



Upr: Supervisor

Rpt: rptAnaliticoPresupuestoEgresos_FF

Municipio de Toluca Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos)

Fecha y hora de Impresión
11/ene/2023
08:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
22006 Impuesto Especial sobre Productos y Servicios (IEPS TABACOS)																
200000	MATERIALES Y SUMINISTROS	\$273,059.58	\$0.00	\$14,400.50	\$45,575.74	\$29,810.10	\$44,922.88	\$47,062.37	\$17,720.25	\$25,477.15	\$28,751.25	\$0.00	\$0.00	\$21,339.34	\$273,059.58	\$0.00
210000	Materiales de administración, emisión de i	\$369.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.38	\$369.38	\$0.00
216000	Material de limpieza	\$369.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.38	\$369.38	\$0.00
216001	Material de limpieza	\$369.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.38	\$369.38	\$0.00
260000	Combustibles, lubricantes y aditivos	\$272,690.20	\$0.00	\$14,400.50	\$45,575.74	\$29,810.10	\$44,922.88	\$47,062.37	\$17,720.25	\$25,477.15	\$28,751.25	\$0.00	\$0.00	\$20,989.96	\$272,690.20	\$0.00
261000	Combustibles, lubricantes y aditivos	\$272,690.20	\$0.00	\$14,400.50	\$45,575.74	\$29,810.10	\$44,922.88	\$47,062.37	\$17,720.25	\$25,477.15	\$28,751.25	\$0.00	\$0.00	\$20,989.96	\$272,690.20	\$0.00
261001	Combustibles y Lubricantes vehiculos y equ	\$272,690.20	\$0.00	\$14,400.50	\$45,575.74	\$29,810.10	\$44,922.88	\$47,062.37	\$17,720.25	\$25,477.15	\$28,751.25	\$0.00	\$0.00	\$20,989.96	\$272,690.20	\$0.00
300000	SERVICIOS GENERALES	\$159,295.08	\$0.00	\$4,709.02	\$0.00	\$0.00	\$1,581.00	\$3,900.00	\$4,100.00	\$4,200.00	\$5,400.00	\$2,400.00	\$40,233.86	\$92,771.20	\$159,295.08	\$0.00
310000	Servicios básicos	\$30,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$3,900.00	\$4,100.00	\$4,200.00	\$5,400.00	\$2,400.00	\$4,000.00	\$4,784.00	\$30,084.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$30,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$3,900.00	\$4,100.00	\$4,200.00	\$5,400.00	\$2,400.00	\$4,000.00	\$4,784.00	\$30,084.00	\$0.00
317001	Servicios de acceso de internet y procesam	\$30,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$3,900.00	\$4,100.00	\$4,200.00	\$5,400.00	\$2,400.00	\$4,000.00	\$4,784.00	\$30,084.00	\$0.00
320000	Servicios de arrendamiento	\$4,709.02	\$0.00	\$4,709.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,709.02	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$4,709.02	\$0.00	\$4,709.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,709.02	\$0.00
323002	Arrendamiento de Equipo de Fotocoplado	\$4,709.02	\$0.00	\$4,709.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,709.02	\$0.00
350000	Servicios de instalación, reparación, mant	\$49,739.77	\$0.00	\$0.00	\$0.00	\$0.00	\$281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,510.77	\$40,948.00	\$49,739.77	\$0.00
351000	Conservación y mantenimiento menor de in	\$49,739.77	\$0.00	\$0.00	\$0.00	\$0.00	\$281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,510.77	\$40,948.00	\$49,739.77	\$0.00
351001	Conservación y mantenimiento menor de in	\$49,739.77	\$0.00	\$0.00	\$0.00	\$0.00	\$281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,510.77	\$40,948.00	\$49,739.77	\$0.00
370000	Servicios de traslado y viáticos	\$523.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.20	\$523.20	\$0.00
375000	Viáticos en el país	\$523.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.20	\$523.20	\$0.00
375001	Viáticos en el país	\$523.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.20	\$523.20	\$0.00
380000	Servicios oficiales	\$74,239.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,723.09	\$46,516.00	\$74,239.09	\$0.00
381000	Gastos de ceremonial	\$46,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,516.00	\$46,516.00	\$0.00
381001	Gastos de Ceremonial	\$46,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,516.00	\$46,516.00	\$0.00
382000	Gastos de orden social y cultural	\$27,723.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,723.09	\$0.00	\$27,723.09	\$0.00
382001	Gastos de orden social	\$27,723.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,723.09	\$0.00	\$27,723.09	\$0.00
Impuesto Especial sobre Productos y i		\$432,354.66	\$0.00	\$19,109.52	\$45,575.74	\$29,810.10	\$46,303.86	\$50,962.37	\$21,820.25	\$29,677.15	\$32,151.25	\$2,400.00	\$40,233.86	\$114,710.54	\$432,354.66	\$0.00

22007 Incentivos Venta Final Gasolina y Diesel																
200000	MATERIALES Y SUMINISTROS	\$295,619.48	\$15,403.24	\$19,464.83	\$19,288.96	\$0.00	\$37,352.00	\$0.00	\$0.00	\$0.00	\$16,032.98	\$113,124.27	\$41,575.61	\$33,377.59	\$295,619.48	\$0.00
210000	Materiales de administración, emisión de i	\$8,174.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,174.82	\$8,174.82	\$0.00
214000	Materiales, útiles y equipos menores de teci	\$7,911.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,911.20	\$7,911.20	\$0.00
214001	Material para Bienes Informáticos	\$7,911.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,911.20	\$7,911.20	\$0.00
216000	Material de limpieza	\$263.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.62	\$263.62	\$0.00
216001	Material de Limpieza	\$263.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.62	\$263.62	\$0.00
220000	Alimentos y utensilios	\$41,789.00	\$0.00	\$4,437.00	\$0.00	\$0.00	\$37,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,789.00	\$0.00
221000	Productos alimenticios para personas	\$41,789.00	\$0.00	\$4,437.00	\$0.00	\$0.00	\$37,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,789.00	\$0.00



Utr Supervisor

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Municipio de Tolcayuca Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión
11/ene./2023
08:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221001	Productos alimenticios para personas	\$41,789.00	\$0.00	\$4,437.00	\$0.00	\$0.00	\$37,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,789.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$239,530.86	\$15,403.24	\$15,027.83	\$19,288.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,032.98	\$113,124.27	\$41,575.61	\$19,077.97	\$239,530.86	\$0.00
261000	Combustibles, lubricantes y aditivos	\$239,530.86	\$15,403.24	\$15,027.83	\$19,288.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,032.98	\$113,124.27	\$41,575.61	\$19,077.97	\$239,530.86	\$0.00
281001	Combustibles y lubricantes vehiculos y equ	\$239,530.86	\$15,403.24	\$15,027.83	\$19,288.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,032.98	\$113,124.27	\$41,575.61	\$19,077.97	\$239,530.86	\$0.00
290000	Herramientas, refacciones y accesorios m	\$6,124.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.80	\$0.00
294000	Refacciones y accesorios menores de equit	\$6,124.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.80	\$0.00
294001	Refacciones y accesorios menores de equit	\$6,124.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.80	\$0.00
300000	SERVICIOS GENERALES	\$182,886.08	\$0.00	\$53,889.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,007.08	\$182,886.08	\$0.00
380000	Servicios oficiales	\$129,007.08	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,007.08	\$129,007.08	\$0.00
381000	Gastos de ceremonial	\$127,202.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,202.00	\$127,202.00	\$0.00
381001	Gastos de Ceremonial	\$127,202.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,202.00	\$127,202.00	\$0.00
382000	Gastos de orden social y cultural	\$1,805.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805.08	\$0.00
382001	Gastos de orden social	\$1,805.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805.08	\$0.00
390000	Otros servicios generales	\$53,889.00	\$0.00	\$53,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,889.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$53,889.00	\$0.00	\$53,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,889.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$53,889.00	\$0.00	\$53,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,889.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$39,360.20	\$0.00	\$31,200.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$7,560.00	\$39,360.20	\$0.00
440000	Ayudas sociales	\$39,360.20	\$0.00	\$0.00	\$31,200.20	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$7,560.00	\$39,360.20	\$0.00
441000	Ayudas sociales a personas	\$39,360.20	\$0.00	\$0.00	\$31,200.20	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$7,560.00	\$39,360.20	\$0.00
441001	Ayudas sociales a personas	\$39,360.20	\$0.00	\$0.00	\$31,200.20	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$7,560.00	\$39,360.20	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$17,705.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,705.77	\$17,705.77	\$0.00
510000	Mobiliario y equipo de administración	\$17,705.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,705.77	\$17,705.77	\$0.00
515000	Equipo de cómputo y de tecnología de la int	\$17,705.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,705.77	\$17,705.77	\$0.00
515001	Bienes informáticos	\$17,705.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,705.77	\$17,705.77	\$0.00
Incentivos Venta Final Gasolina y Días		\$535,381.53	\$15,403.24	\$17,352.33	\$50,488.16	\$100,000.00	\$37,352.00	\$0.00	\$0.00	\$600.00	\$16,032.98	\$113,124.27	\$41,575.61	\$17,705.77	\$535,381.53	\$0.00

22008 Impuesto Sobre Automoviles Nuevos

200000	MATERIALES Y SUMINISTROS	\$249,908.16	\$0.00	\$17,670.19	\$20,074.93	\$19,370.38	\$17,145.31	\$19,583.34	\$42,881.99	\$0.00	\$27,653.69	\$0.00	\$0.00	\$85,546.33	\$249,908.16	\$0.00
210000	Materiales de administración, emisión de i	\$23,592.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,592.29	\$23,592.29	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
212001	Materiales y Útiles de Impresión y reproduc	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$8,885.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,885.60	\$8,885.60	\$0.00
214001	Material para Bienes Informáticos	\$8,885.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,885.60	\$8,885.60	\$0.00
216000	Material de limpieza	\$206.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.69	\$206.69	\$0.00
216001	Material de Limpieza	\$206.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.69	\$206.69	\$0.00
250000	Productos químicos, farmacéuticos y de h	\$22,045.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,045.80	\$22,045.80	\$0.00
254000	Materiales, accesorios y suministros médic	\$22,045.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,045.80	\$22,045.80	\$0.00
254001	Materiales y Suministros Médicos	\$22,045.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,045.80	\$22,045.80	\$0.00
260000	Combustibles, lubricantes y aditivos	\$204,270.07	\$0.00	\$17,670.19	\$20,074.93	\$19,370.38	\$17,145.31	\$19,583.34	\$42,881.99	\$0.00	\$27,653.69	\$0.00	\$0.00	\$39,910.24	\$204,270.07	\$0.00



Utr: Supervisor
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Municipio de Tolcayuca
Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/ene./2023
Hora de Impresión 08:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000	Combustibles, lubricantes y aditivos	\$204,270.07	\$0.00	\$17,670.19	\$20,074.93	\$19,370.38	\$17,146.31	\$19,583.34	\$42,861.99	\$0.00	\$27,653.69	\$0.00	\$0.00	\$39,910.24	\$204,270.07	\$0.00
261001	Combustibles y lubricantes vehiculos y equ	\$204,270.07	\$0.00	\$17,670.19	\$20,074.93	\$19,370.38	\$17,146.31	\$19,583.34	\$42,861.99	\$0.00	\$27,653.69	\$0.00	\$0.00	\$39,910.24	\$204,270.07	\$0.00
300000	SERVICIOS GENERALES	\$25,740.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$22,086.02	\$25,740.02	\$0.00
330000	Servicios profesionales, científicos, técni	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
331002	Servicios de contabilidad, auditoría y servi	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$8,630.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,630.02	\$8,630.02	\$0.00
351000	Conservación y mantenimiento menor de in	\$8,630.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,630.02	\$8,630.02	\$0.00
351001	Conservación y mantenimiento menor de in	\$8,630.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,630.02	\$8,630.02	\$0.00
380000	Servicios oficiales	\$14,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$10,556.00	\$14,210.00	\$0.00
381000	Gastos de ceremonial	\$14,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$10,556.00	\$14,210.00	\$0.00
381001	Gastos de Ceremonial	\$14,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$10,556.00	\$14,210.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$11,829.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969.29	\$9,860.50	\$11,829.79	\$0.00
440000	Ayudas sociales	\$11,829.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969.29	\$9,860.50	\$11,829.79	\$0.00
441000	Ayudas sociales a personas	\$11,829.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969.29	\$9,860.50	\$11,829.79	\$0.00
441001	Ayudas sociales a personas	\$11,829.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969.29	\$9,860.50	\$11,829.79	\$0.00
Impuesto Sobre Automoviles Nuevos		\$287,477.97	\$0.00	\$17,670.19	\$20,074.93	\$19,370.38	\$17,146.31	\$19,583.34	\$42,861.99	\$0.00	\$27,653.69	\$0.00	\$5,862.29	\$11,829.79	\$287,477.97	\$0.00

