$5,428.80	\$5,428.80	\$0.00
3990001	\$10,000.00	-\$4,571.20	\$5,428.80	\$5,428.80	\$0.00	\$5,428.80	\$0.00	\$0.00	\$5,428.80	\$5,428.80	\$0.00
4000000	\$412,762.50	-\$78,525.73	\$334,236.77	\$334,236.77	\$0.00	\$334,236.77	\$0.00	\$0.00	\$334,236.77	\$334,236.77	\$0.00
Ayudas sociales											
4410000	\$90,000.00	-\$27,586.23	\$62,413.77	\$62,413.77	\$0.00	\$62,413.77	\$0.00	\$0.00	\$62,413.77	\$62,413.77	\$0.00
4410001	\$90,000.00	-\$27,586.23	\$62,413.77	\$62,413.77	\$0.00	\$62,413.77	\$0.00	\$0.00	\$62,413.77	\$62,413.77	\$0.00
4500000	\$322,762.50	-\$50,939.50	\$271,823.00	\$271,823.00	\$0.00	\$271,823.00	\$0.00	\$0.00	\$271,823.00	\$271,823.00	\$0.00
4510000	\$322,762.50	-\$50,939.50	\$271,823.00	\$271,823.00	\$0.00	\$271,823.00	\$0.00	\$0.00	\$271,823.00	\$271,823.00	\$0.00
4510001	\$322,762.50	-\$50,939.50	\$271,823.00	\$271,823.00	\$0.00	\$271,823.00	\$0.00	\$0.00	\$271,823.00	\$271,823.00	\$0.00
Fondo de Aportaciones para el Fortalecimiento											
		\$11,997,130.00		\$11,852,113.56	\$0.00	\$11,852,113.56	\$0.00	\$0.00	\$11,852,113.56	\$11,852,113.56	\$0.00
009 Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM)											
INVERSION PUBLICA											
6100000	\$3,553,395.00	-\$73,718.00	\$3,479,677.00	\$3,479,677.00	\$0.00	\$3,479,677.00	\$0.00	\$0.00	\$3,479,677.00	\$3,479,677.00	\$0.00
6140000	\$3,553,395.00	-\$73,718.00	\$3,479,677.00	\$3,479,677.00	\$0.00	\$3,479,677.00	\$0.00	\$0.00	\$3,479,677.00	\$3,479,677.00	\$0.00
6140002	\$3,553,395.00	-\$3,161,461.93	\$391,933.07	\$391,933.07	\$0.00	\$391,933.07	\$0.00	\$0.00	\$391,933.07	\$391,933.07	\$0.00
6140004	\$0.00	\$295,722.94	\$295,722.94	\$295,722.94	\$0.00	\$295,722.94	\$0.00	\$0.00	\$295,722.94	\$295,722.94	\$0.00
6140004	\$3,553,395.00	-\$3,553,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140020	\$0.00	\$96,210.13	\$96,210.13	\$96,210.13	\$0.00	\$96,210.13	\$0.00	\$0.00	\$96,210.13	\$96,210.13	\$0.00
6150000	\$0.00	\$3,087,743.93	\$3,087,743.93	\$3,087,743.93	\$0.00	\$3,087,743.93	\$0.00	\$0.00	\$3,087,743.93	\$3,087,743.93	\$0.00
6150002	\$0.00	\$1,612,711.91	\$1,612,711.91	\$1,612,711.91	\$0.00	\$1,612,711.91	\$0.00	\$0.00	\$1,612,711.91	\$1,612,711.91	\$0.00
6150003	\$0.00	\$1,475,032.02	\$1,475,032.02	\$1,475,032.02	\$0.00	\$1,475,032.02	\$0.00	\$0.00	\$1,475,032.02	\$1,475,032.02	\$0.00
Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM)											
		\$3,553,395.00		\$3,479,677.00	\$0.00	\$3,479,677.00	\$0.00	\$0.00	\$3,479,677.00	\$3,479,677.00	\$0.00
010 Impuesto Sobre Automoviles Nuevos											
2000000	\$143,207.54	\$32,321.76	\$175,529.30	\$175,529.30	\$0.00	\$175,529.30	\$0.00	\$0.00	\$175,529.30	\$175,529.30	\$0.00
2100000	\$0.00	\$0.46	\$0.46	\$0.46	\$0.00	\$0.46	\$0.00	\$0.00	\$0.46	\$0.46	\$0.00

