



Ucr: Supervisor

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Tolcayuca Hidalgo

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

Fecha y 12/ene./2023

hora de Impresión 11:04 a. m.

Unidad Administrativa O b j e t o d e l G a s t o

22006 Impuesto Especial sobre Productos y Servicios (IEPS TABACOS)

| 200000 | MATERIALES Y SUMINISTROS | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-------------------------------------|---|--------------|---------------------------------|------------------------|--------------|---|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 210000 | Materiales de administración, emisión de documentos | \$217,781.00 | \$55,278.58 | \$273,059.58 | \$273,059.58 | \$0.00 | \$273,059.58 | \$0.00 | \$0.00 | \$273,059.58 | \$273,059.58 | \$0.00 |
| 216000 | Material de limpieza | \$0.00 | \$369.38 | \$369.38 | \$369.38 | \$0.00 | \$369.38 | \$0.00 | \$0.00 | \$369.38 | \$369.38 | \$0.00 |
| 216001 | Material de Limpieza | \$0.00 | \$369.38 | \$369.38 | \$369.38 | \$0.00 | \$369.38 | \$0.00 | \$0.00 | \$369.38 | \$369.38 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$217,781.00 | \$54,909.20 | \$272,690.20 | \$272,690.20 | \$0.00 | \$272,690.20 | \$0.00 | \$0.00 | \$272,690.20 | \$272,690.20 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$217,781.00 | \$54,909.20 | \$272,690.20 | \$272,690.20 | \$0.00 | \$272,690.20 | \$0.00 | \$0.00 | \$272,690.20 | \$272,690.20 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehiculos y equipos terrestre | \$217,781.00 | \$54,909.20 | \$272,690.20 | \$272,690.20 | \$0.00 | \$272,690.20 | \$0.00 | \$0.00 | \$272,690.20 | \$272,690.20 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$63,764.00 | \$95,531.08 | \$159,295.08 | \$159,295.08 | \$0.00 | \$159,295.08 | \$0.00 | \$0.00 | \$159,295.08 | \$159,295.08 | \$0.00 |
| 310000 | Servicios básicos | \$30,000.00 | \$84.00 | \$30,084.00 | \$30,084.00 | \$0.00 | \$30,084.00 | \$0.00 | \$0.00 | \$30,084.00 | \$30,084.00 | \$0.00 |
| 311000 | Energía eléctrica | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 311001 | Servicio de Energía Eléctrica | \$30,000.00 | -\$30,000.00 | \$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 | \$0.00 | \$30,084.00 | \$30,084.00 | \$30,084.00 | \$0.00 | \$30,084.00 | \$0.00 | \$0.00 | \$30,084.00 | \$30,084.00 | \$0.00 |
| 317001 | Servicios de acceso de internet y procesamiento de infor | \$0.00 | \$30,084.00 | \$30,084.00 | \$30,084.00 | \$0.00 | \$30,084.00 | \$0.00 | \$0.00 | \$30,084.00 | \$30,084.00 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$33,764.00 | -\$29,054.98 | \$4,709.02 | \$4,709.02 | \$0.00 | \$4,709.02 | \$0.00 | \$0.00 | \$4,709.02 | \$4,709.02 | \$0.00 |
| 323000 | Arrendamiento de mobiliario y equipo de administración, i | \$33,764.00 | -\$29,054.98 | \$4,709.02 | \$4,709.02 | \$0.00 | \$4,709.02 | \$0.00 | \$0.00 | \$4,709.02 | \$4,709.02 | \$0.00 |
| 323002 | Arrendamiento de Equipo de Fotocopiado | \$33,764.00 | -\$29,054.98 | \$4,709.02 | \$4,709.02 | \$0.00 | \$4,709.02 | \$0.00 | \$0.00 | \$4,709.02 | \$4,709.02 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y i | \$0.00 | \$49,739.77 | \$49,739.77 | \$49,739.77 | \$0.00 | \$49,739.77 | \$0.00 | \$0.00 | \$49,739.77 | \$49,739.77 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$49,739.77 | \$49,739.77 | \$49,739.77 | \$0.00 | \$49,739.77 | \$0.00 | \$0.00 | \$49,739.77 | \$49,739.77 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$49,739.77 | \$49,739.77 | \$49,739.77 | \$0.00 | \$49,739.77 | \$0.00 | \$0.00 | \$49,739.77 | \$49,739.77 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$0.00 | \$523.20 | \$523.20 | \$523.20 | \$0.00 | \$523.20 | \$0.00 | \$0.00 | \$523.20 | \$523.20 | \$0.00 |
| 375000 | Viáticos en el país | \$0.00 | \$523.20 | \$523.20 | \$523.20 | \$0.00 | \$523.20 | \$0.00 | \$0.00 | \$523.20 | \$523.20 | \$0.00 |
| 375001 | Viáticos en el país | \$0.00 | \$523.20 | \$523.20 | \$523.20 | \$0.00 | \$523.20 | \$0.00 | \$0.00 | \$523.20 | \$523.20 | \$0.00 |
| 380000 | Servicios oficiales | \$0.00 | \$74,239.09 | \$74,239.09 | \$74,239.09 | \$0.00 | \$74,239.09 | \$0.00 | \$0.00 | \$74,239.09 | \$74,239.09 | \$0.00 |
| 381000 | Gastos de ceremonial | \$0.00 | \$46,516.00 | \$46,516.00 | \$46,516.00 | \$0.00 | \$46,516.00 | \$0.00 | \$0.00 | \$46,516.00 | \$46,516.00 | \$0.00 |
| 381001 | Gastos de Ceremonial | \$0.00 | \$46,516.00 | \$46,516.00 | \$46,516.00 | \$0.00 | \$46,516.00 | \$0.00 | \$0.00 | \$46,516.00 | \$46,516.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$0.00 | \$27,723.09 | \$27,723.09 | \$27,723.09 | \$0.00 | \$27,723.09 | \$0.00 | \$0.00 | \$27,723.09 | \$27,723.09 | \$0.00 |
| 382001 | Gastos de orden social | \$0.00 | \$27,723.09 | \$27,723.09 | \$27,723.09 | \$0.00 | \$27,723.09 | \$0.00 | \$0.00 | \$27,723.09 | \$27,723.09 | \$0.00 |
| Impuesto Especial sobre Productos y | | \$261,545.00 | \$150,200.56 | \$412,354.56 | \$412,354.56 | \$0.00 | \$412,354.56 | \$0.00 | \$0.00 | \$412,354.56 | \$412,354.56 | \$0.00 |



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de impresión: 12/ene./2023 11:04 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 |
| 22007 Incentivos Venta Final Gasolina y Diesel | | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | | \$292,184.00 | \$3,435.48 | \$295,619.48 | \$295,619.48 | \$0.00 | \$295,619.48 | \$0.00 | \$0.00 | \$295,619.48 | \$295,619.48 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos | | \$0.00 | \$8,174.82 | \$8,174.82 | \$8,174.82 | \$0.00 | \$8,174.82 | \$0.00 | \$0.00 | \$8,174.82 | \$8,174.82 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la | | \$0.00 | \$7,911.20 | \$7,911.20 | \$7,911.20 | \$0.00 | \$7,911.20 | \$0.00 | \$0.00 | \$7,911.20 | \$7,911.20 | \$0.00 |
| 214001 | Material para Bienes Informáticos | | \$0.00 | \$7,911.20 | \$7,911.20 | \$7,911.20 | \$0.00 | \$7,911.20 | \$0.00 | \$0.00 | \$7,911.20 | \$7,911.20 | \$0.00 |
| 216000 | Material de limpieza | | \$0.00 | \$263.62 | \$263.62 | \$263.62 | \$0.00 | \$263.62 | \$0.00 | \$0.00 | \$263.62 | \$263.62 | \$0.00 |
| 216001 | Material de Limpieza | | \$0.00 | \$263.62 | \$263.62 | \$263.62 | \$0.00 | \$263.62 | \$0.00 | \$0.00 | \$263.62 | \$263.62 | \$0.00 |
| 220000 | Alimentos y utensilios | | \$53,983.00 | -\$12,204.00 | \$41,789.00 | \$41,789.00 | \$0.00 | \$41,789.00 | \$0.00 | \$0.00 | \$41,789.00 | \$41,789.00 | \$0.00 |
| 221000 | Productos alimenticios para personas | | \$53,983.00 | -\$12,204.00 | \$41,789.00 | \$41,789.00 | \$0.00 | \$41,789.00 | \$0.00 | \$0.00 | \$41,789.00 | \$41,789.00 | \$0.00 |
| 221001 | Productos alimenticios para personas | | \$0.00 | \$41,789.00 | \$41,789.00 | \$41,789.00 | \$0.00 | \$41,789.00 | \$0.00 | \$0.00 | \$41,789.00 | \$41,789.00 | \$0.00 |
| 221002 | Alimentación para Personas Derivado de la Presentación | | \$53,983.00 | -\$53,993.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | | \$238,191.00 | \$1,339.86 | \$239,530.86 | \$239,530.86 | \$0.00 | \$239,530.86 | \$0.00 | \$0.00 | \$239,530.86 | \$239,530.86 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | | \$238,191.00 | \$1,339.86 | \$239,530.86 | \$239,530.86 | \$0.00 | \$239,530.86 | \$0.00 | \$0.00 | \$239,530.86 | \$239,530.86 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestre | | \$0.00 | \$239,530.86 | \$239,530.86 | \$239,530.86 | \$0.00 | \$239,530.86 | \$0.00 | \$0.00 | \$239,530.86 | \$239,530.86 | \$0.00 |
| 261002 | Combustibles y Lubricantes vehículos aéreos | | \$238,191.00 | -\$238,191.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | | \$0.00 | \$6,124.80 | \$6,124.80 | \$6,124.80 | \$0.00 | \$6,124.80 | \$0.00 | \$0.00 | \$6,124.80 | \$6,124.80 | \$0.00 |
| 294000 | Refacciones y accesorios menores de equipo de cómputo | | \$0.00 | \$6,124.80 | \$6,124.80 | \$6,124.80 | \$0.00 | \$6,124.80 | \$0.00 | \$0.00 | \$6,124.80 | \$6,124.80 | \$0.00 |
| 294001 | Refacciones y accesorios menores de equipo de cómputo | | \$0.00 | \$6,124.80 | \$6,124.80 | \$6,124.80 | \$0.00 | \$6,124.80 | \$0.00 | \$0.00 | \$6,124.80 | \$6,124.80 | \$0.00 |
| 300000 | SERVICIOS GENERALES | | \$208,000.00 | -\$25,103.92 | \$182,896.08 | \$182,896.08 | \$0.00 | \$182,896.08 | \$0.00 | \$0.00 | \$182,896.08 | \$182,896.08 | \$0.00 |
| 380000 | Servicios oficiales | | \$100,000.00 | \$29,007.08 | \$129,007.08 | \$129,007.08 | \$0.00 | \$129,007.08 | \$0.00 | \$0.00 | \$129,007.08 | \$129,007.08 | \$0.00 |
| 381000 | Gastos de ceremonial | | \$100,000.00 | \$27,202.00 | \$127,202.00 | \$127,202.00 | \$0.00 | \$127,202.00 | \$0.00 | \$0.00 | \$127,202.00 | \$127,202.00 | \$0.00 |
| 381001 | Gastos de Ceremonial | | \$100,000.00 | \$27,202.00 | \$127,202.00 | \$127,202.00 | \$0.00 | \$127,202.00 | \$0.00 | \$0.00 | \$127,202.00 | \$127,202.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | | \$0.00 | \$1,805.08 | \$1,805.08 | \$1,805.08 | \$0.00 | \$1,805.08 | \$0.00 | \$0.00 | \$1,805.08 | \$1,805.08 | \$0.00 |
| 382001 | Gastos de orden social | | \$0.00 | \$1,805.08 | \$1,805.08 | \$1,805.08 | \$0.00 | \$1,805.08 | \$0.00 | \$0.00 | \$1,805.08 | \$1,805.08 | \$0.00 |
| 390000 | Otros servicios generales | | \$108,000.00 | -\$54,111.00 | \$53,889.00 | \$53,889.00 | \$0.00 | \$53,889.00 | \$0.00 | \$0.00 | \$53,889.00 | \$53,889.00 | \$0.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una re | | \$108,000.00 | -\$54,111.00 | \$53,889.00 | \$53,889.00 | \$0.00 | \$53,889.00 | \$0.00 | \$0.00 | \$53,889.00 | \$53,889.00 | \$0.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una re | | \$108,000.00 | -\$54,111.00 | \$53,889.00 | \$53,889.00 | \$0.00 | \$53,889.00 | \$0.00 | \$0.00 | \$53,889.00 | \$53,889.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | | \$100,000.00 | -\$60,639.80 | \$39,360.20 | \$39,360.20 | \$0.00 | \$39,360.20 | \$0.00 | \$0.00 | \$39,360.20 | \$39,360.20 | \$0.00 |
| 440000 | Ayudas sociales | | \$100,000.00 | -\$60,639.80 | \$39,360.20 | \$39,360.20 | \$0.00 | \$39,360.20 | \$0.00 | \$0.00 | \$39,360.20 | \$39,360.20 | \$0.00 |
| 441000 | Ayudas sociales a personas | | \$100,000.00 | -\$60,639.80 | \$39,360.20 | \$39,360.20 | \$0.00 | \$39,360.20 | \$0.00 | \$0.00 | \$39,360.20 | \$39,360.20 | \$0.00 |



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión
12/ene./2023
11:04 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 Deuda | |
|---|---|------------------|--|--------------|---------------------------------|------------------------|--------------|---|--------|--------------|-----------------------------------|-----------------------------|--------|--------------|-------------------------------|--------|
| | | | | | | | | | | | | | | | | |
| 441001 | Ayudas sociales a personas | | | \$100,000.00 | -\$60,639.80 | \$39,360.20 | \$39,360.20 | \$0.00 | \$0.00 | \$39,360.20 | \$0.00 | \$0.00 | \$0.00 | \$39,360.20 | \$0.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES: | | | \$0.00 | \$17,705.77 | \$17,705.77 | \$17,705.77 | \$0.00 | \$0.00 | \$17,705.77 | \$0.00 | \$0.00 | \$0.00 | \$17,705.77 | \$0.00 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | | | \$0.00 | \$17,705.77 | \$17,705.77 | \$17,705.77 | \$0.00 | \$0.00 | \$17,705.77 | \$0.00 | \$0.00 | \$0.00 | \$17,705.77 | \$0.00 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | | | \$0.00 | \$17,705.77 | \$17,705.77 | \$17,705.77 | \$0.00 | \$0.00 | \$17,705.77 | \$0.00 | \$0.00 | \$0.00 | \$17,705.77 | \$0.00 | \$0.00 |
| 515001 | Bienes informáticos | | | \$0.00 | \$17,705.77 | \$17,705.77 | \$17,705.77 | \$0.00 | \$0.00 | \$17,705.77 | \$0.00 | \$0.00 | \$0.00 | \$17,705.77 | \$0.00 | \$0.00 |
| Incentivos Venta Final Gasolina y Dies | | | | \$500,185.00 | -\$64,602.47 | \$555,581.53 | \$555,581.53 | \$0.00 | \$0.00 | \$555,581.53 | \$0.00 | \$0.00 | \$0.00 | \$555,581.53 | \$0.00 | \$0.00 |
| 22008 Impuesto Sobre Automoviles Nuevos | | | | | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | | | \$99,465.00 | \$150,443.16 | \$249,908.16 | \$249,908.16 | \$0.00 | \$0.00 | \$249,908.16 | \$0.00 | \$0.00 | \$0.00 | \$249,908.16 | \$0.00 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos | | | \$0.00 | \$23,592.29 | \$23,592.29 | \$23,592.29 | \$0.00 | \$0.00 | \$23,592.29 | \$0.00 | \$0.00 | \$0.00 | \$23,592.29 | \$0.00 | \$0.00 |
| 212000 | Materiales y útiles de impresión y reproducción | | | \$0.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$0.00 | \$0.00 | \$14,500.00 | \$0.00 | \$0.00 | \$0.00 | \$14,500.00 | \$0.00 | \$0.00 |
| 212001 | Materiales y Útiles de Impresión y reproducción | | | \$0.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$0.00 | \$0.00 | \$14,500.00 | \$0.00 | \$0.00 | \$0.00 | \$14,500.00 | \$0.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la | | | \$0.00 | \$8,885.60 | \$8,885.60 | \$8,885.60 | \$0.00 | \$0.00 | \$8,885.60 | \$0.00 | \$0.00 | \$0.00 | \$8,885.60 | \$0.00 | \$0.00 |
| 214001 | Material para Bienes Informáticos | | | \$0.00 | \$8,885.60 | \$8,885.60 | \$8,885.60 | \$0.00 | \$0.00 | \$8,885.60 | \$0.00 | \$0.00 | \$0.00 | \$8,885.60 | \$0.00 | \$0.00 |
| 216000 | Material de limpieza | | | \$0.00 | \$206.69 | \$206.69 | \$206.69 | \$0.00 | \$0.00 | \$206.69 | \$0.00 | \$0.00 | \$0.00 | \$206.69 | \$0.00 | \$0.00 |
| 216001 | Material de Limpieza | | | \$0.00 | \$206.69 | \$206.69 | \$206.69 | \$0.00 | \$0.00 | \$206.69 | \$0.00 | \$0.00 | \$0.00 | \$206.69 | \$0.00 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | | | \$0.00 | \$22,045.80 | \$22,045.80 | \$22,045.80 | \$0.00 | \$0.00 | \$22,045.80 | \$0.00 | \$0.00 | \$0.00 | \$22,045.80 | \$0.00 | \$0.00 |
| 254000 | Materiales, accesorios y suministros médicos | | | \$0.00 | \$22,045.80 | \$22,045.80 | \$22,045.80 | \$0.00 | \$0.00 | \$22,045.80 | \$0.00 | \$0.00 | \$0.00 | \$22,045.80 | \$0.00 | \$0.00 |
| 254001 | Materiales y Suministros Médicos | | | \$0.00 | \$22,045.80 | \$22,045.80 | \$22,045.80 | \$0.00 | \$0.00 | \$22,045.80 | \$0.00 | \$0.00 | \$0.00 | \$22,045.80 | \$0.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | | | \$99,465.00 | \$104,805.07 | \$204,270.07 | \$204,270.07 | \$0.00 | \$0.00 | \$204,270.07 | \$0.00 | \$0.00 | \$0.00 | \$204,270.07 | \$0.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | | | \$99,465.00 | \$104,805.07 | \$204,270.07 | \$204,270.07 | \$0.00 | \$0.00 | \$204,270.07 | \$0.00 | \$0.00 | \$0.00 | \$204,270.07 | \$0.00 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestre | | | \$99,465.00 | \$104,805.07 | \$204,270.07 | \$204,270.07 | \$0.00 | \$0.00 | \$204,270.07 | \$0.00 | \$0.00 | \$0.00 | \$204,270.07 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | | | \$0.00 | \$25,740.02 | \$25,740.02 | \$25,740.02 | \$0.00 | \$0.00 | \$25,740.02 | \$0.00 | \$0.00 | \$0.00 | \$25,740.02 | \$0.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros si | | | \$0.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionado | | | \$0.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 |
| 331002 | Servicios de contabilidad, auditoría y servicios relacionad | | | \$0.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y r | | | \$0.00 | \$8,630.02 | \$8,630.02 | \$8,630.02 | \$0.00 | \$0.00 | \$8,630.02 | \$0.00 | \$0.00 | \$0.00 | \$8,630.02 | \$0.00 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | | | \$0.00 | \$8,630.02 | \$8,630.02 | \$8,630.02 | \$0.00 | \$0.00 | \$8,630.02 | \$0.00 | \$0.00 | \$0.00 | \$8,630.02 | \$0.00 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | | | \$0.00 | \$8,630.02 | \$8,630.02 | \$8,630.02 | \$0.00 | \$0.00 | \$8,630.02 | \$0.00 | \$0.00 | \$0.00 | \$8,630.02 | \$0.00 | \$0.00 |
| 380000 | Servicios oficiales | | | \$0.00 | \$14,210.00 | \$14,210.00 | \$14,210.00 | \$0.00 | \$0.00 | \$14,210.00 | \$0.00 | \$0.00 | \$0.00 | \$14,210.00 | \$0.00 | \$0.00 |
| 381000 | Gastos de ceremonial | | | \$0.00 | \$14,210.00 | \$14,210.00 | \$14,210.00 | \$0.00 | \$0.00 | \$14,210.00 | \$0.00 | \$0.00 | \$0.00 | \$14,210.00 | \$0.00 | \$0.00 |



Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión: 12/ene./2023 11:04 a. m.