22009 Fondo de Impuesto Sobre la Renta

200000	MATERIALES Y SUMINISTROS	\$152,567.76	\$0.00	\$72,240.16	\$34,440.52	\$2,157.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,247.60	\$928.00	\$2,241.12	\$32,312.76	\$152,567.76	\$0.00
210000	Materiales de administración, omisión de i	\$136,818.12	\$0.00	\$65,759.24	\$34,440.52	\$2,157.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,247.60	\$928.00	\$2,241.12	\$32,312.76	\$136,818.12	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$41,286.64	\$0.00	\$0.00	\$34,440.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.12	\$4,605.20	\$41,286.64	\$0.00
211001	Materiales, útiles y equipo menor de oficina	\$41,286.64	\$0.00	\$0.00	\$34,440.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.12	\$4,605.20	\$41,286.64	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$69,309.48	\$0.00	\$44,827.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,247.60	\$0.00	\$0.00	\$16,234.84	\$69,309.48	\$0.00
214001	Materiales para Bienes Informáticos	\$69,309.48	\$0.00	\$44,827.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,247.60	\$0.00	\$0.00	\$16,234.84	\$69,309.48	\$0.00
216000	Material de limpieza	\$26,221.80	\$0.00	\$20,932.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$2,204.00	\$26,221.80	\$0.00
216001	Material de Limpieza	\$26,221.80	\$0.00	\$20,932.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$2,204.00	\$26,221.80	\$0.00
220000	Alimentos y utensilios	\$6,480.92	\$0.00	\$6,480.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.92	\$0.00
221000	Productos alimenticios para personas	\$6,480.92	\$0.00	\$6,480.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.92	\$0.00
221001	Productos alimenticios para personas	\$6,480.92	\$0.00	\$6,480.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.92	\$0.00
290000	Herramientas, refacciones y accesorios m	\$9,268.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.72	\$0.00
294000	Refacciones y accesorios menores de equi	\$9,268.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.72	\$0.00
294001	Refacciones y accesorios menores de equi	\$9,268.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.72	\$0.00
300000	SERVICIOS GENERALES	\$1,475,573.89	\$0.00	\$52,069.13	\$143,417.85	\$111,014.75	\$640.00	\$112,892.28	\$604,808.00	\$92,886.25	\$85,085.00	\$102,959.80	\$71,721.13	\$118,098.80	\$1,475,573.89	\$0.00
310000	Servicios básicos	\$722,988.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,854.00	\$603,887.50	\$26,028.25	\$0.00	\$0.00	\$62,209.13	\$0.00	\$722,988.88	\$0.00
311000	Energía eléctrica	\$722,988.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,854.00	\$603,887.50	\$26,028.25	\$0.00	\$0.00	\$62,209.13	\$0.00	\$722,988.88	\$0.00
311001	Servicio de Energía Eléctrica	\$722,988.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,854.00	\$603,887.50	\$26,028.25	\$0.00	\$0.00	\$62,209.13	\$0.00	\$722,988.88	\$0.00
330000	Servicios profesionales, científicos, técni	\$34,701.32	\$0.00	\$19,150.94	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,701.32	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$34,701.32	\$0.00	\$19,150.94	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,701.32	\$0.00
331001	Servicios legales, de contabilidad, auditoría	\$34,701.32	\$0.00	\$19,150.94	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,701.32	\$0.00



Utr: Supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tolcayuca
Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ene/2023 08:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
331001	Servicios legales	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
339000	Servicios profesionales, científicos y técnicos	\$24,841.32	\$0.00	\$19,150.94	\$2,790.38	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,841.32	\$0.00
339003	Prestación de Servicios Profesionales	\$24,841.32	\$0.00	\$19,150.94	\$2,790.38	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,841.32	\$0.00
350000	Servicios de instalación, reparación, mant	\$279,693.91	\$0.00	\$1,192.19	\$59,626.27	\$80,637.61	\$940.00	\$65,560.28	\$940.50	\$0.00	\$541.00	\$1,635.00	\$0.00	\$68,721.06	\$279,693.91	\$0.00
351000	Conservación y mantenimiento menor de in	\$272,883.91	\$0.00	\$1,192.19	\$52,816.27	\$80,637.61	\$940.00	\$65,560.28	\$940.50	\$0.00	\$541.00	\$1,635.00	\$0.00	\$68,721.06	\$272,883.91	\$0.00
355000	Conservación y mantenimiento de equipo de t	\$6,810.00	\$0.00	\$0.00	\$6,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,810.00	\$0.00
355001	Mantenimiento de Vehículos	\$6,810.00	\$0.00	\$0.00	\$6,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,810.00	\$0.00
370000	Servicios de traslado y viáticos	\$1,239.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.80	\$1,239.80	\$0.00
375000	Viáticos en el país	\$1,239.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.80	\$1,239.80	\$0.00
375001	Viáticos en el país	\$1,239.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.80	\$1,239.80	\$0.00
380000	Servicios oficiales	\$374,351.98	\$0.00	\$31,726.00	\$81,001.20	\$27,477.14	\$0.00	\$9,488.00	\$0.00	\$4,000.00	\$64,524.00	\$101,324.90	\$0.00	\$44,238.74	\$374,351.98	\$0.00
381000	Gastos de ceremonial	\$228,771.98	\$0.00	\$31,726.00	\$81,001.20	\$27,477.14	\$0.00	\$9,488.00	\$0.00	\$4,000.00	\$4,524.00	\$22,124.90	\$3,132.00	\$45,238.74	\$228,771.98	\$0.00
382000	Gastos de orden social y cultural	\$145,580.00	\$0.00	\$0.00	\$0.00	\$27,477.14	\$0.00	\$9,488.00	\$0.00	\$4,000.00	\$4,524.00	\$22,124.90	\$3,132.00	\$45,238.74	\$228,771.98	\$0.00
392001	Gastos de orden social	\$145,580.00	\$0.00	\$0.00	\$0.00	\$27,477.14	\$0.00	\$9,488.00	\$0.00	\$4,000.00	\$4,524.00	\$22,124.90	\$3,132.00	\$45,238.74	\$228,771.98	\$0.00
399000	Otros servicios generales	\$62,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,598.00	\$0.00
399000	Impuesto sobre nóminas y otros que se deri	\$62,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,598.00	\$0.00
399001	Impuesto sobre nóminas y otros que se deri	\$62,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,598.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$162,045.43	\$6,499.96	\$8,013.75	\$53,596.87	\$0.00	\$5,599.00	\$15,396.00	\$0.00	\$28,289.85	\$0.00	\$0.00	\$0.00	\$0.00	\$162,045.43	\$0.00
440000	Ayudas sociales	\$162,045.43	\$6,499.96	\$8,013.75	\$53,596.87	\$0.00	\$5,599.00	\$15,396.00	\$0.00	\$28,289.85	\$0.00	\$0.00	\$0.00	\$0.00	\$162,045.43	\$0.00
441000	Ayudas sociales a personas	\$162,045.43	\$6,499.96	\$8,013.75	\$53,596.87	\$0.00	\$5,599.00	\$15,396.00	\$0.00	\$28,289.85	\$0.00	\$0.00	\$0.00	\$0.00	\$162,045.43	\$0.00
441001	Ayudas sociales a personas	\$162,045.43	\$6,499.96	\$8,013.75	\$53,596.87	\$0.00	\$5,599.00	\$15,396.00	\$0.00	\$28,289.85	\$0.00	\$0.00	\$0.00	\$0.00	\$162,045.43	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$115,432.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,432.83	\$115,432.83	\$0.00
510000	Mobiliario y equipo de administración	\$115,432.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,432.83	\$115,432.83	\$0.00
515000	Equipo de cómputo y de tecnología de la in	\$115,432.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,432.83	\$115,432.83	\$0.00
515001	Bienes informáticos	\$115,432.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,432.83	\$115,432.83	\$0.00
Fondo de Impuesto Sobre la Renta		\$1,390,519.91	\$6,499.96	\$132,323.04	\$237,455.24	\$113,172.35	\$6,439.00	\$126,276.28	\$804,806.00	\$120,976.10	\$13,372.80	\$103,587.30	\$13,562.25	\$115,505.19	\$1,390,519.91	\$0.00

22010 Fondo de Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles									
MATERIALES Y SUMINISTROS									
200000		\$64,480.57	\$0.00	\$0.00	\$20,605.02	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de i	\$64,480.57	\$0.00	\$0.00	\$20,605.02	\$0.00	\$0.00	\$11,870.00	\$32,005.55
211000	Materiales, útiles y equipos menores de ofic	\$64,479.59	\$0.00	\$0.00	\$20,605.02	\$0.00	\$0.00	\$11,870.00	\$32,005.55
211001	Material, útiles y equipo menor de oficina	\$64,479.59	\$0.00	\$0.00	\$20,605.02	\$0.00	\$0.00	\$11,870.00	\$32,004.57
216000	Material de limpieza	\$0.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.98
216001	Material de Limpieza	\$0.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.98
300000	SERVICIOS GENERALES	\$24,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,475.00	\$0.98
350000	Servicios de instalación, reparación, mant	\$24,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,475.00	\$0.00
350001			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,990.00	\$0.00
350002				\$0.00	\$0.00	\$0.00	\$0.00	\$17,475.00	\$24,465.00



Ucr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Toluca
Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
11/ene./2023
08:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351000	Conservación y mantenimiento menor de in	\$24,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,475.00	\$6,990.00	\$0.00	\$24,465.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$24,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,475.00	\$6,990.00	\$0.00	\$24,465.00	\$0.00
Fondo de Impuesto Sobre la Renta po		\$69,536.57	\$0.00	\$0.00	\$0.00	\$0.00	\$20,005.02	\$0.00	\$0.00	\$0.00	\$0.00	\$17,475.00	\$16,960.00	\$32,005.55	\$36,345.57	\$0.00
22011 Fondo de Compensación		\$113,286.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,523.85	\$9,454.00	\$2,900.00	\$20,527.36	\$12,992.00	\$39,887.61	\$1,34	\$113,286.16	\$0.00
210000	MATERIALES Y SUMINISTROS	\$69,536.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,051.05	\$0.00	\$0.00	\$20,527.36	\$0.00	\$27,957.01	\$1,34	\$69,536.76	\$0.00
211000	Materiales de administración, emisión de i	\$69,536.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,051.05	\$0.00	\$0.00	\$20,527.36	\$0.00	\$27,957.01	\$0.00	\$69,536.42	\$0.00
211001	Materiales, útiles y equipos menores de ofic	\$69,536.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,051.05	\$0.00	\$0.00	\$20,527.36	\$0.00	\$27,957.01	\$0.00	\$69,536.42	\$0.00
216000	Materiales de limpieza	\$1.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.34	\$1.34	\$0.00
216001	Materiales de Limpieza	\$1.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.34	\$1.34	\$0.00
220000	Alimentos y utensilios	\$12,562.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,472.80	\$3,190.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,562.80	\$0.00
221000	Productos alimenticios para personas	\$12,562.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,472.80	\$3,190.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,562.80	\$0.00
221001	Productos alimenticios para personas	\$12,562.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,472.80	\$3,190.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,562.80	\$0.00
240000	Materiales y artículos de construcción y d	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$0.00
246000	Materiales eléctricos y electrónico	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$0.00
246001	Materiales Eléctrico	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$0.00
270000	Vestuario, blancos, prendas de protector	\$18,194.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$11,930.60	\$0.00	\$18,194.60	\$0.00
273000	Artículos deportivos	\$18,194.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$11,930.60	\$0.00	\$18,194.60	\$0.00
273001	Artículos Deportivos	\$18,194.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$11,930.60	\$0.00	\$18,194.60	\$0.00
300000	SERVICIOS GENERALES	\$223,269.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5.70	\$74,049.12	\$37,926.60	\$28,710.00	\$0.00	\$10,047.35	\$60,206.21	\$12,312.24	\$223,269.22	\$0.00
320000	Servicios de arrendamiento	\$74,049.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,049.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,049.12	\$0.00
326000	Arrendamiento de maquinaria, otros equip-	\$74,049.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,049.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,049.12	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$74,049.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,049.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,049.12	\$0.00
340000	Servicios financieros, bancarios y comerc	\$5.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.70	\$0.00
341000	Servicios financieros y bancarios	\$5.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.70	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$5.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.70	\$0.00
380000	Servicios oficiales	\$149,204.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,926.60	\$28,710.00	\$0.00	\$10,047.35	\$60,206.21	\$12,312.24	\$149,204.40	\$0.00
381000	Gastos de ceremonial	\$70,633.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,926.60	\$0.00	\$0.00	\$10,047.35	\$10,347.20	\$12,312.24	\$70,633.39	\$0.00
381001	Gastos de Ceremonial	\$70,633.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,926.60	\$0.00	\$0.00	\$10,047.35	\$10,347.20	\$12,312.24	\$70,633.39	\$0.00
392000	Gastos de orden social y cultural	\$78,571.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,710.00	\$0.00	\$0.00	\$49,861.01	\$0.00	\$78,571.01	\$0.00
392001	Gastos de orden social	\$78,571.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,710.00	\$0.00	\$0.00	\$49,861.01	\$0.00	\$78,571.01	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$36,202.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,632.88	\$20,382.00	\$0.00	\$0.00	\$600.00	\$1,100.00	\$7,488.02	\$36,202.90	\$0.00
440000	Ayudas sociales	\$36,202.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,632.88	\$20,382.00	\$0.00	\$0.00	\$600.00	\$1,100.00	\$7,488.02	\$36,202.90	\$0.00
441000	Ayudas sociales a personas	\$36,202.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,632.88	\$20,382.00	\$0.00	\$0.00	\$600.00	\$1,100.00	\$7,488.02	\$36,202.90	\$0.00
441001	Ayudas sociales a personas	\$36,202.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,632.88	\$20,382.00	\$0.00	\$0.00	\$600.00	\$1,100.00	\$7,488.02	\$36,202.90	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$233,265.08	\$0.00	\$52,000.00	\$53,300.04	\$0.00	\$0.00	\$0.00	\$21,190.01	\$32,846.00	\$0.00	\$0.00	\$13,786.60	\$59,642.41	\$233,265.08	\$0.00
510000	Mobiliario y equipo de administración	\$127,465.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,190.01	\$32,846.00	\$0.00	\$0.00	\$13,786.60	\$59,642.41	\$127,465.02	\$0.00
511000	Muebles de oficina y estantería	\$29,136.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,190.01	\$7,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,136.01	\$0.00



