



Municipio de Tolcayuca
Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
09/ene./2022
10:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
001 Recursos Fiscales		\$133,422.00														
SERVICIOS PERSONALES		\$133,422.00														
120000	Remuneraciones al personal de carácter t	\$57,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$11,094.00	\$10,400.00	\$3,676.00	\$11,627.00	\$92,025.00	\$133,422.00	\$0.00
122000	Sueldos base al personal eventual	\$57,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$11,094.00	\$10,400.00	\$3,676.00	\$11,627.00	\$16,356.00	\$57,753.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$57,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$11,094.00	\$10,400.00	\$3,676.00	\$11,627.00	\$16,356.00	\$57,753.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$25,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,669.00	\$25,669.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$5,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,119.00	\$5,119.00	\$0.00
132002	Gratificación Anual	\$5,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,119.00	\$5,119.00	\$0.00
134000	Compensaciones	\$20,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,550.00	\$20,550.00	\$0.00
134001	Compensaciones	\$20,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,550.00	\$20,550.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
152000	Indemnizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
152001	Indemnizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,103,058.55	\$199,243.53	\$354,991.90	\$248,798.15	\$150,260.19	\$195,437.67	\$486,868.51	\$204,104.77	\$191,659.27	\$229,388.07	\$163,631.43	\$229,286.85	\$449,388.21	\$3,103,058.55	\$0.00
210000	Materiales de administración, emisión de	\$1,268,740.96	\$93,871.57	\$156,229.44	\$39,320.83	\$13,328.40	\$41,362.51	\$85,836.07	\$114,644.43	\$126,609.28	\$54,956.85	\$134,800.59	\$160,015.55	\$247,765.44	\$1,268,740.96	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$281,457.63	\$8,690.02	\$0.00	\$4,785.00	\$0.00	\$16,324.91	\$16,366.92	\$17,298.02	\$13,514.16	\$0.00	\$46,020.31	\$113,178.46	\$45,279.83	\$281,457.63	\$0.00
211001	Materiales, útiles y equipo menor de oficina	\$281,457.63	\$8,690.02	\$0.00	\$4,785.00	\$0.00	\$16,324.91	\$16,366.92	\$17,298.02	\$13,514.16	\$0.00	\$46,020.31	\$113,178.46	\$45,279.83	\$281,457.63	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$346,673.37	\$0.00	\$122,672.79	\$25,481.78	\$0.00	\$0.00	\$10,058.24	\$63,432.96	\$66,950.40	\$1,354.00	\$0.00	\$0.00	\$56,723.20	\$346,673.37	\$0.00
212001	Materiales y Útiles de Impresión y reproduc	\$346,673.37	\$0.00	\$122,672.79	\$25,481.78	\$0.00	\$0.00	\$10,058.24	\$63,432.96	\$66,950.40	\$1,354.00	\$0.00	\$0.00	\$56,723.20	\$346,673.37	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$164,746.51	\$7,320.13	\$12,323.66	\$9,054.05	\$13,328.40	\$16,743.60	\$0.00	\$18,041.25	\$6,333.60	\$10,793.10	\$17,833.60	\$0.00	\$52,875.12	\$164,746.51	\$0.00
214001	Material para Bienes Informáticos	\$164,746.51	\$7,320.13	\$12,323.66	\$9,054.05	\$13,328.40	\$16,743.60	\$0.00	\$18,041.25	\$6,333.60	\$10,793.10	\$17,833.60	\$0.00	\$52,875.12	\$164,746.51	\$0.00
215000	Material impreso e información digital	\$44,032.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,040.00	\$3,306.00	\$8,120.00	\$11,600.00	\$0.00	\$21,006.00	\$44,032.00	\$0.00
215001	Material impreso e información digital	\$44,032.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,040.00	\$3,306.00	\$8,120.00	\$11,600.00	\$0.00	\$21,006.00	\$44,032.00	\$0.00
216000	Material de limpieza	\$431,831.45	\$77,861.42	\$20,192.99	\$0.00	\$0.00	\$8,294.00	\$59,410.91	\$16,912.20	\$36,505.12	\$34,689.75	\$59,246.68	\$46,837.09	\$71,881.29	\$431,831.45	\$0.00
216001	Material de Limpieza	\$431,831.45	\$77,861.42	\$20,192.99	\$0.00	\$0.00	\$8,294.00	\$59,410.91	\$16,912.20	\$36,505.12	\$34,689.75	\$59,246.68	\$46,837.09	\$71,881.29	\$431,831.45	\$0.00
220000	Alimentos y utensilios	\$295,601.15	\$0.00	\$11,594.20	\$32,945.24	\$57,862.88	\$0.00	\$130,123.20	\$15,636.54	\$9,978.89	\$6,201.80	\$632.00	\$12,414.28	\$18,212.02	\$295,601.15	\$0.00
221000	Productos alimenticios para personas	\$295,601.15	\$0.00	\$11,594.20	\$32,945.24	\$57,862.88	\$0.00	\$130,123.20	\$15,636.54	\$9,978.89	\$6,201.80	\$632.00	\$12,414.28	\$18,212.02	\$295,601.15	\$0.00
221001	Productos alimenticios para personas	\$295,601.15	\$0.00	\$11,594.20	\$32,945.24	\$57,862.88	\$0.00	\$130,123.20	\$15,636.54	\$9,978.89	\$6,201.80	\$632.00	\$12,414.28	\$18,212.02	\$295,601.15	\$0.00
240000	Materiales y artículos de construcción y d	\$193,326.90	\$0.00	\$12,840.88	\$36,563.77	\$1,020.00	\$0.00	\$49,810.42	\$31,686.48	\$12,997.80	\$21,250.55	\$0.00	\$6,728.00	\$20,429.00	\$193,326.90	\$0.00
242000	Cemento y productos de concreto	\$13,721.88	\$0.00	\$11,475.88	\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	\$13,721.88	\$0.00
242001	Cemento y productos de concreto	\$13,721.88	\$0.00	\$11,475.88	\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	\$13,721.88	\$0.00
246000	Material eléctrico y electrónico	\$138,993.19	\$0.00	\$0.00	\$34,866.77	\$1,020.00	\$0.00	\$23,331.22	\$29,406.00	\$12,997.80	\$11,153.40	\$0.00	\$6,728.00	\$19,488.00	\$138,993.19	\$0.00
246001	Material Eléctrico	\$138,993.19	\$0.00	\$0.00	\$34,866.77	\$1,020.00	\$0.00	\$23,331.22	\$29,406.00	\$12,997.80	\$11,153.40	\$0.00	\$6,728.00	\$19,488.00	\$138,993.19	\$0.00
248000	Materiales complementarios	\$38,829.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,479.20	\$2,046.24	\$0.00	\$8,549.15	\$0.00	\$0.00	\$390.00	\$38,829.59	\$0.00
248001	Materiales complementarios	\$38,829.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,479.20	\$2,046.24	\$0.00	\$8,549.15	\$0.00	\$0.00	\$390.00	\$38,829.59	\$0.00
249000	Otros materiales y artículos de construcción	\$1,782.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.24	\$0.00	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,782.24	\$0.00
249001	Otros materiales y artículos de construcción	\$1,782.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.24	\$0.00	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,782.24	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$121,476.60	\$0.00	\$0.00	\$20,995.99	\$232.46	\$0.00	\$464.00	\$11,894.64	\$15,491.80	\$28,240.48	\$0.00	\$6,566.96	\$37,590.27	\$121,476.60	\$0.00