| Unidad Administrativa | | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar | |
|--|---|---------------------------------|------------------------|----------------|---|----------------------------------|-----------------------------|----------------|----------------------|--------|
| Objeto del Gasto | Pagado | | | | | | | | Deuda | |
| 381001 | Gastos de Ceremonial | \$0.00 | \$14,210.00 | \$14,210.00 | \$0.00 | \$0.00 | \$0.00 | \$14,210.00 | \$14,210.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$11,829.79 | \$11,829.79 | \$0.00 | \$0.00 | \$0.00 | \$11,829.79 | \$11,829.79 | \$0.00 |
| 440000 | Ayudas sociales | \$0.00 | \$11,829.79 | \$11,829.79 | \$0.00 | \$0.00 | \$0.00 | \$11,829.79 | \$11,829.79 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$0.00 | \$11,829.79 | \$11,829.79 | \$0.00 | \$0.00 | \$0.00 | \$11,829.79 | \$11,829.79 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$0.00 | \$11,829.79 | \$11,829.79 | \$0.00 | \$0.00 | \$0.00 | \$11,829.79 | \$11,829.79 | \$0.00 |
| Impuesto Sobre Automoviles Nuevos | | \$39,485.00 | \$185,012.91 | \$287,417.91 | \$0.00 | \$0.00 | \$0.00 | \$287,417.91 | \$287,417.91 | \$0.00 |
| 22009 Fondo de Impuesto Sobre la Renta | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$133,288.67 | \$19,279.09 | \$152,567.76 | \$0.00 | \$152,567.76 | \$0.00 | \$152,567.76 | \$152,567.76 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos | \$126,328.67 | \$136,818.12 | \$136,818.12 | \$0.00 | \$136,818.12 | \$0.00 | \$136,818.12 | \$136,818.12 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$38,440.52 | \$2,846.32 | \$41,286.84 | \$0.00 | \$41,286.84 | \$0.00 | \$41,286.84 | \$41,286.84 | \$0.00 |
| 211001 | Material , útiles y equipo menor de oficina | \$38,440.52 | \$2,846.32 | \$41,286.84 | \$0.00 | \$41,286.84 | \$0.00 | \$41,286.84 | \$41,286.84 | \$0.00 |
| 213000 | Material estadístico y geográfico | \$62,888.15 | -\$62,888.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 213001 | Material estadístico y geográfico | \$62,888.15 | -\$62,888.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$69,309.48 | \$69,309.48 | \$0.00 | \$69,309.48 | \$0.00 | \$69,309.48 | \$69,309.48 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$0.00 | \$69,309.48 | \$69,309.48 | \$0.00 | \$69,309.48 | \$0.00 | \$69,309.48 | \$69,309.48 | \$0.00 |
| 216000 | Material de limpieza | \$25,000.00 | \$1,221.80 | \$26,221.80 | \$0.00 | \$26,221.80 | \$0.00 | \$26,221.80 | \$26,221.80 | \$0.00 |
| 216001 | Material de Limpieza | \$25,000.00 | \$1,221.80 | \$26,221.80 | \$0.00 | \$26,221.80 | \$0.00 | \$26,221.80 | \$26,221.80 | \$0.00 |
| 220000 | Alimentos y utensilios | \$6,960.00 | -\$479.08 | \$6,480.92 | \$0.00 | \$6,480.92 | \$0.00 | \$6,480.92 | \$6,480.92 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$6,960.00 | -\$479.08 | \$6,480.92 | \$0.00 | \$6,480.92 | \$0.00 | \$6,480.92 | \$6,480.92 | \$0.00 |
| 221001 | Productos alimenticios para personas | \$6,960.00 | -\$479.08 | \$6,480.92 | \$0.00 | \$6,480.92 | \$0.00 | \$6,480.92 | \$6,480.92 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$0.00 | \$9,268.72 | \$9,268.72 | \$0.00 | \$9,268.72 | \$0.00 | \$9,268.72 | \$9,268.72 | \$0.00 |
| 294000 | Refacciones y accesorios menores de equipo de cómput | \$0.00 | \$9,268.72 | \$9,268.72 | \$0.00 | \$9,268.72 | \$0.00 | \$9,268.72 | \$9,268.72 | \$0.00 |
| 294001 | Refacciones y accesorios menores de equipo de cómput | \$0.00 | \$9,268.72 | \$9,268.72 | \$0.00 | \$9,268.72 | \$0.00 | \$9,268.72 | \$9,268.72 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$1,500,382.33 | -\$24,808.44 | \$1,475,573.89 | \$0.00 | \$1,475,573.89 | \$0.00 | \$1,475,573.89 | \$1,475,573.89 | \$0.00 |
| 310000 | Servicios básicos | \$967,719.70 | -\$244,730.82 | \$722,988.88 | \$0.00 | \$722,988.88 | \$0.00 | \$722,988.88 | \$722,988.88 | \$0.00 |
| 311000 | Energía eléctrica | \$967,719.70 | -\$244,730.82 | \$722,988.88 | \$0.00 | \$722,988.88 | \$0.00 | \$722,988.88 | \$722,988.88 | \$0.00 |
| 311001 | Servicio de Energía Eléctrica | \$967,719.70 | -\$244,730.82 | \$722,988.88 | \$0.00 | \$722,988.88 | \$0.00 | \$722,988.88 | \$722,988.88 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros si | \$85,896.63 | -\$51,195.31 | \$34,701.32 | \$0.00 | \$34,701.32 | \$0.00 | \$34,701.32 | \$34,701.32 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionado | \$55,347.44 | -\$45,487.44 | \$9,860.00 | \$0.00 | \$9,860.00 | \$0.00 | \$9,860.00 | \$9,860.00 | \$0.00 |
| 331001 | Servicios legales | \$55,347.44 | -\$48,387.44 | \$6,960.00 | \$0.00 | \$6,960.00 | \$0.00 | \$6,960.00 | \$6,960.00 | \$0.00 |



Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión: 12/ene./2023 11:04 a. m.

| Unidad Administrativa | | | | | | | | | | | | | | | Cuentas por Pagar | |
|---|---|---|--------------|---------------------|----------------|--------------|----------------|-----------|----------------|-----------------------------|--------|--------------------------|----------------|----------------|-------------------|--|
| Objeto del Gasto | | Presupuesto Disponible para Comprometer | | | | | | | | | | | | | Pagado | |
| | | Ampliaciones / (Reducciones) | | Presupuesto Vigente | | Comprometido | | Devengado | | Comprometido o No Devengado | | Presupuesto Sin Devengar | | Ejercido | | |
| 331002 | Servicios de contabilidad, auditoría y servicios relacionados | \$0.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | |
| 339000 | Servicios profesionales, científicos y técnicos integrales | \$30,549.19 | -\$5,707.87 | \$24,841.32 | \$24,841.32 | \$0.00 | \$24,841.32 | \$0.00 | \$24,841.32 | \$0.00 | \$0.00 | \$0.00 | \$24,841.32 | \$24,841.32 | \$0.00 | |
| 339003 | Prestación de Servicios Profesionales | \$30,549.19 | -\$5,707.87 | \$24,841.32 | \$24,841.32 | \$0.00 | \$24,841.32 | \$0.00 | \$24,841.32 | \$0.00 | \$0.00 | \$0.00 | \$24,841.32 | \$24,841.32 | \$0.00 | |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles | \$138,157.08 | \$141,536.83 | \$279,693.91 | \$279,693.91 | \$0.00 | \$279,693.91 | \$0.00 | \$279,693.91 | \$0.00 | \$0.00 | \$0.00 | \$279,693.91 | \$279,693.91 | \$0.00 | |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$131,064.08 | \$141,819.83 | \$272,883.91 | \$272,883.91 | \$0.00 | \$272,883.91 | \$0.00 | \$272,883.91 | \$0.00 | \$0.00 | \$0.00 | \$272,883.91 | \$272,883.91 | \$0.00 | |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$131,064.08 | \$141,819.83 | \$272,883.91 | \$272,883.91 | \$0.00 | \$272,883.91 | \$0.00 | \$272,883.91 | \$0.00 | \$0.00 | \$0.00 | \$272,883.91 | \$272,883.91 | \$0.00 | |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$7,093.00 | -\$283.00 | \$6,810.00 | \$6,810.00 | \$0.00 | \$6,810.00 | \$0.00 | \$6,810.00 | \$0.00 | \$0.00 | \$0.00 | \$6,810.00 | \$6,810.00 | \$0.00 | |
| 355001 | Mantenimiento de Vehículos | \$7,093.00 | -\$283.00 | \$6,810.00 | \$6,810.00 | \$0.00 | \$6,810.00 | \$0.00 | \$6,810.00 | \$0.00 | \$0.00 | \$0.00 | \$6,810.00 | \$6,810.00 | \$0.00 | |
| 370000 | Servicios de traslado y viáticos | \$0.00 | \$1,239.80 | \$1,239.80 | \$1,239.80 | \$0.00 | \$1,239.80 | \$0.00 | \$1,239.80 | \$0.00 | \$0.00 | \$0.00 | \$1,239.80 | \$1,239.80 | \$0.00 | |
| 375000 | Viáticos en el país | \$0.00 | \$1,239.80 | \$1,239.80 | \$1,239.80 | \$0.00 | \$1,239.80 | \$0.00 | \$1,239.80 | \$0.00 | \$0.00 | \$0.00 | \$1,239.80 | \$1,239.80 | \$0.00 | |
| 375001 | Viáticos en el país | \$0.00 | \$1,239.80 | \$1,239.80 | \$1,239.80 | \$0.00 | \$1,239.80 | \$0.00 | \$1,239.80 | \$0.00 | \$0.00 | \$0.00 | \$1,239.80 | \$1,239.80 | \$0.00 | |
| 380000 | Servicios oficiales | \$254,608.92 | \$119,743.06 | \$374,351.98 | \$374,351.98 | \$0.00 | \$374,351.98 | \$0.00 | \$374,351.98 | \$0.00 | \$0.00 | \$0.00 | \$374,351.98 | \$374,351.98 | \$0.00 | |
| 381000 | Gastos de ceremonial | \$135,816.92 | \$92,955.06 | \$228,771.98 | \$228,771.98 | \$0.00 | \$228,771.98 | \$0.00 | \$228,771.98 | \$0.00 | \$0.00 | \$0.00 | \$228,771.98 | \$228,771.98 | \$0.00 | |
| 381001 | Gastos de Ceremonial | \$135,816.92 | \$92,955.06 | \$228,771.98 | \$228,771.98 | \$0.00 | \$228,771.98 | \$0.00 | \$228,771.98 | \$0.00 | \$0.00 | \$0.00 | \$228,771.98 | \$228,771.98 | \$0.00 | |
| 382000 | Gastos de orden social y cultural | \$118,792.00 | \$26,788.00 | \$145,580.00 | \$145,580.00 | \$0.00 | \$145,580.00 | \$0.00 | \$145,580.00 | \$0.00 | \$0.00 | \$0.00 | \$145,580.00 | \$145,580.00 | \$0.00 | |
| 382001 | Gastos de orden social | \$118,792.00 | \$26,788.00 | \$145,580.00 | \$145,580.00 | \$0.00 | \$145,580.00 | \$0.00 | \$145,580.00 | \$0.00 | \$0.00 | \$0.00 | \$145,580.00 | \$145,580.00 | \$0.00 | |
| 390000 | Otros servicios generales | \$54,000.00 | \$8,598.00 | \$62,598.00 | \$62,598.00 | \$0.00 | \$62,598.00 | \$0.00 | \$62,598.00 | \$0.00 | \$0.00 | \$0.00 | \$62,598.00 | \$62,598.00 | \$0.00 | |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una re | \$54,000.00 | \$8,598.00 | \$62,598.00 | \$62,598.00 | \$0.00 | \$62,598.00 | \$0.00 | \$62,598.00 | \$0.00 | \$0.00 | \$0.00 | \$62,598.00 | \$62,598.00 | \$0.00 | |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una re | \$54,000.00 | \$8,598.00 | \$62,598.00 | \$62,598.00 | \$0.00 | \$62,598.00 | \$0.00 | \$62,598.00 | \$0.00 | \$0.00 | \$0.00 | \$62,598.00 | \$62,598.00 | \$0.00 | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$66,329.00 | \$95,716.43 | \$162,045.43 | \$162,045.43 | \$0.00 | \$162,045.43 | \$0.00 | \$162,045.43 | \$0.00 | \$0.00 | \$0.00 | \$162,045.43 | \$162,045.43 | \$0.00 | |
| 440000 | Ayudas sociales | \$66,329.00 | \$95,716.43 | \$162,045.43 | \$162,045.43 | \$0.00 | \$162,045.43 | \$0.00 | \$162,045.43 | \$0.00 | \$0.00 | \$0.00 | \$162,045.43 | \$162,045.43 | \$0.00 | |
| 441000 | Ayudas sociales a personas | \$66,329.00 | \$95,716.43 | \$162,045.43 | \$162,045.43 | \$0.00 | \$162,045.43 | \$0.00 | \$162,045.43 | \$0.00 | \$0.00 | \$0.00 | \$162,045.43 | \$162,045.43 | \$0.00 | |
| 441001 | Ayudas sociales a personas | \$66,329.00 | \$95,716.43 | \$162,045.43 | \$162,045.43 | \$0.00 | \$162,045.43 | \$0.00 | \$162,045.43 | \$0.00 | \$0.00 | \$0.00 | \$162,045.43 | \$162,045.43 | \$0.00 | |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$0.00 | \$115,432.83 | \$115,432.83 | \$115,432.83 | \$0.00 | \$115,432.83 | \$0.00 | \$115,432.83 | \$0.00 | \$0.00 | \$0.00 | \$115,432.83 | \$115,432.83 | \$0.00 | |
| 510000 | Mobiliario y equipo de administración | \$0.00 | \$115,432.83 | \$115,432.83 | \$115,432.83 | \$0.00 | \$115,432.83 | \$0.00 | \$115,432.83 | \$0.00 | \$0.00 | \$0.00 | \$115,432.83 | \$115,432.83 | \$0.00 | |
| 515000 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$115,432.83 | \$115,432.83 | \$115,432.83 | \$0.00 | \$115,432.83 | \$0.00 | \$115,432.83 | \$0.00 | \$0.00 | \$0.00 | \$115,432.83 | \$115,432.83 | \$0.00 | |
| 515001 | Bienes informáticos | \$0.00 | \$115,432.83 | \$115,432.83 | \$115,432.83 | \$0.00 | \$115,432.83 | \$0.00 | \$115,432.83 | \$0.00 | \$0.00 | \$0.00 | \$115,432.83 | \$115,432.83 | \$0.00 | |
| Fondo de Impuesto Sobre la Renta | | \$1,700,900.00 | \$205,619.91 | \$1,906,519.91 | \$1,906,519.91 | \$0.00 | \$1,906,519.91 | \$0.00 | \$1,906,519.91 | \$0.00 | \$0.00 | \$0.00 | \$1,906,519.91 | \$1,906,519.91 | \$0.00 | |
| 22010 Fondo de Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles | | | | | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$64,480.57 | \$64,480.57 | \$64,480.57 | \$0.00 | \$64,480.57 | \$0.00 | \$64,480.57 | \$0.00 | \$0.00 | \$0.00 | \$64,480.57 | \$64,480.57 | \$0.00 | |



Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión
12/ene./2023
11:04 a. m.

| Unidad Administrativa | | | | | | | | | | hora de impresión | | 11:04 a. m. | | | | | |
|---------------------------------------|---|------------------------------|-------------|---------------------|--------|---|--------|-----------------------------|--------|--------------------------|--------|-------------|-------------|--------|--------|-------------------|--|
| O b j e t o del G a s t o | | Ampliaciones / (Reducciones) | | Presupuesto Vigente | | Presupuesto Disponible para Comprometer | | Comprometido o No Devengado | | Presupuesto Sin Devengar | | Ejercido | | Pagado | | Cuentas por Pagar | |
| | | Aprobado | | | | | | | | | | | | | | | |
| 210000 | Materiales de administración, emisión de documentos | \$0.00 | \$64,480.57 | \$64,480.57 | \$0.00 | \$64,480.57 | \$0.00 | \$64,480.57 | \$0.00 | \$0.00 | \$0.00 | \$64,480.57 | \$64,480.57 | \$0.00 | \$0.00 | | |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$64,479.59 | \$64,479.59 | \$0.00 | \$64,479.59 | \$0.00 | \$64,479.59 | \$0.00 | \$0.00 | \$0.00 | \$64,479.59 | \$64,479.59 | \$0.00 | \$0.00 | | |
| 211001 | Material , útiles y equipo menor de oficina | \$0.00 | \$64,479.59 | \$64,479.59 | \$0.00 | \$64,479.59 | \$0.00 | \$64,479.59 | \$0.00 | \$0.00 | \$0.00 | \$64,479.59 | \$64,479.59 | \$0.00 | \$0.00 | | |
| 216000 | Material de limpieza | \$0.00 | \$0.98 | \$0.98 | \$0.00 | \$0.98 | \$0.00 | \$0.98 | \$0.00 | \$0.00 | \$0.00 | \$0.98 | \$0.98 | \$0.00 | \$0.00 | | |
| 216001 | Material de Limpieza | \$0.00 | \$0.98 | \$0.98 | \$0.00 | \$0.98 | \$0.00 | \$0.98 | \$0.00 | \$0.00 | \$0.00 | \$0.98 | \$0.98 | \$0.00 | \$0.00 | | |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$24,465.00 | \$24,465.00 | \$0.00 | \$24,465.00 | \$0.00 | \$24,465.00 | \$0.00 | \$0.00 | \$0.00 | \$24,465.00 | \$24,465.00 | \$0.00 | \$0.00 | | |
| 350000 | Servicios de instalación, reparación, mantenimiento y | \$0.00 | \$24,465.00 | \$24,465.00 | \$0.00 | \$24,465.00 | \$0.00 | \$24,465.00 | \$0.00 | \$0.00 | \$0.00 | \$24,465.00 | \$24,465.00 | \$0.00 | \$0.00 | | |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$24,465.00 | \$24,465.00 | \$0.00 | \$24,465.00 | \$0.00 | \$24,465.00 | \$0.00 | \$0.00 | \$0.00 | \$24,465.00 | \$24,465.00 | \$0.00 | \$0.00 | | |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$24,465.00 | \$24,465.00 | \$0.00 | \$24,465.00 | \$0.00 | \$24,465.00 | \$0.00 | \$0.00 | \$0.00 | \$24,465.00 | \$24,465.00 | \$0.00 | \$0.00 | | |
| Fondo de Impuesto Sobre la Renta - pc | | \$0.00 | \$86,345.57 | \$86,345.57 | \$0.00 | \$86,345.57 | \$0.00 | \$86,345.57 | \$0.00 | \$0.00 | \$0.00 | \$86,345.57 | \$86,345.57 | \$0.00 | \$0.00 | | |

20201 Fondo de Compensación

| | | | | | | | | | | | | | | | | | | | |
|--------|--|--|--|--------|--------------|--------------|--------|--------------|--------|--------------|--------|--------|--------|--------------|--------------|--------|--------|--------|--------|
| 200000 | MATERIALES Y SUMINISTROS | | | \$0.00 | \$113,286.16 | \$113,286.16 | \$0.00 | \$113,286.16 | \$0.00 | \$113,286.16 | \$0.00 | \$0.00 | \$0.00 | \$113,286.16 | \$113,286.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos | | | \$0.00 | \$69,536.76 | \$69,536.76 | \$0.00 | \$69,536.76 | \$0.00 | \$69,536.76 | \$0.00 | \$0.00 | \$0.00 | \$69,536.76 | \$69,536.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | | | \$0.00 | \$69,535.42 | \$69,535.42 | \$0.00 | \$69,535.42 | \$0.00 | \$69,535.42 | \$0.00 | \$0.00 | \$0.00 | \$69,535.42 | \$69,535.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211001 | Material, útiles y equipo menor de oficina | | | \$0.00 | \$69,535.42 | \$69,535.42 | \$0.00 | \$69,535.42 | \$0.00 | \$69,535.42 | \$0.00 | \$0.00 | \$0.00 | \$69,535.42 | \$69,535.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 216000 | Material de limpieza | | | \$0.00 | \$1.34 | \$1.34 | \$0.00 | \$1.34 | \$0.00 | \$1.34 | \$0.00 | \$0.00 | \$0.00 | \$1.34 | \$1.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 216001 | Material de Limpieza | | | \$0.00 | \$1.34 | \$1.34 | \$0.00 | \$1.34 | \$0.00 | \$1.34 | \$0.00 | \$0.00 | \$0.00 | \$1.34 | \$1.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220000 | Alimentos y utensilios | | | \$0.00 | \$12,562.80 | \$12,562.80 | \$0.00 | \$12,562.80 | \$0.00 | \$12,562.80 | \$0.00 | \$0.00 | \$0.00 | \$12,562.80 | \$12,562.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 221000 | Productos alimenticios para personas | | | \$0.00 | \$12,562.80 | \$12,562.80 | \$0.00 | \$12,562.80 | \$0.00 | \$12,562.80 | \$0.00 | \$0.00 | \$0.00 | \$12,562.80 | \$12,562.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 221001 | Productos alimenticios para personas | | | \$0.00 | \$12,562.80 | \$12,562.80 | \$0.00 | \$12,562.80 | \$0.00 | \$12,562.80 | \$0.00 | \$0.00 | \$0.00 | \$12,562.80 | \$12,562.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | | | \$0.00 | \$12,992.00 | \$12,992.00 | \$0.00 | \$12,992.00 | \$0.00 | \$12,992.00 | \$0.00 | \$0.00 | \$0.00 | \$12,992.00 | \$12,992.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 246000 | Material eléctrico y electrónico | | | \$0.00 | \$12,992.00 | \$12,992.00 | \$0.00 | \$12,992.00 | \$0.00 | \$12,992.00 | \$0.00 | \$0.00 | \$0.00 | \$12,992.00 | \$12,992.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 246001 | Material Eléctrico | | | \$0.00 | \$12,992.00 | \$12,992.00 | \$0.00 | \$12,992.00 | \$0.00 | \$12,992.00 | \$0.00 | \$0.00 | \$0.00 | \$12,992.00 | \$12,992.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos de deporte | | | \$0.00 | \$18,194.60 | \$18,194.60 | \$0.00 | \$18,194.60 | \$0.00 | \$18,194.60 | \$0.00 | \$0.00 | \$0.00 | \$18,194.60 | \$18,194.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 273000 | Artículos deportivos | | | \$0.00 | \$18,194.60 | \$18,194.60 | \$0.00 | \$18,194.60 | \$0.00 | \$18,194.60 | \$0.00 | \$0.00 | \$0.00 | \$18,194.60 | \$18,194.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 273001 | Artículos Deportivos | | | \$0.00 | \$18,194.60 | \$18,194.60 | \$0.00 | \$18,194.60 | \$0.00 | \$18,194.60 | \$0.00 | \$0.00 | \$0.00 | \$18,194.60 | \$18,194.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | | | \$0.00 | \$223,259.22 | \$223,259.22 | \$0.00 | \$223,259.22 | \$0.00 | \$223,259.22 | \$0.00 | \$0.00 | \$0.00 | \$223,259.22 | \$223,259.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 320000 | Servicios de arrendamiento | | | \$0.00 | \$74,049.12 | \$74,049.12 | \$0.00 | \$74,049.12 | \$0.00 | \$74,049.12 | \$0.00 | \$0.00 | \$0.00 | \$74,049.12 | \$74,049.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas | | | \$0.00 | \$74,049.12 | \$74,049.12 | \$0.00 | \$74,049.12 | \$0.00 | \$74,049.12 | \$0.00 | \$0.00 | \$0.00 | \$74,049.12 | \$74,049.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | | | \$0.00 | \$74,049.12 | \$74,049.12 | \$0.00 | \$74,049.12 | \$0.00 | \$74,049.12 | \$0.00 | \$0.00 | \$0.00 | \$74,049.12 | \$74,049.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: Supervisor

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Tolcayuca Hidalgo

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

Fecha y 12/ene./2023
hora de Impresión 11:04 a. m.