Utr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Toluca
Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
11/ene/2023
08:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
511001	Muebles de oficina y estantería	\$29,136.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,190.01	\$7,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,136.01	\$0.00
515000	Equipo de cómputo y de tecnología de la inf	\$98,329.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$13,786.60	\$59,642.41	\$98,329.01	\$0.00
515001	Bienes informáticos	\$98,329.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$13,786.60	\$59,642.41	\$98,329.01	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$105,800.04	\$0.00	\$62,500.00	\$53,300.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,800.04	\$0.00
565000	Equipo de comunicación y telecomunicación	\$105,800.04	\$0.00	\$62,500.00	\$53,300.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,800.04	\$0.00
565001	Equipos y Aparatos de Comunicación y Tel	\$105,800.04	\$0.00	\$62,500.00	\$53,300.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,800.04	\$0.00
Fondo de Compensación		\$806,073.34	\$0.00	\$32,500.00	\$53,300.04	\$0.00	\$5,70	\$106,205.95	\$86,952.61	\$64,456.00	\$20,527.36	\$23,539.35	\$114,362.42	\$79,444.01	\$806,073.34	\$0.00

22012 Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Género

200000	MATERIALES Y SUMINISTROS	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$13,600.00	\$0.00
210000	Materiales de administración, emisión de i	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00
211001	Material, útiles y equipo menor de oficina	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00
212001	Materiales y Útiles de Impresión y reproduc	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equ	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
300000	SERVICIOS GENERALES	\$154,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$50,000.00	\$44,400.00	\$0.00	\$154,400.00	\$0.00
310000	Servicios básicos	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
318000	Servicios postales y telegráficos	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
318001	Servicio Postal	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$50,000.00	\$44,000.00	\$0.00	\$154,000.00	\$0.00
334000	Servicios de capacitación	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$50,000.00	\$44,000.00	\$0.00	\$154,000.00	\$0.00
334001	Capacitación	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$50,000.00	\$44,000.00	\$0.00	\$154,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
510000	Mobiliario y equipo de administración	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
511000	Muebles de oficina y estantería	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
511001	Muebles de oficina y estantería	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
515000	Equipo de cómputo y de tecnología de la inf	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$0.00
515001	Bienes informáticos	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$0.00
Programa de Fortalecimiento a la Tra		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$50,000.00	\$58,000.00	\$0.00	\$200,000.00	\$0.00

22013 Fondo de Estabilización de los Ingresos de las Entidades Federativas

200000	MATERIALES Y SUMINISTROS	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
210000	Materiales de administración, emisión de i	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
216000	Material de limpieza	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
216001	Material de Limpieza	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00



Ur: Superior
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Toluca
Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
11/ene/2023
08:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES	\$33,301.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$4,616.80	\$4,025.20	\$0.00	\$4,359.14	\$33,301.14	\$0.00
350000 Servicios de instalación, reparación, mant	\$8,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.80	\$4,025.20	\$0.00	\$0.00	\$8,642.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$8,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.80	\$4,025.20	\$0.00	\$0.00	\$8,642.00	\$0.00
355001 Mantenimiento de Vehículos	\$8,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.80	\$4,025.20	\$0.00	\$0.00	\$8,642.00	\$0.00
380000 Servicios oficiales	\$24,659.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$4,359.14	\$24,659.14	\$0.00
381000 Gastos de ceremonial	\$24,659.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$4,359.14	\$24,659.14	\$0.00
381001 Gastos de Ceremonial	\$24,659.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$4,359.14	\$24,659.14	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$18,360.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,660.05	\$0.00	\$0.00	\$1,700.00	\$0.00	\$18,360.05	\$0.00
440000 Ayudas sociales	\$18,360.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,660.05	\$0.00	\$0.00	\$1,700.00	\$0.00	\$18,360.05	\$0.00
441000 Ayudas sociales a personas	\$18,360.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,660.05	\$0.00	\$0.00	\$1,700.00	\$0.00	\$18,360.05	\$0.00
441001 Ayudas sociales a personas	\$18,360.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,660.05	\$0.00	\$0.00	\$1,700.00	\$0.00	\$18,360.05	\$0.00
Fondo de Estabilización de los Ingresos	\$51,661.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,960.05	\$4,616.80	\$4,025.20	\$1,700.00	\$4,359.14	\$51,661.29	\$0.00

22014 Programa de Devolución de Derechos

300000 SERVICIOS GENERALES	\$130,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,625.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$130,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,625.00	\$0.00
351000 Conservación y mantenimiento menor de in	\$130,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,625.00	\$0.00
351002 Mito Redes de agua potable	\$130,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,625.00	\$0.00
Programa de Devolución de Derechos	\$130,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,625.00	\$0.00

22063 Fondo de Aportaciones para el Fortalecimiento Municipal

100000 SERVICIOS PERSONALES	\$6,679,991.00	\$466,096.00	\$461,943.00	\$510,810.00	\$472,474.00	\$457,989.00	\$477,918.00	\$491,780.00	\$467,105.00	\$471,739.00	\$533,952.00	\$479,810.00	\$1,386,475.00	\$6,679,991.00	\$0.00
110000 Remuneraciones al personal de carácter f	\$5,528,441.00	\$466,096.00	\$461,943.00	\$460,810.00	\$466,474.00	\$457,372.00	\$450,636.00	\$449,209.00	\$455,431.00	\$457,358.00	\$478,206.00	\$464,696.00	\$466,208.00	\$5,528,441.00	\$0.00
113000 Sueldos base al personal permanente	\$5,528,441.00	\$466,096.00	\$461,943.00	\$460,810.00	\$466,474.00	\$457,372.00	\$450,636.00	\$449,209.00	\$455,431.00	\$457,358.00	\$478,206.00	\$464,696.00	\$466,208.00	\$5,528,441.00	\$0.00
113001 Sueldos	\$5,528,441.00	\$466,096.00	\$461,943.00	\$460,810.00	\$466,474.00	\$457,372.00	\$450,636.00	\$449,209.00	\$455,431.00	\$457,358.00	\$478,206.00	\$464,696.00	\$466,208.00	\$5,528,441.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,101,550.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,517.00	\$27,282.00	\$46,571.00	\$11,674.00	\$14,381.00	\$55,746.00	\$15,112.00	\$922,267.00	\$1,101,550.00	\$0.00
132000 Primes de vacaciones, dominical y gratificac	\$1,049,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,517.00	\$27,282.00	\$18,571.00	\$11,674.00	\$14,381.00	\$33,996.00	\$15,112.00	\$922,267.00	\$1,049,800.00	\$0.00
132002 Gratificación Anual	\$1,049,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,517.00	\$27,282.00	\$18,571.00	\$11,674.00	\$14,381.00	\$33,996.00	\$15,112.00	\$922,267.00	\$1,049,800.00	\$0.00
134000 Compensaciones	\$51,750.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$51,750.00	\$0.00
134001 Compensaciones	\$51,750.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$51,750.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
152000 Indemnizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
152001 Indemnizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,051,624.36	\$84,894.16	\$163,401.60	\$108,381.02	\$92,137.76	\$148,373.45	\$363,276.39	\$228,621.79	\$155,840.99	\$126,173.45	\$112,203.33	\$129,351.95	\$335,778.47	\$2,051,624.36	\$0.00
210000 Materiales de administración, emisión de r	\$201,754.76	\$16,147.36	\$9,046.40	\$0.00	\$0.00	\$21,147.77	\$22,953.15	\$26,998.24	\$155,840.99	\$6,182.80	\$0.00	\$12,499.00	\$85,978.02	\$201,754.76	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,147.77	\$0.00	\$4,608.73	\$0.00	\$0.00	\$0.00	\$0.00	\$27,743.50	\$53,500.00	\$0.00
211001 Material , útiles y equipo menor de oficina	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,147.77	\$0.00	\$4,608.73	\$0.00	\$0.00	\$0.00	\$0.00	\$27,743.50	\$53,500.00	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,389.51	\$0.00	\$6,182.80	\$0.00	\$12,499.00	\$33,928.69	\$75,000.00	\$0.00