GOBIERNO MUNICIPAL
TOLCAYUCA
RECONSTRUYENDO EL CAMINO

Municipio de Tolcayuca

Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y Hora de Impresión

09/ene./2022
10:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
251000	Productos quimicos básicos	\$12,493.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,629.00	\$0.00	\$864.94	\$0.00	\$12,493.94	\$0.00
251001	Productos quimicos básicos	\$12,493.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,629.00	\$0.00	\$864.94	\$0.00	\$12,493.94	\$0.00
253000	Medicinas y productos farmacéuticos	\$22,255.00	\$0.00	\$0.00	\$0.00	\$232.46	\$0.00	\$464.00	\$10,968.96	\$0.00	\$774.00	\$0.00	\$5,560.58	\$4,255.00	\$22,255.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$22,255.00	\$0.00	\$0.00	\$0.00	\$232.46	\$0.00	\$464.00	\$10,968.96	\$0.00	\$774.00	\$0.00	\$5,560.58	\$4,255.00	\$22,255.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$43,248.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.68	\$0.00	\$8,987.68	\$0.00	\$0.00	\$33,335.27	\$43,248.63	\$0.00
254001	Materiales y Suministros Médicos	\$43,248.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.68	\$0.00	\$8,987.68	\$0.00	\$0.00	\$33,335.27	\$43,248.63	\$0.00
259000	Otros productos quimicos	\$43,479.03	\$0.00	\$0.00	\$20,995.99	\$0.00	\$0.00	\$0.00	\$0.00	\$15,491.80	\$6,849.80	\$0.00	\$141.44	\$0.00	\$43,479.03	\$0.00
259001	Otros productos quimicos	\$43,479.03	\$0.00	\$0.00	\$20,995.99	\$0.00	\$0.00	\$0.00	\$0.00	\$15,491.80	\$6,849.80	\$0.00	\$141.44	\$0.00	\$43,479.03	\$0.00
260000	Combustibles, lubricantes y aditivos	\$563,921.05	\$57,637.96	\$78,671.05	\$99,992.12	\$59,995.49	\$118,073.76	\$25,761.34	\$0.00	\$0.00	\$43,838.66	\$27,173.84	\$0.00	\$52,876.83	\$563,921.05	\$0.00
261000	Combustibles, lubricantes y aditivos	\$563,921.05	\$57,637.96	\$78,671.05	\$99,992.12	\$59,995.49	\$118,073.76	\$25,761.34	\$0.00	\$0.00	\$43,838.66	\$27,173.84	\$0.00	\$52,876.83	\$563,921.05	\$0.00
261001	Combustibles y Lubricantes vehiculos y eq.	\$563,921.05	\$57,637.96	\$78,671.05	\$99,992.12	\$59,995.49	\$118,073.76	\$25,761.34	\$0.00	\$0.00	\$43,838.66	\$27,173.84	\$0.00	\$52,876.83	\$563,921.05	\$0.00
270000	Vestuario, blancos, prendas de protección	\$355,636.48	\$47,734.00	\$69,098.30	\$1,392.00	\$0.00	\$0.00	\$156,965.98	\$8,300.00	\$24,145.40	\$7,714.00	\$0.00	\$8,700.00	\$31,586.80	\$355,636.48	\$0.00
271000	Vestuario y uniformes	\$256,006.78	\$19,348.80	\$57,826.00	\$1,392.00	\$0.00	\$0.00	\$156,965.98	\$0.00	\$0.00	\$7,714.00	\$0.00	\$0.00	\$12,760.00	\$256,006.78	\$0.00
271001	Vestuario, Uniformes	\$256,006.78	\$19,348.80	\$57,826.00	\$1,392.00	\$0.00	\$0.00	\$156,965.98	\$0.00	\$0.00	\$7,714.00	\$0.00	\$0.00	\$12,760.00	\$256,006.78	\$0.00
272000	Prendas de seguridad y protección persona	\$72,102.90	\$28,385.20	\$11,272.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$24,145.40	\$0.00	\$0.00	\$0.00	\$0.00	\$72,102.90	\$0.00
272001	Prendas de seguridad y Protección persona	\$72,102.90	\$28,385.20	\$11,272.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$24,145.40	\$0.00	\$0.00	\$0.00	\$0.00	\$72,102.90	\$0.00
273000	Articulos deportivos	\$27,526.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,526.80	\$0.00
273001	Articulos Deportivos	\$27,526.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,526.80	\$0.00
290000	Herramientas, refacciones y accesorios m	\$304,355.41	\$0.00	\$26,558.03	\$17,586.20	\$17,920.96	\$36,001.40	\$37,907.50	\$21,942.68	\$2,436.00	\$67,185.73	\$1,025.00	\$34,862.06	\$40,927.85	\$304,355.41	\$0.00
291000	Herramientas menores	\$69,868.56	\$0.00	\$0.00	\$370.00	\$5,164.96	\$0.00	\$13,674.70	\$0.00	\$0.00	\$36,073.06	\$0.00	\$0.00	\$14,585.84	\$69,868.56	\$0.00
291001	Herramientas Menores	\$69,868.56	\$0.00	\$0.00	\$370.00	\$5,164.96	\$0.00	\$13,674.70	\$0.00	\$0.00	\$36,073.06	\$0.00	\$0.00	\$14,585.84	\$69,868.56	\$0.00
292000	Refacciones y accesorios menores de edific	\$7,363.61	\$0.00	\$5,198.01	\$787.60	\$0.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.00	\$7,363.61	\$0.00
292001	Refacciones y accesorios menores de edific	\$7,363.61	\$0.00	\$5,198.01	\$787.60	\$0.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.00	\$7,363.61	\$0.00
294000	Refacciones y accesorios menores de equi	\$17,066.30	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$2,121.64	\$0.00	\$13,196.67	\$0.00	\$0.00	\$17,066.30	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equi	\$17,066.30	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$2,121.64	\$0.00	\$13,196.67	\$0.00	\$0.00	\$17,066.30	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$210,056.94	\$0.00	\$21,360.02	\$16,430.60	\$12,441.00	\$36,001.40	\$23,777.80	\$19,821.04	\$2,436.00	\$17,916.00	\$580.00	\$34,673.06	\$24,620.02	\$210,056.94	\$0.00
296001	Refacciones y accesorios menores de equi	\$210,056.94	\$0.00	\$21,360.02	\$16,430.60	\$12,441.00	\$36,001.40	\$23,777.80	\$19,821.04	\$2,436.00	\$17,916.00	\$580.00	\$34,673.06	\$24,620.02	\$210,056.94	\$0.00
300000	SERVICIOS GENERALES	\$6,908,974.21	\$292,561.14	\$956,513.81	\$551,779.12	\$846,397.03	\$137,743.44	\$278,426.35	\$297,912.95	\$349,614.20	\$1,045,076.06	\$351,448.56	\$290,599.18	\$1,505,902.37	\$6,908,974.21	\$0.00
310000	Servicios básicos	\$2,817,916.09	\$265,297.53	\$720,217.71	\$340,088.17	\$710,541.80	\$85,698.85	\$6,177.16	\$8,120.33	\$42,178.08	\$587,779.11	\$14,894.88	\$4,339.87	\$32,512.60	\$2,817,916.09	\$0.00
311000	Energia electrica	\$2,775,062.98	\$261,696.81	\$715,769.99	\$328,150.74	\$702,475.08	\$82,632.13	\$820.16	\$4,615.33	\$41,433.08	\$587,533.11	\$14,039.88	\$4,096.87	\$31,099.80	\$2,775,062.98	\$0.00
311001	Servicio de Energia Eléctrica	\$2,775,062.98	\$261,696.81	\$715,769.99	\$328,150.74	\$702,475.08	\$82,632.13	\$820.16	\$4,615.33	\$41,433.08	\$587,533.11	\$14,039.88	\$4,096.87	\$31,099.80	\$2,775,062.98	\$0.00
314000	Telefonia tradicional	\$10,501.00	\$969.00	\$3,686.00	\$2,479.00	\$1,310.00	\$0.00	\$537.00	\$255.00	\$245.00	\$246.00	\$255.00	\$243.00	\$276.00	\$10,501.00	\$0.00
314001	Servicio Telefonico Tradicional	\$10,501.00	\$969.00	\$3,686.00	\$2,479.00	\$1,310.00	\$0.00	\$537.00	\$255.00	\$245.00	\$246.00	\$255.00	\$243.00	\$276.00	\$10,501.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$31,215.31	\$2,631.72	\$831.72	\$9,458.43	\$6,756.72	\$3,066.72	\$4,720.00	\$3,250.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,215.31	\$0.00
317001	Servicios de acceso de Internet y procesam	\$31,215.31	\$2,631.72	\$831.72	\$9,458.43	\$6,756.72	\$3,066.72	\$4,720.00	\$3,250.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,215.31	\$0.00
319000	Servicios integrales y otros servicios	\$1,136.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.80	\$0.00
319001	Servicios Integrales y otros servicios	\$1,136.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.80	\$0.00
320000	Servicios de arrendamiento	\$153,426.81	\$0.00	\$18,741.60	\$3,364.00	\$18,560.00	\$0.00	\$2,223.72	\$831.72	\$13,210.52	\$6,399.72	\$831.72	\$16,675.72	\$2,588.09	\$153,426.81	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$34,291.75	\$0.00	\$15,261.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,528.78	\$0.00	\$0.00	\$0.00	\$0.00	\$34,291.75	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$34,291.75	\$0.00	\$15,261.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,528.78	\$0.00	\$0.00	\$0.00	\$0.00	\$34,291.75	\$0.00