Unidad Administrativa Objeto del Gasto

| | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar | Deuda |
|-----------------------|----------|---------------------------------|------------------------|--------------|---|-----------|----------------------------------|-----------------------------|----------|--------|----------------------|-------|
| | | | | | | | | | | | | |
| 3400000 | | | | | | | | | | | | |
| 3410000 | | | | | | | | | | | | |
| 3410001 | | | | | | | | | | | | |
| 3800000 | | | | | | | | | | | | |
| 3810000 | | | | | | | | | | | | |
| 3810001 | | | | | | | | | | | | |
| 3820000 | | | | | | | | | | | | |
| 3820001 | | | | | | | | | | | | |
| 4000000 | | | | | | | | | | | | |
| 4400000 | | | | | | | | | | | | |
| 4410000 | | | | | | | | | | | | |
| 4410001 | | | | | | | | | | | | |
| 5000000 | | | | | | | | | | | | |
| 5100000 | | | | | | | | | | | | |
| 5110000 | | | | | | | | | | | | |
| 5110001 | | | | | | | | | | | | |
| 5150000 | | | | | | | | | | | | |
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| 5800000 | | | | | | | | | | | | |
| 5850000 | | | | | | | | | | | | |
| 5850001 | | | | | | | | | | | | |
| Fondo de Compensación | | | | | | | | | | | | |
| 22012 | | | | | | | | | | | | |

Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Género

| | | | | | | | | | | | | |
|---------|--|--|--|--|--|--|--|--|--|--|--|--|
| 2000000 | | | | | | | | | | | | |
| 2100000 | | | | | | | | | | | | |
| 2110000 | | | | | | | | | | | | |
| 2110001 | | | | | | | | | | | | |
| 2120000 | | | | | | | | | | | | |
| 2120001 | | | | | | | | | | | | |
| 2600000 | | | | | | | | | | | | |



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión
12ene./2023
11:04 a. m.

| Unidad Administrativa | | | | | | | | | | | | | | Cuentas por | | | | | | | | | |
|--|--|----------|--------------|------------------------------|--------------|---------------------|--------------|--------------|--------------|---|--------|-----------|--------------|-----------------------------|--------|--------------------------|--------|----------|--------------|--------|--------------|-------------|--------|
| Objeto del Gasto | | Aprobado | | Ampliaciones / (Reducciones) | | Presupuesto Vigente | | Comprometido | | Presupuesto Disponible para Comprometer | | Devengado | | Comprometido o No Devengado | | Presupuesto Sin Devengar | | Ejercido | | Pagado | | Pagar Deuda | |
| 261000 | Combustibles, lubricantes y aditivos | \$0.00 | \$2,400.00 | | \$2,400.00 | | \$2,400.00 | | \$2,400.00 | | \$0.00 | | \$2,400.00 | | \$0.00 | | \$0.00 | | \$2,400.00 | | \$2,400.00 | | \$0.00 |
| 261001 | Combustibles y Lubrificantes vehiculos y equipos terrestre | \$0.00 | \$2,400.00 | | \$2,400.00 | | \$2,400.00 | | \$2,400.00 | | \$0.00 | | \$2,400.00 | | \$0.00 | | \$0.00 | | \$2,400.00 | | \$2,400.00 | | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$154,400.00 | | \$154,400.00 | | \$154,400.00 | | \$154,400.00 | | \$0.00 | | \$154,400.00 | | \$0.00 | | \$0.00 | | \$154,400.00 | | \$154,400.00 | | \$0.00 |
| 310000 | Servicios básicos | \$0.00 | \$400.00 | | \$400.00 | | \$400.00 | | \$400.00 | | \$0.00 | | \$400.00 | | \$0.00 | | \$0.00 | | \$400.00 | | \$400.00 | | \$0.00 |
| 318000 | Servicios postales y telegráficos | \$0.00 | \$400.00 | | \$400.00 | | \$400.00 | | \$400.00 | | \$0.00 | | \$400.00 | | \$0.00 | | \$0.00 | | \$400.00 | | \$400.00 | | \$0.00 |
| 318001 | Servicio Postal | \$0.00 | \$400.00 | | \$400.00 | | \$400.00 | | \$400.00 | | \$0.00 | | \$400.00 | | \$0.00 | | \$0.00 | | \$400.00 | | \$400.00 | | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros si | \$0.00 | \$154,000.00 | | \$154,000.00 | | \$154,000.00 | | \$154,000.00 | | \$0.00 | | \$154,000.00 | | \$0.00 | | \$0.00 | | \$154,000.00 | | \$154,000.00 | | \$0.00 |
| 334000 | Servicios de capacitación | \$0.00 | \$154,000.00 | | \$154,000.00 | | \$154,000.00 | | \$154,000.00 | | \$0.00 | | \$154,000.00 | | \$0.00 | | \$0.00 | | \$154,000.00 | | \$154,000.00 | | \$0.00 |
| 334001 | Capacitación | \$0.00 | \$154,000.00 | | \$154,000.00 | | \$154,000.00 | | \$154,000.00 | | \$0.00 | | \$154,000.00 | | \$0.00 | | \$0.00 | | \$154,000.00 | | \$154,000.00 | | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$0.00 | \$32,000.00 | | \$32,000.00 | | \$32,000.00 | | \$32,000.00 | | \$0.00 | | \$32,000.00 | | \$0.00 | | \$0.00 | | \$32,000.00 | | \$32,000.00 | | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$0.00 | \$32,000.00 | | \$32,000.00 | | \$32,000.00 | | \$32,000.00 | | \$0.00 | | \$32,000.00 | | \$0.00 | | \$0.00 | | \$32,000.00 | | \$32,000.00 | | \$0.00 |
| 511000 | Muebles de oficina y estantería | \$0.00 | \$8,700.00 | | \$8,700.00 | | \$8,700.00 | | \$8,700.00 | | \$0.00 | | \$8,700.00 | | \$0.00 | | \$0.00 | | \$8,700.00 | | \$8,700.00 | | \$0.00 |
| 511001 | Muebles de oficina y estantería | \$0.00 | \$8,700.00 | | \$8,700.00 | | \$8,700.00 | | \$8,700.00 | | \$0.00 | | \$8,700.00 | | \$0.00 | | \$0.00 | | \$8,700.00 | | \$8,700.00 | | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$23,300.00 | | \$23,300.00 | | \$23,300.00 | | \$23,300.00 | | \$0.00 | | \$23,300.00 | | \$0.00 | | \$0.00 | | \$23,300.00 | | \$23,300.00 | | \$0.00 |
| 515001 | Bienes informáticos | \$0.00 | \$23,300.00 | | \$23,300.00 | | \$23,300.00 | | \$23,300.00 | | \$0.00 | | \$23,300.00 | | \$0.00 | | \$0.00 | | \$23,300.00 | | \$23,300.00 | | \$0.00 |
| Programa de Fortalecimiento a la Tra | | \$0.00 | \$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 | | \$0.00 |
| 22013 Fondo de Estabilización de los Ingresos de las Entidades Federativas | | | | | | | | | | | | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.10 | | \$0.10 | | \$0.10 | | \$0.10 | | \$0.00 | | \$0.10 | | \$0.00 | | \$0.00 | | \$0.10 | | \$0.10 | | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos | \$0.00 | \$0.10 | | \$0.10 | | \$0.10 | | \$0.10 | | \$0.00 | | \$0.10 | | \$0.00 | | \$0.00 | | \$0.10 | | \$0.10 | | \$0.00 |
| 216000 | Material de limpieza | \$0.00 | \$0.10 | | \$0.10 | | \$0.10 | | \$0.10 | | \$0.00 | | \$0.10 | | \$0.00 | | \$0.00 | | \$0.10 | | \$0.10 | | \$0.00 |
| 216001 | Material de Limpieza | \$0.00 | \$0.10 | | \$0.10 | | \$0.10 | | \$0.10 | | \$0.00 | | \$0.10 | | \$0.00 | | \$0.00 | | \$0.10 | | \$0.10 | | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$33,301.14 | | \$33,301.14 | | \$33,301.14 | | \$33,301.14 | | \$0.00 | | \$33,301.14 | | \$0.00 | | \$0.00 | | \$33,301.14 | | \$33,301.14 | | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y | \$0.00 | \$8,642.00 | | \$8,642.00 | | \$8,642.00 | | \$8,642.00 | | \$0.00 | | \$8,642.00 | | \$0.00 | | \$0.00 | | \$8,642.00 | | \$8,642.00 | | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$8,642.00 | | \$8,642.00 | | \$8,642.00 | | \$8,642.00 | | \$0.00 | | \$8,642.00 | | \$0.00 | | \$0.00 | | \$8,642.00 | | \$8,642.00 | | \$0.00 |
| 355001 | Mantenimiento de Vehiculos | \$0.00 | \$8,642.00 | | \$8,642.00 | | \$8,642.00 | | \$8,642.00 | | \$0.00 | | \$8,642.00 | | \$0.00 | | \$0.00 | | \$8,642.00 | | \$8,642.00 | | \$0.00 |
| 380000 | Servicios oficiales | \$0.00 | \$24,659.14 | | \$24,659.14 | | \$24,659.14 | | \$24,659.14 | | \$0.00 | | \$24,659.14 | | \$0.00 | | \$0.00 | | \$24,659.14 | | \$24,659.14 | | \$0.00 |
| 381000 | Gastos de ceremonial | \$0.00 | \$24,659.14 | | \$24,659.14 | | \$24,659.14 | | \$24,659.14 | | \$0.00 | | \$24,659.14 | | \$0.00 | | \$0.00 | | \$24,659.14 | | \$24,659.14 | | \$0.00 |
| 381001 | Gastos de Ceremonial | \$0.00 | \$24,659.14 | | \$24,659.14 | | \$24,659.14 | | \$24,659.14 | | \$0.00 | | \$24,659.14 | | \$0.00 | | \$0.00 | | \$24,659.14 | | \$24,659.14 | | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$18,360.05 | | \$18,360.05 | | \$18,360.05 | | \$18,360.05 | | \$0.00 | | \$18,360.05 | | \$0.00 | | \$0.00 | | \$18,360.05 | | \$18,360.05 | | \$0.00 |
| 440000 | Ayudas sociales | \$0.00 | \$18,360.05 | | \$18,360.05 | | \$18,360.05 | | \$18,360.05 | | \$0.00 | | \$18,360.05 | | \$0.00 | | \$0.00 | | \$18,360.05 | | \$18,360.05 | | \$0.00 |

Nota de Impresión | 11:04 a. m.



Uer: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión 12/ene./2023 11:04 a. m.

| Unidad Administrativa | | | | | | | | | | | | | | Cuentas por Pagar | | | | | |
|---|---|----------------|----------------|------------------------------|----------------|---------------------|----------------|---|--------|-----------------------------|--------|--------------------------|----------------|-------------------|--------|--------|----------------|----------------|--------|
| Objeto del Gasto | | Aprobado | | Ampliaciones / (Reducciones) | | Presupuesto Vigente | | Presupuesto Disponible para Comprometer | | Comprometido o No Devengado | | Presupuesto Sin Devengar | | Ejercido | | Pagado | | Deuda | |
| 441000 | Ayudas sociales a personas | \$0.00 | \$18,360.05 | \$18,360.05 | \$18,360.05 | \$0.00 | \$18,360.05 | \$18,360.05 | \$0.00 | \$18,360.05 | \$0.00 | \$0.00 | \$18,360.05 | \$18,360.05 | \$0.00 | \$0.00 | \$18,360.05 | \$18,360.05 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$0.00 | \$18,360.05 | \$18,360.05 | \$18,360.05 | \$0.00 | \$18,360.05 | \$18,360.05 | \$0.00 | \$18,360.05 | \$0.00 | \$0.00 | \$18,360.05 | \$18,360.05 | \$0.00 | \$0.00 | \$18,360.05 | \$18,360.05 | \$0.00 |
| Fondo de Estabilización de los Ingresos | | \$0.00 | \$51,661.29 | \$51,661.29 | \$51,661.29 | \$0.00 | \$51,661.29 | \$51,661.29 | \$0.00 | \$51,661.29 | \$0.00 | \$0.00 | \$51,661.29 | \$51,661.29 | \$0.00 | \$0.00 | \$51,661.29 | \$51,661.29 | \$0.00 |
| Programa de Devolución de Derechos | | | | | | | | | | | | | | | | | | | |
| 22014 Programa de Devolución de Derechos | | | | | | | | | | | | | | | | | | | |
| SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación | \$0.00 | \$130,625.00 | \$130,625.00 | \$130,625.00 | \$0.00 | \$130,625.00 | \$130,625.00 | \$0.00 | \$130,625.00 | \$0.00 | \$0.00 | \$130,625.00 | \$130,625.00 | \$0.00 | \$0.00 | \$130,625.00 | \$130,625.00 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$130,625.00 | \$130,625.00 | \$130,625.00 | \$0.00 | \$130,625.00 | \$130,625.00 | \$0.00 | \$130,625.00 | \$0.00 | \$0.00 | \$130,625.00 | \$130,625.00 | \$0.00 | \$0.00 | \$130,625.00 | \$130,625.00 | \$0.00 |
| 351002 | Mto Redes de agua potable | \$0.00 | \$130,625.00 | \$130,625.00 | \$130,625.00 | \$0.00 | \$130,625.00 | \$130,625.00 | \$0.00 | \$130,625.00 | \$0.00 | \$0.00 | \$130,625.00 | \$130,625.00 | \$0.00 | \$0.00 | \$130,625.00 | \$130,625.00 | \$0.00 |
| Programa de Devolucion de Derechos | | \$0.00 | \$130,625.00 | \$130,625.00 | \$130,625.00 | \$0.00 | \$130,625.00 | \$130,625.00 | \$0.00 | \$130,625.00 | \$0.00 | \$0.00 | \$130,625.00 | \$130,625.00 | \$0.00 | \$0.00 | \$130,625.00 | \$130,625.00 | \$0.00 |
| 22063 Fondo de Aportaciones para el Fortalecimiento Municipal | | | | | | | | | | | | | | | | | | | |
| SERVICIOS PERSONALES | | | | | | | | | | | | | | | | | | | |
| 100000 | Remuneraciones al personal de carácter permanente | \$7,372,631.75 | \$692,640.75 | \$692,640.75 | \$6,679,991.00 | \$6,679,991.00 | \$6,679,991.00 | \$6,679,991.00 | \$0.00 | \$6,679,991.00 | \$0.00 | \$0.00 | \$6,679,991.00 | \$6,679,991.00 | \$0.00 | \$0.00 | \$6,679,991.00 | \$6,679,991.00 | \$0.00 |
| 110000 | Sueldos base al personal permanente | \$6,098,244.00 | \$569,803.00 | \$569,803.00 | \$5,528,441.00 | \$5,528,441.00 | \$5,528,441.00 | \$5,528,441.00 | \$0.00 | \$5,528,441.00 | \$0.00 | \$0.00 | \$5,528,441.00 | \$5,528,441.00 | \$0.00 | \$0.00 | \$5,528,441.00 | \$5,528,441.00 | \$0.00 |
| 113000 | Sueldos | \$6,098,244.00 | \$569,803.00 | \$569,803.00 | \$5,528,441.00 | \$5,528,441.00 | \$5,528,441.00 | \$5,528,441.00 | \$0.00 | \$5,528,441.00 | \$0.00 | \$0.00 | \$5,528,441.00 | \$5,528,441.00 | \$0.00 | \$0.00 | \$5,528,441.00 | \$5,528,441.00 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$1,224,387.75 | \$122,837.75 | \$122,837.75 | \$1,101,550.00 | \$1,101,550.00 | \$1,101,550.00 | \$1,101,550.00 | \$0.00 | \$1,101,550.00 | \$0.00 | \$0.00 | \$1,101,550.00 | \$1,101,550.00 | \$0.00 | \$0.00 | \$1,101,550.00 | \$1,101,550.00 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$1,194,387.75 | \$144,587.75 | \$144,587.75 | \$1,049,800.00 | \$1,049,800.00 | \$1,049,800.00 | \$1,049,800.00 | \$0.00 | \$1,049,800.00 | \$0.00 | \$0.00 | \$1,049,800.00 | \$1,049,800.00 | \$0.00 | \$0.00 | \$1,049,800.00 | \$1,049,800.00 | \$0.00 |
| 132002 | Gratificación Anual | \$1,194,387.75 | \$144,587.75 | \$144,587.75 | \$1,049,800.00 | \$1,049,800.00 | \$1,049,800.00 | \$1,049,800.00 | \$0.00 | \$1,049,800.00 | \$0.00 | \$0.00 | \$1,049,800.00 | \$1,049,800.00 | \$0.00 | \$0.00 | \$1,049,800.00 | \$1,049,800.00 | \$0.00 |
| 134000 | Compensaciones | \$30,000.00 | \$21,750.00 | \$21,750.00 | \$51,750.00 | \$51,750.00 | \$51,750.00 | \$51,750.00 | \$0.00 | \$51,750.00 | \$0.00 | \$0.00 | \$51,750.00 | \$51,750.00 | \$0.00 | \$0.00 | \$51,750.00 | \$51,750.00 | \$0.00 |
| 134001 | Compensaciones | \$30,000.00 | \$21,750.00 | \$21,750.00 | \$51,750.00 | \$51,750.00 | \$51,750.00 | \$51,750.00 | \$0.00 | \$51,750.00 | \$0.00 | \$0.00 | \$51,750.00 | \$51,750.00 | \$0.00 | \$0.00 | \$51,750.00 | \$51,750.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 152000 | Indemnizaciones | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 152001 | Indemnizaciones | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 155000 | Apoyos a la capacitación de los servidores públicos | \$50,000.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 155001 | Apoyos a la capacitación de los servidores públicos | \$50,000.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | | \$757,260.51 | \$1,294,363.85 | \$1,294,363.85 | \$2,051,624.36 | \$2,051,624.36 | \$2,051,624.36 | \$2,051,624.36 | \$0.00 | \$2,051,624.36 | \$0.00 | \$0.00 | \$2,051,624.36 | \$2,051,624.36 | \$0.00 | \$0.00 | \$2,051,624.36 | \$2,051,624.36 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos | \$100,654.76 | \$101,100.00 | \$101,100.00 | \$201,754.76 | \$201,754.76 | \$201,754.76 | \$201,754.76 | \$0.00 | \$201,754.76 | \$0.00 | \$0.00 | \$201,754.76 | \$201,754.76 | \$0.00 | \$0.00 | \$201,754.76 | \$201,754.76 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$35,000.00 | \$18,500.00 | \$18,500.00 | \$53,500.00 | \$53,500.00 | \$53,500.00 | \$53,500.00 | \$0.00 | \$53,500.00 | \$0.00 | \$0.00 | \$53,500.00 | \$53,500.00 | \$0.00 | \$0.00 | \$53,500.00 | \$53,500.00 | \$0.00 |
| 211001 | Material, útiles y equipo menor de oficina | \$35,000.00 | \$18,500.00 | \$18,500.00 | \$53,500.00 | \$53,500.00 | \$53,500.00 | \$53,500.00 | \$0.00 | \$53,500.00 | \$0.00 | \$0.00 | \$53,500.00 | \$53,500.00 | \$0.00 | \$0.00 | \$53,500.00 | \$53,500.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la información | \$30,400.00 | \$44,600.00 | \$44,600.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 |