Urr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Toluca
Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión:
11/ene./2023
08:19 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2140001	Material para Bienes Informáticos	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,389.51	\$0.00	\$6,182.80	\$0.00	\$12,499.00	\$33,928.69	\$75,000.00	\$0.00
2160000	Material de Limpieza	\$73,254.76	\$16,147.38	\$9,848.40	\$0.00	\$0.00	\$0.00	\$22,953.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,305.83	\$73,254.76	\$0.00
2160001	Material de Limpieza	\$73,254.76	\$16,147.38	\$9,848.40	\$0.00	\$0.00	\$0.00	\$22,953.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,305.83	\$73,254.76	\$0.00
2200000	Alimentos y utensilios	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00	\$0.00
2210000	Productos alimenticios para personas	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00	\$0.00
2210001	Productos alimenticios para personas	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00	\$0.00
2600000	Combustibles, lubricantes y aditivos	\$1,222,487.30	\$44,840.78	\$89,720.60	\$87,147.06	\$68,623.40	\$97,489.68	\$103,706.13	\$142,237.89	\$115,858.58	\$90,647.45	\$112,203.33	\$94,471.95	\$175,540.45	\$1,222,487.30	\$0.00
2610000	Combustibles, lubricantes y aditivos	\$1,222,487.30	\$44,840.78	\$89,720.60	\$87,147.06	\$68,623.40	\$97,489.68	\$103,706.13	\$142,237.89	\$115,858.58	\$90,647.45	\$112,203.33	\$94,471.95	\$175,540.45	\$1,222,487.30	\$0.00
2610001	Combustibles y Lubrificantes vehiculos y equ	\$1,222,487.30	\$44,840.78	\$89,720.60	\$87,147.06	\$68,623.40	\$97,489.68	\$103,706.13	\$142,237.89	\$115,858.58	\$90,647.45	\$112,203.33	\$94,471.95	\$175,540.45	\$1,222,487.30	\$0.00
2700000	Vestuario, blancos, prendas de protección	\$235,821.04	\$0.00	\$16,240.00	\$18,102.96	\$0.00	\$0.00	\$182,477.28	\$0.00	\$0.00	\$19,000.80	\$0.00	\$0.00	\$0.00	\$235,821.04	\$0.00
2710000	Vestuario y uniformas	\$235,821.04	\$0.00	\$16,240.00	\$18,102.96	\$0.00	\$0.00	\$182,477.28	\$0.00	\$0.00	\$19,000.80	\$0.00	\$0.00	\$0.00	\$235,821.04	\$0.00
2710001	Vestuario, Uniformes	\$235,821.04	\$0.00	\$16,240.00	\$18,102.96	\$0.00	\$0.00	\$182,477.28	\$0.00	\$0.00	\$19,000.80	\$0.00	\$0.00	\$0.00	\$235,821.04	\$0.00
2720000	Prendas de seguridad y protección persona	\$34,342.96	\$0.00	\$16,240.00	\$18,102.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,342.96	\$0.00
2720001	Prendas de seguridad y Protección persona	\$34,342.96	\$0.00	\$16,240.00	\$18,102.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,342.96	\$0.00
2900000	Herramientas, refacciones y accesorios m	\$348,061.26	\$23,896.00	\$47,592.60	\$4,131.00	\$23,514.36	\$29,736.00	\$54,139.63	\$59,585.86	\$39,982.41	\$12,342.40	\$0.00	\$22,381.00	\$30,760.00	\$348,061.26	\$0.00
2900001	Refacciones y accesorios menores de equi	\$348,061.26	\$23,896.00	\$47,592.60	\$4,131.00	\$23,514.36	\$29,736.00	\$54,139.63	\$59,585.86	\$39,982.41	\$12,342.40	\$0.00	\$22,381.00	\$30,760.00	\$348,061.26	\$0.00
3000000	Refacciones y accesorios menores de equi	\$6,510,336.17	\$130,394.16	\$197,206.59	\$772,154.86	\$916,319.39	\$160,387.30	\$180,870.61	\$232,565.93	\$936,387.91	\$142,110.93	\$988,576.07	\$756,709.95	\$1,086,750.47	\$6,510,336.17	\$0.00
3100000	Servicios básicos	\$3,949,064.30	\$0.00	\$562,154.97	\$710,831.05	\$710,831.05	\$0.00	\$0.00	\$10,527.00	\$713,884.48	\$0.00	\$780,840.85	\$399,049.55	\$771,776.40	\$3,949,064.30	\$0.00
3110000	Energía eléctrica	\$3,949,064.30	\$0.00	\$562,154.97	\$710,831.05	\$710,831.05	\$0.00	\$0.00	\$10,527.00	\$713,884.48	\$0.00	\$780,840.85	\$399,049.55	\$771,776.40	\$3,949,064.30	\$0.00
3110001	Servicio de Energía Eléctrica	\$3,949,064.30	\$0.00	\$562,154.97	\$710,831.05	\$710,831.05	\$0.00	\$0.00	\$10,527.00	\$713,884.48	\$0.00	\$780,840.85	\$399,049.55	\$771,776.40	\$3,949,064.30	\$0.00
3300000	Servicios profesionales, científicos, técni	\$56,500.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,500.00	\$0.00
3340000	Servicios de capacitación	\$56,500.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,500.00	\$0.00
3340001	Capacitación	\$56,500.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,500.00	\$0.00
3400000	Servicios financieros, bancarios y comerc	\$38,616.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,051.53	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,616.53	\$0.00
3450000	Seguro de bienes patrimoniales	\$38,616.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,051.53	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,616.53	\$0.00
3450001	Seguros	\$38,616.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,051.53	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,616.53	\$0.00
3500000	Servicios de instalación, reparación, mant	\$715,855.34	\$10,397.16	\$77,219.59	\$33,509.89	\$85,501.34	\$40,590.30	\$50,876.61	\$53,700.40	\$91,945.43	\$12,117.93	\$77,749.22	\$92,257.40	\$99,990.07	\$715,855.34	\$0.00
3500001	Reparación y mantenimiento de equipo de t	\$715,855.34	\$10,397.16	\$77,219.59	\$33,509.89	\$85,501.34	\$40,590.30	\$50,876.61	\$53,700.40	\$91,945.43	\$12,117.93	\$77,749.22	\$92,257.40	\$99,990.07	\$715,855.34	\$0.00
3550000	Mantenimiento de Vehículos	\$715,855.34	\$10,397.16	\$77,219.59	\$33,509.89	\$85,501.34	\$40,590.30	\$50,876.61	\$53,700.40	\$91,945.43	\$12,117.93	\$77,749.22	\$92,257.40	\$99,990.07	\$715,855.34	\$0.00
3800000	Servicios oficiales	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
3810000	Gastos de ceremonial	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
3810001	Gastos de Ceremonial	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
3900000	Otros servicios generales	\$1,655,296.00	\$119,997.00	\$119,997.00	\$119,997.00	\$119,987.00	\$119,997.00	\$129,994.00	\$129,987.00	\$129,991.00	\$129,993.00	\$129,986.00	\$275,403.00	\$129,984.00	\$1,655,296.00	\$0.00
3920000	Impuestos y derechos	\$1,655,296.00	\$119,997.00	\$119,997.00	\$119,997.00	\$119,987.00	\$119,997.00	\$129,994.00	\$129,987.00	\$129,991.00	\$129,993.00	\$129,986.00	\$275,403.00	\$129,984.00	\$1,655,296.00	\$0.00
3920005	Pago de otros impuestos	\$1,655,296.00	\$119,997.00	\$119,997.00	\$119,997.00	\$119,987.00	\$119,997.00	\$129,994.00	\$129,987.00	\$129,991.00	\$129,993.00	\$129,986.00	\$275,403.00	\$129,984.00	\$1,655,296.00	\$0.00
4000000	TRANSFERENCIAS, ASIGNACIONES	\$401,979.84	\$25,427.14	\$25,039.57	\$32,814.71	\$29,427.14	\$29,427.14	\$32,814.71	\$29,427.14	\$29,239.57	\$29,427.14	\$33,714.71	\$26,039.57	\$74,181.40	\$401,979.84	\$0.00
4400000	Ayudas sociales	\$130,155.94	\$6,775.14	\$3,387.57	\$10,162.71	\$6,775.14	\$6,775.14	\$10,162.71	\$6,775.14	\$6,587.57	\$6,775.14	\$11,062.71	\$3,387.57	\$51,529.40	\$130,155.94	\$0.00
4410000	Ayudas sociales a personas	\$130,155.94	\$6,775.14	\$3,387.57	\$10,162.71	\$6,775.14	\$6,775.14	\$10,162.71	\$6,775.14	\$6,587.57	\$6,775.14	\$11,062.71	\$3,387.57	\$51,529.40	\$130,155.94	\$0.00
4410001	Ayudas sociales a personas	\$130,155.94	\$6,775.14	\$3,387.57	\$10,162.71	\$6,775.14	\$6,775.14	\$10,162.71	\$6,775.14	\$6,587.57	\$6,775.14	\$11,062.71	\$3,387.57	\$51,529.40	\$130,155.94	\$0.00



Utr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tolcayuca Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos)

Fecha y hora de Impresión
11/ene./2023
08:16 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
450000	Pensiones y jubilaciones	\$271,824.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$271,824.00	\$0.00
452000	Jubilaciones	\$271,824.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$271,824.00	\$0.00
452001	Jubilaciones	\$271,824.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$22,652.00	\$271,824.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$338,109.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,109.52	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$338,109.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,109.52	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$338,109.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,109.52	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$338,109.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,109.52	\$0.00	\$0.00
Fondo de Aportaciones para el Fortale		\$15,392,080.39	\$710,801.26	\$348,392.76	\$1,245,160.39	\$1,510,358.29	\$796,276.89	\$1,054,879.71	\$362,294.36	\$1,385,573.47	\$771,450.52	\$1,665,246.11	\$1,391,971.47	\$1,233,294.26	\$15,392,080.39	\$0.00

22066 Fondo de Aportaciones para la Infraestructura Municipal

600000	INVERSION PUBLICA	\$4,532,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480,259.91	\$72,168.09
610000	Otra pública en bienes de dominio públic	\$4,532,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480,259.91	\$72,168.09
614000	División de terrenos y construcción de obra	\$1,812,986.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,486.36	\$668,057.56	\$747,817.20	\$99,309.51	\$0.01	\$1,812,986.21	\$0.00
614040	2022FAISM075003 ELECTRIFICACION E	\$934,932.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,468.02	\$578,134.77	\$99,309.51	\$0.01	\$934,932.71	\$0.00
614041	2022FAISM75004 AMPLIACION DE ELEC	\$477,179.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,598.54	\$206,153.39	\$32,436.15	\$0.00	\$477,179.08	\$0.00
614042	FAISM AMPLIACION DE ELECTRI. EN C.	\$400,856.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,981.38	\$28,875.03	\$0.01	\$400,856.42	\$0.00
615000	Construcción de vías de comunicación	\$2,719,459.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876,994.72	\$1,294,954.51	\$168,682.43	\$0.00	\$0.00	\$2,647,291.70	\$72,168.09
615040	FAISM 2022 PAVIMENTACION A. EN C. EN	\$1,219,585.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,826.75	\$359,771.85	\$168,682.43	\$0.00	\$0.00	\$1,153,256.64	\$66,328.64
615041	PAVIMENTACION ASFALTICA CALLE CHU	\$1,499,874.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,167.97	\$875,182.66	\$168,682.43	\$0.00	\$0.00	\$1,494,033.06	\$5,841.45
Fondo de Aportaciones para la Infraes		\$4,532,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,461.08	\$1,903,012.07	\$1,477,817.20	\$99,309.51	\$0.01	\$4,480,259.91	\$72,168.09

22073 Compensacion de Impuesto Sobre Automoviles Nuevos

200000	MATERIALES Y SUMINISTROS	\$45,755.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,683.55	\$0.00	\$0.00	\$0.00	\$22,072.28	\$45,755.83	\$0.00
210000	Materiales de administración, emisión de i	\$22,072.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,072.28	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$22,072.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,072.28	\$0.00	\$0.00
211001	Materiales, útiles y equipo menor de oficina	\$22,072.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,072.28	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$23,683.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,683.55	\$0.00	\$0.00	\$0.00	\$0.00	\$23,683.55	\$0.00
261000	Combustibles, lubricantes y aditivos	\$23,683.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,683.55	\$0.00	\$0.00	\$0.00	\$0.00	\$23,683.55	\$0.00
261001	Combustibles y lubricantes vehículos y equ	\$23,683.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,683.55	\$0.00	\$0.00	\$0.00	\$0.00	\$23,683.55	\$0.00
Compensacion de Impuesto Sobre Aut		\$45,755.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,683.55	\$0.00	\$0.00	\$0.00	\$22,072.28	\$45,755.83	\$0.00

22076 Fondo de Fiscalizacion y Recaudacion

200000	MATERIALES Y SUMINISTROS	\$306,405.26	\$0.00	\$30,183.20	\$5,220.00	\$15,602.00	\$25,451.44	\$11,136.00	\$32,133.13	\$26,519.27	\$52,223.70	\$21,383.90	\$19,952.00	\$66,800.62	\$306,405.26	\$0.00
210000	Materiales de administración, emisión de i	\$300,305.19	\$0.00	\$30,183.20	\$5,220.00	\$15,602.00	\$25,451.44	\$11,136.00	\$32,133.13	\$26,519.27	\$52,223.70	\$21,383.90	\$19,952.00	\$66,800.62	\$300,305.19	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$87,508.55	\$0.00	\$2,691.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,969.13	\$18,150.82	\$43,697.70	\$0.00	\$0.00	\$87,508.55	\$0.00	\$0.00
211001	Materiales, útiles y equipo menor de oficina	\$87,508.55	\$0.00	\$2,691.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,969.13	\$18,150.82	\$43,697.70	\$0.00	\$0.00	\$87,508.55	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproduct	\$180,404.15	\$0.00	\$27,492.00	\$5,220.00	\$15,602.00	\$0.00	\$11,136.00	\$0,164.00	\$8,368.75	\$8,526.00	\$9,709.20	\$19,952.00	\$46,234.20	\$160,404.15	\$0.00