Municipio de Tolcayuca
Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
09/ene./2022
10:49 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326000	Arrendamiento de maquinaria, otros equipo	\$112,463.00	\$0.00	\$3,460.00	\$3,364.00	\$18,560.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$35,844.00	\$44,255.00	\$112,463.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$112,463.00	\$0.00	\$3,460.00	\$3,364.00	\$18,560.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$35,844.00	\$44,255.00	\$112,463.00	\$0.00
327000	Arrendamiento de activos intangibles	\$6,672.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.72	\$831.72	\$1,681.74	\$831.72	\$831.72	\$831.72	\$831.72	\$6,672.06	\$0.00
327001	Arrendamiento de activos intangibles	\$6,672.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.72	\$831.72	\$1,681.74	\$831.72	\$831.72	\$831.72	\$831.72	\$6,672.06	\$0.00
330000	Servicios profesionales, científicos, técnicos	\$114,857.21	\$302.34	\$18,984.61	\$0.00	\$2,900.00	\$0.00	\$5,062.96	\$13,068.30	\$1,209.00	\$1,740.00	\$50,644.00	\$1,392.00	\$19,564.00	\$114,857.21	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00
331003	Servicios de Consultoría	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00
334000	Servicios de capacitación	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$812.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00
334001	Capacitación	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$812.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$35,088.60	\$302.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,062.96	\$9,578.30	\$397.00	\$0.00	\$184.00	\$0.00	\$19,564.00	\$35,088.60	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$35,088.60	\$302.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,062.96	\$9,578.30	\$397.00	\$0.00	\$184.00	\$0.00	\$19,564.00	\$35,088.60	\$0.00
339000	Servicios profesionales, científicos y técnicos	\$72,808.61	\$0.00	\$18,056.61	\$0.00	\$2,900.00	\$0.00	\$5,062.96	\$9,578.30	\$397.00	\$0.00	\$184.00	\$0.00	\$19,564.00	\$72,808.61	\$0.00
339003	Prestación de Servicios Profesionales	\$72,808.61	\$0.00	\$18,056.61	\$0.00	\$2,900.00	\$0.00	\$5,062.96	\$9,578.30	\$397.00	\$0.00	\$184.00	\$0.00	\$19,564.00	\$72,808.61	\$0.00
340000	Servicios financieros, bancarios y comerc	\$28,147.74	\$272.87	\$522.00	\$633.36	\$325.96	\$259.84	\$524.90	\$17,897.06	\$4,599.40	\$637.42	\$357.86	\$618.86	\$1,498.21	\$28,147.74	\$0.00
341000	Servicios financieros y bancarios	\$6,687.74	\$272.87	\$522.00	\$633.36	\$325.96	\$259.84	\$524.90	\$17,897.06	\$4,599.40	\$637.42	\$357.86	\$618.86	\$1,498.21	\$6,687.74	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$6,687.74	\$272.87	\$522.00	\$633.36	\$325.96	\$259.84	\$524.90	\$17,897.06	\$4,599.40	\$637.42	\$357.86	\$618.86	\$1,498.21	\$6,687.74	\$0.00
347000	Fletes y Maniobras	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$0.00
347001	Fletes y Maniobras	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$1,881,655.67	\$10,892.40	\$150,525.89	\$131,256.48	\$112,617.05	\$25,744.93	\$202,509.60	\$158,306.58	\$165,218.86	\$120,574.53	\$72,239.97	\$56,416.77	\$675,352.61	\$1,881,655.67	\$0.00
351000	Conservación y mantenimiento menor de in	\$1,416,326.12	\$0.00	\$128,987.06	\$69,695.33	\$23,315.85	\$20,211.73	\$126,643.86	\$119,322.99	\$156,541.06	\$90,439.49	\$65,334.47	\$35,750.21	\$580,084.07	\$1,416,326.12	\$0.00
351001	Conservación y mantenimiento menor de in	\$1,416,326.12	\$0.00	\$128,987.06	\$69,695.33	\$23,315.85	\$20,211.73	\$126,643.86	\$119,322.99	\$156,541.06	\$90,439.49	\$65,334.47	\$35,750.21	\$580,084.07	\$1,416,326.12	\$0.00
351002	Mito Redes de agua potable	\$799,468.26	\$0.00	\$2,320.00	\$55,380.20	\$2,600.00	\$1,260.00	\$46,793.00	\$54,097.39	\$106,625.94	\$41,608.95	\$37,259.27	\$5,265.04	\$446,258.47	\$799,468.26	\$0.00
351003	Mito Edificios Públicos	\$100,312.64	\$0.00	\$38,972.45	\$14,315.13	\$770.00	\$18,951.73	\$30,050.96	\$3,941.26	\$1,195.12	\$29,230.51	\$28,075.20	\$27,772.55	\$125,242.79	\$318,517.70	\$0.00
351004	Mito a Pozos	\$100,312.64	\$0.00	\$38,972.45	\$14,315.13	\$770.00	\$18,951.73	\$30,050.96	\$3,941.26	\$1,195.12	\$29,230.51	\$28,075.20	\$27,772.55	\$125,242.79	\$318,517.70	\$0.00
353000	Instalación, reparación y mantenimiento de	\$198,027.52	\$0.00	\$44,585.75	\$0.00	\$182.00	\$0.00	\$24,799.90	\$1,160.00	\$0.00	\$11,480.03	\$0.00	\$0.00	\$0.00	\$100,312.64	\$0.00
353001	Instalación, reparación y mantenimiento de	\$198,027.52	\$0.00	\$44,585.75	\$0.00	\$182.00	\$0.00	\$24,799.90	\$1,160.00	\$0.00	\$11,480.03	\$0.00	\$0.00	\$0.00	\$100,312.64	\$0.00
353003	Mantenimiento de bienes informáticos	\$33,147.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,147.84	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$404,247.39	\$0.00	\$21,538.83	\$44,519.23	\$89,301.20	\$5,533.20	\$75,865.74	\$38,983.59	\$8,677.80	\$30,135.04	\$6,905.50	\$20,666.56	\$82,120.70	\$404,247.39	\$0.00
355001	Mantenimiento de Vehículos	\$404,247.39	\$0.00	\$21,538.83	\$44,519.23	\$89,301.20	\$5,533.20	\$75,865.74	\$38,983.59	\$8,677.80	\$30,135.04	\$6,905.50	\$20,666.56	\$82,120.70	\$404,247.39	\$0.00
357000	Instalación, reparación y mantenimiento de	\$27,934.32	\$10,892.40	\$0.00	\$17,041.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,934.32	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$27,934.32	\$10,892.40	\$0.00	\$17,041.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,934.32	\$0.00
360000	Servicios de comunicación social y public	\$43,219.92	\$6,516.00	\$0.00	\$928.00	\$696.00	\$0.00	\$6,049.00	\$5,005.00	\$12,876.00	\$1,740.00	\$4,408.00	\$2,500.96	\$2,500.96	\$43,219.92	\$0.00
362000	Difusión por radio, televisión y otros medios	\$43,219.92	\$6,516.00	\$0.00	\$928.00	\$696.00	\$0.00	\$6,049.00	\$5,005.00	\$12,876.00	\$1,740.00	\$4,408.00	\$2,500.96	\$2,500.96	\$43,219.92	\$0.00
362001	Difusión por radio, televisión y otros medios	\$43,219.92	\$6,516.00	\$0.00	\$928.00	\$696.00	\$0.00	\$6,049.00	\$5,005.00	\$12,876.00	\$1,740.00	\$4,408.00	\$2,500.96	\$2,500.96	\$43,219.92	\$0.00
370000	Servicios de traslado y viáticos	\$21,535.36	\$0.00	\$0.00	\$2,055.51	\$1,883.02	\$0.00	\$1,578.50	\$1,524.04	\$1,317.68	\$1,050.00	\$3,399.20	\$500.00	\$8,227.41	\$21,535.36	\$0.00
375000	Viáticos en el país	\$21,535.36	\$0.00	\$0.00	\$2,055.51	\$1,883.02	\$0.00	\$1,578.50	\$1,524.04	\$1,317.68	\$1,050.00	\$3,399.20	\$500.00	\$8,227.41	\$21,535.36	\$0.00
375001	Viáticos en el país	\$21,535.36	\$0.00	\$0.00	\$2,055.51	\$1,883.02	\$0.00	\$1,578.50	\$1,524.04	\$1,317.68	\$1,050.00	\$3,399.20	\$500.00	\$8,227.41	\$21,535.36	\$0.00
380000	Servicios oficiales	\$1,576,835.60	\$9,280.00	\$0.00	\$18,830.60	\$1,473.20	\$0.00	\$42,080.51	\$72,802.74	\$88,640.66	\$314,834.48	\$138,679.92	\$188,155.00	\$702,058.49	\$1,576,835.60	\$0.00
381000	Gastos de ceremonial	\$1,374,207.16	\$9,280.00	\$0.00	\$16,046.60	\$1,473.20	\$0.00	\$42,080.51	\$70,714.74	\$56,137.46	\$158,916.48	\$129,344.68	\$188,155.00	\$702,058.49	\$1,374,207.16	\$0.00
381001	Gastos de Ceremonial	\$1,374,207.16	\$9,280.00	\$0.00	\$16,046.60	\$1,473.20	\$0.00	\$42,080.51	\$70,714.74	\$56,137.46	\$158,916.48	\$129,344.68	\$188,155.00	\$702,058.49	\$1,374,207.16	\$0.00
382000	Gastos de orden social y cultural	\$202,628.44	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$32,503.20	\$155,918.00	\$9,335.24	\$0.00	\$0.00	\$202,628.44	\$0.00



Municipio de Tolcayuca
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión

09/ene./202210:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001	Gastos de orden social	\$202,628.44	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$32,503.20	\$155,918.00	\$9,335.24	\$0.00	\$0.00	\$202,628.44	\$0.00
390000	Otros servicios generales	\$271,379.81	\$0.00	\$49,452.00	\$54,623.00	\$0.00	\$26,039.82	\$12,220.00	\$20,367.18	\$20,364.00	\$10,320.80	\$66,393.01	\$0.00	\$11,600.00	\$271,379.81	\$0.00
391000	Servicios funerarios y de cementerios	\$62,320.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,220.00	\$6,960.00	\$15,080.00	\$4,500.00	\$11,960.01	\$0.00	\$11,600.00	\$62,320.01	\$0.00
391001	Servicios funerarios y de cementerios	\$62,320.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,220.00	\$6,960.00	\$15,080.00	\$4,500.00	\$11,960.01	\$0.00	\$11,600.00	\$62,320.01	\$0.00
392000	Impuestos y derechos	\$25,095.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,408.00	\$5,284.00	\$5,820.80	\$583.00	\$0.00	\$0.00	\$25,095.80	\$0.00
392006	Pago de derechos	\$25,095.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,408.00	\$5,284.00	\$5,820.80	\$583.00	\$0.00	\$0.00	\$25,095.80	\$0.00
395000	Penas, multas, accesos y actualizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.82	\$0.00	-\$0.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395001	Penas, multas, accesos y actualizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.82	\$0.00	-\$0.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se den	\$183,964.00	\$0.00	\$49,452.00	\$54,623.00	\$0.00	\$26,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,850.00	\$0.00	\$0.00	\$183,964.00	\$0.00
398001	Impuesto sobre nóminas y otros que se den	\$183,964.00	\$0.00	\$49,452.00	\$54,623.00	\$0.00	\$26,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,850.00	\$0.00	\$0.00	\$183,964.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$931,522.17	\$0.00	\$417,860.00	\$14,353.28	\$76,378.77	\$395.00	\$45,362.52	\$53,959.13	\$47,494.09	\$23,137.71	\$70,362.89	\$48,973.71	\$133,245.07	\$931,522.17	\$0.00
410000	Transferencias internas y asignaciones al	\$39,862.50	\$0.00	\$0.00	\$3,189.00	\$6,378.00	\$0.00	\$7,972.50	\$3,189.00	\$3,189.00	\$3,189.00	\$12,756.00	\$0.00	\$0.00	\$39,862.50	\$0.00
415000	Transferencias internas otorgadas a entidad	\$39,862.50	\$0.00	\$0.00	\$3,189.00	\$6,378.00	\$0.00	\$7,972.50	\$3,189.00	\$3,189.00	\$3,189.00	\$12,756.00	\$0.00	\$0.00	\$39,862.50	\$0.00
415001	Transferencias internas otorgadas a entidad	\$39,862.50	\$0.00	\$0.00	\$3,189.00	\$6,378.00	\$0.00	\$7,972.50	\$3,189.00	\$3,189.00	\$3,189.00	\$12,756.00	\$0.00	\$0.00	\$39,862.50	\$0.00
440000	Ayudas sociales	\$891,659.67	\$0.00	\$417,860.00	\$11,164.28	\$70,000.77	\$395.00	\$37,390.02	\$50,770.13	\$44,305.09	\$19,948.71	\$57,606.89	\$48,973.71	\$133,245.07	\$891,659.67	\$0.00
441000	Ayudas sociales a personas	\$892,085.67	\$0.00	\$417,860.00	\$11,164.28	\$70,000.77	\$395.00	\$37,390.02	\$50,770.13	\$44,305.09	\$19,948.71	\$57,606.89	\$48,973.71	\$130,196.07	\$892,085.67	\$0.00
441001	Ayudas sociales a personas	\$892,085.67	\$0.00	\$417,860.00	\$11,164.28	\$70,000.77	\$395.00	\$37,390.02	\$50,770.13	\$44,305.09	\$19,948.71	\$57,606.89	\$48,973.71	\$130,196.07	\$892,085.67	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$9,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,525.00	\$3,049.00	\$9,574.00	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$9,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,525.00	\$3,049.00	\$9,574.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,217,149.59	\$53,800.80	\$462,788.54	\$0.00	\$402,179.08	\$6,496.00	\$195,541.34	\$13,763.75	\$5,394.00	\$25,872.84	\$25,872.84	\$0.00	\$25,450.40	\$1,217,149.59	\$0.00
510000	Mobiliario y equipo de administración	\$112,994.25	\$0.00	\$2,997.74	\$0.00	\$9,179.08	\$6,496.00	\$2,500.00	\$9,241.35	\$5,394.00	\$25,872.84	\$25,872.84	\$0.00	\$25,450.40	\$112,994.25	\$0.00
511000	Muebles de oficina y estantería	\$11,124.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$5,730.40	\$11,124.40	\$0.00
511001	Muebles de oficina y estantería	\$11,124.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$5,730.40	\$11,124.40	\$0.00
515000	Equipo de cómputo y de tecnología de la in	\$82,149.85	\$0.00	\$2,987.74	\$0.00	\$8,179.08	\$6,496.00	\$2,500.00	\$9,241.35	\$0.00	\$25,872.84	\$25,872.84	\$0.00	\$25,450.40	\$82,149.85	\$0.00
515001	Bienes informáticos	\$82,149.85	\$0.00	\$2,987.74	\$0.00	\$8,179.08	\$6,496.00	\$2,500.00	\$9,241.35	\$0.00	\$25,872.84	\$25,872.84	\$0.00	\$25,450.40	\$82,149.85	\$0.00
519000	Otros mobiliarios y equipos de administrac	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
519001	Equipo de Administración	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
530000	Equipo e instrumental médico y de labora	\$112,114.00	\$53,800.80	\$53,800.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,512.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,114.00	\$0.00
531000	Equipo médico y de laboratorio	\$53,800.80	\$53,800.80	\$53,800.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,512.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,114.00	\$0.00
531001	Equipo médico y de laboratorio	\$53,800.80	\$53,800.80	\$53,800.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,512.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,114.00	\$0.00
540000	Vehículos y equipo de transporte	\$866,000.00	\$0.00	\$406,000.00	\$0.00	\$393,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,000.00	\$0.00
541000	Vehículos y equipo terrestre	\$866,000.00	\$0.00	\$406,000.00	\$0.00	\$393,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$866,000.00	\$0.00	\$406,000.00	\$0.00	\$393,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$126,041.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,041.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,041.34	\$0.00
567000	Herramientas y máquinas-herramienta	\$24,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,592.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$24,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,592.00	\$0.00
569000	Otros equipos	\$101,449.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,449.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,449.34	\$0.00
569001	Otros equipos	\$101,449.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,449.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,449.34	\$0.00
600000	INVERSION PUBLICA	\$1,398,115.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,337.93	\$98,777.33	\$300,000.00	\$409,356.72	\$290,643.28	\$1,398,115.26	\$0.00
610000	Obra pública en bienes de dominio públic	\$1,398,115.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,337.93	\$98,777.33	\$300,000.00	\$409,356.72	\$290,643.28	\$1,398,115.26	\$0.00