Uer: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión: 12/ene./2023 11:04 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer | | Comprometido o No Devengado | | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar Dauda | |
|------------------|----------------|------------------------------|---------------------|---|-----------------------------|-----------------------------|-----------------------------|--------------------------|----------------|-------------------------|--------|
| | | | | Comprometido | Disponible para Comprometer | Devengado | Comprometido o No Devengado | | | Pagado | Dauda |
| 214001 | \$30,400.00 | \$44,600.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 |
| 216000 | \$35,254.76 | \$38,000.00 | \$73,254.76 | \$73,254.76 | \$0.00 | \$73,254.76 | \$0.00 | \$0.00 | \$73,254.76 | \$0.00 | \$0.00 |
| 216001 | \$35,254.76 | \$38,000.00 | \$73,254.76 | \$73,254.76 | \$0.00 | \$73,254.76 | \$0.00 | \$0.00 | \$73,254.76 | \$0.00 | \$0.00 |
| 220000 | \$0.00 | \$43,500.00 | \$43,500.00 | \$43,500.00 | \$0.00 | \$43,500.00 | \$0.00 | \$0.00 | \$43,500.00 | \$0.00 | \$0.00 |
| 221000 | \$0.00 | \$43,500.00 | \$43,500.00 | \$43,500.00 | \$0.00 | \$43,500.00 | \$0.00 | \$0.00 | \$43,500.00 | \$0.00 | \$0.00 |
| 221001 | \$0.00 | \$43,500.00 | \$43,500.00 | \$43,500.00 | \$0.00 | \$43,500.00 | \$0.00 | \$0.00 | \$43,500.00 | \$0.00 | \$0.00 |
| 240000 | \$27,000.00 | -\$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 246000 | \$27,000.00 | -\$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 246001 | \$27,000.00 | -\$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 260000 | \$370,505.75 | \$851,981.55 | \$1,222,487.30 | \$1,222,487.30 | \$0.00 | \$1,222,487.30 | \$0.00 | \$0.00 | \$1,222,487.30 | \$0.00 | \$0.00 |
| 261000 | \$370,505.75 | \$851,981.55 | \$1,222,487.30 | \$1,222,487.30 | \$0.00 | \$1,222,487.30 | \$0.00 | \$0.00 | \$1,222,487.30 | \$0.00 | \$0.00 |
| 261001 | \$370,505.75 | \$851,981.55 | \$1,222,487.30 | \$1,222,487.30 | \$0.00 | \$1,222,487.30 | \$0.00 | \$0.00 | \$1,222,487.30 | \$0.00 | \$0.00 |
| 270000 | \$125,000.00 | \$110,821.04 | \$235,821.04 | \$235,821.04 | \$0.00 | \$235,821.04 | \$0.00 | \$0.00 | \$235,821.04 | \$0.00 | \$0.00 |
| 271000 | \$0.00 | \$201,478.08 | \$201,478.08 | \$201,478.08 | \$0.00 | \$201,478.08 | \$0.00 | \$0.00 | \$201,478.08 | \$0.00 | \$0.00 |
| 271001 | \$0.00 | \$201,478.08 | \$201,478.08 | \$201,478.08 | \$0.00 | \$201,478.08 | \$0.00 | \$0.00 | \$201,478.08 | \$0.00 | \$0.00 |
| 272000 | \$125,000.00 | -\$80,657.04 | \$34,342.96 | \$34,342.96 | \$0.00 | \$34,342.96 | \$0.00 | \$0.00 | \$34,342.96 | \$0.00 | \$0.00 |
| 272001 | \$125,000.00 | -\$80,657.04 | \$34,342.96 | \$34,342.96 | \$0.00 | \$34,342.96 | \$0.00 | \$0.00 | \$34,342.96 | \$0.00 | \$0.00 |
| 290000 | \$134,100.00 | \$213,961.26 | \$348,061.26 | \$348,061.26 | \$0.00 | \$348,061.26 | \$0.00 | \$0.00 | \$348,061.26 | \$0.00 | \$0.00 |
| 296000 | \$134,100.00 | \$213,961.26 | \$348,061.26 | \$348,061.26 | \$0.00 | \$348,061.26 | \$0.00 | \$0.00 | \$348,061.26 | \$0.00 | \$0.00 |
| 296001 | \$134,100.00 | \$213,961.26 | \$348,061.26 | \$348,061.26 | \$0.00 | \$348,061.26 | \$0.00 | \$0.00 | \$348,061.26 | \$0.00 | \$0.00 |
| 300000 | \$3,387,609.97 | \$3,122,726.20 | \$6,510,336.17 | \$6,510,336.17 | \$0.00 | \$6,510,336.17 | \$0.00 | \$0.00 | \$6,510,336.17 | \$0.00 | \$0.00 |
| 310000 | \$1,529,893.15 | \$2,419,171.15 | \$3,949,064.30 | \$3,949,064.30 | \$0.00 | \$3,949,064.30 | \$0.00 | \$0.00 | \$3,949,064.30 | \$0.00 | \$0.00 |
| 311000 | \$1,529,893.15 | \$2,419,171.15 | \$3,949,064.30 | \$3,949,064.30 | \$0.00 | \$3,949,064.30 | \$0.00 | \$0.00 | \$3,949,064.30 | \$0.00 | \$0.00 |
| 311001 | \$1,529,893.15 | \$2,419,171.15 | \$3,949,064.30 | \$3,949,064.30 | \$0.00 | \$3,949,064.30 | \$0.00 | \$0.00 | \$3,949,064.30 | \$0.00 | \$0.00 |
| 330000 | \$113,000.00 | -\$56,500.00 | \$56,500.00 | \$56,500.00 | \$0.00 | \$56,500.00 | \$0.00 | \$0.00 | \$56,500.00 | \$0.00 | \$0.00 |
| 334000 | \$113,000.00 | -\$56,500.00 | \$56,500.00 | \$56,500.00 | \$0.00 | \$56,500.00 | \$0.00 | \$0.00 | \$56,500.00 | \$0.00 | \$0.00 |
| 334001 | \$113,000.00 | -\$56,500.00 | \$56,500.00 | \$56,500.00 | \$0.00 | \$56,500.00 | \$0.00 | \$0.00 | \$56,500.00 | \$0.00 | \$0.00 |
| 340000 | \$66,931.06 | -\$28,312.53 | \$38,618.53 | \$38,618.53 | \$0.00 | \$38,618.53 | \$0.00 | \$0.00 | \$38,618.53 | \$0.00 | \$0.00 |
| 345000 | \$66,931.06 | -\$28,312.53 | \$38,618.53 | \$38,618.53 | \$0.00 | \$38,618.53 | \$0.00 | \$0.00 | \$38,618.53 | \$0.00 | \$0.00 |
| 345001 | \$66,931.06 | -\$28,312.53 | \$38,618.53 | \$38,618.53 | \$0.00 | \$38,618.53 | \$0.00 | \$0.00 | \$38,618.53 | \$0.00 | \$0.00 |
| 350000 | \$221,785.76 | \$494,069.58 | \$715,855.34 | \$715,855.34 | \$0.00 | \$715,855.34 | \$0.00 | \$0.00 | \$715,855.34 | \$0.00 | \$0.00 |



Uer: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Tolcayuca Hidalgo

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

Fecha y hora de Impresión: 12/ene./2023
11:04 a. m.

Unidad Administrativa Objeto del Gasto

| Unidad Administrativa | | | | | | | | | | |
|--|--|------------------------------|----------------|-----------------|-----------------------------|----------|--------------------------|--------|-------------------|--|
| Objeto del Gasto | Presupuesto Disponible para Comprometer | | | | Presupuesto Vigente | | Presupuesto Sin Devengar | | Cuentas por Pagar | |
| | Aprobado | Ampliaciones / (Reducciones) | Comprometido | Devengado | Comprometido o No Devengado | Ejercido | Pagado | Deuda | | |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$221,785.76 | \$494,069.58 | \$715,855.34 | \$715,855.34 | \$0.00 | \$715,855.34 | \$0.00 | \$0.00 | |
| 355001 | Mantenimiento de Vehículos | \$221,785.76 | \$494,069.58 | \$715,855.34 | \$715,855.34 | \$0.00 | \$715,855.34 | \$0.00 | \$0.00 | |
| 380000 | Servicios oficiales | \$0.00 | \$95,000.00 | \$95,000.00 | \$95,000.00 | \$0.00 | \$95,000.00 | \$0.00 | \$0.00 | |
| 381000 | Gastos de ceremonial | \$0.00 | \$95,000.00 | \$95,000.00 | \$95,000.00 | \$0.00 | \$95,000.00 | \$0.00 | \$0.00 | |
| 381001 | Gastos de Ceremonial | \$0.00 | \$95,000.00 | \$95,000.00 | \$95,000.00 | \$0.00 | \$95,000.00 | \$0.00 | \$0.00 | |
| 390000 | Otros servicios generales | \$1,456,000.00 | \$199,298.00 | \$1,655,298.00 | \$1,655,298.00 | \$0.00 | \$1,655,298.00 | \$0.00 | \$0.00 | |
| 392000 | Impuestos y derechos | \$1,440,000.00 | \$215,298.00 | \$1,655,298.00 | \$1,655,298.00 | \$0.00 | \$1,655,298.00 | \$0.00 | \$0.00 | |
| 392005 | Pago de otros Impuestos | \$1,440,000.00 | \$215,298.00 | \$1,655,298.00 | \$1,655,298.00 | \$0.00 | \$1,655,298.00 | \$0.00 | \$0.00 | |
| 399000 | Otros servicios generales | \$16,000.00 | -\$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 399001 | Exámenes Toxicológicos | \$16,000.00 | -\$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$334,237.77 | \$67,742.17 | \$401,979.94 | \$401,979.94 | \$0.00 | \$401,979.94 | \$0.00 | \$0.00 | |
| 440000 | Ayudas sociales | \$62,413.77 | \$67,742.17 | \$130,155.94 | \$130,155.94 | \$0.00 | \$130,155.94 | \$0.00 | \$0.00 | |
| 441000 | Ayudas sociales a personas | \$62,413.77 | \$67,742.17 | \$130,155.94 | \$130,155.94 | \$0.00 | \$130,155.94 | \$0.00 | \$0.00 | |
| 441001 | Ayudas sociales a personas | \$62,413.77 | \$67,742.17 | \$130,155.94 | \$130,155.94 | \$0.00 | \$130,155.94 | \$0.00 | \$0.00 | |
| 450000 | Pensiones y jubilaciones | \$271,824.00 | \$0.00 | \$271,824.00 | \$271,824.00 | \$0.00 | \$271,824.00 | \$0.00 | \$0.00 | |
| 452000 | Jubilaciones | \$271,824.00 | \$0.00 | \$271,824.00 | \$271,824.00 | \$0.00 | \$271,824.00 | \$0.00 | \$0.00 | |
| 452001 | Jubilaciones | \$271,824.00 | \$0.00 | \$271,824.00 | \$271,824.00 | \$0.00 | \$271,824.00 | \$0.00 | \$0.00 | |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$0.00 | \$338,109.52 | \$338,109.52 | \$338,109.52 | \$0.00 | \$338,109.52 | \$0.00 | \$0.00 | |
| 540000 | Vehículos y equipo de transporte | \$0.00 | \$338,109.52 | \$338,109.52 | \$338,109.52 | \$0.00 | \$338,109.52 | \$0.00 | \$0.00 | |
| 541000 | Vehículos y equipo terrestre | \$0.00 | \$338,109.52 | \$338,109.52 | \$338,109.52 | \$0.00 | \$338,109.52 | \$0.00 | \$0.00 | |
| 541001 | Vehículos y Equipo Terrestre | \$0.00 | \$338,109.52 | \$338,109.52 | \$338,109.52 | \$0.00 | \$338,109.52 | \$0.00 | \$0.00 | |
| Fondo de Aportaciones para el Fortalecimiento de las Capacidades de los Municipios | | \$11,851,740.00 | \$4,130,300.99 | \$15,982,040.99 | \$15,982,040.99 | \$0.00 | \$15,982,040.99 | \$0.00 | \$0.00 | |

Fondo de Aportaciones para la Infraestructura Municipal

22066

| 600000 | INVERSION PUBLICA | | | | | | | | | | | |
|--------|---|----------------|-----------------|----------------|----------------|-------------|----------------|--------|-------------|----------------|----------------|--------|
| 610000 | Obra pública en bienes de dominio público | \$3,479,677.00 | \$1,052,751.00 | \$4,532,428.00 | \$4,460,259.91 | \$72,168.09 | \$4,460,259.91 | \$0.00 | \$72,168.09 | \$4,460,259.91 | \$4,460,259.91 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizar | \$3,479,677.00 | -\$1,666,708.79 | \$1,812,968.21 | \$4,460,259.91 | \$72,168.09 | \$4,460,259.91 | \$0.00 | \$72,168.09 | \$4,460,259.91 | \$4,460,259.91 | \$0.00 |
| 614004 | 2022/FAISM075000 OBRAS POR AUTORIZAR | \$3,479,677.00 | -\$3,479,677.00 | \$0.00 | \$1,812,968.21 | \$0.00 | \$1,812,968.21 | \$0.00 | \$0.00 | \$1,812,968.21 | \$1,812,968.21 | \$0.00 |
| 614040 | 2022/FAISM075003 ELECTRIFICACION EN C. CUAUH | \$0.00 | \$934,932.71 | \$934,932.71 | \$0.00 | \$0.00 | \$934,932.71 | \$0.00 | \$0.00 | \$934,932.71 | \$934,932.71 | \$0.00 |
| 614041 | 2022/FAISM75004 AMPLIACION DE ELECT. EN C.MAR | \$0.00 | \$477,179.08 | \$477,179.08 | \$477,179.08 | \$0.00 | \$477,179.08 | \$0.00 | \$0.00 | \$477,179.08 | \$477,179.08 | \$0.00 |
| 614042 | FAISM AMPLIACION DE ELECTRIF. EN C. POLEN Y P | \$0.00 | \$400,856.42 | \$400,856.42 | \$400,856.42 | \$0.00 | \$400,856.42 | \$0.00 | \$0.00 | \$400,856.42 | \$400,856.42 | \$0.00 |



Uer: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión
12/ene./2023
11:04 a. m.

| Unidad Administrativa | | | | | | | | | | | | | | hora de Impresión 11:04 a. m. | | | |
|---|--|----------------|----------------|------------------------------|--|---------------------|--|---|-------------|----------------------------|--------|--------------------------|----------------|---------------------------------|--------|-------------------|--|
| O b j e t o d e l G a s t o | | Aprobado | | Ampliaciones / (Reducciones) | | Presupuesto Vigente | | Presupuesto Disponible para Comprometer | | Comprometid o No Devengado | | Presupuesto Sin Devengar | | Ejercido | | Cuentas por Pagar | |
| | | | | | | | | | | | | | | | | | |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$2,719,459.79 | | | \$2,719,459.79 | | \$2,647,291.70 | \$72,168.09 | \$2,647,291.70 | \$0.00 | \$72,168.09 | \$2,647,291.70 | \$2,647,291.70 | \$0.00 | | |
| 615040 | FAISM 2022 PAVIMENTACION A. EN C.ENJAMBRE CO | \$0.00 | \$1,219,595.28 | | | \$1,219,595.28 | | \$1,153,258.64 | \$66,326.64 | \$1,153,258.64 | \$0.00 | \$66,326.64 | \$1,153,258.64 | \$1,153,258.64 | \$0.00 | | |
| 615041 | PAVIMENTACION ASFALTICA CALLE CHABACANO CC | \$0.00 | \$1,499,874.51 | | | \$1,499,874.51 | | \$1,494,033.06 | \$5,841.45 | \$1,494,033.06 | \$0.00 | \$5,841.45 | \$1,494,033.06 | \$1,494,033.06 | \$0.00 | | |
| Fondo de Aportaciones para la Infraes | | \$3,479,577.00 | \$1,052,751.00 | | | \$4,532,328.00 | | \$4,460,259.91 | \$72,168.09 | \$4,460,259.91 | \$0.00 | \$72,168.09 | \$4,460,259.91 | \$4,460,259.91 | \$0.00 | | |
| 22073 Compensacion de Impuesto Sobre Automoviles Nuevos | | | | | | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$29,793.00 | \$15,962.83 | | | \$45,755.83 | | \$45,755.83 | \$0.00 | \$45,755.83 | \$0.00 | \$0.00 | \$45,755.83 | \$45,755.83 | \$0.00 | | |
| 210000 | Materiales de administración, emisión de documentos | \$0.00 | \$22,072.28 | | | \$22,072.28 | | \$22,072.28 | \$0.00 | \$22,072.28 | \$0.00 | \$0.00 | \$22,072.28 | \$22,072.28 | \$0.00 | | |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$22,072.28 | | | \$22,072.28 | | \$22,072.28 | \$0.00 | \$22,072.28 | \$0.00 | \$0.00 | \$22,072.28 | \$22,072.28 | \$0.00 | | |
| 211001 | Material , útiles y equipo menor de oficina | \$0.00 | \$22,072.28 | | | \$22,072.28 | | \$22,072.28 | \$0.00 | \$22,072.28 | \$0.00 | \$0.00 | \$22,072.28 | \$22,072.28 | \$0.00 | | |
| 260000 | Combustibles, lubricantes y aditivos | \$29,793.00 | -\$6,109.45 | | | \$23,683.55 | | \$23,683.55 | \$0.00 | \$23,683.55 | \$0.00 | \$0.00 | \$23,683.55 | \$23,683.55 | \$0.00 | | |
| 261000 | Combustibles, lubricantes y aditivos | \$29,793.00 | -\$6,109.45 | | | \$23,683.55 | | \$23,683.55 | \$0.00 | \$23,683.55 | \$0.00 | \$0.00 | \$23,683.55 | \$23,683.55 | \$0.00 | | |
| 261001 | Combustibles y Lubricantes vehiculos y equipos terrestre | \$29,793.00 | -\$6,109.45 | | | \$23,683.55 | | \$23,683.55 | \$0.00 | \$23,683.55 | \$0.00 | \$0.00 | \$23,683.55 | \$23,683.55 | \$0.00 | | |
| Compensacion de Impuesto Sobre Au | | \$29,793.00 | \$15,962.83 | | | \$45,755.83 | | \$45,755.83 | \$0.00 | \$45,755.83 | \$0.00 | \$0.00 | \$45,755.83 | \$45,755.83 | \$0.00 | | |
| 22076 Fondo de Fiscalizacion y Recaudacion | | | | | | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$525,090.69 | -\$218,695.43 | | | \$306,405.26 | | \$306,405.26 | \$0.00 | \$306,405.26 | \$0.00 | \$0.00 | \$306,405.26 | \$306,405.26 | \$0.00 | | |
| 210000 | Materiales de administración, emisión de documentos | \$299,489.37 | \$875.82 | | | \$300,305.19 | | \$300,305.19 | \$0.00 | \$300,305.19 | \$0.00 | \$0.00 | \$300,305.19 | \$300,305.19 | \$0.00 | | |
| 211000 | Materiales, útiles y equipos menores de oficina | \$97,902.27 | -\$10,393.72 | | | \$87,508.55 | | \$87,508.55 | \$0.00 | \$87,508.55 | \$0.00 | \$0.00 | \$87,508.55 | \$87,508.55 | \$0.00 | | |
| 211001 | Material , útiles y equipo menor de oficina | \$97,902.27 | -\$10,393.72 | | | \$87,508.55 | | \$87,508.55 | \$0.00 | \$87,508.55 | \$0.00 | \$0.00 | \$87,508.55 | \$87,508.55 | \$0.00 | | |
| 212000 | Materiales y útiles de impresión y reproducción | \$95,669.20 | \$64,734.95 | | | \$160,404.15 | | \$160,404.15 | \$0.00 | \$160,404.15 | \$0.00 | \$0.00 | \$160,404.15 | \$160,404.15 | \$0.00 | | |
| 212001 | Materiales y Útiles de Impresión y reproducción | \$95,669.20 | \$64,734.95 | | | \$160,404.15 | | \$160,404.15 | \$0.00 | \$160,404.15 | \$0.00 | \$0.00 | \$160,404.15 | \$160,404.15 | \$0.00 | | |
| 213000 | Material estadístico y geográfico | \$60,126.80 | -\$60,126.80 | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 213001 | Material estadístico y geográfico | \$60,126.80 | -\$60,126.80 | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 215000 | Material impreso e información digital | \$14,666.00 | \$12,030.70 | | | \$26,696.70 | | \$26,696.70 | \$0.00 | \$26,696.70 | \$0.00 | \$0.00 | \$26,696.70 | \$26,696.70 | \$0.00 | | |
| 215001 | Material imreso e Informacion digital | \$14,666.00 | \$12,030.70 | | | \$26,696.70 | | \$26,696.70 | \$0.00 | \$26,696.70 | \$0.00 | \$0.00 | \$26,696.70 | \$26,696.70 | \$0.00 | | |
| 216000 | Material de limpieza | \$31,125.10 | -\$5,429.31 | | | \$25,695.79 | | \$25,695.79 | \$0.00 | \$25,695.79 | \$0.00 | \$0.00 | \$25,695.79 | \$25,695.79 | \$0.00 | | |
| 216001 | Material de Limpieza | \$31,125.10 | -\$5,429.31 | | | \$25,695.79 | | \$25,695.79 | \$0.00 | \$25,695.79 | \$0.00 | \$0.00 | \$25,695.79 | \$25,695.79 | \$0.00 | | |
| 260000 | Combustibles, lubricantes y aditivos | \$225,601.32 | -\$219,501.25 | | | \$6,100.07 | | \$6,100.07 | \$0.00 | \$6,100.07 | \$0.00 | \$0.00 | \$6,100.07 | \$6,100.07 | \$0.00 | | |
| 261000 | Combustibles, lubricantes y aditivos | \$225,601.32 | -\$219,501.25 | | | \$6,100.07 | | \$6,100.07 | \$0.00 | \$6,100.07 | \$0.00 | \$0.00 | \$6,100.07 | \$6,100.07 | \$0.00 | | |
| 261001 | Combustibles y Lubricantes vehiculos y equipos terrestre | \$225,601.32 | -\$219,501.25 | | | \$6,100.07 | | \$6,100.07 | \$0.00 | \$6,100.07 | \$0.00 | \$0.00 | \$6,100.07 | \$6,100.07 | \$0.00 | | |



Utr Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión
12/ene./2023
11:04 a. m.