Ucr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Toluca
Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ene./2023
08:19 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
212001	Materiales y útiles de impresión y reproducción	\$180,404.15	\$0.00	\$27,492.00	\$5,220.00	\$15,602.00	\$0.00	\$11,136.00	\$9,164.00	\$9,388.75	\$8,526.00	\$9,709.20	\$19,952.00	\$45,234.20	\$180,404.15	\$0.00
215000	Material impreso e información digital	\$26,696.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,674.70	\$0.00	\$15,022.00	\$26,696.70	\$0.00
215001	Material impreso e información digital	\$26,696.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,674.70	\$0.00	\$15,022.00	\$26,696.70	\$0.00
216000	Material de limpieza	\$25,695.79	\$0.00	\$0.00	\$0.00	\$0.00	\$25,451.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.35	\$25,695.79	\$0.00
216001	Material de limpieza	\$25,695.79	\$0.00	\$0.00	\$0.00	\$0.00	\$25,451.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.35	\$25,695.79	\$0.00
260000	Combustibles, lubricantes y aditivos	\$6,100.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.07	\$6,100.07	\$0.00
261000	Combustibles, lubricantes y aditivos	\$6,100.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.07	\$6,100.07	\$0.00
261001	Combustibles y lubricantes vehiculares y equipo	\$6,100.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.07	\$6,100.07	\$0.00
300000	SERVICIOS GENERALES	\$587,796.25	\$0.00	\$0.00	\$0.00	\$6,382.32	\$31,065.74	\$4,059.00	\$24,205.76	\$28,759.18	\$99,038.01	\$141,300.82	\$99,214.59	\$6,100.07	\$587,796.25	\$0.00
320000	Servicios de arrendamiento	\$53,222.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,705.71	\$0.00	\$1,934.76	\$0.00	\$0.00	\$0.00	\$4,056.69	\$39,525.43	\$53,222.59	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración	\$21,902.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,705.71	\$0.00	\$1,934.76	\$0.00	\$0.00	\$0.00	\$4,056.69	\$8,205.43	\$21,902.59	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$21,902.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,705.71	\$0.00	\$1,934.76	\$0.00	\$0.00	\$0.00	\$4,056.69	\$8,205.43	\$21,902.59	\$0.00
326000	Arrendamiento de maquinaria, otros equipos	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00
330000	Servicios profesionales, científicos, técnicos	\$9,477.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,577.20	\$2,900.00	\$9,477.20	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
333000	Servicios de consultoría administrativa, procedimientos	\$6,577.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,577.20	\$0.00	\$6,577.20	\$0.00
333001	Servicios de informática	\$6,577.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,577.20	\$0.00	\$6,577.20	\$0.00
350000	Servicios de instalación, reparación, mantenimiento	\$76,057.52	\$0.00	\$0.00	\$0.00	\$6,382.32	\$11,760.03	\$0.00	\$10,672.00	\$22,889.17	\$216.00	\$0.00	\$6,577.20	\$0.00	\$76,057.52	\$0.00
351000	Conservación y mantenimiento menor de infraestructura	\$51,115.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,760.03	\$0.00	\$10,672.00	\$22,889.17	\$216.00	\$0.00	\$6,577.20	\$0.00	\$51,115.20	\$0.00
351001	Conservación y mantenimiento menor de infraestructura	\$51,115.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,760.03	\$0.00	\$10,672.00	\$22,889.17	\$216.00	\$0.00	\$6,577.20	\$0.00	\$51,115.20	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$24,942.32	\$0.00	\$0.00	\$0.00	\$6,382.32	\$0.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$13,920.00	\$24,942.32	\$0.00
358001	Servicio de Lavandería Limpieza y Funtigac	\$24,942.32	\$0.00	\$0.00	\$0.00	\$6,382.32	\$0.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$13,920.00	\$24,942.32	\$0.00
380000	Servicios oficiales	\$328,740.94	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$4,060.00	\$11,600.00	\$5,870.01	\$28,788.01	\$70,818.82	\$79,580.70	\$116,423.40	\$328,740.94	\$0.00
381000	Gastos de ceremonial	\$240,062.82	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$4,060.00	\$11,600.00	\$5,870.01	\$28,788.01	\$40,416.00	\$21,905.40	\$116,423.40	\$240,062.82	\$0.00
381001	Gastos de Ceremonial	\$240,062.82	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$4,060.00	\$11,600.00	\$5,870.01	\$28,788.01	\$40,416.00	\$21,905.40	\$116,423.40	\$240,062.82	\$0.00
382000	Gastos de orden social y cultural	\$88,678.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,402.82	\$57,675.30	\$0.00	\$88,678.12	\$0.00
382001	Gastos de orden social	\$88,678.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,402.82	\$57,675.30	\$0.00	\$88,678.12	\$0.00
390000	Otros servicios generales	\$120,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,034.00	\$60,264.00	\$0.00	\$0.00	\$120,298.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven	\$120,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,034.00	\$60,264.00	\$0.00	\$0.00	\$120,298.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven	\$120,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,034.00	\$60,264.00	\$0.00	\$0.00	\$120,298.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$204,663.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,228.54	\$0.00	\$0.00	\$0.00	\$39,700.00	\$61,504.00	\$18,270.00	\$204,663.62	\$0.00
440000	Ayudas sociales	\$204,663.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,228.54	\$0.00	\$0.00	\$0.00	\$39,700.00	\$61,504.00	\$18,270.00	\$204,663.62	\$0.00
441000	Ayudas sociales a personas	\$204,663.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,228.54	\$0.00	\$0.00	\$0.00	\$39,700.00	\$61,504.00	\$18,270.00	\$204,663.62	\$0.00
441001	Ayudas sociales a personas	\$204,663.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,228.54	\$0.00	\$0.00	\$0.00	\$39,700.00	\$61,504.00	\$18,270.00	\$204,663.62	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INMATERIAL	\$384,425.19	\$8,804.40	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,961.08	\$39,700.00	\$61,504.00	\$18,270.00	\$384,425.19	\$0.00
510000	Mobiliario y equipo de administración	\$36,820.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$302,900.00	\$0.00	\$36,820.79	\$36,820.79	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$36,820.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,820.79	\$36,820.79	\$0.00
515001	Bienes informáticos	\$36,820.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,820.79	\$36,820.79	\$0.00



Ucr: Supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Toluca
Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
11/ene./2023
08:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Fondo de Fiscalización y Recaudación		\$1,483,290.32	\$8,804.40	\$30,165.20	\$5,220.00	\$30,306.32	\$56,517.16	\$21,424.54	\$56,339.89	\$55,276.45	\$240,722.79	\$505,268.72	\$17,970.59	\$287,300.24	\$1,483,290.32	\$0.00
520000	Mobiliario y equipo educacional y recreati	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
523000	Cámaras fotográficas y de video	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
523001	Cámaras fotográficas y de video	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
540000	Vehículos y equipo de transporte	\$322,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$302,900.00	\$0.00	\$0.00	\$322,900.00	\$0.00
541000	Vehículos y equipo terrestre	\$322,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$302,900.00	\$0.00	\$0.00	\$322,900.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$322,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$302,900.00	\$0.00	\$0.00	\$322,900.00	\$0.00
590000	Activos intangibles	\$21,804.40	\$8,804.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,804.40	\$0.00
597000	Licencias informáticas e intelectuales	\$21,804.40	\$8,804.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,804.40	\$0.00
597001	Licencias informáticas e intelectuales	\$21,804.40	\$8,804.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,804.40	\$0.00
Fondo de Fiscalización y Recaudación		\$1,483,290.32	\$8,804.40	\$30,165.20	\$5,220.00	\$30,306.32	\$56,517.16	\$21,424.54	\$56,339.89	\$55,276.45	\$240,722.79	\$505,268.72	\$17,970.59	\$287,300.24	\$1,483,290.32	\$0.00
22077 Fondo de Fomento Municipal																
SERVICIOS PERSONALES																
110000	Remuneraciones al personal de carácter f	\$5,546,348.00	\$604,558.00	\$0.00	\$614,754.00	\$633,495.00	\$622,508.00	\$630,868.00	\$633,883.00	\$628,174.00	\$623,151.00	\$0.00	\$561,769.00	\$67,920.00	\$5,546,348.00	\$0.00
113000	Sueldos base al personal permanente	\$5,546,348.00	\$604,558.00	\$0.00	\$614,754.00	\$633,495.00	\$622,508.00	\$630,868.00	\$633,883.00	\$628,174.00	\$623,151.00	\$0.00	\$561,769.00	\$67,920.00	\$5,546,348.00	\$0.00
113001	Sueldos	\$5,546,348.00	\$604,558.00	\$0.00	\$614,754.00	\$633,495.00	\$622,508.00	\$630,868.00	\$633,883.00	\$628,174.00	\$623,151.00	\$0.00	\$561,769.00	\$67,920.00	\$5,546,348.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$28,729.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,729.14	\$28,729.14	\$0.00
210000	Materiales de administración, emisión de i	\$28,729.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,729.14	\$28,729.14	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$22,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,910.00	\$22,910.00	\$0.00
212001	Materiales y Útiles de Impresión y reproduc	\$22,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,910.00	\$22,910.00	\$0.00
216000	Materiales de limpieza	\$5,819.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,819.14	\$5,819.14	\$0.00
216001	Materiales de Limpieza	\$5,819.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,819.14	\$5,819.14	\$0.00
300000	SERVICIOS GENERALES	\$3,269,767.60	\$0.00	\$594,200.76	\$0.00	\$29,985.00	\$663,154.53	\$0.00	\$159,848.00	\$173,552.84	\$57,611.14	\$54,362.80	\$48,404.20	\$1,488,828.53	\$3,269,767.60	\$0.00
310000	Servicios básicos	\$2,191,664.73	\$0.00	\$594,200.76	\$0.00	\$29,985.00	\$646,364.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919,114.44	\$2,191,664.73	\$0.00
311000	Energía eléctrica	\$2,191,664.73	\$0.00	\$594,200.76	\$0.00	\$29,985.00	\$646,364.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919,114.44	\$2,191,664.73	\$0.00
311001	Servicio de Energía Eléctrica	\$2,191,664.73	\$0.00	\$594,200.76	\$0.00	\$29,985.00	\$646,364.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919,114.44	\$2,191,664.73	\$0.00
330000	Servicios profesionales, científicos, técnic	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
331002	Servicios de contabilidad, auditoría y servid	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$64,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,380.00	\$0.00
351000	Conservación y mantenimiento menor de in	\$64,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,380.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$64,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,380.00	\$0.00
380000	Servicios oficiales	\$726,706.14	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.00	\$0.00	\$159,848.00	\$73,552.84	\$57,611.14	\$54,362.80	\$48,404.20	\$218,117.36	\$726,706.14	\$0.00
381000	Gastos de ceremonial	\$726,706.14	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.00	\$0.00	\$159,848.00	\$73,552.84	\$57,611.14	\$54,362.80	\$48,404.20	\$218,117.36	\$726,706.14	\$0.00
381001	Gastos de Ceremonial	\$726,706.14	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.00	\$0.00	\$159,848.00	\$73,552.84	\$57,611.14	\$54,362.80	\$48,404.20	\$218,117.36	\$726,706.14	\$0.00
390000	Otros servicios generales	\$187,016.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,016.73	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$187,016.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,016.73	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$187,016.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,016.73	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$61,812.00	\$6,868.00	\$0.00	\$6,868.00	\$0.00	\$0.00	\$6,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,812.00	\$0.00



Urr: Supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Tolcayuca

Hidalgo

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión
11/ene./2023
08:18 p. m.

Objeto del Gasto		Presupuesto Vigente												Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total				
450000	Pensiones y Jubilaciones	\$6,868.00	\$0.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$0.00	\$6,868.00	\$0.00	\$61,812.00	\$0.00			
452000	Jubilaciones	\$6,868.00	\$0.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$0.00	\$6,868.00	\$0.00	\$61,812.00	\$0.00			
452001	Jubilaciones	\$6,868.00	\$0.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$0.00	\$6,868.00	\$0.00	\$61,812.00	\$0.00			
500000	BIENES MUEBLES, INMUEBLES E IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,329.06	\$24,329.06	\$0.00			
510000	Mobiliario y equipo de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,329.06	\$24,329.06	\$0.00			
515000	Equipo de cómputo y de tecnología de la in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,329.06	\$24,329.06	\$0.00			
515001	Bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,329.06	\$24,329.06	\$0.00			
Fondo de Fomento Municipal		\$3,530,365.50	\$611,426.00	\$598,200.76	\$621,822.00	\$670,398.00	\$1,252,530.53	\$637,736.00	\$800,579.00	\$667,630.74	\$54,382.20	\$617,041.20	\$1,534,894.73	\$6,500,985.80	\$0.00			

Fondo General de Participaciones

22080

SERVICIOS PERSONALES

110000	Remuneraciones al personal de carácter f	\$12,308,278.00	\$842,915.00	\$1,448,136.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\$851,396.00	\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Utr: Supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Toluca Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

