

**MUNICIPIO DE TOLUCA**  
**Calendario de Presupuesto de Egresos para el Ejercicio Fiscal 2023**

| CUENTA   | CONCEPTO  | ENERO                 | FEBRERO               | MARZO                 | ABRIL                 | MAYO                  | JUNIO                 | JULIO                 | AGOSTO                | SEPTIEMBRE            | OCTUBRE               | NOVIEMBRE             | DICIEMBRE             | PRESUPUESTADO 2023      |
|----------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
|          | <b>TOTALES</b>  | <b>604,239,077.00</b> | <b>516,271,861.00</b> | <b>689,449,399.00</b> | <b>517,306,604.00</b> | <b>417,406,096.00</b> | <b>313,170,086.00</b> | <b>501,916,278.00</b> | <b>426,610,215.00</b> | <b>413,192,860.00</b> | <b>363,557,968.00</b> | <b>432,068,704.00</b> | <b>305,034,613.00</b> | <b>5,500,223,761.00</b> |
| <b>1</b> | <b>1000 SERVICIOS PERSONALES</b>  | <b>190,021,378.00</b> | <b>190,021,387.00</b> | <b>190,021,378.00</b> | <b>190,021,378.00</b> | <b>190,021,378.00</b> | <b>190,021,378.00</b> | <b>190,021,377.00</b> | <b>190,021,377.00</b> | <b>190,388,876.00</b> | <b>190,021,375.00</b> | <b>190,021,501.00</b> | <b>190,019,767.00</b> | <b>2,280,622,550.00</b> |
| 1100     | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 109,290,041.00        | 109,290,046.00        | 109,290,041.00        | 109,290,041.00        | 109,290,041.00        | 109,290,041.00        | 109,290,041.00        | 109,290,041.00        | 109,290,041.00        | 109,290,041.00        | 109,290,048.00        | 109,289,868.00        | 1,311,480,331.00        |
| 1200     | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 440,000.00            | 440,000.00            | 440,000.00            | 440,000.00            | 440,000.00            | 440,000.00            | 440,000.00            | 440,000.00            | 440,000.00            | 440,000.00            | 440,000.00            | 440,000.00            | 5,280,000.00            |
| 1300     | REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 39,863,407.00         | 39,863,407.00         | 39,863,407.00         | 39,863,407.00         | 39,863,407.00         | 39,863,407.00         | 39,863,407.00         | 39,863,407.00         | 40,230,907.00         | 39,863,407.00         | 39,863,445.00         | 39,863,092.00         | 478,728,107.00          |
| 1400     | SEGURIDAD SOCIAL  | 33,862,012.00         | 33,862,012.00         | 33,862,012.00         | 33,862,012.00         | 33,862,012.00         | 33,862,012.00         | 33,862,011.00         | 33,862,011.00         | 33,862,010.00         | 33,862,009.00         | 33,862,073.00         | 33,861,618.00         | 406,343,804.00          |
| 1500     | OTRA PRESTACIONES SOCIALES Y ECONOMICAS                                   | 6,565,918.00          | 6,565,922.00          | 6,565,918.00          | 6,565,918.00          | 6,565,918.00          | 6,565,918.00          | 6,565,918.00          | 6,565,918.00          | 6,565,918.00          | 6,565,918.00          | 6,565,935.00          | 6,565,189.00          | 78,790,308.00           |
| 1600     | PREVISIONES   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| 1700     | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| <b>1</b> | <b>2000 MATERIALES Y SUMINISTROS</b>                                      | <b>138,704,743.00</b> | <b>42,454,506.00</b>  | <b>62,698,309.00</b>  | <b>93,281,081.00</b>  | <b>10,462,259.00</b>  | <b>5,604,833.00</b>   | <b>10,020,958.00</b>  | <b>8,714,056.00</b>   | <b>18,174,764.00</b>  | <b>4,835,632.00</b>   | <b>47,404,755.00</b>  | <b>3,479,605.00</b>   | <b>445,835,501.00</b>   |
| 2100     | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 229,133.00            | 8,758,627.00          | 20,140,683.00         | 1,998,930.00          | 964,298.00            | 981,029.00            | 728,086.00            | 3,091,736.00          | 11,087,498.00         | 1,083,710.00          | 374,356.00            | 246,781.00            | 49,684,867.00           |