| Unidad Administrativa | | Objeto del Gasto | | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar | |
|-----------------------|---|------------------|--|------------------------------|---------------------|--------------|---|--------|--------------|-----------------------------|--------------------------|--------------|-------------------|--------|
| | | | | | | | | | | | | | | |
| | | | | Aprobado | | | | | | | | | Pagado | Deuda |
| 300000 | SERVICIOS GENERALES | | | \$271,414.31 | \$316,381.94 | \$587,796.25 | \$587,796.25 | \$0.00 | \$587,796.25 | \$0.00 | \$0.00 | \$587,796.25 | \$587,796.25 | \$0.00 |
| 320000 | Servicios de arrendamiento | | | \$15,000.00 | \$38,222.59 | \$53,222.59 | \$53,222.59 | \$0.00 | \$53,222.59 | \$0.00 | \$0.00 | \$53,222.59 | \$53,222.59 | \$0.00 |
| 323000 | Arrendamiento de mobiliario y equipo de administración, (| | | \$15,000.00 | \$6,902.59 | \$21,902.59 | \$21,902.59 | \$0.00 | \$21,902.59 | \$0.00 | \$0.00 | \$21,902.59 | \$21,902.59 | \$0.00 |
| 323002 | Arrendamiento de Equipo de Fotocopiado | | | \$15,000.00 | \$6,902.59 | \$21,902.59 | \$21,902.59 | \$0.00 | \$21,902.59 | \$0.00 | \$0.00 | \$21,902.59 | \$21,902.59 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramient | | | \$0.00 | \$31,320.00 | \$31,320.00 | \$31,320.00 | \$0.00 | \$31,320.00 | \$0.00 | \$0.00 | \$31,320.00 | \$31,320.00 | \$0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | | | \$0.00 | \$31,320.00 | \$31,320.00 | \$31,320.00 | \$0.00 | \$31,320.00 | \$0.00 | \$0.00 | \$31,320.00 | \$31,320.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros si | | | \$0.00 | \$9,477.20 | \$9,477.20 | \$9,477.20 | \$0.00 | \$9,477.20 | \$0.00 | \$0.00 | \$9,477.20 | \$9,477.20 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionado | | | \$0.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 |
| 331002 | Servicios de contabilidad, auditoría y servicios relacionad | | | \$0.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 |
| 333000 | Servicios de consultoría administrativa, procesos, técnica | | | \$0.00 | \$6,577.20 | \$6,577.20 | \$6,577.20 | \$0.00 | \$6,577.20 | \$0.00 | \$0.00 | \$6,577.20 | \$6,577.20 | \$0.00 |
| 333001 | Servicios de informática | | | \$0.00 | \$6,577.20 | \$6,577.20 | \$6,577.20 | \$0.00 | \$6,577.20 | \$0.00 | \$0.00 | \$6,577.20 | \$6,577.20 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y | | | \$145,996.00 | \$145,996.00 | \$145,996.00 | \$145,996.00 | \$0.00 | \$145,996.00 | \$0.00 | \$0.00 | \$145,996.00 | \$145,996.00 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | | | \$0.00 | \$51,115.20 | \$51,115.20 | \$51,115.20 | \$0.00 | \$51,115.20 | \$0.00 | \$0.00 | \$51,115.20 | \$51,115.20 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | | | \$0.00 | \$51,115.20 | \$51,115.20 | \$51,115.20 | \$0.00 | \$51,115.20 | \$0.00 | \$0.00 | \$51,115.20 | \$51,115.20 | \$0.00 |
| 358000 | Servicios de limpieza y manejo de desechos | | | \$145,996.00 | \$145,996.00 | \$145,996.00 | \$145,996.00 | \$0.00 | \$145,996.00 | \$0.00 | \$0.00 | \$145,996.00 | \$145,996.00 | \$0.00 |
| 358001 | Servicio de Lavandería Limpieza y Fumigación | | | \$145,996.00 | \$145,996.00 | \$145,996.00 | \$145,996.00 | \$0.00 | \$145,996.00 | \$0.00 | \$0.00 | \$145,996.00 | \$145,996.00 | \$0.00 |
| 380000 | Servicios oficiales | | | \$110,418.31 | \$110,418.31 | \$110,418.31 | \$110,418.31 | \$0.00 | \$110,418.31 | \$0.00 | \$0.00 | \$110,418.31 | \$110,418.31 | \$0.00 |
| 381000 | Gastos de ceremonial | | | \$80,418.31 | \$80,418.31 | \$80,418.31 | \$80,418.31 | \$0.00 | \$80,418.31 | \$0.00 | \$0.00 | \$80,418.31 | \$80,418.31 | \$0.00 |
| 381001 | Gastos de Ceremonial | | | \$80,418.31 | \$80,418.31 | \$80,418.31 | \$80,418.31 | \$0.00 | \$80,418.31 | \$0.00 | \$0.00 | \$80,418.31 | \$80,418.31 | \$0.00 |
| 382000 | Gastos de orden social y cultural | | | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 382001 | Gastos de orden social | | | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 390000 | Otros servicios generales | | | \$0.00 | \$120,298.00 | \$120,298.00 | \$120,298.00 | \$0.00 | \$120,298.00 | \$0.00 | \$0.00 | \$120,298.00 | \$120,298.00 | \$0.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una re | | | \$0.00 | \$120,298.00 | \$120,298.00 | \$120,298.00 | \$0.00 | \$120,298.00 | \$0.00 | \$0.00 | \$120,298.00 | \$120,298.00 | \$0.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una re | | | \$0.00 | \$120,298.00 | \$120,298.00 | \$120,298.00 | \$0.00 | \$120,298.00 | \$0.00 | \$0.00 | \$120,298.00 | \$120,298.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | | | \$0.00 | \$204,663.62 | \$204,663.62 | \$204,663.62 | \$0.00 | \$204,663.62 | \$0.00 | \$0.00 | \$204,663.62 | \$204,663.62 | \$0.00 |
| 440000 | Ayudas sociales | | | \$0.00 | \$204,663.62 | \$204,663.62 | \$204,663.62 | \$0.00 | \$204,663.62 | \$0.00 | \$0.00 | \$204,663.62 | \$204,663.62 | \$0.00 |
| 441000 | Ayudas sociales a personas | | | \$0.00 | \$204,663.62 | \$204,663.62 | \$204,663.62 | \$0.00 | \$204,663.62 | \$0.00 | \$0.00 | \$204,663.62 | \$204,663.62 | \$0.00 |
| 441001 | Ayudas sociales a personas | | | \$0.00 | \$204,663.62 | \$204,663.62 | \$204,663.62 | \$0.00 | \$204,663.62 | \$0.00 | \$0.00 | \$204,663.62 | \$204,663.62 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES: | | | \$27,520.00 | \$27,520.00 | \$27,520.00 | \$27,520.00 | \$0.00 | \$27,520.00 | \$0.00 | \$0.00 | \$27,520.00 | \$27,520.00 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | | | \$0.00 | \$36,820.79 | \$36,820.79 | \$36,820.79 | \$0.00 | \$36,820.79 | \$0.00 | \$0.00 | \$36,820.79 | \$36,820.79 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | | | \$0.00 | \$36,820.79 | \$36,820.79 | \$36,820.79 | \$0.00 | \$36,820.79 | \$0.00 | \$0.00 | \$36,820.79 | \$36,820.79 | \$0.00 |

Municipio de Tolcayuca Hidalgo

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



Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión
12ene./2023
11:04 a. m.

| Unidad Administrativa | | Objeto del Gasto | | Presupuesto Vigente | | Presupuesto Disponible para Comprometer | | Comprometido o No Devengado | | Presupuesto Sin Devengar | | Ejercido | | Pagado | | Cuentas por Pagar | |
|---|---|------------------|--|------------------------------|----------------|---|----------------|-----------------------------|--------|--------------------------|--------|-----------------------------|--------|----------------|--------|-------------------|--------|
| | | | | Ampliaciones / (Reducciones) | | Aprobado | | Comprometido | | Devengado | | Comprometido o No Devengado | | Devengado | | Pagado | |
| 515001 | Bienes Informáticos | | | \$0.00 | \$36,820.79 | \$0.00 | \$36,820.79 | \$36,820.79 | \$0.00 | \$36,820.79 | \$0.00 | \$36,820.79 | \$0.00 | \$36,820.79 | \$0.00 | \$36,820.79 | \$0.00 |
| 520000 | Mobiliario y equipo educacional y recreativo | | | \$0.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 |
| 523000 | Cámaras fotográficas y de video | | | \$0.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 |
| 523001 | Cámaras fotográficas y de video | | | \$0.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 |
| 540000 | Vehículos y equipo de transporte | | | \$0.00 | \$322,900.00 | \$0.00 | \$322,900.00 | \$322,900.00 | \$0.00 | \$322,900.00 | \$0.00 | \$322,900.00 | \$0.00 | \$322,900.00 | \$0.00 | \$322,900.00 | \$0.00 |
| 541000 | Vehículos y equipo terrestre | | | \$0.00 | \$322,900.00 | \$0.00 | \$322,900.00 | \$322,900.00 | \$0.00 | \$322,900.00 | \$0.00 | \$322,900.00 | \$0.00 | \$322,900.00 | \$0.00 | \$322,900.00 | \$0.00 |
| 541001 | Vehículos y Equipo Terrestre | | | \$0.00 | \$322,900.00 | \$0.00 | \$322,900.00 | \$322,900.00 | \$0.00 | \$322,900.00 | \$0.00 | \$322,900.00 | \$0.00 | \$322,900.00 | \$0.00 | \$322,900.00 | \$0.00 |
| 590000 | Activos Intangibles | | | \$27,520.00 | -\$5,715.60 | \$27,520.00 | \$21,804.40 | \$21,804.40 | \$0.00 | \$21,804.40 | \$0.00 | \$21,804.40 | \$0.00 | \$21,804.40 | \$0.00 | \$21,804.40 | \$0.00 |
| 597000 | Licencias informáticas e intelectuales | | | \$27,520.00 | -\$5,715.60 | \$27,520.00 | \$21,804.40 | \$21,804.40 | \$0.00 | \$21,804.40 | \$0.00 | \$21,804.40 | \$0.00 | \$21,804.40 | \$0.00 | \$21,804.40 | \$0.00 |
| 597001 | Licencias Informáticas e Intelectuales | | | \$27,520.00 | -\$5,715.60 | \$27,520.00 | \$21,804.40 | \$21,804.40 | \$0.00 | \$21,804.40 | \$0.00 | \$21,804.40 | \$0.00 | \$21,804.40 | \$0.00 | \$21,804.40 | \$0.00 |
| Fondo de Fiscalización y Recaudación | | | | \$324,025.00 | \$639,265.32 | \$324,025.00 | \$1,483,290.32 | \$1,483,290.32 | \$0.00 | \$1,483,290.32 | \$0.00 | \$1,483,290.32 | \$0.00 | \$1,483,290.32 | \$0.00 | \$1,483,290.32 | \$0.00 |
| 22077 Fondo de Fomento Municipal | | | | | | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | | | \$6,041,280.00 | -\$494,932.00 | \$6,041,280.00 | \$5,546,348.00 | \$5,546,348.00 | \$0.00 | \$5,546,348.00 | \$0.00 | \$5,546,348.00 | \$0.00 | \$5,546,348.00 | \$0.00 | \$5,546,348.00 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | | | \$6,041,280.00 | -\$494,932.00 | \$6,041,280.00 | \$5,546,348.00 | \$5,546,348.00 | \$0.00 | \$5,546,348.00 | \$0.00 | \$5,546,348.00 | \$0.00 | \$5,546,348.00 | \$0.00 | \$5,546,348.00 | \$0.00 |
| 113000 | Sueldos base al personal permanente | | | \$6,041,280.00 | -\$494,932.00 | \$6,041,280.00 | \$5,546,348.00 | \$5,546,348.00 | \$0.00 | \$5,546,348.00 | \$0.00 | \$5,546,348.00 | \$0.00 | \$5,546,348.00 | \$0.00 | \$5,546,348.00 | \$0.00 |
| 113001 | Sueldos | | | \$6,041,280.00 | -\$494,932.00 | \$6,041,280.00 | \$5,546,348.00 | \$5,546,348.00 | \$0.00 | \$5,546,348.00 | \$0.00 | \$5,546,348.00 | \$0.00 | \$5,546,348.00 | \$0.00 | \$5,546,348.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | | | \$0.00 | \$28,729.14 | \$0.00 | \$28,729.14 | \$28,729.14 | \$0.00 | \$28,729.14 | \$0.00 | \$28,729.14 | \$0.00 | \$28,729.14 | \$0.00 | \$28,729.14 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos | | | \$0.00 | \$28,729.14 | \$0.00 | \$28,729.14 | \$28,729.14 | \$0.00 | \$28,729.14 | \$0.00 | \$28,729.14 | \$0.00 | \$28,729.14 | \$0.00 | \$28,729.14 | \$0.00 |
| 212000 | Materiales y útiles de impresión y reproducción | | | \$0.00 | \$22,910.00 | \$0.00 | \$22,910.00 | \$22,910.00 | \$0.00 | \$22,910.00 | \$0.00 | \$22,910.00 | \$0.00 | \$22,910.00 | \$0.00 | \$22,910.00 | \$0.00 |
| 212001 | Materiales y Útiles de Impresión y reproducción | | | \$0.00 | \$22,910.00 | \$0.00 | \$22,910.00 | \$22,910.00 | \$0.00 | \$22,910.00 | \$0.00 | \$22,910.00 | \$0.00 | \$22,910.00 | \$0.00 | \$22,910.00 | \$0.00 |
| 216000 | Material de limpieza | | | \$0.00 | \$5,819.14 | \$0.00 | \$5,819.14 | \$5,819.14 | \$0.00 | \$5,819.14 | \$0.00 | \$5,819.14 | \$0.00 | \$5,819.14 | \$0.00 | \$5,819.14 | \$0.00 |
| 216001 | Material de Limpieza | | | \$0.00 | \$5,819.14 | \$0.00 | \$5,819.14 | \$5,819.14 | \$0.00 | \$5,819.14 | \$0.00 | \$5,819.14 | \$0.00 | \$5,819.14 | \$0.00 | \$5,819.14 | \$0.00 |
| 300000 | SERVICIOS GENERALES | | | \$1,312,310.00 | \$1,957,457.60 | \$1,312,310.00 | \$3,269,767.60 | \$3,269,767.60 | \$0.00 | \$3,269,767.60 | \$0.00 | \$3,269,767.60 | \$0.00 | \$3,269,767.60 | \$0.00 | \$3,269,767.60 | \$0.00 |
| 310000 | Servicios básicos | | | \$1,312,310.00 | \$879,354.73 | \$1,312,310.00 | \$2,191,664.73 | \$2,191,664.73 | \$0.00 | \$2,191,664.73 | \$0.00 | \$2,191,664.73 | \$0.00 | \$2,191,664.73 | \$0.00 | \$2,191,664.73 | \$0.00 |
| 311000 | Energía eléctrica | | | \$1,312,310.00 | \$879,354.73 | \$1,312,310.00 | \$2,191,664.73 | \$2,191,664.73 | \$0.00 | \$2,191,664.73 | \$0.00 | \$2,191,664.73 | \$0.00 | \$2,191,664.73 | \$0.00 | \$2,191,664.73 | \$0.00 |
| 311001 | Servicio de Energía Eléctrica | | | \$1,312,310.00 | \$879,354.73 | \$1,312,310.00 | \$2,191,664.73 | \$2,191,664.73 | \$0.00 | \$2,191,664.73 | \$0.00 | \$2,191,664.73 | \$0.00 | \$2,191,664.73 | \$0.00 | \$2,191,664.73 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros | | | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionado | | | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| 331002 | Servicios de contabilidad, auditoría y servicios relacionados | | | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y | | | \$0.00 | \$64,380.00 | \$0.00 | \$64,380.00 | \$64,380.00 | \$0.00 | \$64,380.00 | \$0.00 | \$64,380.00 | \$0.00 | \$64,380.00 | \$0.00 | \$64,380.00 | \$0.00 |



Uar: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión
12/ene./2023
11:04 a. m.

| Unidad Administrativa | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer | | Comprometido o No Devengado | Presupuesto Sin Devengar | | Ejercido | Cuentas por Pagar | |
|----------------------------------|--|---|-----------------|------------------------------|---------------------|---|-----------------------------|-----------------------------|--------------------------|-----------|-----------------|-------------------|--------|
| | | | | | | Comprometido | Disponible para Comprometer | | Devengado | Devengado | | Pagado | Deuda |
| 351000 | | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$64,380.00 | \$64,380.00 | \$64,380.00 | \$0.00 | \$0.00 | \$64,380.00 | \$0.00 | \$64,380.00 | \$64,380.00 | \$0.00 |
| 351001 | | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$64,380.00 | \$64,380.00 | \$64,380.00 | \$0.00 | \$0.00 | \$64,380.00 | \$0.00 | \$64,380.00 | \$64,380.00 | \$0.00 |
| 380000 | | Servicios oficiales | \$0.00 | \$726,706.14 | \$726,706.14 | \$726,706.14 | \$0.00 | \$0.00 | \$726,706.14 | \$0.00 | \$726,706.14 | \$726,706.14 | \$0.00 |
| 381000 | | Gastos de ceremonial | \$0.00 | \$726,706.14 | \$726,706.14 | \$726,706.14 | \$0.00 | \$0.00 | \$726,706.14 | \$0.00 | \$726,706.14 | \$726,706.14 | \$0.00 |
| 381001 | | Gastos de Ceremonial | \$0.00 | \$726,706.14 | \$726,706.14 | \$726,706.14 | \$0.00 | \$0.00 | \$726,706.14 | \$0.00 | \$726,706.14 | \$726,706.14 | \$0.00 |
| 390000 | | Otros servicios generales | \$0.00 | \$187,016.73 | \$187,016.73 | \$187,016.73 | \$0.00 | \$0.00 | \$187,016.73 | \$0.00 | \$187,016.73 | \$187,016.73 | \$0.00 |
| 398000 | | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$187,016.73 | \$187,016.73 | \$187,016.73 | \$0.00 | \$0.00 | \$187,016.73 | \$0.00 | \$187,016.73 | \$187,016.73 | \$0.00 |
| 398001 | | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$187,016.73 | \$187,016.73 | \$187,016.73 | \$0.00 | \$0.00 | \$187,016.73 | \$0.00 | \$187,016.73 | \$187,016.73 | \$0.00 |
| 400000 | | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$82,416.00 | \$-20,604.00 | \$61,812.00 | \$61,812.00 | \$0.00 | \$0.00 | \$61,812.00 | \$0.00 | \$61,812.00 | \$61,812.00 | \$0.00 |
| 450000 | | Pensiones y jubilaciones | \$82,416.00 | \$-20,604.00 | \$61,812.00 | \$61,812.00 | \$0.00 | \$0.00 | \$61,812.00 | \$0.00 | \$61,812.00 | \$61,812.00 | \$0.00 |
| 452000 | | Jubilaciones | \$82,416.00 | \$-20,604.00 | \$61,812.00 | \$61,812.00 | \$0.00 | \$0.00 | \$61,812.00 | \$0.00 | \$61,812.00 | \$61,812.00 | \$0.00 |
| 452001 | | Jubilaciones | \$82,416.00 | \$-20,604.00 | \$61,812.00 | \$61,812.00 | \$0.00 | \$0.00 | \$61,812.00 | \$0.00 | \$61,812.00 | \$61,812.00 | \$0.00 |
| 500000 | | BIENES MUEBLES, INMUEBLES E INTANGIBLES: | \$0.00 | \$24,329.06 | \$24,329.06 | \$24,329.06 | \$0.00 | \$0.00 | \$24,329.06 | \$0.00 | \$24,329.06 | \$24,329.06 | \$0.00 |
| 510000 | | Mobiliario y equipo de administración | \$0.00 | \$24,329.06 | \$24,329.06 | \$24,329.06 | \$0.00 | \$0.00 | \$24,329.06 | \$0.00 | \$24,329.06 | \$24,329.06 | \$0.00 |
| 515000 | | Equipo de cómputo y de tecnología de la información | \$0.00 | \$24,329.06 | \$24,329.06 | \$24,329.06 | \$0.00 | \$0.00 | \$24,329.06 | \$0.00 | \$24,329.06 | \$24,329.06 | \$0.00 |
| 515001 | | Bienes Informáticos | \$0.00 | \$24,329.06 | \$24,329.06 | \$24,329.06 | \$0.00 | \$0.00 | \$24,329.06 | \$0.00 | \$24,329.06 | \$24,329.06 | \$0.00 |
| Fondo de Fomento Municipal | | | \$7,436,006.00 | \$1,434,779.80 | \$8,930,785.80 | \$8,930,785.80 | \$0.00 | \$0.00 | \$8,930,785.80 | \$0.00 | \$8,930,785.80 | \$8,930,785.80 | \$0.00 |
| Fondo General de Participaciones | | | | | | | | | | | | | |
| 22080 | | | | | | | | | | | | | |
| SERVICIOS PERSONALES | | | | | | | | | | | | | |
| 110000 | | Remuneraciones al personal de carácter permanente | \$16,383,382.50 | \$-707,408.16 | \$15,675,954.34 | \$15,675,954.34 | \$0.00 | \$0.00 | \$15,675,954.34 | \$0.00 | \$15,675,954.34 | \$15,675,954.34 | \$0.00 |
| 111000 | | Diets | \$12,866,856.00 | \$-558,578.00 | \$12,308,278.00 | \$12,308,278.00 | \$0.00 | \$0.00 | \$12,308,278.00 | \$0.00 | \$12,308,278.00 | \$12,308,278.00 | \$0.00 |
| 111001 | | Diets | \$2,864,400.00 | \$-238,700.00 | \$2,625,700.00 | \$2,625,700.00 | \$0.00 | \$0.00 | \$2,625,700.00 | \$0.00 | \$2,625,700.00 | \$2,625,700.00 | \$0.00 |
| 113000 | | Sueldos base al personal permanente | \$10,002,456.00 | \$-319,878.00 | \$9,682,578.00 | \$9,682,578.00 | \$0.00 | \$0.00 | \$9,682,578.00 | \$0.00 | \$9,682,578.00 | \$9,682,578.00 | \$0.00 |
| 113001 | | Sueldos | \$10,002,456.00 | \$-319,878.00 | \$9,682,578.00 | \$9,682,578.00 | \$0.00 | \$0.00 | \$9,682,578.00 | \$0.00 | \$9,682,578.00 | \$9,682,578.00 | \$0.00 |
| 130000 | | Remuneraciones adicionales y especiales | \$3,516,506.50 | \$-148,830.16 | \$3,367,676.34 | \$3,367,676.34 | \$0.00 | \$0.00 | \$3,367,676.34 | \$0.00 | \$3,367,676.34 | \$3,367,676.34 | \$0.00 |
| 132000 | | Primas de vacaciones, dominical y gratificación de fin de | \$3,516,506.50 | \$-215,123.16 | \$3,301,383.34 | \$3,301,383.34 | \$0.00 | \$0.00 | \$3,301,383.34 | \$0.00 | \$3,301,383.34 | \$3,301,383.34 | \$0.00 |
| 132001 | | Gratificación Anual | \$3,516,506.50 | \$-215,123.16 | \$3,301,383.34 | \$3,301,383.34 | \$0.00 | \$0.00 | \$3,301,383.34 | \$0.00 | \$3,301,383.34 | \$3,301,383.34 | \$0.00 |
| 134000 | | Compensaciones | \$0.00 | \$66,293.00 | \$66,293.00 | \$66,293.00 | \$0.00 | \$0.00 | \$66,293.00 | \$0.00 | \$66,293.00 | \$66,293.00 | \$0.00 |
| 134001 | | Compensaciones | \$0.00 | \$66,293.00 | \$66,293.00 | \$66,293.00 | \$0.00 | \$0.00 | \$66,293.00 | \$0.00 | \$66,293.00 | \$66,293.00 | \$0.00 |
| 200000 | | MATERIALES Y SUMINISTROS | \$0.00 | \$101,092.44 | \$101,092.44 | \$101,092.44 | \$0.00 | \$0.00 | \$101,092.44 | \$0.00 | \$101,092.44 | \$101,092.44 | \$0.00 |