Fecha y 11/ene./2023

hora de Impresión 08:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
331003 Servicios de Consultoría	\$41,644.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,644.88	\$41,644.88	\$0.00
340000 Servicios financieros, bancarios y comerc	\$16,105.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,105.82	\$16,105.82	\$0.00
345000 Seguro de bienes patrimoniales	\$16,105.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,105.82	\$16,105.82	\$0.00
345001 Seguros	\$16,105.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,105.82	\$16,105.82	\$0.00
350000 Servicios de instalación, reparación, mant	\$123,195.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,195.30	\$123,195.30	\$0.00
351000 Conservación y mantenimiento menor de in	\$118,634.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,634.95	\$118,634.95	\$0.00
351001 Conservación y mantenimiento menor de in	\$114,868.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,868.73	\$114,868.73	\$0.00
351002 Mito Redes de agua potable	\$3,766.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,766.22	\$3,766.22	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$4,560.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,560.35	\$4,560.35	\$0.00
355001 Mantenimiento de Vehículos	\$4,560.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,560.35	\$4,560.35	\$0.00
370000 Servicios de traslado y viáticos	\$1,046.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.20	\$1,046.20	\$0.00
375000 Viáticos en el país	\$1,046.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.20	\$1,046.20	\$0.00
375001 Viáticos en el país	\$1,046.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.20	\$1,046.20	\$0.00
380000 Servicios oficiales	\$5,405,906.26	\$0.00	\$0.00	\$0.00	\$0.00	\$593,816.80	\$826,015.60	\$999,634.67	\$729,092.00	\$997,701.20	\$44,730.00	\$0.00	\$1,170,894.79	\$5,405,906.26	\$0.00
381000 Gastos de ceremonial	\$5,357,186.26	\$0.00	\$0.00	\$0.00	\$0.00	\$593,816.80	\$826,015.60	\$999,634.67	\$729,092.00	\$997,701.20	\$10.00	\$0.00	\$1,170,894.79	\$5,357,186.26	\$0.00
381001 Gastos de Ceremonial	\$5,357,186.26	\$0.00	\$0.00	\$0.00	\$0.00	\$593,816.80	\$826,015.60	\$999,634.67	\$729,092.00	\$997,701.20	\$10.00	\$0.00	\$1,170,894.79	\$5,357,186.26	\$0.00
382000 Gastos de orden social y cultural	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00
382001 Gastos de orden social	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00
390000 Otros servicios generales	\$182,011.37	\$0.00	\$0.94	\$0.96	\$0.73	\$0.55	\$58,476.78	\$80,397.03	\$2.24	\$1.21	\$0.07	\$1.07	\$1.79	\$182,011.37	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$11.37	\$0.00	\$0.94	\$0.96	\$0.73	\$0.55	\$0.78	\$1.03	\$2.24	\$1.21	\$0.07	\$1.07	\$1.79	\$11.37	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$11.37	\$0.00	\$0.94	\$0.96	\$0.73	\$0.55	\$0.78	\$1.03	\$2.24	\$1.21	\$0.07	\$1.07	\$1.79	\$11.37	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$182,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,476.00	\$80,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,000.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deri	\$182,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,476.00	\$80,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,000.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$910,933.05	\$23,370.00	\$30,238.00	\$23,060.00	\$23,650.00	\$469,356.80	\$35,628.00	\$41,694.00	\$30,132.00	\$47,565.30	\$90,720.74	\$15,868.04	\$76,641.17	\$910,933.05	\$0.00
440000 Ayudas sociales	\$807,913.05	\$16,502.00	\$16,502.00	\$16,192.00	\$16,782.00	\$462,488.80	\$28,760.00	\$34,825.00	\$23,264.00	\$40,697.30	\$76,993.74	\$9,000.04	\$65,505.17	\$807,913.05	\$0.00
441000 Ayudas sociales a personas	\$612,099.05	\$0.00	\$0.00	\$0.00	\$0.00	\$445,998.80	\$12,568.00	\$18,634.00	\$7,072.00	\$40,697.30	\$60,801.74	\$9,000.04	\$17,329.17	\$612,099.05	\$0.00
441001 Ayudas sociales a personas	\$612,099.05	\$0.00	\$0.00	\$0.00	\$0.00	\$445,998.80	\$12,568.00	\$18,634.00	\$7,072.00	\$40,697.30	\$60,801.74	\$9,000.04	\$17,329.17	\$612,099.05	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$195,814.00	\$16,502.00	\$16,502.00	\$16,192.00	\$16,782.00	\$16,492.00	\$16,192.00	\$16,192.00	\$16,192.00	\$0.00	\$0.00	\$0.00	\$48,676.00	\$195,814.00	\$0.00
445001 Ayudas sociales a instituciones sin fines de	\$195,814.00	\$16,502.00	\$16,502.00	\$16,192.00	\$16,782.00	\$16,492.00	\$16,192.00	\$16,192.00	\$16,192.00	\$0.00	\$0.00	\$0.00	\$48,676.00	\$195,814.00	\$0.00
450000 Pensiones y Jubilaciones	\$103,020.00	\$6,868.00	\$13,736.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$13,736.00	\$6,868.00	\$13,736.00	\$103,020.00	\$0.00
452000 Jubilaciones	\$103,020.00	\$6,868.00	\$13,736.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$13,736.00	\$6,868.00	\$13,736.00	\$103,020.00	\$0.00
452001 Jubilaciones	\$103,020.00	\$6,868.00	\$13,736.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$6,868.00	\$13,736.00	\$6,868.00	\$13,736.00	\$103,020.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,231,749.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,749.19	\$1,231,749.19	\$0.00
510000 Mobiliario y equipo de administración	\$181,509.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,509.20	\$181,509.20	\$0.00
511000 Muebles de oficina y estantería	\$42,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,832.00	\$42,832.00	\$0.00
511001 Muebles de oficina y estantería	\$42,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,832.00	\$42,832.00	\$0.00
515000 Equipo de cómputo y estantería	\$138,677.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,677.20	\$138,677.20	\$0.00
515001 Equipo de cómputo y de tecnología de la inl	\$138,677.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,677.20	\$138,677.20	\$0.00
520000 Bienes informáticos	\$26,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,999.99	\$26,999.99	\$0.00
520001 Mobiliario y equipo educacional y recreati	\$26,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,999.99	\$26,999.99	\$0.00
523000 Cámaras fotográficas y de vídeo	\$26,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,999.99	\$26,999.99	\$0.00



Utr Supervisor

Rep: rptAnaliticoPresupuestosEgresos_FF

Municipio de Toluca Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Mov/mientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión
11/ene/2023
08:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246000	Material eléctrico y electrónico	\$30,794.36	\$1,606.60	\$0.00	\$0.00	\$13,831.35	\$7,667.60	\$0.00	\$0.00	\$0.00	\$7,574.80	\$114.01	\$0.00	\$0.00	\$30,794.36	\$0.00
246001	Material Eléctrico	\$30,794.36	\$1,606.60	\$0.00	\$0.00	\$13,831.35	\$7,667.60	\$0.00	\$0.00	\$0.00	\$7,574.80	\$114.01	\$0.00	\$0.00	\$30,794.36	\$0.00
247000	Artículos metálicos para la construcción	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
247001	Artículos metálicos para la construcción	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
248000	Materiales complementarios	\$44,457.56	\$8,875.30	\$0.00	\$8,178.00	\$3,390.00	\$0.00	\$6,532.54	\$1,766.06	\$4,506.58	\$0.00	\$3,008.00	\$1,508.80	\$6,592.28	\$44,457.56	\$0.00
248001	Materiales complementarios	\$44,457.56	\$8,875.30	\$0.00	\$8,178.00	\$3,390.00	\$0.00	\$6,532.54	\$1,766.06	\$4,506.58	\$0.00	\$3,008.00	\$1,508.80	\$6,592.28	\$44,457.56	\$0.00
249000	Otros materiales y artículos de construcción	\$4,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,724.00	\$0.00
249001	Otros materiales y artículos de construcción	\$4,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,724.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$165,959.73	\$0.00	\$4,024.40	\$26,371.42	\$16,000.06	\$5,319.76	\$3,978.60	\$2,642.50	\$35,917.55	\$2,550.90	\$9,139.98	\$14,364.89	\$49,372.57	\$165,959.73	\$0.00
251000	Productos químicos básicos	\$499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.98	\$0.00	\$0.00	\$499.98	\$0.00
251001	Productos químicos básicos	\$499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.98	\$0.00	\$0.00	\$499.98	\$0.00
253000	Medicinas y productos farmacéuticos	\$65,584.64	\$0.00	\$0.00	\$14,790.00	\$800.03	\$0.00	\$0.00	\$0.00	\$10,601.24	\$1,260.00	\$8,640.00	\$4,372.97	\$25,120.40	\$65,584.64	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$65,584.64	\$0.00	\$0.00	\$14,790.00	\$800.03	\$0.00	\$0.00	\$0.00	\$10,601.24	\$1,260.00	\$8,640.00	\$4,372.97	\$25,120.40	\$65,584.64	\$0.00
254000	Materiales, accesorios y suministros médicos	\$98,875.11	\$0.00	\$4,024.40	\$11,581.42	\$15,200.03	\$5,319.76	\$3,978.60	\$2,642.50	\$25,316.31	\$1,290.00	\$8,640.00	\$9,991.92	\$24,252.17	\$98,875.11	\$0.00
254001	Materiales y Suministros Médicos	\$98,875.11	\$0.00	\$4,024.40	\$11,581.42	\$15,200.03	\$5,319.76	\$3,978.60	\$2,642.50	\$25,316.31	\$1,290.00	\$8,640.00	\$9,991.92	\$24,252.17	\$98,875.11	\$0.00
260000	Combustibles, lubricantes y aditivos	\$289,501.12	\$15,004.20	\$0.00	\$980.00	\$38,642.04	\$21,631.24	\$43,037.39	\$4,818.82	\$71,239.44	\$23,288.82	\$0.00	\$48,720.43	\$22,137.74	\$289,501.12	\$0.00
261000	Combustibles, lubricantes y aditivos	\$289,501.12	\$15,004.20	\$0.00	\$980.00	\$38,642.04	\$21,631.24	\$43,037.39	\$4,818.82	\$71,239.44	\$23,288.82	\$0.00	\$48,720.43	\$22,137.74	\$289,501.12	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipo	\$15,004.20	\$15,004.20	\$0.00	\$980.00	\$38,642.04	\$21,631.24	\$43,037.39	\$4,818.82	\$71,239.44	\$23,288.82	\$0.00	\$48,720.43	\$22,137.74	\$289,501.12	\$0.00
270000	Vestuario, blancos, prendas de protección	\$156,651.51	\$0.00	\$8,583.20	\$18,175.81	\$7,655.99	\$0.00	\$48,428.37	\$25,000.52	\$38,383.60	\$12,424.02	\$0.00	\$0.00	\$0.00	\$156,651.51	\$0.00
271000	Vestuario y uniformes	\$14,860.86	\$0.00	\$7,667.60	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.06	\$0.00	\$0.00	\$0.00	\$14,860.86	\$0.00
271001	Vestuario, Uniformes	\$14,860.86	\$0.00	\$7,667.60	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.06	\$0.00	\$0.00	\$0.00	\$14,860.86	\$0.00
272000	Prendas de seguridad y protección persona	\$915.60	\$0.00	\$915.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.60	\$0.00
272001	Prendas de seguridad y Protección persona	\$915.60	\$0.00	\$915.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.60	\$0.00
273000	Artículos deportivos	\$140,875.05	\$0.00	\$0.00	\$18,175.81	\$5,428.79	\$0.00	\$48,428.37	\$25,000.52	\$36,383.60	\$7,457.96	\$0.00	\$0.00	\$0.00	\$140,875.05	\$0.00
273001	Artículos Deportivos	\$140,875.05	\$0.00	\$0.00	\$18,175.81	\$5,428.79	\$0.00	\$48,428.37	\$25,000.52	\$36,383.60	\$7,457.96	\$0.00	\$0.00	\$0.00	\$140,875.05	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$147,902.08	\$4,897.29	\$3,213.20	\$16,793.46	\$33,323.32	\$6,251.90	\$12,770.03	\$4,869.80	\$24,589.77	\$1,948.80	\$16,649.22	\$7,615.29	\$7,200.00	\$147,902.08	\$0.00
291000	Herramientas menores	\$13,440.37	\$0.00	\$0.00	\$4,419.60	\$0.00	\$159.00	\$0.00	\$0.00	\$8,081.76	\$0.00	\$0.00	\$800.01	\$0.00	\$13,440.37	\$0.00
291001	Herramientas Menores	\$13,440.37	\$0.00	\$0.00	\$4,419.60	\$0.00	\$159.00	\$0.00	\$0.00	\$8,081.76	\$0.00	\$0.00	\$800.01	\$0.00	\$13,440.37	\$0.00
293000	Refacciones y accesorios menores de mobiliario	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00
294000	Refacciones y accesorios menores de equipo	\$20,406.16	\$0.00	\$2,227.20	\$7,372.40	\$0.00	\$0.00	\$2,320.00	\$1,136.80	\$0.00	\$1,948.80	\$0.00	\$5,400.96	\$0.00	\$20,406.16	\$0.00
294001	Refacciones y accesorios menores de equipo	\$20,406.16	\$0.00	\$2,227.20	\$7,372.40	\$0.00	\$0.00	\$2,320.00	\$1,136.80	\$0.00	\$1,948.80	\$0.00	\$5,400.96	\$0.00	\$20,406.16	\$0.00
295000	Refacciones y accesorios menores de equipo	\$113,950.55	\$4,897.29	\$986.00	\$5,001.46	\$33,323.32	\$6,092.90	\$10,450.03	\$3,626.00	\$24,508.01	\$0.00	\$16,649.22	\$1,414.32	\$7,200.00	\$113,950.55	\$0.00
295001	Refacciones y accesorios menores de equipo	\$113,950.55	\$4,897.29	\$986.00	\$5,001.46	\$33,323.32	\$6,092.90	\$10,450.03	\$3,626.00	\$24,508.01	\$0.00	\$16,649.22	\$1,414.32	\$7,200.00	\$113,950.55	\$0.00
300000	SERVICIOS GENERALES	\$9,958,954.55	\$297,717.64	\$630,009.50	\$154,427.87	\$1,040,322.12	\$687,240.26	\$400,769.40	\$1,138,853.29	\$1,261,863.28	\$1,092,089.54	\$726,544.79	\$1,023,949.38	\$1,505,176.47	\$9,958,954.55	\$0.00
310000	Servicios básicos	\$448,266.53	\$135,623.50	\$15,515.02	\$6,915.69	\$5,613.79	\$7,548.87	\$1,313.89	\$4,401.03	\$36,670.49	\$7,238.92	\$39,677.56	\$184,462.39	\$1,285.39	\$448,266.53	\$0.00
311000	Energía eléctrica	\$428,629.64	\$132,923.50	\$11,938.02	\$4,075.69	\$1,065.79	\$5,011.87	\$1,076.89	\$4,401.03	\$36,432.16	\$6,999.36	\$39,436.55	\$184,226.39	\$1,042.39	\$428,629.64	\$0.00
311001	Servicio de Energía Eléctrica	\$428,629.64	\$132,923.50	\$11,938.02	\$4,075.69	\$1,065.79	\$5,011.87	\$1,076.89	\$4,401.03	\$36,432.16	\$6,999.36	\$39,436.55	\$184,226.39	\$1,042.39	\$428,629.64	\$0.00
314000	Telefonía tradicional	\$2,893.89	\$0.00	\$477.00	\$240.00	\$748.00	\$237.00	\$237.00	\$0.00	\$238.33	\$239.56	\$241.00	\$236.00	\$0.00	\$2,893.89	\$0.00
314001	Servicio Telefónico Tradicional	\$2,893.89	\$0.00	\$477.00	\$240.00	\$748.00	\$237.00	\$237.00	\$0.00	\$238.33	\$239.56	\$241.00	\$236.00	\$0.00	\$2,893.89	\$0.00