| 2200     | ALIMENTOS Y UTENSILIOS  | 1,788,797.00          | 8,371,490.00          | 3,017,250.00          | 2,576,152.00          | 1,673,152.00          | 1,574,527.00          | 1,578,977.00          | 3,040,547.00          | 1,935,477.00          | 1,562,452.00          | 1,540,477.00          | 1,533,477.00          | 30,192,775.00           |
| 2300     | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION             | 88.00                 | 15,150.00             | 148,520.00            | 42,650.00             | 159,424.00            | 40,150.00             | 49,270.00             | 38,150.00             | 41,150.00             | 46,270.00             | 41,150.00             | 46,270.00             | 668,242.00              |
| 2400     | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | 2,560,820.00          | 21,424,281.00         | 16,934,252.00         | 24,056,034.00         | 4,729,891.00          | 1,121,258.00          | 1,390,667.00          | 533,501.00            | 2,413,201.00          | 294,405.00            | 382,923.00            | 194,090.00            | 76,035,323.00           |
| 2500     | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | 606.00                | 708,007.00            | 2,832,921.00          | 1,368,905.00          | 563,830.00            | 111,500.00            | 252,090.00            | 347,907.00            | 614,875.00            | 84,000.00             | 7,016.00              | 105,607.00            | 6,997,264.00            |
| 2600     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 133,507,000.00        | 1,537,227.00          | 3,047,301.00          | 1,503,057.00          | 1,293,239.00          | 1,279,727.00          | 4,513,596.00          | 1,284,727.00          | 1,282,727.00          | 1,279,727.00          | 1,279,727.00          | 1,279,730.00          | 153,087,785.00          |
| 2700     | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 0.00                  | 499,725.00            | 11,485,233.00         | 17,761,102.00         | 0.00                  | 15,000.00             | 530,000.00            | 40,000.00             | 506,000.00            | 0.00                  | 10,000,000.00         | 0.00                  | 40,837,060.00           |
| 2800     | MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 0.00                  | 0.00                  | 0.00                  | 36,102,754.00         | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 33,602,754.00         | 0.00                  | 69,705,508.00           |
| 2900     | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 618,299.00            | 1,139,999.00          | 5,092,149.00          | 7,871,497.00          | 1,078,425.00          | 481,642.00            | 978,272.00            | 337,488.00            | 293,836.00            | 485,068.00            | 176,352.00            | 73,650.00             | 18,626,677.00           |
| <b>1</b> | <b>3000 SERVICIOS GENERALES</b>   | <b>142,852,875.00</b> | <b>61,378,105.00</b>  | <b>165,093,520.00</b> | <b>99,387,786.00</b>  | <b>55,738,276.00</b>  | <b>55,930,633.00</b>  | <b>52,866,249.00</b>  | <b>52,345,329.00</b>  | <b>48,417,882.00</b>  | <b>80,152,890.00</b>  | <b>111,385,946.00</b> | <b>45,639,852.00</b>  | <b>971,189,343.00</b>   |
| 3100     | SERVICIOS BASICOS   | 27,826,908.00         | 18,494,500.00         | 18,648,298.00         | 17,398,750.00         | 18,096,650.00         | 18,513,898.00         | 17,219,650.00         | 18,063,250.00         | 17,652,798.00         | 17,152,750.00         | 17,161,650.00         | 17,533,898.00         | 223,763,000.00          |
| 3200     | SERVICIOS DE ARRENDAMIENTO  | 41,835,499.00         | 1,729,520.00          | 28,410,002.00         | 44,195,076.00         | 2,130,674.00          | 1,735,520.00          | 1,695,520.00          | 1,695,520.00          | 1,640,720.00          | 1,595,520.00          | 1,595,520.00          | 1,595,530.00          | 129,854,621.00          |