Municipio de Tolcayuca
Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
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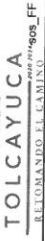
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
615000	Construcción de vías de comunicación	\$1,398,115.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,337.93	\$98,777.33	\$300,000.00	\$409,356.72	\$290,643.28	\$1,398,115.26	\$0.00
615001	2021/REPO075001 REHABILITACIÓN Y C	\$398,115.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,337.93	\$98,777.33	\$0.00	\$0.00	\$0.00	\$398,115.26	\$0.00
615004	2021/REPO075002 PRIMERA ETAPA DE F	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$409,356.72	\$290,643.28	\$1,000,000.00	\$0.00
Recursos Fiscales		\$15,592,241.78	\$545,605.47	\$2,194,154.25	\$814,930.55	\$1,477,815.07	\$340,072.11	\$1,010,798.72	\$559,730.60	\$904,593.40	\$1,432,652.01	\$915,391.72	\$989,842.46	\$2,496,654.33	\$13,592,241.78	\$0.00
002 Fondo General de Participaciones																
100000	SERVICIOS PERSONALES	\$13,745,205.36	\$724,206.00	\$775,687.00	\$762,223.80	\$639,073.00	\$903,020.00	\$837,582.00	\$1,402,460.10	\$841,413.00	\$839,902.00	\$879,906.46	\$1,412,270.00	\$3,727,462.00	\$13,745,205.36	\$0.00
110000	Remuneraciones al personal de carácter f	\$10,771,283.80	\$724,206.00	\$775,687.00	\$762,223.80	\$639,073.00	\$894,391.00	\$837,582.00	\$1,392,815.00	\$818,841.00	\$824,738.00	\$866,300.00	\$1,412,270.00	\$823,157.00	\$10,771,283.80	\$0.00
111000	Dietas	\$2,864,400.00	\$243,207.00	\$238,700.00	\$238,699.60	\$119,350.00	\$358,000.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$234,243.40	\$2,864,400.00	\$0.00
111001	Dietas	\$2,864,400.00	\$243,207.00	\$238,700.00	\$238,699.60	\$119,350.00	\$358,000.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$234,243.40	\$2,864,400.00	\$0.00
113000	Sueldos base al personal permanente	\$7,906,883.80	\$480,999.00	\$536,987.00	\$523,524.20	\$519,723.00	\$536,391.00	\$598,882.00	\$1,154,115.00	\$580,141.00	\$586,038.00	\$627,600.00	\$1,173,570.00	\$568,913.60	\$7,906,883.80	\$0.00
113001	Sueldos	\$7,906,883.80	\$480,999.00	\$536,987.00	\$523,524.20	\$519,723.00	\$536,391.00	\$598,882.00	\$1,154,115.00	\$580,141.00	\$586,038.00	\$627,600.00	\$1,173,570.00	\$568,913.60	\$7,906,883.80	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,973,921.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8,629.00	\$0.00	\$9,645.10	\$22,572.00	\$15,164.00	\$13,606.46	\$0.00	\$2,904,305.00	\$2,973,921.56	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$2,973,921.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8,629.00	\$0.00	\$9,645.10	\$22,572.00	\$15,164.00	\$13,606.46	\$0.00	\$2,904,305.00	\$2,973,921.56	\$0.00
132002	Gratificación Anual	\$2,973,921.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8,629.00	\$0.00	\$9,645.10	\$22,572.00	\$15,164.00	\$13,606.46	\$0.00	\$2,904,305.00	\$2,973,921.56	\$0.00
200000	MATERIALES Y SUMINISTROS	\$167,372.11	\$1,784.64	\$75,381.56	\$2,383.80	\$3,463.06	\$0.00	\$0.00	\$5,410.17	\$0.00	\$0.00	\$7,192.00	\$24,737.52	\$47,019.36	\$167,372.11	\$0.00
210000	Materiales de administración, emisión de i	\$88,423.23	\$1,784.64	\$75,381.56	\$2,383.80	\$3,463.06	\$0.00	\$0.00	\$5,410.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,423.23	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$45,942.31	\$0.00	\$37,069.08	\$0.00	\$3,463.06	\$0.00	\$0.00	\$5,410.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,942.31	\$0.00
211001	Material, útiles y equipo menor de oficina	\$45,942.31	\$0.00	\$37,069.08	\$0.00	\$3,463.06	\$0.00	\$0.00	\$5,410.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,942.31	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$40,696.28	\$0.00	\$38,312.48	\$2,383.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,696.28	\$0.00
212001	Materiales y útiles de impresión y reproduc	\$40,696.28	\$0.00	\$38,312.48	\$2,383.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,696.28	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$1,784.64	\$1,784.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.64	\$0.00
214001	Material para Bienes Informáticos	\$1,784.64	\$1,784.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.64	\$0.00
220000	Alimentos y utensilios	\$47,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$10,382.00	\$29,928.00	\$47,502.00	\$0.00
221000	Productos alimenticios para personas	\$47,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$10,382.00	\$29,928.00	\$47,502.00	\$0.00
221001	Productos alimenticios para personas	\$47,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$10,382.00	\$29,928.00	\$47,502.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$31,446.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,355.52	\$17,091.36	\$31,446.88	\$0.00
261000	Combustibles, lubricantes y aditivos	\$31,446.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,355.52	\$17,091.36	\$31,446.88	\$0.00
261001	Combustibles y Lubricantes vehículos y eq	\$31,446.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,355.52	\$17,091.36	\$31,446.88	\$0.00
300000	SERVICIOS GENERALES	\$1,622,190.63	\$0.00	\$319.08	\$64.96	\$4,366.24	\$88.74	\$82,000.96	\$50,651.45	\$63,534.40	\$70.65	\$510,407.01	\$213,487.01	\$696,998.13	\$1,622,190.63	\$0.00
310000	Servicios básicos	\$1,080,710.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,438.31	\$180,000.00	\$421,271.85	\$1,080,710.16	\$0.00
311000	Energía eléctrica	\$1,080,710.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,438.31	\$180,000.00	\$421,271.85	\$1,080,710.16	\$0.00
311001	Servicio de Energía Eléctrica	\$1,080,710.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,438.31	\$180,000.00	\$421,271.85	\$1,080,710.16	\$0.00
340000	Servicios financieros, bancarios y comerc	\$1,088.08	\$0.00	\$102.08	\$64.96	\$74.24	\$88.74	\$64.96	\$120.64	\$75.40	\$70.18	\$83.52	\$167.04	\$176.32	\$1,088.08	\$0.00
341000	Servicios financieros y bancarios	\$1,088.08	\$0.00	\$102.08	\$64.96	\$74.24	\$88.74	\$64.96	\$120.64	\$75.40	\$70.18	\$83.52	\$167.04	\$176.32	\$1,088.08	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$1,088.08	\$0.00	\$102.08	\$64.96	\$74.24	\$88.74	\$64.96	\$120.64	\$75.40	\$70.18	\$83.52	\$167.04	\$176.32	\$1,088.08	\$0.00
350000	Servicios de instalación, reparación, mant	\$10,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$1,756.00	\$5,800.00	\$10,688.00	\$0.00
351000	Conservación y mantenimiento menor de in	\$10,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$1,756.00	\$5,800.00	\$10,688.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$10,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$1,756.00	\$5,800.00	\$10,688.00	\$0.00