Utr: Supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Toluca Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión
11/ene./2023
08:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
317000 Servicios de acceso de Internet, redes y prc	\$16,743.00	\$2,700.00	\$3,100.00	\$4,600.00	\$3,800.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$16,743.00	\$0.00
317001 Servicios de acceso de Internet y procesam	\$16,743.00	\$2,700.00	\$3,100.00	\$4,600.00	\$3,800.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$16,743.00	\$0.00
320000 Servicios de arrendamiento	\$555,038.78	\$0.00	\$1,804.96	\$902.48	\$102,894.76	\$44,309.31	\$16,206.42	\$20,987.42	\$266,113.98	\$11,571.98	\$10,590.38	\$8,703.65	\$71,563.44	\$555,038.78	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$97,467.19	\$0.00	\$0.00	\$0.00	\$9,922.40	\$0.00	\$15,303.94	\$19,164.94	\$15,194.38	\$10,669.50	\$9,597.90	\$7,801.17	\$9,812.96	\$97,467.19	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$97,467.19	\$0.00	\$0.00	\$0.00	\$9,922.40	\$0.00	\$15,303.94	\$19,164.94	\$15,194.38	\$10,669.50	\$9,597.90	\$7,801.17	\$9,812.96	\$97,467.19	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$446,741.83	\$0.00	\$0.00	\$0.00	\$92,069.88	\$43,406.83	\$0.00	\$0.00	\$250,017.12	\$0.00	\$0.00	\$0.00	\$61,248.00	\$446,741.83	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$446,741.83	\$0.00	\$0.00	\$0.00	\$92,069.88	\$43,406.83	\$0.00	\$0.00	\$250,017.12	\$0.00	\$0.00	\$0.00	\$61,248.00	\$446,741.83	\$0.00
327000 Arrendamiento de activos intangibles	\$10,829.76	\$0.00	\$0.00	\$902.48	\$902.48	\$902.48	\$902.48	\$902.48	\$902.48	\$902.48	\$902.48	\$902.48	\$902.48	\$10,829.76	\$0.00
327001 Arrendamiento de activos intangibles	\$10,829.76	\$0.00	\$0.00	\$902.48	\$902.48	\$902.48	\$902.48	\$902.48	\$902.48	\$902.48	\$902.48	\$902.48	\$902.48	\$10,829.76	\$0.00
330000 Servicios profesionales, científicos, técnic	\$1,770,410.47	\$11,719.00	\$0.00	\$494.00	\$474.85	\$7,948.50	\$0.00	\$900,690.00	\$420,550.00	\$56,210.00	\$0.00	\$2,406.00	\$370,128.12	\$1,770,410.47	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$1,538,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$400,000.00	\$31,850.00	\$0.00	\$0.00	\$206,480.00	\$1,538,330.00	\$0.00
331002 Servicios de contabilidad, auditoría y servi	\$1,538,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$400,000.00	\$31,850.00	\$0.00	\$0.00	\$206,480.00	\$1,538,330.00	\$0.00
333000 Servicios de consultoría administrativa, proc	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$400,000.00	\$31,850.00	\$0.00	\$0.00	\$206,480.00	\$1,538,330.00	\$0.00
333001 Servicios de informática	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$400,000.00	\$31,850.00	\$0.00	\$0.00	\$206,480.00	\$1,538,330.00	\$0.00
334000 Servicios de capacitación	\$157,875.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
334001 Servicios de capacitación	\$157,875.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$26,993.35	\$10,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,875.12	\$157,875.12	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$26,993.35	\$10,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,875.12	\$157,875.12	\$0.00
339000 Servicios profesionales, científicos y técnic	\$43,152.00	\$1,392.00	\$0.00	\$494.00	\$474.85	\$7,268.50	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$2,406.00	\$5,773.00	\$26,993.35	\$0.00
339003 Prestación de Servicios Profesionales	\$43,152.00	\$1,392.00	\$0.00	\$494.00	\$474.85	\$7,268.50	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$2,406.00	\$5,773.00	\$26,993.35	\$0.00
340000 Servicios financieros, bancarios y comerc	\$70,020.16	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$43,152.00	\$0.00
341000 Servicios financieros y bancarios	\$556.85	\$0.00	\$0.00	\$0.00	\$38.33	\$0.00	\$20,099.21	\$404.84	\$12,604.40	\$25,162.00	\$0.00	\$11,702.10	\$9.28	\$70,020.16	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$556.85	\$0.00	\$0.00	\$0.00	\$38.33	\$0.00	\$0.00	\$404.84	\$104.40	\$0.00	\$0.00	\$0.00	\$9.28	\$556.85	\$0.00
345000 Seguro de bienes patrimoniales	\$45,103.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,139.21	\$0.00	\$12,500.00	\$7,762.00	\$0.00	\$11,702.10	\$0.00	\$45,103.31	\$0.00
345001 Seguros	\$45,103.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,139.21	\$0.00	\$12,500.00	\$7,762.00	\$0.00	\$11,702.10	\$0.00	\$45,103.31	\$0.00
347000 Fletes y Maniobras	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00
347001 Fletes y Maniobras	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$2,806,773.04	\$136,125.98	\$36,159.82	\$69,687.46	\$69,735.53	\$202,184.29	\$324,734.68	\$156,405.61	\$270,974.96	\$374,438.97	\$238,293.13	\$236,116.21	\$899,913.59	\$2,806,773.04	\$0.00
351000 Conservación y mantenimiento menor de in	\$2,380,731.87	\$43,581.99	\$17,151.22	\$58,267.46	\$38,678.33	\$190,719.49	\$295,495.08	\$125,479.61	\$234,764.16	\$316,502.74	\$215,255.71	\$192,539.00	\$652,309.08	\$2,380,731.87	\$0.00
351001 Conservación y mantenimiento menor de in	\$2,380,731.87	\$43,581.99	\$17,151.22	\$58,267.46	\$38,678.33	\$190,719.49	\$295,495.08	\$125,479.61	\$234,764.16	\$316,502.74	\$215,255.71	\$192,539.00	\$652,309.08	\$2,380,731.87	\$0.00
351002 Mto Redes de agua potable	\$404,982.79	\$11,463.12	\$3,059.78	\$45,244.96	\$32,152.47	\$126,323.55	\$267,257.89	\$57,890.27	\$142,153.48	\$213,220.10	\$175,252.86	\$67,830.80	\$502,080.80	\$1,600,947.59	\$0.00
351003 Mto Edificios Públicos	\$99,553.07	\$0.00	\$765.44	\$3,836.00	\$0.00	\$0.00	\$23,342.19	\$50,929.29	\$87,947.18	\$63,364.72	\$23,937.84	\$6,211.59	\$18,582.32	\$404,982.79	\$0.00
351004 Mto a Pozos	\$275,248.42	\$28,304.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$4,895.00	\$16,860.05	\$4,663.50	\$0.00	\$985.01	\$10,760.03	\$56,978.04	\$99,553.07	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$426,041.17	\$92,544.00	\$19,008.40	\$2,420.00	\$31,059.20	\$11,464.80	\$29,249.80	\$30,926.00	\$36,210.80	\$39,817.92	\$15,080.00	\$107,716.58	\$74,717.92	\$275,248.42	\$0.00
355001 Mantenimiento de Vehículos	\$426,041.17	\$92,544.00	\$19,008.40	\$2,420.00	\$31,059.20	\$11,464.80	\$29,249.80	\$30,926.00	\$36,210.80	\$39,817.92	\$15,080.00	\$107,716.58	\$74,717.92	\$275,248.42	\$0.00
360000 Servicios de comunicación social y public	\$171,751.60	\$2,006.80	\$2,006.80	\$0.00	\$7,013.60	\$2,006.80	\$3,506.80	\$3,506.80	\$139,176.80	\$3,506.80	\$3,506.80	\$3,506.80	\$2,006.80	\$426,041.17	\$0.00
361000 Difusión por radio, televisión y otros medios	\$135,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,670.00	\$0.00
361001 Difusión de programas y actividades gubern	\$135,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,670.00	\$0.00
362000 Difusión por radio, televisión y otros medios	\$36,081.60	\$2,006.80	\$2,006.80	\$0.00	\$7,013.60	\$2,006.80	\$3,506.80	\$3,506.80	\$3,506.80	\$3,506.80	\$3,506.80	\$3,506.80	\$2,006.80	\$36,081.60	\$0.00
362001 Difusión por radio, televisión y otros medios	\$36,081.60	\$2,006.80	\$2,006.80	\$0.00	\$7,013.60	\$2,006.80	\$3,506.80	\$3,506.80	\$3,506.80	\$3,506.80	\$3,506.80	\$3,506.80	\$2,006.80	\$36,081.60	\$0.00