| 3300     | CIENTIFICOS, TECNICOS Y OTROS SERVICIOS                                   | 10,421,907.00         | 2,269,006.00          | 40,913,969.00         | 9,088,881.00          | 3,243,866.00          | 8,588,962.00          | 5,990,249.00          | 4,609,702.00          | 3,019,069.00          | 2,241,606.00          | 2,869,846.00          | 1,661,782.00          | 94,918,845.00           |
| 3400     | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 32,031,667.00         | 4,937,994.00          | 40,666,667.00         | 969,667.00            | 869,667.00            | 793,517.00            | 1,938,285.00          | 769,667.00            | 769,667.00            | 936,667.00            | 769,667.00            | 769,667.00            | 86,222,799.00           |
| 3500     | REPARACION, MANTENIMIENTO Y CONSERVACION                                  | 9,735,868.00          | 21,976,512.00         | 12,541,027.00         | 14,686,050.00         | 12,669,991.00         | 10,692,389.00         | 12,055,033.00         | 13,581,973.00         | 10,534,668.00         | 10,223,723.00         | 9,227,068.00          | 9,068,018.00          | 146,992,320.00          |
| 3600     | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                             | 1,489,462.00          | 1,518,589.00          | 4,197,517.00          | 1,645,833.00          | 274,457.00            | 782,840.00            | 3,960,295.00          | 3,380,055.00          | 3,010,940.00          | 2,094,906.00          | 1,627,589.00          | 1,525,466.00          | 25,507,949.00           |
| 3700     | SERVICIOS DE TRASLADO Y VIATICOS  | 17,500.00             | 101,500.00            | 1,431,000.00          | 57,000.00             | 163,985.00            | 28,500.00             | 35,500.00             | 73,500.00             | 24,500.00             | 33,500.00             | 24,500.00             | 23,500.00             | 2,014,485.00            |
| 3800     | SERVICIOS OFICIALES   | 8,333,573.00          | 2,785,142.00          | 10,751,139.00         | 3,552,541.00          | 12,523,898.00         | 8,887,239.00          | 4,175,085.00          | 3,783,568.00          | 5,808,627.00          | 40,211,124.00         | 72,505,012.00         | 7,535,102.00          | 180,852,050.00          |
| 3900     | OTROS SERVICIOS GENERALES   | 11,160,491.00         | 7,565,342.00          | 7,533,901.00          | 7,793,988.00          | 5,765,088.00          | 5,907,768.00          | 5,796,632.00          | 6,388,094.00          | 5,956,893.00          | 5,663,094.00          | 5,605,094.00          | 5,926,889.00          | 81,063,274.00           |
| <b>2</b> | <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>        | <b>24,466,880.00</b>  | <b>132,291,532.00</b> | <b>126,578,653.00</b> | <b>54,197,219.00</b>  | <b>145,030,087.00</b> | <b>50,624,825.00</b>  | <b>51,344,825.00</b>  | <b>53,194,825.00</b>  | <b>72,069,825.00</b>  | <b>51,344,825.00</b>  | <b>51,344,820.00</b>  | <b>51,344,923.00</b>  | <b>863,833,239.00</b>   |
| 4100     | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| 4200     | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                                | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| 4300     | SUBSIDIOS Y SUBVENCIONES  | 22,272,197.00         | 130,096,849.00        | 118,821,570.00        | 47,950,053.00         | 142,835,404.00        | 47,950,142.00         | 47,950,142.00         | 47,950,142.00         | 47,950,142.00         | 47,950,142.00         | 47,950,137.00         | 47,950,236.00         | 797,627,156.00          |
| 4400     | AYUDAS SOCIALES   | 2,194,683.00          | 2,194,683.00          | 7,757,083.00          | 6,247,166.00          | 2,194,683.00          | 2,374,683.00          | 3,394,683.00          | 5,244,683.00          | 24,119,683.00         | 3,394,683.00          | 3,394,683.00          | 3,394,687.00          | 65,906,083.00           |