Ucr: Supervisor

Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión: 12ene./2023 11:04 a. m.

| Unidad Administrativa | | | | hora de Impresión 11:04 a. m. | | | | | | | | | | | | | |
|-----------------------|---|------------------------------|----------------|---------------------------------|--------|---|--------|-----------------------------|--------|--------------------------|----------------|----------------|--------|--------|----------------|-------------------|--|
| Objeto del Gasto | | Ampliaciones / (Reducciones) | | Presupuesto Vigente | | Presupuesto Disponible para Comprometer | | Comprometido o No Devengado | | Presupuesto Sin Devengar | | Ejercido | | Pagado | | Cuentas por Pagar | |
| | | Aprobado | | | | Comprometido | | Devengado | | Sin Devengar | | | | | | | |
| 210000 | Materiales de administración, emisión de documentos | \$0.00 | \$46,775.44 | \$46,775.44 | \$0.00 | \$46,775.44 | \$0.00 | \$46,775.44 | \$0.00 | \$0.00 | \$46,775.44 | \$46,775.44 | \$0.00 | \$0.00 | \$46,775.44 | \$0.00 | |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$4,640.99 | \$4,640.99 | \$0.00 | \$4,640.99 | \$0.00 | \$4,640.99 | \$0.00 | \$0.00 | \$4,640.99 | \$4,640.99 | \$0.00 | \$0.00 | \$4,640.99 | \$0.00 | |
| 211001 | Material , útiles y equipo menor de oficina | \$0.00 | \$4,640.99 | \$4,640.99 | \$0.00 | \$4,640.99 | \$0.00 | \$4,640.99 | \$0.00 | \$0.00 | \$4,640.99 | \$4,640.99 | \$0.00 | \$0.00 | \$4,640.99 | \$0.00 | |
| 212000 | Materiales y útiles de impresión y reproducción | \$0.00 | \$31,320.00 | \$31,320.00 | \$0.00 | \$31,320.00 | \$0.00 | \$31,320.00 | \$0.00 | \$0.00 | \$31,320.00 | \$31,320.00 | \$0.00 | \$0.00 | \$31,320.00 | \$0.00 | |
| 212001 | Materiales y Útiles de Impresión y reproducción | \$0.00 | \$31,320.00 | \$31,320.00 | \$0.00 | \$31,320.00 | \$0.00 | \$31,320.00 | \$0.00 | \$0.00 | \$31,320.00 | \$31,320.00 | \$0.00 | \$0.00 | \$31,320.00 | \$0.00 | |
| 216000 | Material de limpieza | \$0.00 | \$10,814.45 | \$10,814.45 | \$0.00 | \$10,814.45 | \$0.00 | \$10,814.45 | \$0.00 | \$0.00 | \$10,814.45 | \$10,814.45 | \$0.00 | \$0.00 | \$10,814.45 | \$0.00 | |
| 216001 | Material de Limpieza | \$0.00 | \$10,814.45 | \$10,814.45 | \$0.00 | \$10,814.45 | \$0.00 | \$10,814.45 | \$0.00 | \$0.00 | \$10,814.45 | \$10,814.45 | \$0.00 | \$0.00 | \$10,814.45 | \$0.00 | |
| 240000 | Materiales y artículos de construcción y de reparación | \$0.00 | \$54,317.00 | \$54,317.00 | \$0.00 | \$54,317.00 | \$0.00 | \$54,317.00 | \$0.00 | \$0.00 | \$54,317.00 | \$54,317.00 | \$0.00 | \$0.00 | \$54,317.00 | \$0.00 | |
| 246000 | Material eléctrico y electrónico | \$0.00 | \$54,317.00 | \$54,317.00 | \$0.00 | \$54,317.00 | \$0.00 | \$54,317.00 | \$0.00 | \$0.00 | \$54,317.00 | \$54,317.00 | \$0.00 | \$0.00 | \$54,317.00 | \$0.00 | |
| 246001 | Material Eléctrico | \$0.00 | \$54,317.00 | \$54,317.00 | \$0.00 | \$54,317.00 | \$0.00 | \$54,317.00 | \$0.00 | \$0.00 | \$54,317.00 | \$54,317.00 | \$0.00 | \$0.00 | \$54,317.00 | \$0.00 | |
| 300000 | SERVICIOS GENERALES | \$202,267.51 | \$6,995,687.65 | \$7,197,955.16 | \$0.00 | \$7,197,955.16 | \$0.00 | \$7,197,955.16 | \$0.00 | \$0.00 | \$7,197,955.16 | \$7,197,955.16 | \$0.00 | \$0.00 | \$7,197,955.16 | \$0.00 | |
| 310000 | Servicios básicos | \$202,252.50 | \$1,119,992.83 | \$1,322,245.33 | \$0.00 | \$1,322,245.33 | \$0.00 | \$1,322,245.33 | \$0.00 | \$0.00 | \$1,322,245.33 | \$1,322,245.33 | \$0.00 | \$0.00 | \$1,322,245.33 | \$0.00 | |
| 311000 | Energía eléctrica | \$202,252.50 | \$1,119,992.83 | \$1,322,245.33 | \$0.00 | \$1,322,245.33 | \$0.00 | \$1,322,245.33 | \$0.00 | \$0.00 | \$1,322,245.33 | \$1,322,245.33 | \$0.00 | \$0.00 | \$1,322,245.33 | \$0.00 | |
| 311001 | Servicio de Energía Eléctrica | \$202,252.50 | \$1,119,992.83 | \$1,322,245.33 | \$0.00 | \$1,322,245.33 | \$0.00 | \$1,322,245.33 | \$0.00 | \$0.00 | \$1,322,245.33 | \$1,322,245.33 | \$0.00 | \$0.00 | \$1,322,245.33 | \$0.00 | |
| 330000 | Servicios profesionales, científicos, técnicos y otros si | \$0.00 | \$147,444.88 | \$147,444.88 | \$0.00 | \$147,444.88 | \$0.00 | \$147,444.88 | \$0.00 | \$0.00 | \$147,444.88 | \$147,444.88 | \$0.00 | \$0.00 | \$147,444.88 | \$0.00 | |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$147,444.88 | \$147,444.88 | \$0.00 | \$147,444.88 | \$0.00 | \$147,444.88 | \$0.00 | \$0.00 | \$147,444.88 | \$147,444.88 | \$0.00 | \$0.00 | \$147,444.88 | \$0.00 | |
| 331002 | Servicios de contabilidad, auditoría y servicios relacionad | \$0.00 | \$105,800.00 | \$105,800.00 | \$0.00 | \$105,800.00 | \$0.00 | \$105,800.00 | \$0.00 | \$0.00 | \$105,800.00 | \$105,800.00 | \$0.00 | \$0.00 | \$105,800.00 | \$0.00 | |
| 331003 | Servicios de Consultoría | \$0.00 | \$41,644.88 | \$41,644.88 | \$0.00 | \$41,644.88 | \$0.00 | \$41,644.88 | \$0.00 | \$0.00 | \$41,644.88 | \$41,644.88 | \$0.00 | \$0.00 | \$41,644.88 | \$0.00 | |
| 340000 | Servicios financieros, bancarios y comerciales | \$0.00 | \$16,105.82 | \$16,105.82 | \$0.00 | \$16,105.82 | \$0.00 | \$16,105.82 | \$0.00 | \$0.00 | \$16,105.82 | \$16,105.82 | \$0.00 | \$0.00 | \$16,105.82 | \$0.00 | |
| 345000 | Seguro de bienes patrimoniales | \$0.00 | \$16,105.82 | \$16,105.82 | \$0.00 | \$16,105.82 | \$0.00 | \$16,105.82 | \$0.00 | \$0.00 | \$16,105.82 | \$16,105.82 | \$0.00 | \$0.00 | \$16,105.82 | \$0.00 | |
| 345001 | Seguros | \$0.00 | \$16,105.82 | \$16,105.82 | \$0.00 | \$16,105.82 | \$0.00 | \$16,105.82 | \$0.00 | \$0.00 | \$16,105.82 | \$16,105.82 | \$0.00 | \$0.00 | \$16,105.82 | \$0.00 | |
| 350000 | Servicios de instalación, reparación, mantenimiento y | \$0.00 | \$123,195.30 | \$123,195.30 | \$0.00 | \$123,195.30 | \$0.00 | \$123,195.30 | \$0.00 | \$0.00 | \$123,195.30 | \$123,195.30 | \$0.00 | \$0.00 | \$123,195.30 | \$0.00 | |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$118,634.95 | \$118,634.95 | \$0.00 | \$118,634.95 | \$0.00 | \$118,634.95 | \$0.00 | \$0.00 | \$118,634.95 | \$118,634.95 | \$0.00 | \$0.00 | \$118,634.95 | \$0.00 | |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$114,868.73 | \$114,868.73 | \$0.00 | \$114,868.73 | \$0.00 | \$114,868.73 | \$0.00 | \$0.00 | \$114,868.73 | \$114,868.73 | \$0.00 | \$0.00 | \$114,868.73 | \$0.00 | |
| 351002 | Mito Redes de agua potable | \$0.00 | \$3,766.22 | \$3,766.22 | \$0.00 | \$3,766.22 | \$0.00 | \$3,766.22 | \$0.00 | \$0.00 | \$3,766.22 | \$3,766.22 | \$0.00 | \$0.00 | \$3,766.22 | \$0.00 | |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$4,560.35 | \$4,560.35 | \$0.00 | \$4,560.35 | \$0.00 | \$4,560.35 | \$0.00 | \$0.00 | \$4,560.35 | \$4,560.35 | \$0.00 | \$0.00 | \$4,560.35 | \$0.00 | |
| 355001 | Mantenimiento de Vehículos | \$0.00 | \$4,560.35 | \$4,560.35 | \$0.00 | \$4,560.35 | \$0.00 | \$4,560.35 | \$0.00 | \$0.00 | \$4,560.35 | \$4,560.35 | \$0.00 | \$0.00 | \$4,560.35 | \$0.00 | |
| 370000 | Servicios de traslado y viáticos | \$0.00 | \$1,046.20 | \$1,046.20 | \$0.00 | \$1,046.20 | \$0.00 | \$1,046.20 | \$0.00 | \$0.00 | \$1,046.20 | \$1,046.20 | \$0.00 | \$0.00 | \$1,046.20 | \$0.00 | |
| 375000 | Viáticos en el país | \$0.00 | \$1,046.20 | \$1,046.20 | \$0.00 | \$1,046.20 | \$0.00 | \$1,046.20 | \$0.00 | \$0.00 | \$1,046.20 | \$1,046.20 | \$0.00 | \$0.00 | \$1,046.20 | \$0.00 | |
| 375001 | Viáticos en el país | \$0.00 | \$1,046.20 | \$1,046.20 | \$0.00 | \$1,046.20 | \$0.00 | \$1,046.20 | \$0.00 | \$0.00 | \$1,046.20 | \$1,046.20 | \$0.00 | \$0.00 | \$1,046.20 | \$0.00 | |
| 380000 | Servicios oficiales | \$0.00 | \$5,405,906.26 | \$5,405,906.26 | \$0.00 | \$5,405,906.26 | \$0.00 | \$5,405,906.26 | \$0.00 | \$0.00 | \$5,405,906.26 | \$5,405,906.26 | \$0.00 | \$0.00 | \$5,405,906.26 | \$0.00 | |



Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Tolcayuca Hidalgo

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

Fecha y hora de impresión: 12/ene./2023
11:04 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 |
|--|-----------------|---------------------------------|------------------------|-----------------|---|-----------------|-----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| 381000 Gastos de ceremonial | \$0.00 | \$5,357,186.26 | \$5,357,186.26 | \$5,357,186.26 | \$0.00 | \$5,357,186.26 | \$0.00 | \$0.00 | \$5,357,186.26 | \$5,357,186.26 | \$0.00 |
| 381001 Gastos de Ceremonial | \$0.00 | \$5,357,186.26 | \$5,357,186.26 | \$5,357,186.26 | \$0.00 | \$5,357,186.26 | \$0.00 | \$0.00 | \$5,357,186.26 | \$5,357,186.26 | \$0.00 |
| 382000 Gastos de orden social y cultural | \$0.00 | \$48,720.00 | \$48,720.00 | \$48,720.00 | \$0.00 | \$48,720.00 | \$0.00 | \$0.00 | \$48,720.00 | \$48,720.00 | \$0.00 |
| 382001 Gastos de orden social | \$0.00 | \$48,720.00 | \$48,720.00 | \$48,720.00 | \$0.00 | \$48,720.00 | \$0.00 | \$0.00 | \$48,720.00 | \$48,720.00 | \$0.00 |
| 390000 Otros servicios generales | \$15.01 | \$181,996.36 | \$182,011.37 | \$182,011.37 | \$0.00 | \$182,011.37 | \$0.00 | \$0.00 | \$182,011.37 | \$182,011.37 | \$0.00 |
| 395000 Penas, multas, accesorios y actualizaciones | \$15.01 | -\$3.64 | \$11.37 | \$11.37 | \$0.00 | \$11.37 | \$0.00 | \$0.00 | \$11.37 | \$11.37 | \$0.00 |
| 395001 Penas, multas, accesorios y actualizaciones | \$15.01 | -\$3.64 | \$11.37 | \$11.37 | \$0.00 | \$11.37 | \$0.00 | \$0.00 | \$11.37 | \$11.37 | \$0.00 |
| 398000 Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$182,000.00 | \$182,000.00 | \$182,000.00 | \$0.00 | \$182,000.00 | \$0.00 | \$0.00 | \$182,000.00 | \$182,000.00 | \$0.00 |
| 398001 Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$182,000.00 | \$182,000.00 | \$182,000.00 | \$0.00 | \$182,000.00 | \$0.00 | \$0.00 | \$182,000.00 | \$182,000.00 | \$0.00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$287,880.00 | \$623,953.05 | \$910,933.05 | \$910,933.05 | \$0.00 | \$910,933.05 | \$0.00 | \$0.00 | \$910,933.05 | \$910,933.05 | \$0.00 |
| 440000 Ayudas sociales | \$205,464.00 | \$602,449.05 | \$807,913.05 | \$807,913.05 | \$0.00 | \$807,913.05 | \$0.00 | \$0.00 | \$807,913.05 | \$807,913.05 | \$0.00 |
| 441000 Ayudas sociales a personas | \$0.00 | \$612,099.05 | \$612,099.05 | \$612,099.05 | \$0.00 | \$612,099.05 | \$0.00 | \$0.00 | \$612,099.05 | \$612,099.05 | \$0.00 |
| 441001 Ayudas sociales a personas | \$0.00 | \$612,099.05 | \$612,099.05 | \$612,099.05 | \$0.00 | \$612,099.05 | \$0.00 | \$0.00 | \$612,099.05 | \$612,099.05 | \$0.00 |
| 445000 Ayudas sociales a instituciones sin fines de lucro | \$205,464.00 | -\$9,650.00 | \$195,814.00 | \$195,814.00 | \$0.00 | \$195,814.00 | \$0.00 | \$0.00 | \$195,814.00 | \$195,814.00 | \$0.00 |
| 445001 Ayudas sociales a instituciones sin fines de lucro | \$205,464.00 | -\$9,650.00 | \$195,814.00 | \$195,814.00 | \$0.00 | \$195,814.00 | \$0.00 | \$0.00 | \$195,814.00 | \$195,814.00 | \$0.00 |
| 450000 Pensiones y jubilaciones | \$82,416.00 | \$20,604.00 | \$103,020.00 | \$103,020.00 | \$0.00 | \$103,020.00 | \$0.00 | \$0.00 | \$103,020.00 | \$103,020.00 | \$0.00 |
| 452000 Jubilaciones | \$82,416.00 | \$20,604.00 | \$103,020.00 | \$103,020.00 | \$0.00 | \$103,020.00 | \$0.00 | \$0.00 | \$103,020.00 | \$103,020.00 | \$0.00 |
| 452001 Jubilaciones | \$82,416.00 | \$20,604.00 | \$103,020.00 | \$103,020.00 | \$0.00 | \$103,020.00 | \$0.00 | \$0.00 | \$103,020.00 | \$103,020.00 | \$0.00 |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES: | \$0.00 | \$1,231,749.19 | \$1,231,749.19 | \$1,231,749.19 | \$0.00 | \$1,231,749.19 | \$0.00 | \$0.00 | \$1,231,749.19 | \$1,231,749.19 | \$0.00 |
| 510000 Mobiliario y equipo de administración | \$0.00 | \$181,509.20 | \$181,509.20 | \$181,509.20 | \$0.00 | \$181,509.20 | \$0.00 | \$0.00 | \$181,509.20 | \$181,509.20 | \$0.00 |
| 511000 Muebles de oficina y estantería | \$0.00 | \$42,832.00 | \$42,832.00 | \$42,832.00 | \$0.00 | \$42,832.00 | \$0.00 | \$0.00 | \$42,832.00 | \$42,832.00 | \$0.00 |
| 511001 Muebles de oficina y estantería | \$0.00 | \$42,832.00 | \$42,832.00 | \$42,832.00 | \$0.00 | \$42,832.00 | \$0.00 | \$0.00 | \$42,832.00 | \$42,832.00 | \$0.00 |
| 515000 Equipo de cómputo y de tecnología de la información | \$0.00 | \$138,677.20 | \$138,677.20 | \$138,677.20 | \$0.00 | \$138,677.20 | \$0.00 | \$0.00 | \$138,677.20 | \$138,677.20 | \$0.00 |
| 515001 Bienes informáticos | \$0.00 | \$138,677.20 | \$138,677.20 | \$138,677.20 | \$0.00 | \$138,677.20 | \$0.00 | \$0.00 | \$138,677.20 | \$138,677.20 | \$0.00 |
| 520000 Mobiliario y equipo educacional y recreativo | \$0.00 | \$26,999.99 | \$26,999.99 | \$26,999.99 | \$0.00 | \$26,999.99 | \$0.00 | \$0.00 | \$26,999.99 | \$26,999.99 | \$0.00 |
| 523000 Cámaras fotográficas y de video | \$0.00 | \$26,999.99 | \$26,999.99 | \$26,999.99 | \$0.00 | \$26,999.99 | \$0.00 | \$0.00 | \$26,999.99 | \$26,999.99 | \$0.00 |
| 523001 Cámaras fotográficas y de video | \$0.00 | \$26,999.99 | \$26,999.99 | \$26,999.99 | \$0.00 | \$26,999.99 | \$0.00 | \$0.00 | \$26,999.99 | \$26,999.99 | \$0.00 |
| 540000 Vehículos y equipo de transporte | \$0.00 | \$1,023,240.00 | \$1,023,240.00 | \$1,023,240.00 | \$0.00 | \$1,023,240.00 | \$0.00 | \$0.00 | \$1,023,240.00 | \$1,023,240.00 | \$0.00 |
| 541000 Vehículos y equipo terrestre | \$0.00 | \$1,023,240.00 | \$1,023,240.00 | \$1,023,240.00 | \$0.00 | \$1,023,240.00 | \$0.00 | \$0.00 | \$1,023,240.00 | \$1,023,240.00 | \$0.00 |
| 541001 Vehículos y Equipo Terrestre | \$0.00 | \$1,023,240.00 | \$1,023,240.00 | \$1,023,240.00 | \$0.00 | \$1,023,240.00 | \$0.00 | \$0.00 | \$1,023,240.00 | \$1,023,240.00 | \$0.00 |
| Fondo General de Participaciones | \$16,873,510.01 | \$8,248,174.17 | \$25,117,684.18 | \$25,117,684.18 | \$0.00 | \$25,117,684.18 | \$0.00 | \$0.00 | \$25,117,684.18 | \$25,117,684.18 | \$0.00 |



Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión 12/ene./2023
11:04 a. m.