Municipio de Tolcayuca
Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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Objeto del Gasto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Presupuesto Vigente															
380000	Servicios oficiales	\$102,582.59	\$0.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,750.99	\$31,563.60	\$38,976.00	\$102,582.59	\$0.00
381000	Gastos de ceremonial	\$51,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$16,414.00	\$28,420.00	\$51,794.00	\$0.00
381001	Gastos de Ceremonial	\$51,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$16,414.00	\$28,420.00	\$51,794.00	\$0.00
382000	Gastos de orden social y cultural	\$50,788.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,790.99	\$15,149.60	\$10,556.00	\$50,788.59	\$0.00
382001	Gastos de orden social	\$50,788.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,790.99	\$15,149.60	\$10,556.00	\$50,788.59	\$0.00
390000	Otros servicios generales	\$427,121.80	\$217.00	\$0.00	\$0.00	\$0.00	\$81,936.00	\$50,732.81	\$63,459.00	\$0.47	\$2.19	\$0.37	\$230,773.96	\$427,121.80	\$0.00
395000	Penas, multas, accesos y actualizaciones	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.81	\$0.00	\$0.47	\$2.19	\$0.37	\$0.96	\$5.80	\$0.00
395001	Penas, multas, accesos y actualizaciones	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.81	\$0.00	\$0.47	\$2.19	\$0.37	\$0.96	\$5.80	\$0.00
398000	Impuesto sobre nóminas y otros que se den	\$427,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,936.00	\$50,731.00	\$63,459.00	\$0.00	\$0.00	\$0.00	\$230,773.00	\$427,116.00	\$0.00
398001	Impuesto sobre nóminas y otros que se den	\$427,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,936.00	\$50,731.00	\$63,459.00	\$0.00	\$0.00	\$0.00	\$230,773.00	\$427,116.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$311,017.89	\$23,990.00	\$23,990.00	\$23,990.00	\$23,990.00	\$23,990.00	\$30,826.00	\$23,370.00	\$23,370.00	\$28,626.00	\$30,238.00	\$23,660.00	\$311,017.89	\$0.00
440000	Ayudas sociales	\$214,865.84	\$17,122.00	\$19,352.00	\$21,905.84	\$17,092.00	\$17,122.00	\$0.00	\$16,502.00	\$16,502.00	\$11,760.00	\$16,502.00	\$16,792.00	\$214,865.84	\$0.00
441000	Ayudas sociales a personas	\$12,671.84	\$0.00	\$2,320.00	\$4,783.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$12,671.84	\$0.00
441001	Ayudas sociales a personas	\$12,671.84	\$0.00	\$2,320.00	\$4,783.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$12,671.84	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$202,194.00	\$17,122.00	\$17,032.00	\$17,122.00	\$17,092.00	\$17,122.00	\$17,092.00	\$16,502.00	\$16,502.00	\$16,192.00	\$16,502.00	\$16,792.00	\$202,194.00	\$0.00
445001	Ayudas sociales a instituciones sin fines de	\$202,194.00	\$17,122.00	\$17,032.00	\$17,122.00	\$17,092.00	\$17,122.00	\$17,092.00	\$16,502.00	\$16,502.00	\$16,192.00	\$16,502.00	\$16,792.00	\$202,194.00	\$0.00
450000	Pensiones y jubilaciones	\$96,152.05	\$6,868.00	\$6,868.05	\$6,868.00	\$6,868.00	\$6,868.00	\$13,736.00	\$6,868.00	\$6,868.00	\$6,868.00	\$13,736.00	\$6,868.00	\$96,152.05	\$0.00
452000	Jubilaciones	\$96,152.05	\$6,868.00	\$6,868.05	\$6,868.00	\$6,868.00	\$6,868.00	\$13,736.00	\$6,868.00	\$6,868.00	\$6,868.00	\$13,736.00	\$6,868.00	\$96,152.05	\$0.00
452001	Jubilaciones	\$96,152.05	\$6,868.00	\$6,868.05	\$6,868.00	\$6,868.00	\$6,868.00	\$13,736.00	\$6,868.00	\$6,868.00	\$6,868.00	\$13,736.00	\$6,868.00	\$96,152.05	\$0.00
Fondo General de Participaciones		\$15,845,765.99	\$749,980.64	\$875,377.64	\$675,676.14	\$327,068.74	\$343,572.96	\$1,489,551.72	\$328,317.40	\$863,342.65	\$1,426,133.47	\$1,680,732.53	\$4,495,139.49	\$15,845,765.99	\$0.00
003 Fondo de Fomento Municipal															
SERVICIOS PERSONALES		\$5,529,745.00	\$531,497.00	\$518,539.00	\$0.00	\$1,038,890.00	\$580,003.00	\$0.00	\$581,579.00	\$593,487.00	\$548,148.00	\$0.00	\$587,874.00	\$5,529,745.00	\$0.00
110000	Remuneraciones al personal de carácter f	\$5,529,745.00	\$531,497.00	\$518,539.00	\$0.00	\$1,038,890.00	\$580,003.00	\$0.00	\$581,579.00	\$593,487.00	\$548,148.00	\$0.00	\$587,874.00	\$5,529,745.00	\$0.00
113000	Sueldos base al personal permanente	\$5,529,745.00	\$531,497.00	\$518,539.00	\$0.00	\$1,038,890.00	\$580,003.00	\$0.00	\$581,579.00	\$593,487.00	\$548,148.00	\$0.00	\$587,874.00	\$5,529,745.00	\$0.00
113001	Sueldos	\$5,529,745.00	\$531,497.00	\$518,539.00	\$0.00	\$1,038,890.00	\$580,003.00	\$0.00	\$581,579.00	\$593,487.00	\$548,148.00	\$0.00	\$587,874.00	\$5,529,745.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$138,795.16	\$23,201.16	\$23,658.20	\$64,831.24	\$0.00	\$3,427.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,795.16	\$0.00
210000	Materiales de administración, emisión de	\$23,676.76	\$23,201.16	\$23,658.20	\$21,948.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,676.76	\$0.00
215000	Material de limpieza	\$92,484.48	\$23,676.76	\$23,658.20	\$21,948.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,484.48	\$0.00
216001	Material de Limpieza	\$92,484.48	\$23,676.76	\$23,658.20	\$21,948.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,484.48	\$0.00
240000	Materiales y artículos de construcción y d	\$46,310.68	\$0.00	\$0.00	\$42,882.88	\$0.00	\$3,427.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,310.68	\$0.00
246000	Material eléctrico y electrónico	\$46,310.68	\$0.00	\$0.00	\$42,882.88	\$0.00	\$3,427.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,310.68	\$0.00
246002	Material Electrónico	\$46,310.68	\$0.00	\$0.00	\$42,882.88	\$0.00	\$3,427.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,310.68	\$0.00
300000	SERVICIOS GENERALES	\$1,634,984.83	\$0.00	\$88.74	\$27.84	\$102.08	\$619,244.84	\$262,497.80	\$55.68	\$67,190.68	\$25,526.96	\$17,343.91	\$652,878.46	\$1,634,984.83	\$0.00
310000	Servicios básicos	\$1,577,254.75	\$0.00	\$0.00	\$0.00	\$0.00	\$619,217.00	\$262,418.34	\$0.00	\$0.00	\$25,462.00	\$17,334.63	\$652,822.78	\$1,577,254.75	\$0.00
311000	Energía eléctrica	\$1,577,254.75	\$0.00	\$0.00	\$0.00	\$0.00	\$619,217.00	\$262,418.34	\$0.00	\$0.00	\$25,462.00	\$17,334.63	\$652,822.78	\$1,577,254.75	\$0.00
311001	Servicio de Energía Eléctrica	\$1,577,254.75	\$0.00	\$0.00	\$0.00	\$0.00	\$619,217.00	\$262,418.34	\$0.00	\$0.00	\$25,462.00	\$17,334.63	\$652,822.78	\$1,577,254.75	\$0.00
340000	Servicios financieros, bancarios y comerc	\$95.08	\$0.00	\$0.00	\$0.00	\$0.00	\$27.84	\$79.46	\$55.68	\$55.68	\$64.96	\$9.28	\$55.68	\$95.08	\$0.00
341000	Servicios financieros y bancarios	\$95.08	\$0.00	\$0.00	\$0.00	\$0.00	\$27.84	\$79.46	\$55.68	\$55.68	\$64.96	\$9.28	\$55.68	\$95.08	\$0.00



(Cifras en pesos y centavos)

hora de Impresión 10:49 a. m.