Ucr: Supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tolcayuca Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión
11/ene./2023
08:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
370000	Servicios de traslado y viáticos	\$57,532.13	\$642.35	\$1,628.70	\$4,025.77	\$2,527.40	\$5,644.01	\$5,536.40	\$8,081.19	\$7,296.20	\$5,848.20	\$4,519.30	\$5,721.46	\$6,061.15	\$57,632.13	\$0.00
375000	Viáticos en el país	\$57,532.13	\$642.35	\$1,628.70	\$4,025.77	\$2,527.40	\$5,644.01	\$5,536.40	\$8,081.19	\$7,296.20	\$5,848.20	\$4,519.30	\$5,721.46	\$6,061.15	\$57,632.13	\$0.00
375001	Viáticos en el país	\$57,532.13	\$642.35	\$1,628.70	\$4,025.77	\$2,527.40	\$5,644.01	\$5,536.40	\$8,081.19	\$7,296.20	\$5,848.20	\$4,519.30	\$5,721.46	\$6,061.15	\$57,632.13	\$0.00
380000	Servicios oficiales	\$3,756,464.84	\$0.00	\$568,974.40	\$4,777.47	\$791,994.86	\$357,313.48	\$5,003.00	\$45,406.40	\$92,878.46	\$608,111.67	\$420,047.63	\$570,327.77	\$292,629.70	\$3,756,464.84	\$0.00
381000	Gastos de ceremonial	\$3,297,156.46	\$0.00	\$558,974.40	\$4,777.47	\$791,994.86	\$357,313.48	\$5,003.00	\$45,406.40	\$65,002.14	\$502,311.67	\$420,615.57	\$247,127.77	\$292,629.70	\$3,297,156.46	\$0.00
381001	Gastos de Ceremonial	\$3,297,156.46	\$0.00	\$558,974.40	\$4,777.47	\$791,994.86	\$357,313.48	\$5,003.00	\$45,406.40	\$65,002.14	\$502,311.67	\$420,615.57	\$247,127.77	\$292,629.70	\$3,297,156.46	\$0.00
382000	Gastos de orden social y cultural	\$459,308.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,876.32	\$105,800.00	\$2,432.06	\$323,200.00	\$0.00	\$459,308.38	\$0.00
382001	Gastos de orden social	\$459,308.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,876.32	\$105,800.00	\$2,432.06	\$323,200.00	\$0.00	\$459,308.38	\$0.00
390000	Otros servicios generales	\$322,697.00	\$11,800.00	\$13,920.00	\$74,025.00	\$60,029.00	\$60,385.00	\$24,360.00	\$0.00	\$15,598.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$322,697.00	\$0.00
391000	Servicios funerarios y de cementerios	\$63,800.00	\$11,800.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00
391001	Servicios funerarios y de cementerios	\$63,800.00	\$11,800.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00
392000	Impuestos y derechos	\$17,781.00	\$0.00	\$0.00	\$14,263.00	\$0.00	\$639.00	\$0.00	\$0.00	\$1,678.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$17,781.00	\$0.00
392006	Pago de derechos	\$17,781.00	\$0.00	\$0.00	\$14,263.00	\$0.00	\$639.00	\$0.00	\$0.00	\$1,678.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$17,781.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$241,116.00	\$0.00	\$0.00	\$60,362.00	\$60,029.00	\$59,546.00	\$0.00	\$0.00	\$1,678.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$241,116.00	\$0.00
3980011	Impuesto sobre nóminas y otros que se deri	\$241,116.00	\$0.00	\$0.00	\$60,362.00	\$60,029.00	\$59,546.00	\$0.00	\$0.00	\$1,678.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$241,116.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,771,113.78	\$22,881.59	\$33,700.95	\$62,696.50	\$60,029.59	\$665,289.69	\$188,491.38	\$21,931.06	\$73,746.92	\$41,956.22	\$54,246.02	\$135,858.20	\$61,179.00	\$241,116.00	\$0.00
420000	Transferencias al resto del sector público	\$38,268.00	\$3,189.00	\$3,189.00	\$3,189.00	\$3,189.00	\$3,189.00	\$3,189.00	\$3,189.00	\$3,189.00	\$3,189.00	\$3,189.00	\$0.00	\$0.00	\$38,268.00	\$0.00
421000	Transferencias otorgadas a organismos ent	\$38,268.00	\$3,189.00	\$3,189.00	\$3,189.00	\$3,189.00	\$3,189.00	\$3,189.00	\$3,189.00	\$3,189.00	\$3,189.00	\$3,189.00	\$0.00	\$0.00	\$38,268.00	\$0.00
421001	Transferencias otorgadas a organismos ent	\$38,268.00	\$3,189.00	\$3,189.00	\$3,189.00	\$3,189.00	\$3,189.00	\$3,189.00	\$3,189.00	\$3,189.00	\$3,189.00	\$3,189.00	\$0.00	\$0.00	\$38,268.00	\$0.00
440000	Ayudas sociales	\$1,732,846.78	\$19,492.59	\$30,511.95	\$59,507.50	\$430,045.59	\$662,110.69	\$185,302.38	\$18,742.06	\$70,557.92	\$38,769.22	\$44,679.02	\$135,858.20	\$37,288.66	\$1,732,846.78	\$0.00
441000	Ayudas sociales a personas	\$1,704,805.75	\$19,492.59	\$30,511.95	\$59,507.50	\$430,045.59	\$662,110.69	\$185,302.38	\$18,742.06	\$70,557.92	\$38,769.22	\$44,679.02	\$135,858.20	\$37,288.66	\$1,704,805.75	\$0.00
441001	Ayudas sociales a personas	\$1,704,805.75	\$19,492.59	\$30,511.95	\$59,507.50	\$430,045.59	\$662,110.69	\$185,302.38	\$18,742.06	\$70,557.92	\$38,769.22	\$44,679.02	\$135,858.20	\$37,288.66	\$1,704,805.75	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$28,040.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,040.03	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$28,040.03	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$28,040.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,040.03	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$28,040.03	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$3,520,887.89	\$124,000.00	\$74,499.20	\$287,204.75	\$57,448.24	\$0.00	\$8,890.24	\$14,911.00	\$110,985.50	\$0.00	\$2,188,920.00	\$0.00	\$0.00	\$3,520,887.89	\$0.00
510000	Mobiliario y equipo de administración	\$80,258.48	\$0.00	\$6,496.00	\$7,424.00	\$57,448.24	\$0.00	\$8,890.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,258.48	\$0.00
511000	Muebles de oficina y estantería	\$27,724.00	\$0.00	\$0.00	\$7,424.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,724.00	\$0.00
511001	Muebles de oficina y estantería	\$27,724.00	\$0.00	\$0.00	\$7,424.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,724.00	\$0.00
515000	Equipo de cómputo y de tecnología de la in	\$52,534.48	\$0.00	\$6,496.00	\$0.00	\$37,148.24	\$0.00	\$8,890.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,534.48	\$0.00
515001	Bienes informáticos	\$52,534.48	\$0.00	\$6,496.00	\$0.00	\$37,148.24	\$0.00	\$8,890.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,534.48	\$0.00
530000	Equipo e instrumental médico y de labora	\$23,852.75	\$0.00	\$0.00	\$17,704.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,852.75	\$0.00
531000	Equipo médico y de laboratorio	\$23,852.75	\$0.00	\$0.00	\$17,704.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,852.75	\$0.00
531001	Equipo médico y de laboratorio	\$23,852.75	\$0.00	\$0.00	\$17,704.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,852.75	\$0.00
540000	Vehículos y equipo de transporte	\$1,181,700.96	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,920.00	\$0.00	\$6,148.00	\$1,181,700.96	\$0.00
541000	Vehículos y equipo terrestre	\$1,181,700.96	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,920.00	\$0.00	\$6,148.00	\$1,181,700.96	\$0.00
541001	Vehículos y equipo terrestre	\$1,181,700.96	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,920.00	\$0.00	\$6,148.00	\$1,181,700.96	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$2,207,053.58	\$124,000.00	\$68,003.20	\$7,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,974.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,207,053.58	\$0.00
562000	Maquinaria y equipo industrial	\$1,856,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,000.00	\$0.00	\$0.00	\$1,856,000.00	\$0.00
562001	Maquinaria y equipo industrial	\$1,856,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,000.00	\$0.00	\$0.00	\$1,856,000.00	\$0.00
570000	Herramientas y máquinas-herramienta	\$7,076.00	\$0.00	\$0.00	\$7,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,076.00	\$0.00



Utr: Supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tolcayuca Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

Fecha y 11/ene./2023

hora de Impresión 08:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
587001 Herramientas y Máquinas-Herramientas	\$7,076.00	\$0.00	\$0.00	\$7,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,076.00	\$0.00
589000 Otros equipos	\$343,977.58	\$124,000.00	\$68,003.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,974.38	\$0.00	\$0.00	\$0.00	\$95,000.00	\$343,977.58	\$0.00
590001 Otros equipos	\$343,977.58	\$124,000.00	\$68,003.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,974.38	\$0.00	\$0.00	\$0.00	\$95,000.00	\$343,977.58	\$0.00
590000 Activos Intangibles	\$28,022.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,011.12	\$14,011.12	\$0.00	\$0.00	\$0.00	\$0.00	\$28,022.12	\$0.00
597000 Licencias informáticas e intelectuales	\$28,022.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,011.12	\$14,011.12	\$0.00	\$0.00	\$0.00	\$0.00	\$28,022.12	\$0.00
597001 Licencias informáticas e intelectuales	\$28,022.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,011.12	\$14,011.12	\$0.00	\$0.00	\$0.00	\$0.00	\$28,022.12	\$0.00
600000 INVERSION PUBLICA	\$19,489,471.16	\$0.00	\$571,370.27	\$796,370.26	\$2,512,881.66	\$549,761.60	\$0.00	\$1,774,146.77	\$229,064.20	\$447,315.66	\$1,269,668.44	\$2,051,345.83	\$2,262,333.64	\$12,464,259.33	\$7,029,211.83
610000 Obra pública en bienes de dominio público	\$19,489,471.16	\$0.00	\$571,370.27	\$796,370.26	\$2,512,881.66	\$549,761.60	\$0.00	\$1,774,146.77	\$229,064.20	\$447,315.66	\$1,269,668.44	\$2,051,345.83	\$2,262,333.64	\$12,464,259.33	\$7,029,211.83
614000 División de terrenos y construcción de obras	\$12,415,639.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,405.12	\$39,223.98	\$0.00	\$1,022,119.05	\$2,051,345.83	\$2,262,333.65	\$5,386,427.63	\$7,029,211.82
614046 REPO 1RA ETAPA DE LA AMPLIACIÓN DE	\$2,248,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,405.12	\$39,223.98	\$0.00	\$1,022,119.05	\$796,728.46	\$282,291.95	\$2,141,768.56	\$106,889.44
614047 REPO CONSTRUCCION GRADAS LIENZI	\$1,302,926.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,573.32	\$515,834.06	\$906,407.38	\$396,519.34
614048 REPO REMODELACIÓN DE PLAZA CIVIC	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,044.05	\$219,748.80	\$1,093,792.85	\$106,207.15
614049 REPO/075/2022/09 CONSTRUCCION DE	\$2,492,467.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244,458.84	\$1,248,008.20	\$2,492,467.04
614050 REPO 2DA ETAPA DE BARDEO DEL PAN	\$2,490,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490,650.00	\$0.00
614051 REPO 2DA ETAPA DE REMODELACIÓN I	\$912,790.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912,790.54	\$0.00
614052 REPO CONSTRUCCION DE CANCHA DE	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00
614053 REPO MANTENIMIENTO DE POZO DE LA	\$468,147.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,147.15	\$0.00
615000 Construcción de vías de comunicación	\$7,077,831.71	\$0.00	\$571,370.27	\$796,370.26	\$2,512,881.66	\$549,761.60	\$0.00	\$1,761,741.65	\$190,840.22	\$447,315.66	\$247,550.39	\$0.00	-\$0.01	\$7,077,831.70	\$0.01
615024 2022/REPO075001 2DA ETAPA DE REHA	\$1,142,740.53	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142,740.53	\$0.00
615025 2022/REPO075002 *CONSTRUCCION DE	\$750,000.00	\$0.00	\$0.00	\$0.00	\$492,089.76	\$32,930.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
615028 2022/REPO075003 *PAVIMENTACION ASI	\$1,117,500.00	\$0.00	\$0.00	\$0.00	\$668,459.61	\$0.00	\$0.00	\$249,030.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	\$1,117,499.99	\$0.01
615027 2022/ REPO075004 *PAVIMENTACIÓN AS	\$2,210,582.51	\$0.00	\$0.00	\$0.00	\$1,152,342.29	\$516,831.36	\$0.00	\$541,408.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210,582.51	\$0.00
615028 REPO CONSTRUCCIÓN DE ACCESO VER	\$367,769.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,532.03	\$0.00	\$0.00	\$34,237.26	\$0.00	\$0.00	\$367,769.29	\$0.00
615029 PAVIMENTACION ASFALTICA EN CALLE	\$1,489,239.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,770.37	\$190,840.22	\$447,315.66	\$213,313.13	\$0.00	\$0.00	\$1,489,239.38	\$0.00
Recursos Fiscales	\$37,371,261.16	\$390,817.55	\$1,528,691.20	\$1,475,682.15	\$4,346,102.52	\$1,999,585.40	\$378,277.85	\$5,085,100.72	\$2,019,986.74	\$1,763,392.57	\$4,235,562.86	\$3,557,853.92	\$4,709,742.20	\$30,341,715.33	\$7,029,661.83

Total Final

\$97,101,845.55	\$2,800,037.50	\$4,796,922.04	\$4,502,996.81	\$7,715,605.03	\$5,197,907.26	\$5,373,376.82	\$5,187,087.06	\$7,827,872.87	\$3,003,940.91	\$16,202,175.53	\$9,803,628.34	\$7,227,920.23	\$16,202,175.53	\$90,600,015.63	\$7,017,829.92
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Fecha y hora de Impresión 11/ene./2023 08:18 p. m.

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 LEGENDA NO SUSTITUYE A LAS RESPECTIVAS NOTAS A LOS ESTADOS FINANCIEROS, CUYA ESTRUCTURACION Y PRESENTACION DEBERA APEGARSE A LO ESTABLECIDO POR EL CONAC."