| Unidad Administrativa | | | | | | | | | | | | | | | Cuentas por | | | |
|-------------------------|---|----------------|---------------------------------|------------------------|----------------|---|----------------|-----------------------------------|-----------------------------|----------------|----------------|--------|--------|--|-------------|--|-------|-------|
| Objeto del Gasto | | | | | | | | | | | | | | | | | Pagar | Deuda |
| 22090 Recursos Fiscales | | | | | | | | | | | | | | | | | | |
| | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$592,000.00 | -\$139,013.00 | \$452,987.00 | \$452,987.00 | \$0.00 | \$452,987.00 | \$0.00 | \$0.00 | \$452,987.00 | \$452,987.00 | \$0.00 | \$0.00 | | | | | |
| 120000 | Remuneraciones al personal de carácter transitorio | \$288,000.00 | \$28.00 | \$288,028.00 | \$288,028.00 | \$0.00 | \$288,028.00 | \$0.00 | \$0.00 | \$288,028.00 | \$288,028.00 | \$0.00 | \$0.00 | | | | | |
| 122000 | Sueldos base al personal eventual | \$288,000.00 | \$28.00 | \$288,028.00 | \$288,028.00 | \$0.00 | \$288,028.00 | \$0.00 | \$0.00 | \$288,028.00 | \$288,028.00 | \$0.00 | \$0.00 | | | | | |
| 122001 | Sueldo Base a Personal Eventual | \$288,000.00 | \$28.00 | \$288,028.00 | \$288,028.00 | \$0.00 | \$288,028.00 | \$0.00 | \$0.00 | \$288,028.00 | \$288,028.00 | \$0.00 | \$0.00 | | | | | |
| 130000 | Remuneraciones adicionales y especiales | \$304,000.00 | -\$259,041.00 | \$44,959.00 | \$44,959.00 | \$0.00 | \$44,959.00 | \$0.00 | \$0.00 | \$44,959.00 | \$44,959.00 | \$0.00 | \$0.00 | | | | | |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de | \$54,000.00 | -\$9,041.00 | \$44,959.00 | \$44,959.00 | \$0.00 | \$44,959.00 | \$0.00 | \$0.00 | \$44,959.00 | \$44,959.00 | \$0.00 | \$0.00 | | | | | |
| 132001 | Prima de Vacaciones y Dominical | \$54,000.00 | -\$9,041.00 | \$44,959.00 | \$44,959.00 | \$0.00 | \$44,959.00 | \$0.00 | \$0.00 | \$44,959.00 | \$44,959.00 | \$0.00 | \$0.00 | | | | | |
| 137000 | Honorarios especiales | \$250,000.00 | -\$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | |
| 137001 | Honorarios especiales | \$250,000.00 | -\$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | |
| 150000 | Otras prestaciones sociales y económicas | \$0.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$0.00 | | | | | |
| 152000 | Indemnizaciones | \$0.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$0.00 | | | | | |
| 152001 | Indemnizaciones | \$0.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$0.00 | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$2,875,978.38 | -\$702,461.60 | \$2,173,516.78 | \$2,173,516.78 | \$0.00 | \$2,173,516.78 | \$0.00 | \$0.00 | \$2,173,516.78 | \$2,173,516.78 | \$0.00 | \$0.00 | | | | | |
| 210000 | Materiales de administración, emisión de documentos | \$1,179,564.50 | -\$177,734.08 | \$1,001,830.42 | \$1,001,830.42 | \$0.00 | \$1,001,830.42 | \$0.00 | \$0.00 | \$1,001,830.42 | \$1,001,830.42 | \$0.00 | \$0.00 | | | | | |
| 211000 | Materiales, útiles y equipos menores de oficina | \$309,564.50 | -\$89,245.67 | \$220,318.83 | \$220,318.83 | \$0.00 | \$220,318.83 | \$0.00 | \$0.00 | \$220,318.83 | \$220,318.83 | \$0.00 | \$0.00 | | | | | |
| 211001 | Material , útiles y equipo menor de oficina | \$309,564.50 | -\$89,245.67 | \$220,318.83 | \$220,318.83 | \$0.00 | \$220,318.83 | \$0.00 | \$0.00 | \$220,318.83 | \$220,318.83 | \$0.00 | \$0.00 | | | | | |
| 212000 | Materiales y útiles de impresión y reproducción | \$295,000.00 | -\$6,961.65 | \$288,038.35 | \$288,038.35 | \$0.00 | \$288,038.35 | \$0.00 | \$0.00 | \$288,038.35 | \$288,038.35 | \$0.00 | \$0.00 | | | | | |
| 212001 | Materiales y Útiles de Impresión y reproducción | \$295,000.00 | -\$6,961.65 | \$288,038.35 | \$288,038.35 | \$0.00 | \$288,038.35 | \$0.00 | \$0.00 | \$288,038.35 | \$288,038.35 | \$0.00 | \$0.00 | | | | | |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la | \$250,000.00 | -\$182,361.56 | \$67,638.44 | \$67,638.44 | \$0.00 | \$67,638.44 | \$0.00 | \$0.00 | \$67,638.44 | \$67,638.44 | \$0.00 | \$0.00 | | | | | |
| 214001 | Material para Bienes Informáticos | \$250,000.00 | -\$182,361.56 | \$67,638.44 | \$67,638.44 | \$0.00 | \$67,638.44 | \$0.00 | \$0.00 | \$67,638.44 | \$67,638.44 | \$0.00 | \$0.00 | | | | | |
| 215000 | Material Impreso e información digital | \$30,000.00 | -\$5,553.50 | \$24,446.50 | \$24,446.50 | \$0.00 | \$24,446.50 | \$0.00 | \$0.00 | \$24,446.50 | \$24,446.50 | \$0.00 | \$0.00 | | | | | |
| 215001 | Material Imreso e información digital | \$30,000.00 | -\$5,553.50 | \$24,446.50 | \$24,446.50 | \$0.00 | \$24,446.50 | \$0.00 | \$0.00 | \$24,446.50 | \$24,446.50 | \$0.00 | \$0.00 | | | | | |
| 216000 | Material de limpieza | \$260,000.00 | \$141,388.30 | \$401,388.30 | \$401,388.30 | \$0.00 | \$401,388.30 | \$0.00 | \$0.00 | \$401,388.30 | \$401,388.30 | \$0.00 | \$0.00 | | | | | |
| 216001 | Material de Limpieza | \$260,000.00 | \$141,388.30 | \$401,388.30 | \$401,388.30 | \$0.00 | \$401,388.30 | \$0.00 | \$0.00 | \$401,388.30 | \$401,388.30 | \$0.00 | \$0.00 | | | | | |
| 217000 | Materiales y útiles de enseñanza | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | |
| 217001 | Materiales y útiles de enseñanza | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | |
| 220000 | Alimentos y utensilios | \$243,000.00 | \$66,908.76 | \$309,908.76 | \$309,908.76 | \$0.00 | \$309,908.76 | \$0.00 | \$0.00 | \$309,908.76 | \$309,908.76 | \$0.00 | \$0.00 | | | | | |
| 221000 | Productos alimenticios para personas | \$240,000.00 | \$68,839.01 | \$308,839.01 | \$308,839.01 | \$0.00 | \$308,839.01 | \$0.00 | \$0.00 | \$308,839.01 | \$308,839.01 | \$0.00 | \$0.00 | | | | | |
| 221001 | Productos alimenticios para personas | \$240,000.00 | \$68,839.01 | \$308,839.01 | \$308,839.01 | \$0.00 | \$308,839.01 | \$0.00 | \$0.00 | \$308,839.01 | \$308,839.01 | \$0.00 | \$0.00 | | | | | |



Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 12/ene./2023
11:04 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 |
| 222000 | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 222001 | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 223000 | \$0.00 | \$1,069.75 | \$1,069.75 | \$1,069.75 | \$0.00 | \$1,069.75 | \$0.00 | \$0.00 | \$1,069.75 | \$1,069.75 | \$0.00 |
| 223001 | \$0.00 | \$1,069.75 | \$1,069.75 | \$1,069.75 | \$0.00 | \$1,069.75 | \$0.00 | \$0.00 | \$1,069.75 | \$1,069.75 | \$0.00 |
| 240000 | \$195,948.20 | -\$94,185.04 | \$101,763.16 | \$101,763.16 | \$0.00 | \$101,763.16 | \$0.00 | \$0.00 | \$101,763.16 | \$101,763.16 | \$0.00 |
| 241000 | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 241001 | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 242000 | \$30,000.00 | -\$8,812.76 | \$21,187.24 | \$21,187.24 | \$0.00 | \$21,187.24 | \$0.00 | \$0.00 | \$21,187.24 | \$21,187.24 | \$0.00 |
| 242001 | \$30,000.00 | -\$8,812.76 | \$21,187.24 | \$21,187.24 | \$0.00 | \$21,187.24 | \$0.00 | \$0.00 | \$21,187.24 | \$21,187.24 | \$0.00 |
| 243000 | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 243001 | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 244000 | \$3,948.20 | -\$3,948.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 244001 | \$3,948.20 | -\$3,948.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 245000 | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 245001 | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 246000 | \$65,000.00 | -\$34,205.64 | \$30,794.36 | \$30,794.36 | \$0.00 | \$30,794.36 | \$0.00 | \$0.00 | \$30,794.36 | \$30,794.36 | \$0.00 |
| 246001 | \$65,000.00 | -\$34,205.64 | \$30,794.36 | \$30,794.36 | \$0.00 | \$30,794.36 | \$0.00 | \$0.00 | \$30,794.36 | \$30,794.36 | \$0.00 |
| 247000 | \$25,000.00 | -\$24,400.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 |
| 247001 | \$25,000.00 | -\$24,400.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 |
| 248000 | \$30,000.00 | \$14,457.56 | \$44,457.56 | \$44,457.56 | \$0.00 | \$44,457.56 | \$0.00 | \$0.00 | \$44,457.56 | \$44,457.56 | \$0.00 |
| 248001 | \$30,000.00 | \$14,457.56 | \$44,457.56 | \$44,457.56 | \$0.00 | \$44,457.56 | \$0.00 | \$0.00 | \$44,457.56 | \$44,457.56 | \$0.00 |
| 249000 | \$5,000.00 | -\$276.00 | \$4,724.00 | \$4,724.00 | \$0.00 | \$4,724.00 | \$0.00 | \$0.00 | \$4,724.00 | \$4,724.00 | \$0.00 |
| 249001 | \$5,000.00 | -\$276.00 | \$4,724.00 | \$4,724.00 | \$0.00 | \$4,724.00 | \$0.00 | \$0.00 | \$4,724.00 | \$4,724.00 | \$0.00 |
| 250000 | \$94,000.00 | \$71,959.73 | \$165,959.73 | \$165,959.73 | \$0.00 | \$165,959.73 | \$0.00 | \$0.00 | \$165,959.73 | \$165,959.73 | \$0.00 |
| 251000 | \$15,000.00 | -\$14,500.02 | \$499.98 | \$499.98 | \$0.00 | \$499.98 | \$0.00 | \$0.00 | \$499.98 | \$499.98 | \$0.00 |
| 251001 | \$15,000.00 | -\$14,500.02 | \$499.98 | \$499.98 | \$0.00 | \$499.98 | \$0.00 | \$0.00 | \$499.98 | \$499.98 | \$0.00 |
| 252000 | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 252001 | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 253000 | \$25,000.00 | -\$15,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 253001 | \$25,000.00 | -\$15,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 254000 | \$15,000.00 | \$64,875.11 | \$79,875.11 | \$79,875.11 | \$0.00 | \$79,875.11 | \$0.00 | \$0.00 | \$79,875.11 | \$79,875.11 | \$0.00 |



Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión 12/ene./2023
11:04 a. m.

| 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 | Devolución | Presupuesto Sin Devengar | Ejercido | Pagado | Deuda |
| 254001 | Materiales y Suministros Médicos | \$15,000.00 | \$84,875.11 | \$99,875.11 | \$99,875.11 | \$99,875.11 | \$0.00 | \$0.00 | \$99,875.11 | \$99,875.11 | \$0.00 |
| 259000 | Otros productos químicos | \$24,000.00 | -\$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 259001 | Otros productos químicos | \$24,000.00 | -\$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$680,000.00 | -\$390,498.88 | \$289,501.12 | \$289,501.12 | \$289,501.12 | \$0.00 | \$0.00 | \$289,501.12 | \$289,501.12 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$680,000.00 | -\$390,498.88 | \$289,501.12 | \$289,501.12 | \$289,501.12 | \$0.00 | \$0.00 | \$289,501.12 | \$289,501.12 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestre | \$680,000.00 | -\$390,498.88 | \$289,501.12 | \$289,501.12 | \$289,501.12 | \$0.00 | \$0.00 | \$289,501.12 | \$289,501.12 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos | \$167,965.68 | -\$11,314.17 | \$156,651.51 | \$156,651.51 | \$156,651.51 | \$0.00 | \$0.00 | \$156,651.51 | \$156,651.51 | \$0.00 |
| 271000 | Vestuario y uniformes | \$108,995.68 | -\$94,104.32 | \$14,860.86 | \$14,860.86 | \$14,860.86 | \$0.00 | \$0.00 | \$14,860.86 | \$14,860.86 | \$0.00 |
| 271001 | Vestuario, Uniformes | \$108,995.68 | -\$94,104.32 | \$14,860.86 | \$14,860.86 | \$14,860.86 | \$0.00 | \$0.00 | \$14,860.86 | \$14,860.86 | \$0.00 |
| 272000 | Prendas de seguridad y protección personal | \$29,000.00 | -\$28,084.40 | \$915.60 | \$915.60 | \$915.60 | \$0.00 | \$0.00 | \$915.60 | \$915.60 | \$0.00 |
| 272001 | Prendas de seguridad y Protección personal | \$29,000.00 | -\$28,084.40 | \$915.60 | \$915.60 | \$915.60 | \$0.00 | \$0.00 | \$915.60 | \$915.60 | \$0.00 |
| 273000 | Artículos deportivos | \$30,000.00 | \$110,875.05 | \$140,875.05 | \$140,875.05 | \$140,875.05 | \$0.00 | \$0.00 | \$140,875.05 | \$140,875.05 | \$0.00 |
| 273001 | Artículos Deportivos | \$30,000.00 | \$110,875.05 | \$140,875.05 | \$140,875.05 | \$140,875.05 | \$0.00 | \$0.00 | \$140,875.05 | \$140,875.05 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$315,500.00 | -\$167,597.92 | \$147,902.08 | \$147,902.08 | \$147,902.08 | \$0.00 | \$0.00 | \$147,902.08 | \$147,902.08 | \$0.00 |
| 291000 | Herramientas menores | \$75,000.00 | -\$61,559.63 | \$13,440.37 | \$13,440.37 | \$13,440.37 | \$0.00 | \$0.00 | \$13,440.37 | \$13,440.37 | \$0.00 |
| 291001 | Herramientas Menores | \$75,000.00 | -\$61,559.63 | \$13,440.37 | \$13,440.37 | \$13,440.37 | \$0.00 | \$0.00 | \$13,440.37 | \$13,440.37 | \$0.00 |
| 293000 | Refacciones y accesorios menores de mobiliario y equipo | \$15,000.00 | -\$14,895.00 | \$105.00 | \$105.00 | \$105.00 | \$0.00 | \$0.00 | \$105.00 | \$105.00 | \$0.00 |
| 293001 | Refacciones y accesorios menores de mobiliario y equipo | \$15,000.00 | -\$14,895.00 | \$105.00 | \$105.00 | \$105.00 | \$0.00 | \$0.00 | \$105.00 | \$105.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de equipo de cómputo | \$10,500.00 | \$9,906.16 | \$20,406.16 | \$20,406.16 | \$20,406.16 | \$0.00 | \$0.00 | \$20,406.16 | \$20,406.16 | \$0.00 |
| 294001 | Refacciones y accesorios menores de equipo de cómputo | \$10,500.00 | \$9,906.16 | \$20,406.16 | \$20,406.16 | \$20,406.16 | \$0.00 | \$0.00 | \$20,406.16 | \$20,406.16 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$215,000.00 | -\$101,049.45 | \$113,950.55 | \$113,950.55 | \$113,950.55 | \$0.00 | \$0.00 | \$113,950.55 | \$113,950.55 | \$0.00 |
| 296001 | Refacciones y accesorios menores de equipo de transporte | \$215,000.00 | -\$101,049.45 | \$113,950.55 | \$113,950.55 | \$113,950.55 | \$0.00 | \$0.00 | \$113,950.55 | \$113,950.55 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$7,538,250.23 | \$2,422,704.32 | \$9,960,954.55 | \$9,960,954.55 | \$9,960,954.55 | \$0.00 | \$0.00 | \$9,960,954.55 | \$9,960,954.55 | \$0.00 |
| 310000 | Servicios básicos | \$3,825,454.56 | -\$3,377,188.03 | \$448,266.53 | \$448,266.53 | \$448,266.53 | \$0.00 | \$0.00 | \$448,266.53 | \$448,266.53 | \$0.00 |
| 311000 | Energía eléctrica | \$3,818,624.65 | -\$3,389,995.01 | \$428,629.64 | \$428,629.64 | \$428,629.64 | \$0.00 | \$0.00 | \$428,629.64 | \$428,629.64 | \$0.00 |
| 311001 | Servicio de Energía Eléctrica | \$3,818,624.65 | -\$3,389,995.01 | \$428,629.64 | \$428,629.64 | \$428,629.64 | \$0.00 | \$0.00 | \$428,629.64 | \$428,629.64 | \$0.00 |
| 314000 | Telefonía tradicional | \$3,600.00 | -\$706.11 | \$2,893.89 | \$2,893.89 | \$2,893.89 | \$0.00 | \$0.00 | \$2,893.89 | \$2,893.89 | \$0.00 |
| 314001 | Servicio Telefónico Tradicional | \$3,600.00 | -\$706.11 | \$2,893.89 | \$2,893.89 | \$2,893.89 | \$0.00 | \$0.00 | \$2,893.89 | \$2,893.89 | \$0.00 |
| 317000 | Servicios de acceso a Internet, redes y procesamiento de información | \$0.00 | \$16,743.00 | \$16,743.00 | \$16,743.00 | \$16,743.00 | \$0.00 | \$0.00 | \$16,743.00 | \$16,743.00 | \$0.00 |
| 317001 | Servicios de acceso a Internet y procesamiento de información | \$0.00 | \$16,743.00 | \$16,743.00 | \$16,743.00 | \$16,743.00 | \$0.00 | \$0.00 | \$16,743.00 | \$16,743.00 | \$0.00 |
| 318000 | Servicios postales y telegráficos | \$229.91 | -\$229.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 12/ene./2023
11:04 a. m.

| Unidad Administrativa | | | | | | | | | | Cuentas por | |
|-----------------------|--|----------|--|------------------------------|--|---------------------|--|---|--|-------------|--|
| Objeto del Gasto | | Aprobado | | Ampliaciones / (Reducciones) | | Presupuesto Vigente | | Presupuesto Disponible para Comprometer | | Pagar Deuda | |
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Utr. Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 12/ene./2023
11:04 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 |
|--------|----------------|---------------------------------|------------------------|----------------|---|----------------|-----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 351002 | \$0.00 | \$404,982.79 | \$404,982.79 | \$404,982.79 | \$0.00 | \$404,982.79 | \$0.00 | \$0.00 | \$404,982.79 | \$404,982.79 | \$0.00 |
| 351003 | \$0.00 | \$99,553.07 | \$99,553.07 | \$99,553.07 | \$0.00 | \$99,553.07 | \$0.00 | \$0.00 | \$99,553.07 | \$99,553.07 | \$0.00 |
| 351004 | \$0.00 | \$275,248.42 | \$275,248.42 | \$275,248.42 | \$0.00 | \$275,248.42 | \$0.00 | \$0.00 | \$275,248.42 | \$275,248.42 | \$0.00 |
| 352000 | \$8,586.60 | -\$8,586.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 352001 | \$8,586.60 | -\$8,586.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 355000 | \$260,000.00 | \$166,041.17 | \$426,041.17 | \$426,041.17 | \$0.00 | \$426,041.17 | \$0.00 | \$0.00 | \$426,041.17 | \$426,041.17 | \$0.00 |
| 355001 | \$260,000.00 | \$166,041.17 | \$426,041.17 | \$426,041.17 | \$0.00 | \$426,041.17 | \$0.00 | \$0.00 | \$426,041.17 | \$426,041.17 | \$0.00 |
| 357000 | \$74,318.07 | -\$74,318.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 357001 | \$74,318.07 | -\$74,318.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 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 |
| 360000 | \$80,000.00 | \$94,751.60 | \$171,751.60 | \$171,751.60 | \$0.00 | \$171,751.60 | \$0.00 | \$0.00 | \$171,751.60 | \$171,751.60 | \$0.00 |
| 361000 | \$0.00 | \$135,670.00 | \$135,670.00 | \$135,670.00 | \$0.00 | \$135,670.00 | \$0.00 | \$0.00 | \$135,670.00 | \$135,670.00 | \$0.00 |
| 361001 | \$0.00 | \$135,670.00 | \$135,670.00 | \$135,670.00 | \$0.00 | \$135,670.00 | \$0.00 | \$0.00 | \$135,670.00 | \$135,670.00 | \$0.00 |
| 362000 | \$80,000.00 | -\$43,918.40 | \$36,081.60 | \$36,081.60 | \$0.00 | \$36,081.60 | \$0.00 | \$0.00 | \$36,081.60 | \$36,081.60 | \$0.00 |
| 362001 | \$80,000.00 | -\$43,918.40 | \$36,081.60 | \$36,081.60 | \$0.00 | \$36,081.60 | \$0.00 | \$0.00 | \$36,081.60 | \$36,081.60 | \$0.00 |
| 370000 | \$75,000.00 | -\$17,467.87 | \$57,532.13 | \$57,532.13 | \$0.00 | \$57,532.13 | \$0.00 | \$0.00 | \$57,532.13 | \$57,532.13 | \$0.00 |
| 375000 | \$75,000.00 | -\$17,467.87 | \$57,532.13 | \$57,532.13 | \$0.00 | \$57,532.13 | \$0.00 | \$0.00 | \$57,532.13 | \$57,532.13 | \$0.00 |
| 375001 | \$75,000.00 | -\$17,467.87 | \$57,532.13 | \$57,532.13 | \$0.00 | \$57,532.13 | \$0.00 | \$0.00 | \$57,532.13 | \$57,532.13 | \$0.00 |
| 380000 | \$1,012,000.00 | \$2,744,464.84 | \$3,756,464.84 | \$3,756,464.84 | \$0.00 | \$3,756,464.84 | \$0.00 | \$0.00 | \$3,756,464.84 | \$3,756,464.84 | \$0.00 |
| 381000 | \$732,000.00 | \$2,565,156.46 | \$3,297,156.46 | \$3,297,156.46 | \$0.00 | \$3,297,156.46 | \$0.00 | \$0.00 | \$3,297,156.46 | \$3,297,156.46 | \$0.00 |
| 381001 | \$732,000.00 | \$2,565,156.46 | \$3,297,156.46 | \$3,297,156.46 | \$0.00 | \$3,297,156.46 | \$0.00 | \$0.00 | \$3,297,156.46 | \$3,297,156.46 | \$0.00 |
| 382000 | \$280,000.00 | \$179,308.38 | \$459,308.38 | \$459,308.38 | \$0.00 | \$459,308.38 | \$0.00 | \$0.00 | \$459,308.38 | \$459,308.38 | \$0.00 |
| 382001 | \$280,000.00 | \$179,308.38 | \$459,308.38 | \$459,308.38 | \$0.00 | \$459,308.38 | \$0.00 | \$0.00 | \$459,308.38 | \$459,308.38 | \$0.00 |
| 390000 | \$705,650.00 | -\$382,943.00 | \$322,697.00 | \$322,697.00 | \$0.00 | \$322,697.00 | \$0.00 | \$0.00 | \$322,697.00 | \$322,697.00 | \$0.00 |
| 391000 | \$70,650.00 | -\$6,850.00 | \$63,800.00 | \$63,800.00 | \$0.00 | \$63,800.00 | \$0.00 | \$0.00 | \$63,800.00 | \$63,800.00 | \$0.00 |
| 391001 | \$70,650.00 | -\$6,850.00 | \$63,800.00 | \$63,800.00 | \$0.00 | \$63,800.00 | \$0.00 | \$0.00 | \$63,800.00 | \$63,800.00 | \$0.00 |
| 392000 | \$40,000.00 | -\$22,219.00 | \$17,781.00 | \$17,781.00 | \$0.00 | \$17,781.00 | \$0.00 | \$0.00 | \$17,781.00 | \$17,781.00 | \$0.00 |
| 392006 | \$40,000.00 | -\$22,219.00 | \$17,781.00 | \$17,781.00 | \$0.00 | \$17,781.00 | \$0.00 | \$0.00 | \$17,781.00 | \$17,781.00 | \$0.00 |
| 395000 | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 395001 | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión
12/ene./2023
11:04 a. m.