Page 7



Municipio de Tolcayuca
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión

09/ene./2022
10:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000 Servicios oficiales		\$54,486.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,893.40	\$13,340.00	\$2,796.76	\$26,456.20	\$54,486.36	\$0.00
381000 Gastos de ceremonial		\$54,486.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,893.40	\$13,340.00	\$2,796.76	\$26,456.20	\$54,486.36	\$0.00
381001 Gastos de Ceremonial		\$54,486.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,893.40	\$13,340.00	\$2,796.76	\$26,456.20	\$54,486.36	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES		\$30,803.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$13,723.48	\$30,803.48	\$0.00
440000 Ayudas sociales		\$30,803.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$13,723.48	\$30,803.48	\$0.00
441000 Ayudas sociales a personas		\$30,803.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$13,723.48	\$30,803.48	\$0.00
441001 Ayudas sociales a personas		\$30,803.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$13,723.48	\$30,803.48	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN		\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
590000 Activos intangibles		\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
597000 Licencias informáticas e intelectuales		\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
597001 Licencias informáticas e intelectuales		\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
Fondo de Fiscalización y Recaudación		\$795,525.48	\$48,476.40	\$19,834.92	\$40,560.56	\$9,334.36	\$81,197.76	\$156,154.32	\$107,066.18	\$30,946.48	\$47,822.28	\$114,009.14	\$61,811.59	\$76,711.49	\$795,525.48	\$0.00
005 Fondo de Impuesto Sobre la Renta																
20000 MATERIALES Y SUMINISTROS		\$166,527.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,960.00	\$0.00	\$35,990.92	\$49,026.01	\$54,923.68	\$0.00	\$6,627.36	\$166,527.97	\$0.00
210000 Materiales de administración, emisión de		\$120,058.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,960.00	\$0.00	\$0.00	\$45,174.81	\$54,923.68	\$0.00	\$0.41	\$120,058.90	\$0.00
211000 Materiales, útiles y equipos menores de ofic		\$25,390.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,390.08	\$0.00	\$0.41	\$25,390.49	\$0.00
211002 Gastos de oficina		\$25,390.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,390.08	\$0.00	\$0.41	\$25,390.49	\$0.00
214000 Materiales, útiles y equipos menores de tec		\$41,008.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,474.72	\$29,533.60	\$0.00	\$0.00	\$41,008.32	\$0.00
214001 Material para Bienes Informáticos		\$41,008.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,474.72	\$29,533.60	\$0.00	\$0.00	\$41,008.32	\$0.00
216000 Material de limpieza		\$53,660.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,960.00	\$0.00	\$0.00	\$33,700.09	\$0.00	\$0.00	\$0.00	\$53,660.09	\$0.00
216001 Material de Limpieza		\$53,660.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,960.00	\$0.00	\$0.00	\$33,700.09	\$0.00	\$0.00	\$0.00	\$53,660.09	\$0.00
220000 Alimentos y utensilios		\$13,744.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,851.20	\$0.00	\$0.00	\$0.00	\$13,744.84	\$0.00
221000 Productos alimenticios para personas		\$13,744.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,851.20	\$0.00	\$0.00	\$0.00	\$13,744.84	\$0.00
221001 Productos alimenticios para personas		\$13,744.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,851.20	\$0.00	\$0.00	\$0.00	\$13,744.84	\$0.00
260000 Combustibles, lubricantes y aditivos		\$6,626.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,626.95	\$6,626.95	\$0.00
261000 Combustibles, lubricantes y aditivos		\$6,626.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,626.95	\$6,626.95	\$0.00
261003 Combustibles y Lubricantes para otro tipo v		\$6,626.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,626.95	\$6,626.95	\$0.00
270000 Vestuario, blancos, prendas de protecció		\$21,005.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,005.28	\$0.00	\$0.00	\$0.00	\$0.00	\$21,005.28	\$0.00
272000 Prendas de seguridad y protección persona		\$21,005.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,005.28	\$0.00	\$0.00	\$0.00	\$0.00	\$21,005.28	\$0.00
272001 Prendas de seguridad y Protección persona		\$21,005.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,005.28	\$0.00	\$0.00	\$0.00	\$0.00	\$21,005.28	\$0.00
290000 Herramientas, refacciones y accesorios m		\$5,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.00	\$0.00
296000 Refacciones y accesorios menores de equi		\$5,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.00	\$0.00
296001 Refacciones y accesorios menores de equi		\$5,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.00	\$0.00
300000 SERVICIOS GENERALES		\$1,234,283.32	\$0.00	\$0.00	\$251,977.38	\$0.00	\$4.69	\$9.28	\$480,885.06	\$71,562.72	\$54,471.28	\$198,494.52	\$30,701.71	\$146,176.88	\$1,234,283.32	\$0.00
310000 Servicios básicos		\$723,140.32	\$0.00	\$0.00	\$251,977.09	\$0.00	\$0.00	\$0.00	\$333,750.66	\$0.00	\$0.00	\$106,726.14	\$30,692.43	\$0.00	\$723,140.32	\$0.00
311000 Energía eléctrica		\$723,140.32	\$0.00	\$0.00	\$251,977.09	\$0.00	\$0.00	\$0.00	\$333,750.66	\$0.00	\$0.00	\$106,726.14	\$30,692.43	\$0.00	\$723,140.32	\$0.00
311001 Servicio de Energía Eléctrica		\$723,140.32	\$0.00	\$0.00	\$251,977.09	\$0.00	\$0.00	\$0.00	\$333,750.66	\$0.00	\$0.00	\$106,726.14	\$30,692.43	\$0.00	\$723,140.32	\$0.00
330000 Servicios profesionales, científicos, técnic		\$174,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,100.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$174,580.00	\$0.00

Municipio de Tolcayuca
Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
09/ene./2022
10:49 a. m.

Objeto del Gasto		Presupuesto Vigente												Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
331000	Servicios legales, de contabilidad, auditoría	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00
331002	Servicios de contabilidad, auditoría y servi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00
339000	Servicios profesionales, científicos y técnic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,100.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,100.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$0.00	\$0.00	\$6.29	\$0.00	\$4.69	\$9.28	\$46.40	\$83.52	\$0.00	\$120.64	\$9.28	\$167.04	\$447.14	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$0.00	\$6.29	\$0.00	\$4.69	\$9.28	\$46.40	\$83.52	\$0.00	\$120.64	\$9.28	\$167.04	\$447.14	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$0.00	\$0.00	\$6.29	\$0.00	\$4.69	\$9.28	\$46.40	\$83.52	\$0.00	\$120.64	\$9.28	\$167.04	\$447.14	\$0.00
350000	Servicios de instalación, reparación, mant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,571.60	\$0.00	\$34,752.06	\$0.00	\$29,691.04	\$83,014.70	\$0.00
351000	Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,876.00	\$0.00	\$34,752.06	\$0.00	\$695.00	\$48,323.06	\$0.00
351001	Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,876.00	\$0.00	\$34,752.06	\$0.00	\$695.00	\$48,323.06	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,695.60	\$0.00	\$0.00	\$0.00	\$28,996.04	\$34,691.64	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,695.60	\$0.00	\$0.00	\$0.00	\$28,996.04	\$34,691.64	\$0.00
380000	Servicios oficiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$52,907.60	\$21,991.28	\$56,896.68	\$0.00	\$116,318.60	\$253,101.16	\$0.00
381000	Gastos de ceremonial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$47,339.60	\$10,333.28	\$5,962.40	\$0.00	\$116,318.60	\$184,941.88	\$0.00
381001	Gastos de Ceremonial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$47,339.60	\$10,333.28	\$5,962.40	\$0.00	\$116,318.60	\$184,941.88	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$11,658.00	\$50,933.28	\$0.00	\$0.00	\$68,159.28	\$0.00
382001	Gastos de orden social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$11,658.00	\$50,933.28	\$0.00	\$0.00	\$68,159.28	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185,498.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,496.97	\$1,194,995.25	\$0.00
440000	Ayudas sociales	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185,498.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,496.97	\$1,194,995.25	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185,498.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,496.97	\$1,194,995.25	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185,498.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,496.97	\$1,194,995.25	\$0.00
Fondo de Impuesto Sobre la Renta		\$0.00	\$0.00	\$251,377.38	\$0.00	\$1,185,502.97	\$19,969.28	\$480,885.06	\$107,553.64	\$103,497.29	\$253,418.20	\$30,701.71	\$162,301.01	\$2,595,306.54	\$0.00

006 Impuesto Especial Sobre Producción y Servicios (Tabacos)

200000	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
211001	Material , útiles y equipo menor de oficina	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
260000	Combustibles, lubricantes y aditivos	\$219,479.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,479.37	\$0.00
261000	Combustibles, lubricantes y aditivos	\$219,479.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,479.37	\$0.00
261001	Combustibles y Lubricantes vehiculos y eq	\$219,479.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,479.37	\$0.00
300000	SERVICIOS GENERALES	\$49,520.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,520.01	\$0.00
310000	Servicios básicos	\$19,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,050.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$19,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,050.00	\$0.00
317001	Servicios de acceso de internet y procesam	\$19,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,050.00	\$0.00
320000	Servicios de arrendamiento	\$30,302.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,302.97	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$30,302.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,302.97	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$30,302.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,302.97	\$0.00
340000	Servicios financieros, bancarios y comerc	\$167.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.04	\$0.00



Municipio de Tolcayuca

Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

RECORRIDO EL CAMINO

Fecha y hora de Impresión

09/ene./2022 10:49 a. m.

Objeto del Gasto

Presupuesto Vigente

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
341000 Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.56	\$37.12	\$0.00	\$55.68	\$9.28	\$46.40	\$167.04	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.56	\$37.12	\$0.00	\$55.68	\$9.28	\$46.40	\$167.04	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.37	\$1,100.37	\$0.00
440000 Ayudas sociales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.37	\$1,100.37	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.37	\$1,100.37	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.37	\$1,100.37	\$0.00
Impuesto Especial Sobre Producción y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,992.26	\$73,319.50	\$2,650.00	\$62,471.59	\$29,371.75	\$50,295.15	\$270,100.25	\$0.00

007 Impuesto Especial Sobre Producción y Servicios (Gasolina y Diesel)

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001 Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310000 Servicios básicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000 Energía eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se den	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001 Impuesto sobre nóminas y otros que se den	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuesto Especial Sobre Producción y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

008 Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN-DF)

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter f	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113001 Sueldos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134001 Compensaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Tolcayuca

Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

FECHA DE IMPRESIÓN: 09/ene/2022
HORA DE IMPRESIÓN: 10:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
150000	Otras prestaciones sociales y económicas:	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$80,000.00	\$230,000.00	\$0.00
152000	Indemnizaciones	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$80,000.00	\$230,000.00	\$0.00
152001	Indemnizaciones	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$80,000.00	\$230,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$965,205.79	\$119,856.39	\$51,267.84	\$122,547.38	\$43,250.67	\$96,307.35	\$111,996.81	\$61,959.72	\$101,433.36	\$75,791.65	\$34,128.81	\$103,142.31	\$143,523.49	\$965,205.79	\$0.00
210000	Materiales de administración, emisión de	\$130,870.68	\$0.00	\$0.00	\$0.00	\$23,374.00	\$23,221.81	\$0.00	\$3,032.73	\$0.00	\$0.00	\$0.00	\$23,565.64	\$57,283.50	\$130,870.68	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$37,790.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,941.81	\$0.00	\$3,032.73	\$0.00	\$0.00	\$0.00	\$0.00	\$20,815.66	\$37,790.20	\$0.00
211001	Material, útiles y equipo menor de oficina	\$37,790.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,941.81	\$0.00	\$3,032.73	\$0.00	\$0.00	\$0.00	\$0.00	\$20,815.66	\$37,790.20	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$30,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$30,400.00	\$0.00
214001	Material para Bienes Informáticos	\$30,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$30,400.00	\$0.00
216000	Material de limpieza	\$62,680.48	\$0.00	\$0.00	\$0.00	\$23,374.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,958.64	\$6,067.84	\$62,680.48	\$0.00
216001	Material de Limpieza	\$62,680.48	\$0.00	\$0.00	\$0.00	\$23,374.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,958.64	\$6,067.84	\$62,680.48	\$0.00
240000	Materiales y artículos de construcción y d	\$26,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,688.00	\$12,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,361.00	\$0.00
246000	Material eléctrico y electrónico	\$26,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,688.00	\$12,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,361.00	\$0.00
246001	Material Eléctrico	\$26,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,688.00	\$12,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,361.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$430,200.16	\$38,238.79	\$20,697.81	\$61,144.37	\$19,876.67	\$21,671.86	\$0.00	\$22,992.18	\$48,340.36	\$40,657.85	\$24,657.41	\$45,682.87	\$86,239.99	\$430,200.16	\$0.00
261000	Combustibles, lubricantes y aditivos	\$430,200.16	\$38,238.79	\$20,697.81	\$61,144.37	\$19,876.67	\$21,671.86	\$0.00	\$22,992.18	\$48,340.36	\$40,657.85	\$24,657.41	\$45,682.87	\$86,239.99	\$430,200.16	\$0.00
261001	Combustibles y Lubricantes vehiculos y eq	\$430,200.16	\$38,238.79	\$20,697.81	\$61,144.37	\$19,876.67	\$21,671.86	\$0.00	\$22,992.18	\$48,340.36	\$40,657.85	\$24,657.41	\$45,682.87	\$86,239.99	\$430,200.16	\$0.00
270000	Vestuario, blancos, prendas de protector	\$176,601.88	\$81,417.60	\$0.00	\$59,653.00	\$0.00	\$35,331.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,601.88	\$0.00
271000	Vestuario y uniformes	\$44,961.60	\$44,961.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,961.60	\$0.00
271001	Vestuario, Uniformes	\$44,961.60	\$44,961.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,961.60	\$0.00
272000	Prendas de seguridad y protección persona	\$36,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,331.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,656.00	\$0.00
272001	Prendas de seguridad y Protección persona	\$36,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,331.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,656.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$201,172.07	\$0.00	\$30,570.03	\$1,750.01	\$0.00	\$16,082.41	\$11,996.81	\$22,246.81	\$40,420.00	\$35,133.80	\$9,471.40	\$33,500.80	\$0.00	\$201,172.07	\$0.00
295000	Refacciones y accesorios menores de equi	\$201,172.07	\$0.00	\$30,570.03	\$1,750.01	\$0.00	\$16,082.41	\$11,996.81	\$22,246.81	\$40,420.00	\$35,133.80	\$9,471.40	\$33,500.80	\$0.00	\$201,172.07	\$0.00
296001	Refacciones y accesorios menores de equi	\$201,172.07	\$0.00	\$30,570.03	\$1,750.01	\$0.00	\$16,082.41	\$11,996.81	\$22,246.81	\$40,420.00	\$35,133.80	\$9,471.40	\$33,500.80	\$0.00	\$201,172.07	\$0.00
300000	SERVICIOS GENERALES	\$3,450,093.43	\$130,050.68	\$184,502.33	\$185,512.44	\$120,098.02	\$765,765.78	\$194,495.24	\$180,207.79	\$689,916.62	\$144,396.74	\$166,730.80	\$345,759.66	\$163,549.85	\$3,450,093.43	\$0.00
310000	Servicios básicos	\$1,553,178.96	\$0.00	\$0.00	\$0.00	\$0.00	\$636,679.00	\$0.00	\$0.00	\$689,916.62	\$0.00	\$0.00	\$226,583.34	\$0.00	\$1,553,178.96	\$0.00
311000	Energía eléctrica	\$1,553,178.96	\$0.00	\$0.00	\$0.00	\$0.00	\$636,679.00	\$0.00	\$0.00	\$689,916.62	\$0.00	\$0.00	\$226,583.34	\$0.00	\$1,553,178.96	\$0.00
311001	Servicio de Energía Eléctrica	\$1,553,178.96	\$0.00	\$0.00	\$0.00	\$0.00	\$636,679.00	\$0.00	\$0.00	\$689,916.62	\$0.00	\$0.00	\$226,583.34	\$0.00	\$1,553,178.96	\$0.00
330000	Servicios profesionales, científicos, técnic	\$113,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,000.00	\$0.00
334000	Servicios de capacitación	\$113,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,000.00	\$0.00
334001	Capacitación	\$113,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,000.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$13,566.12	\$55.68	\$316.68	\$10,455.31	\$98.02	\$296.38	\$330.02	\$432.10	\$287.68	\$320.74	\$284.78	\$176.32	\$508.41	\$13,566.12	\$0.00
341000	Servicios financieros y bancarios	\$3,473.95	\$55.68	\$316.68	\$367.14	\$98.02	\$296.38	\$330.02	\$432.10	\$287.68	\$320.74	\$284.78	\$176.32	\$508.41	\$3,473.95	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$3,473.95	\$55.68	\$316.68	\$367.14	\$98.02	\$296.38	\$330.02	\$432.10	\$287.68	\$320.74	\$284.78	\$176.32	\$508.41	\$3,473.95	\$0.00
345000	Seguro de bienes patrimoniales	\$10,092.17	\$0.00	\$0.00	\$10,092.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.17	\$0.00
345001	Seguros	\$10,092.17	\$0.00	\$0.00	\$10,092.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.17	\$0.00
350000	Servicios de instalación, reparación, mant	\$306,760.55	\$0.00	\$55,990.65	\$55,061.13	\$0.00	\$8,328.80	\$17,457.42	\$59,775.69	\$324.80	\$24,087.00	\$46,450.02	\$0.00	\$39,285.04	\$306,760.55	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$306,760.55	\$0.00	\$55,990.65	\$55,061.13	\$0.00	\$8,328.80	\$17,457.42	\$59,775.69	\$324.80	\$24,087.00	\$46,450.02	\$0.00	\$39,285.04	\$306,760.55	\$0.00
355001	Mantenimiento de Vehículos	\$306,760.55	\$0.00	\$55,990.65	\$55,061.13	\$0.00	\$8,328.80	\$17,457.42	\$59,775.69	\$324.80	\$24,087.00	\$46,450.02	\$0.00	\$39,285.04	\$306,760.55	\$0.00