Unidad Administrativa				Cuentas por			
Objeto del Gasto				Pagar			
				Deuda			

Unidad Administrativa											
Objeto del Gasto		Aprobado	Anulaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Presupuesto Sin Devengar	Cuentas por Pagar
								Devengado		Ejercido	Pagado
216000	Material de limpieza	\$0.00	\$25,454.57		\$25,454.57	\$25,454.57	\$0.00	\$25,454.57	\$0.00	\$25,454.57	\$25,454.57
216001	Material de Limpieza	\$0.00	\$25,454.57		\$25,454.57	\$25,454.57	\$0.00	\$25,454.57	\$0.00	\$25,454.57	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$275,892.23		\$275,892.23	\$275,892.23	\$0.00	\$275,892.23	\$0.00	\$275,892.23	\$0.00
310000	Servicios básicos	\$0.00	\$128,426.87		\$128,426.87	\$128,426.87	\$0.00	\$128,426.87	\$0.00	\$128,426.87	\$0.00
311000	Energía eléctrica	\$0.00	\$128,426.87		\$128,426.87	\$128,426.87	\$0.00	\$128,426.87	\$0.00	\$128,426.87	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$128,426.87		\$128,426.87	\$128,426.87	\$0.00	\$128,426.87	\$0.00	\$128,426.87	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$74.69		\$74.69	\$74.69	\$0.00	\$74.69	\$0.00	\$74.69	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$74.69		\$74.69	\$74.69	\$0.00	\$74.69	\$0.00	\$74.69	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$74.69		\$74.69	\$74.69	\$0.00	\$74.69	\$0.00	\$74.69	\$0.00
380000	Servicios oficiales	\$0.00	\$147,390.67		\$147,390.67	\$147,390.67	\$0.00	\$147,390.67	\$0.00	\$147,390.67	\$0.00
381000	Gastos de ceremonial	\$0.00	\$69,368.00		\$69,368.00	\$69,368.00	\$0.00	\$69,368.00	\$0.00	\$69,368.00	\$0.00
381001	Gastos de Ceremonial	\$0.00	\$69,368.00		\$69,368.00	\$69,368.00	\$0.00	\$69,368.00	\$0.00	\$69,368.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$78,022.67		\$78,022.67	\$78,022.67	\$0.00	\$78,022.67	\$0.00	\$78,022.67	\$0.00
382001	Gastos de orden social	\$0.00	\$78,022.67		\$78,022.67	\$78,022.67	\$0.00	\$78,022.67	\$0.00	\$78,022.67	\$0.00
Fondo de Estabilización de los Ingresos		\$0.00	\$301,401.69		\$301,401.69	\$301,401.69	\$0.00	\$301,401.69	\$0.00	\$301,401.69	\$0.00
013 Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Género											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$57,000.00		\$57,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$54,800.00		\$54,800.00	\$54,800.00	\$0.00	\$54,800.00	\$0.00	\$54,800.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,750.00		\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00
211001	Material , útiles y equipo menor de oficina	\$0.00	\$6,750.00		\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,050.00		\$5,050.00	\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$5,050.00	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$5,050.00		\$5,050.00	\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$5,050.00	\$0.00
215000	Material impreso e información digital	\$0.00	\$3,000.00		\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
215001	Material mpresso e informacion digital	\$0.00	\$3,000.00		\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
217000	Materiales y útiles de enseñanza	\$0.00	\$40,000.00		\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
217001	Materiaes y utiles de enseñanza	\$0.00	\$40,000.00		\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$2,200.00		\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$2,200.00		\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$2,200.00		\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$117,000.00		\$117,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00





Municipio de Tolcayuca  
Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión 09/ene./2022 10:47 a. m.

Objeto del Gasto		Unidad Administrativa		Presupuesto Disponible para Comprometer		Presupuesto Vigente		Presupuesto Comprometido		Presupuesto Disponible para Comprometer		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
				Ampliaciones / Reducciones		Aprobado													
330000	334000	334001	500000	510000	511000	511001													
Servicios profesionales, científicos, técnicos y otros s				\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00	\$0.00
Servicios de capacitación				\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00	\$0.00
Capacitación				\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE:				\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
Mobiliario y equipo de administración				\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
Muebles de oficina y estantería				\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
Muebles de oficina y estantería				\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
Programa de Fortalecimiento a la Tran				\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
Total Final				\$59,202,983.16	-\$2,168,254.60	\$57,034,728.56	\$57,034,728.56	\$57,034,728.56	\$57,034,728.56	\$0.00	\$57,034,728.56	\$0.00	\$0.00	\$57,034,728.56	\$57,034,728.56	\$57,034,728.56	\$57,034,728.56	\$0.00	\$0.00

LIC. GASTÓN VALDESPINO ÁVILA  
PRESIDENTE MUNICIPAL

L.C. YOLANDA FLORES CABRERA  
TESORERA MUNICIPAL

C. MIRYAM EMILIA JUÁREZ PACHECO  
SINDICO MUNICIPAL