| Unidad Administrativa | | | | | | | | | | | | | | | hora de Impresión 11:04 a. m. | | | | | | |
|-----------------------|---|--------------|--|------------------------------|--|---------------------|--|--------------|----------------|---|--------|-----------------------------|--|--------------------------|---------------------------------|----------|----------------|--------|----------------|-------------------------|--------|
| Objeto del Gasto | | Aprobado | | Ampliaciones / (Reducciones) | | Presupuesto Vigente | | Comprometido | | Presupuesto Disponible para Comprometer | | Comprometido o No Devengado | | Presupuesto Sin Devengar | | Ejercido | | Pagado | | Cuentas por Pagar Deuda | |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una re | \$594,000.00 | | -\$352,884.00 | | \$241,116.00 | | \$0.00 | \$241,116.00 | | \$0.00 | \$241,116.00 | | \$0.00 | \$241,116.00 | | \$241,116.00 | | \$241,116.00 | | \$0.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una re | \$594,000.00 | | -\$352,884.00 | | \$241,116.00 | | \$0.00 | \$241,116.00 | | \$0.00 | \$241,116.00 | | \$0.00 | \$241,116.00 | | \$241,116.00 | | \$241,116.00 | | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$835,807.31 | | \$935,306.47 | | \$1,771,113.78 | | \$0.00 | \$1,771,113.78 | | \$0.00 | \$1,771,113.78 | | \$0.00 | \$1,771,113.78 | | \$1,771,113.78 | | \$1,771,113.78 | | \$0.00 |
| 420000 | Transferencias al resto del sector público | \$38,268.00 | | \$0.00 | | \$38,268.00 | | \$0.00 | \$38,268.00 | | \$0.00 | \$38,268.00 | | \$0.00 | \$38,268.00 | | \$38,268.00 | | \$38,268.00 | | \$0.00 |
| 421000 | Transferencias otorgadas a organismos entidades paraes | \$38,268.00 | | \$0.00 | | \$38,268.00 | | \$0.00 | \$38,268.00 | | \$0.00 | \$38,268.00 | | \$0.00 | \$38,268.00 | | \$38,268.00 | | \$38,268.00 | | \$0.00 |
| 421001 | Transferencias otorgadas a organismos entidades paraes | \$38,268.00 | | \$0.00 | | \$38,268.00 | | \$0.00 | \$38,268.00 | | \$0.00 | \$38,268.00 | | \$0.00 | \$38,268.00 | | \$38,268.00 | | \$38,268.00 | | \$0.00 |
| 440000 | Ayudas sociales | \$797,539.31 | | \$935,306.47 | | \$1,732,845.78 | | \$0.00 | \$1,732,845.78 | | \$0.00 | \$1,732,845.78 | | \$0.00 | \$1,732,845.78 | | \$1,732,845.78 | | \$1,732,845.78 | | \$0.00 |
| 441000 | Ayudas sociales a personas | \$737,539.31 | | \$967,266.44 | | \$1,704,805.75 | | \$0.00 | \$1,704,805.75 | | \$0.00 | \$1,704,805.75 | | \$0.00 | \$1,704,805.75 | | \$1,704,805.75 | | \$1,704,805.75 | | \$0.00 |
| 441001 | Ayudas sociales a personas | \$737,539.31 | | \$967,266.44 | | \$1,704,805.75 | | \$0.00 | \$1,704,805.75 | | \$0.00 | \$1,704,805.75 | | \$0.00 | \$1,704,805.75 | | \$1,704,805.75 | | \$1,704,805.75 | | \$0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$0.00 | | \$28,040.03 | | \$28,040.03 | | \$0.00 | \$28,040.03 | | \$0.00 | \$28,040.03 | | \$0.00 | \$28,040.03 | | \$28,040.03 | | \$28,040.03 | | \$0.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | \$0.00 | | \$28,040.03 | | \$28,040.03 | | \$0.00 | \$28,040.03 | | \$0.00 | \$28,040.03 | | \$0.00 | \$28,040.03 | | \$28,040.03 | | \$28,040.03 | | \$0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | \$60,000.00 | | -\$60,000.00 | | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 445001 | Ayudas sociales a instituciones sin fines de lucro | \$60,000.00 | | -\$60,000.00 | | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$666,000.68 | | \$2,854,887.21 | | \$3,520,887.89 | | \$0.00 | \$3,520,887.89 | | \$0.00 | \$3,520,887.89 | | \$0.00 | \$3,520,887.89 | | \$3,520,887.89 | | \$3,520,887.89 | | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$75,000.00 | | \$5,258.48 | | \$80,258.48 | | \$0.00 | \$80,258.48 | | \$0.00 | \$80,258.48 | | \$0.00 | \$80,258.48 | | \$80,258.48 | | \$80,258.48 | | \$0.00 |
| 511000 | Muebles de oficina y estantería | \$25,000.00 | | \$2,724.00 | | \$27,724.00 | | \$0.00 | \$27,724.00 | | \$0.00 | \$27,724.00 | | \$0.00 | \$27,724.00 | | \$27,724.00 | | \$27,724.00 | | \$0.00 |
| 511001 | Muebles de oficina y estantería | \$25,000.00 | | \$2,724.00 | | \$27,724.00 | | \$0.00 | \$27,724.00 | | \$0.00 | \$27,724.00 | | \$0.00 | \$27,724.00 | | \$27,724.00 | | \$27,724.00 | | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$35,000.00 | | \$17,534.48 | | \$52,534.48 | | \$0.00 | \$52,534.48 | | \$0.00 | \$52,534.48 | | \$0.00 | \$52,534.48 | | \$52,534.48 | | \$52,534.48 | | \$0.00 |
| 515001 | Bienes informáticos | \$35,000.00 | | \$17,534.48 | | \$52,534.48 | | \$0.00 | \$52,534.48 | | \$0.00 | \$52,534.48 | | \$0.00 | \$52,534.48 | | \$52,534.48 | | \$52,534.48 | | \$0.00 |
| 519000 | Otros mobiliarios y equipos de administración | \$15,000.00 | | -\$15,000.00 | | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 519001 | Equipo de Administración | \$15,000.00 | | -\$15,000.00 | | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 530000 | Equipo e instrumental médico y de laboratorio | \$25,000.00 | | -\$1,147.25 | | \$23,852.75 | | \$0.00 | \$23,852.75 | | \$0.00 | \$23,852.75 | | \$0.00 | \$23,852.75 | | \$23,852.75 | | \$23,852.75 | | \$0.00 |
| 531000 | Equipo médico y de laboratorio | \$25,000.00 | | -\$1,147.25 | | \$23,852.75 | | \$0.00 | \$23,852.75 | | \$0.00 | \$23,852.75 | | \$0.00 | \$23,852.75 | | \$23,852.75 | | \$23,852.75 | | \$0.00 |
| 531001 | Equipo médico y de laboratorio | \$25,000.00 | | -\$1,147.25 | | \$23,852.75 | | \$0.00 | \$23,852.75 | | \$0.00 | \$23,852.75 | | \$0.00 | \$23,852.75 | | \$23,852.75 | | \$23,852.75 | | \$0.00 |
| 540000 | Vehículos y equipo de transporte | \$304,000.68 | | \$877,700.28 | | \$1,181,700.96 | | \$0.00 | \$1,181,700.96 | | \$0.00 | \$1,181,700.96 | | \$0.00 | \$1,181,700.96 | | \$1,181,700.96 | | \$1,181,700.96 | | \$0.00 |
| 541000 | Vehículos y equipo terrestre | \$304,000.68 | | \$877,700.28 | | \$1,181,700.96 | | \$0.00 | \$1,181,700.96 | | \$0.00 | \$1,181,700.96 | | \$0.00 | \$1,181,700.96 | | \$1,181,700.96 | | \$1,181,700.96 | | \$0.00 |
| 541001 | Vehículos y Equipo Terrestre | \$304,000.68 | | \$877,700.28 | | \$1,181,700.96 | | \$0.00 | \$1,181,700.96 | | \$0.00 | \$1,181,700.96 | | \$0.00 | \$1,181,700.96 | | \$1,181,700.96 | | \$1,181,700.96 | | \$0.00 |
| 550000 | Equipo de defensas y seguridad | \$37,000.00 | | -\$37,000.00 | | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 551000 | Equipo de defensa y seguridad | \$37,000.00 | | -\$37,000.00 | | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 551001 | Maquinaria y Equipo de Seguridad Pública | \$37,000.00 | | -\$37,000.00 | | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$225,000.00 | | \$1,982,053.58 | | \$2,207,053.58 | | \$0.00 | \$2,207,053.58 | | \$0.00 | \$2,207,053.58 | | \$0.00 | \$2,207,053.58 | | \$2,207,053.58 | | \$2,207,053.58 | | \$0.00 |



Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión: 12/ene./2023 11:04 a. m.

| Unidad Administrativa O b j e t o d e l G a s t o | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar | Deuda |
|--|---|-----------------|---------------------------------|------------------------|-----------------|---|-----------------|-----------------------------------|-----------------------------|-----------------|-----------------|----------------------|--------|
| 562000 | Maquinaria y equipo industrial | \$0.00 | \$1,856,000.00 | \$1,856,000.00 | \$1,856,000.00 | \$0.00 | \$1,856,000.00 | \$0.00 | \$0.00 | \$1,856,000.00 | \$1,856,000.00 | \$0.00 | \$0.00 |
| 562001 | Maquinaria y equipo industrial | \$0.00 | \$1,856,000.00 | \$1,856,000.00 | \$1,856,000.00 | \$0.00 | \$1,856,000.00 | \$0.00 | \$0.00 | \$1,856,000.00 | \$1,856,000.00 | \$0.00 | \$0.00 |
| 567000 | Herramientas y máquinas-herramienta | \$25,000.00 | -\$17,924.00 | \$7,076.00 | \$7,076.00 | \$0.00 | \$7,076.00 | \$0.00 | \$0.00 | \$7,076.00 | \$7,076.00 | \$0.00 | \$0.00 |
| 567001 | Herramientas y Máquinas-Herramientas | \$25,000.00 | -\$17,924.00 | \$7,076.00 | \$7,076.00 | \$0.00 | \$7,076.00 | \$0.00 | \$0.00 | \$7,076.00 | \$7,076.00 | \$0.00 | \$0.00 |
| 569000 | Otros equipos | \$200,000.00 | \$143,977.58 | \$343,977.58 | \$343,977.58 | \$0.00 | \$343,977.58 | \$0.00 | \$0.00 | \$343,977.58 | \$343,977.58 | \$0.00 | \$0.00 |
| 569001 | Otros equipos | \$200,000.00 | \$143,977.58 | \$343,977.58 | \$343,977.58 | \$0.00 | \$343,977.58 | \$0.00 | \$0.00 | \$343,977.58 | \$343,977.58 | \$0.00 | \$0.00 |
| 590000 | Activos Intangibles | \$0.00 | \$28,022.12 | \$28,022.12 | \$28,022.12 | \$0.00 | \$28,022.12 | \$0.00 | \$0.00 | \$28,022.12 | \$28,022.12 | \$0.00 | \$0.00 |
| 597000 | Licencias informáticas e intelectuales | \$0.00 | \$28,022.12 | \$28,022.12 | \$28,022.12 | \$0.00 | \$28,022.12 | \$0.00 | \$0.00 | \$28,022.12 | \$28,022.12 | \$0.00 | \$0.00 |
| 597001 | Licencias informáticas e intelectuales | \$0.00 | \$28,022.12 | \$28,022.12 | \$28,022.12 | \$0.00 | \$28,022.12 | \$0.00 | \$0.00 | \$28,022.12 | \$28,022.12 | \$0.00 | \$0.00 |
| 600000 | INVERSION PUBLICA | \$1,000,000.00 | \$18,493,471.16 | \$19,493,471.16 | \$12,464,259.33 | \$7,029,211.83 | \$12,464,259.33 | \$0.00 | \$7,029,211.83 | \$12,464,259.33 | \$12,464,259.33 | \$0.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$1,000,000.00 | \$18,493,471.16 | \$19,493,471.16 | \$12,464,259.33 | \$7,029,211.83 | \$12,464,259.33 | \$0.00 | \$7,029,211.83 | \$12,464,259.33 | \$12,464,259.33 | \$0.00 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizar | \$1,000,000.00 | \$11,415,639.45 | \$12,415,639.45 | \$5,386,427.63 | \$7,029,211.82 | \$5,386,427.63 | \$0.00 | \$7,029,211.82 | \$5,386,427.63 | \$5,386,427.63 | \$0.00 | \$0.00 |
| 614005 | 2022/REPO075000 OBRAS POR AUTORIZAR | \$1,000,000.00 | -\$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 614046 | REPO 1RA ETAPA DE LA AMPLIACIÓN DEL PANTEO | \$0.00 | \$2,248,658.00 | \$2,248,658.00 | \$2,141,768.56 | \$106,889.44 | \$2,141,768.56 | \$0.00 | \$106,889.44 | \$2,141,768.56 | \$2,141,768.56 | \$0.00 | \$0.00 |
| 614047 | REPO CONSTRUCCION GRADAS LIENZO CHARRO C | \$0.00 | \$1,302,926.72 | \$1,302,926.72 | \$906,407.38 | \$396,519.34 | \$906,407.38 | \$0.00 | \$396,519.34 | \$906,407.38 | \$906,407.38 | \$0.00 | \$0.00 |
| 614048 | REPO REMODELACIÓN DE PLAZA CIVICA LOCALIDAI | \$0.00 | \$1,200,000.00 | \$1,200,000.00 | \$1,093,792.85 | \$106,207.15 | \$1,093,792.85 | \$0.00 | \$106,207.15 | \$1,093,792.85 | \$1,093,792.85 | \$0.00 | \$0.00 |
| 614049 | REPO/075/2022/09 CONSTRUCCION DE TECHUMBRI | \$0.00 | \$2,492,467.04 | \$2,492,467.04 | \$1,244,458.84 | \$1,248,008.20 | \$1,244,458.84 | \$0.00 | \$1,248,008.20 | \$1,244,458.84 | \$1,244,458.84 | \$0.00 | \$0.00 |
| 614050 | REPO 2DA ETAPA DE BARDEO DEL PANTEÓN DE TC | \$0.00 | \$2,490,650.00 | \$2,490,650.00 | \$0.00 | \$2,490,650.00 | \$0.00 | \$0.00 | \$2,490,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 614051 | REPO 2DA ETAPA DE REMODELACIÓN DE PLAZA CI | \$0.00 | \$912,790.54 | \$912,790.54 | \$0.00 | \$912,790.54 | \$0.00 | \$0.00 | \$912,790.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 614052 | REPO CONSTRUCCION DE CANCHA DE FUTBOL 7 F | \$0.00 | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 614053 | REPO MANTENIMIENTO DE POZO DE LA COMUNIDAI | \$0.00 | \$468,147.15 | \$468,147.15 | \$0.00 | \$468,147.15 | \$0.00 | \$0.00 | \$468,147.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 615000 | Construcción de Vías de comunicación | \$0.00 | \$7,077,831.71 | \$7,077,831.71 | \$7,077,831.70 | \$0.01 | \$7,077,831.70 | \$0.00 | \$0.01 | \$7,077,831.70 | \$7,077,831.70 | \$0.00 | \$0.00 |
| 615024 | 2022/REPO075001 2DA ETAPA DE REHABILITACIÓN I | \$0.00 | \$1,142,740.53 | \$1,142,740.53 | \$1,142,740.53 | \$0.00 | \$1,142,740.53 | \$0.00 | \$0.00 | \$1,142,740.53 | \$1,142,740.53 | \$0.00 | \$0.00 |
| 615025 | 2022/REPO075002 "CONSTRUCCION DE CUNETAS E | \$0.00 | \$750,000.00 | \$750,000.00 | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$750,000.00 | \$750,000.00 | \$0.00 | \$0.00 |
| 615026 | 2022/REPO075003 "PAVIMENTACIÓN ASFALTICA EN I | \$0.00 | \$1,117,500.00 | \$1,117,500.00 | \$1,117,499.99 | \$0.01 | \$1,117,499.99 | \$0.00 | \$0.01 | \$1,117,499.99 | \$1,117,499.99 | \$0.00 | \$0.00 |
| 615027 | 2022/REPO075004 "PAVIMENTACIÓN ASFALTICA EN I | \$0.00 | \$2,210,582.51 | \$2,210,582.51 | \$2,210,582.51 | \$0.00 | \$2,210,582.51 | \$0.00 | \$0.00 | \$2,210,582.51 | \$2,210,582.51 | \$0.00 | \$0.00 |
| 615028 | REPO CONSTRUCCIÓN DE ACCESO VEHICULARES | \$0.00 | \$367,769.29 | \$367,769.29 | \$367,769.29 | \$0.00 | \$367,769.29 | \$0.00 | \$0.00 | \$367,769.29 | \$367,769.29 | \$0.00 | \$0.00 |
| 615029 | PAVIMENTACION ASFALTICA EN CALLE BENITO JUÁ | \$0.00 | \$1,489,239.38 | \$1,489,239.38 | \$1,489,239.38 | \$0.00 | \$1,489,239.38 | \$0.00 | \$0.00 | \$1,489,239.38 | \$1,489,239.38 | \$0.00 | \$0.00 |
| Recursos Fiscales | | \$13,306,936.00 | \$23,864,394.56 | \$27,370,351.16 | \$30,341,719.33 | \$7,029,211.83 | \$30,341,719.33 | \$0.00 | \$7,029,211.83 | \$30,341,719.33 | \$30,341,719.33 | \$0.00 | \$0.00 |




Uar: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Tolcayuca Hidalgo

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

Fecha y hora de Impresión 12/ene./2023 11:04 a. m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponble para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------|---------------------------------|------------------------|--|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| | | | | | | | | | | |
| | \$56,687,387.61 | \$81,019,293.94 | \$97,707,395.55 | \$7,701,379.32 | \$90,600,015.63 | \$0.00 | \$7,701,379.32 | \$90,600,015.63 | \$90,600,015.63 | \$0.00 |
| Total Final | | | | | | | | | | |



LIC. GASTON VALENZUELA AVILA
PRESIDENTE MUNICIPAL

LIC. YOLANDA FLORES CABRERA
TESORERA MUNICIPAL

LIC. MIRYAM EMILIA JUAREZ PACHECO
SINDICO MUNICIPAL

ADMINISTRACIÓN
2020-2024

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON VERACES Y CONTIENE TODA LA INFORMACION REFERENTE A LA SITUACION Y/O LOS RESULTADOS DEL MUNICIPIO DE TOLCAYUCA, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENCIDAD Y VERACIDAD DE LAS MISMAS. DICHA LEYENDA NO SUSTITUYE A LAS RESPECTIVAS NOTAS A LOS ESTADOS FINANCIEROS, CUYA ESTRUCTURACION Y PRESENTACION DEBERA APEGARSE A LO ESTABLECIDO POR EL CONAC."