Municipio de Tolcayuca

Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha: 09/ene./2022

hora de Impresión: 10:49 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
390000 Otros servicios generales	\$1,463,587.80	\$129,995.00	\$128,195.00	\$119,992.00	\$120,000.00	\$121,461.60	\$120,207.80	\$120,000.00	\$119,995.00	\$119,989.00	\$119,996.00	\$120,000.00	\$123,756.40	\$1,463,587.80	\$0.00
392000 Impuestos y derechos	\$1,458,159.00	\$129,995.00	\$128,195.00	\$119,992.00	\$120,000.00	\$120,000.00	\$119,999.00	\$120,000.00	\$119,995.00	\$119,989.00	\$119,996.00	\$120,000.00	\$119,998.00	\$1,458,159.00	\$0.00
392006 Pago de derechos	\$1,458,159.00	\$129,995.00	\$128,195.00	\$119,992.00	\$120,000.00	\$120,000.00	\$119,999.00	\$120,000.00	\$119,995.00	\$119,989.00	\$119,996.00	\$120,000.00	\$119,998.00	\$1,458,159.00	\$0.00
399000 Otros servicios generales	\$5,428.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.60	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,756.40	\$5,428.80	\$0.00
399001 Exámenes Toxicológicos	\$5,428.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.60	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,756.40	\$5,428.80	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$334,236.77	\$31,860.72	\$34,777.51	\$28,472.16	\$13,684.38	\$33,978.00	\$14,713.57	\$30,590.43	\$22,652.00	\$55,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$334,236.77	\$0.00
440000 Ayudas sociales	\$62,413.77	\$9,208.72	\$12,125.51	\$5,821.16	\$2,258.38	\$0.00	\$3,387.57	-\$3,387.57	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$62,413.77	\$0.00
441000 Ayudas sociales a personas	\$62,413.77	\$9,208.72	\$12,125.51	\$5,821.16	\$2,258.38	\$0.00	\$3,387.57	-\$3,387.57	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$62,413.77	\$0.00
450000 Pensiones y jubilaciones	\$271,823.00	\$22,652.00	\$22,652.00	\$22,651.00	\$11,326.00	\$33,978.00	\$11,326.00	\$33,978.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$271,823.00	\$0.00
451000 Pensiones	\$271,823.00	\$22,652.00	\$22,652.00	\$22,651.00	\$11,326.00	\$33,978.00	\$11,326.00	\$33,978.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$271,823.00	\$0.00
451001 Pensiones	\$271,823.00	\$22,652.00	\$22,652.00	\$22,651.00	\$11,326.00	\$33,978.00	\$11,326.00	\$33,978.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$271,823.00	\$0.00
Fondo de Aportaciones para el Fortalecimiento de las Infraestructuras Social Municipal (FAISM)	\$11,352,113.56	\$772,522.79	\$784,136.68	\$830,806.44	\$405,914.07	\$1,740,376.14	\$985,003.94	\$985,003.94	\$1,461,519.46	\$896,250.39	\$702,246.15	\$330,504.97	\$1,852,282.34	\$11,352,113.56	\$0.00
600000 INVERSIÓN PÚBLICA	\$3,479,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,861.47	\$1,722,090.68	\$1,151,249.94	\$458,474.91	\$3,479,677.00	\$0.00
610000 Obra pública en bienes de dominio público	\$3,479,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,861.47	\$1,722,090.68	\$1,151,249.94	\$458,474.91	\$3,479,677.00	\$0.00
614000 División de terrenos y construcción de obra:	\$391,933.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,861.47	\$141,710.01	\$0.00	\$102,361.59	\$391,933.07	\$0.00
614002 2021/FAISM075001 AMPLIACIÓN DE ELEI	\$295,722.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,861.47	\$141,710.01	\$0.00	\$61,514.46	\$295,722.94	\$0.00
614020 2021/FAISM075004 CONSTRUCCIÓN DE	\$96,210.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,210.13	\$96,210.13	\$0.00
615000 Construcción de vías de comunicación	\$3,087,743.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580,380.67	\$1,151,249.94	\$356,113.32	\$3,087,743.93	\$0.00
615002 2021/FAISM075002 PAVIMENTACIÓN EN	\$1,612,711.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,618.62	\$644,610.22	\$156,483.07	\$1,612,711.91	\$0.00
615003 2021/FAISM075003 PAVIMENTACIÓN ASF	\$1,475,032.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,762.05	\$506,639.72	\$199,630.25	\$1,475,032.02	\$0.00
Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM)	\$3,479,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,861.47	\$1,722,090.68	\$1,151,249.94	\$458,474.91	\$3,479,677.00	\$0.00
010 Impuesto Sobre Automóviles Nuevos	\$175,529.30	\$0.00	\$0.00	\$0.00	\$31,466.20	\$21,294.46	\$13,083.34	\$21,588.03	\$0.00	\$0.00	\$34,979.85	\$18,388.10	\$34,729.32	\$175,529.30	\$0.00
210000 MATERIALES Y SUMINISTROS	\$175,529.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	\$0.46	\$0.00
211000 Materiales de administración, emisión de:	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	\$0.46	\$0.00
211001 Material, útiles y equipos menores de ofic	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	\$0.46	\$0.00
260000 Combustibles, lubricantes y aditivos	\$175,528.84	\$0.00	\$0.00	\$0.00	\$31,466.20	\$21,294.46	\$13,083.34	\$21,588.03	\$0.00	\$0.00	\$34,979.85	\$18,388.10	\$34,728.86	\$175,528.84	\$0.00
261000 Combustibles, lubricantes y aditivos	\$175,528.84	\$0.00	\$0.00	\$0.00	\$31,466.20	\$21,294.46	\$13,083.34	\$21,588.03	\$0.00	\$0.00	\$34,979.85	\$18,388.10	\$34,728.86	\$175,528.84	\$0.00
261001 Combustibles y Lubricantes vehículos y eq.	\$175,528.84	\$0.00	\$0.00	\$0.00	\$31,466.20	\$21,294.46	\$13,083.34	\$21,588.03	\$0.00	\$0.00	\$34,979.85	\$18,388.10	\$34,728.86	\$175,528.84	\$0.00
300000 SERVICIOS GENERALES	\$129.92	\$0.00	\$0.00	\$0.00	\$27.84	\$18.56	\$9.28	\$9.28	\$0.00	\$0.00	\$0.00	\$27.84	\$27.84	\$129.92	\$0.00
340000 Servicios financieros, bancarios y comerc	\$129.92	\$0.00	\$0.00	\$0.00	\$27.84	\$18.56	\$9.28	\$9.28	\$0.00	\$0.00	\$0.00	\$27.84	\$27.84	\$129.92	\$0.00
341000 Servicios financieros y bancarios	\$129.92	\$0.00	\$0.00	\$0.00	\$27.84	\$18.56	\$9.28	\$9.28	\$0.00	\$0.00	\$0.00	\$27.84	\$27.84	\$129.92	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$129.92	\$0.00	\$0.00	\$0.00	\$27.84	\$18.56	\$9.28	\$9.28	\$0.00	\$0.00	\$0.00	\$27.84	\$27.84	\$129.92	\$0.00
Impuesto Sobre Automóviles Nuevos	\$175,529.30	\$0.00	\$0.00	\$0.00	\$31,466.20	\$21,294.46	\$13,083.34	\$21,588.03	\$0.00	\$0.00	\$34,979.85	\$18,388.10	\$34,729.32	\$175,529.30	\$0.00



Municipio de Tolcayuca
Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

Fecha y hora de Impresión | 09/ene./2022 | 10:49 a. m.

CONTENDOR MUNICIPAL
TOLCAYUCA
HIDALGO

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
011 Compensación Impuesto Sobre Automoviles Nuevos																
200000	MATERIALES Y SUMINISTROS	\$29,784.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,061.96	\$0.00	\$7,722.75	\$29,784.71	\$0.00
210000	Materiales de administración, emisión de	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	\$0.31	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	\$0.31	\$0.00
211001	Material, útiles y equipo menor de oficina	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	\$0.31	\$0.00
260000	Combustibles, lubricantes y aditivos	\$29,784.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,061.96	\$0.00	\$7,722.44	\$29,784.40	\$0.00
261000	Combustibles, lubricantes y aditivos	\$29,784.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,061.96	\$0.00	\$7,722.44	\$29,784.40	\$0.00
261001	Combustibles y lubricantes vehiculos y eq	\$29,784.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,061.96	\$0.00	\$7,722.44	\$29,784.40	\$0.00
300000	SERVICIOS GENERALES	\$18.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.28	\$0.00	\$9.28	\$18.56	\$0.00
340000	Servicios financieros, bancarios y comerc	\$18.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.28	\$0.00	\$9.28	\$18.56	\$0.00
341000	Intereses, Descuentos, y otros Servicios Ba	\$18.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.28	\$0.00	\$9.28	\$18.56	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$18.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.28	\$0.00	\$9.28	\$18.56	\$0.00
Compensación Impuesto Sobre Autom		\$29,803.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,071.24	\$0.00	\$7,732.03	\$29,803.27	\$0.00
012 Fondo de Estabilización de los Ingresos de las Entidades Federativas																
200000	MATERIALES Y SUMINISTROS	\$25,509.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,509.46	\$25,509.46	\$0.00
210000	Materiales de administración, emisión de	\$25,509.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,509.46	\$25,509.46	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$54.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.89	\$54.89	\$0.00
211001	Material, útiles y equipo menor de oficina	\$54.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.89	\$54.89	\$0.00
216000	Material de limpieza	\$25,454.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,454.57	\$25,454.57	\$0.00
216001	Material de Limpieza	\$25,454.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,454.57	\$25,454.57	\$0.00
300000	SERVICIOS GENERALES	\$275,892.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,892.23	\$275,892.23	\$0.00
310000	Servicios básicos	\$128,426.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,426.87	\$0.00	\$128,426.87	\$0.00
311000	Energía eléctrica	\$128,426.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,426.87	\$0.00	\$128,426.87	\$0.00
311001	Servicio de Energía Eléctrica	\$128,426.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,426.87	\$0.00	\$128,426.87	\$0.00
340000	Servicios financieros, bancarios y comerc	\$74.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.69	\$74.69	\$0.00
341000	Servicios financieros y bancarios	\$74.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.69	\$74.69	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$74.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.69	\$74.69	\$0.00
380000	Servicios oficiales	\$147,390.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,390.67	\$147,390.67	\$0.00
381000	Gastos de ceremonial	\$69,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,368.00	\$69,368.00	\$0.00
381001	Gastos de Ceremonial	\$69,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,368.00	\$69,368.00	\$0.00
382000	Gastos de orden social y cultural	\$78,022.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,022.67	\$78,022.67	\$0.00
382001	Gastos de orden social	\$78,022.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,022.67	\$78,022.67	\$0.00
Fondo de Estabilización de los Ingres		\$307,401.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,449.54	\$94,952.15	\$307,401.69	\$0.00

013 Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Género



Municipio de Tolcayuca
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 09/ene./2022 10:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000	MATERIALES Y SUMINISTROS	\$54,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$54,800.00	\$0.00	\$57,000.00	\$0.00
210000	Materiales de administración, emisión de .	\$54,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$51,800.00	\$0.00	\$54,800.00	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00
211001	Material , útiles y equipo menor de oficina	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.00	\$0.00	\$5,050.00	\$0.00
214001	Material para Bienes Informáticos	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.00	\$0.00	\$5,050.00	\$0.00
215000	Material impreso e información digital	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
215001	Material impreso e informacion digital	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
217000	Materiales y útiles de enseñanza	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
217001	Materiales y útiles de enseñanza	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
261001	Combustibles y Lubricantes vehículos y eq	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
300000	SERVICIOS GENERALES	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$117,000.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$117,000.00	\$0.00
334000	Servicios de capacitación	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$117,000.00	\$0.00
334001	Capacitación	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$117,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
510000	Mobiliario y equipo de administración	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
511000	Muebles de oficina y estantería	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
511001	Muebles de oficina y estantería	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
Programa de Fortalecimiento a la Tran		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,500.00	\$0.00	\$0.00	\$0.00	\$85,500.00	\$0.00	\$200,000.00	\$0.00

Total Final \$57,034,728.58 \$2,696,656.06 \$4,334,097.49 \$3,278,321.48 \$2,729,541.35 \$5,358,366.76 \$3,891,451.72 \$4,193,526.06 \$4,094,761.93 \$4,725,635.75 \$5,848,676.60 \$5,268,645.91 \$11,014,244... \$57,034,728.58 \$0.00

Municipio de Tolcayuca

Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/ene./2022

hora de Impresión 10:49 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
LIC. GASTON VALDESPINO AVILA PRESIDENTE MUNICIPAL															
L.C. YOLANDA FLORES CABRERA TESORERA MUNICIPAL															
C. MIRYAM EMILIA JUAREZ PACHECO SINDICO MUNICIPAL															

[Handwritten signatures and stamps of the Municipality of Tolcayuca]

[Handwritten signatures and stamps of the Municipality of Tolcayuca]

[Handwritten signatures and stamps of the Municipality of Tolcayuca]