



Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TOLIMÁN QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019



Fecha y 05/ago./2019

hora de Impresión 10:05 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$68,435,938.00	\$371,402.68	\$68,807,340.68	\$68,678,439.04	\$128,901.64	\$36,322,788.52	\$32,355,650.52	\$32,484,552.16	\$36,322,788.52	\$36,322,788.52	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$46,147,344.99	-\$146,555.40	\$46,000,789.59	\$46,000,789.59	\$0.00	\$26,774,694.93	\$19,226,094.66	\$19,226,094.66	\$26,774,694.93	\$26,774,694.93	\$0.00
1110	Dietas	\$5,037,188.00	\$0.00	\$5,037,188.00	\$5,037,188.00	\$0.00	\$3,267,000.00	\$1,770,188.00	\$1,770,188.00	\$3,267,000.00	\$3,267,000.00	\$0.00
1111	Dietas	\$5,037,188.00	\$0.00	\$5,037,188.00	\$5,037,188.00	\$0.00	\$3,267,000.00	\$1,770,188.00	\$1,770,188.00	\$3,267,000.00	\$3,267,000.00	\$0.00
1130	Sueldos base al personal permanente	\$41,110,156.99	-\$146,555.40	\$40,963,601.59	\$40,963,601.59	\$0.00	\$23,507,694.93	\$17,455,906.66	\$17,455,906.66	\$23,507,694.93	\$23,507,694.93	\$0.00
1131	Sueldos base al personal permanente	\$41,110,156.99	-\$146,555.40	\$40,963,601.59	\$40,963,601.59	\$0.00	\$23,507,694.93	\$17,455,906.66	\$17,455,906.66	\$23,507,694.93	\$23,507,694.93	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$2,935,894.00	\$810,460.00	\$3,746,354.00	\$3,746,354.00	\$0.00	\$3,746,354.00	\$0.00	\$0.00	\$3,746,354.00	\$3,746,354.00	\$0.00
1220	Sueldos base al personal eventual	\$2,935,894.00	\$810,460.00	\$3,746,354.00	\$3,746,354.00	\$0.00	\$3,746,354.00	\$0.00	\$0.00	\$3,746,354.00	\$3,746,354.00	\$0.00
1221	Sueldos base al personal eventual	\$2,935,894.00	\$810,460.00	\$3,746,354.00	\$3,746,354.00	\$0.00	\$3,746,354.00	\$0.00	\$0.00	\$3,746,354.00	\$3,746,354.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,003,986.91	\$820,852.75	\$14,824,839.66	\$14,824,839.66	\$0.00	\$3,306,226.86	\$11,518,612.80	\$11,518,612.80	\$3,306,226.86	\$3,306,226.86	\$0.00
1310	Primas por años de servicios efectivos prestados	\$1,496,705.93	\$75,560.12	\$1,572,266.05	\$1,572,266.05	\$0.00	\$680,020.60	\$892,245.45	\$892,245.45	\$680,020.60	\$680,020.60	\$0.00
1312	Prima quinquenal por años de servicio efectivos prestado	\$848,400.00	\$0.00	\$848,400.00	\$848,400.00	\$0.00	\$453,850.00	\$394,550.00	\$394,550.00	\$453,850.00	\$453,850.00	\$0.00
1313	Prima de antigüedad	\$648,305.93	\$75,560.12	\$723,866.05	\$723,866.05	\$0.00	\$226,170.60	\$497,695.45	\$497,695.45	\$226,170.60	\$226,170.60	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$12,421,280.98	\$84,926.04	\$12,506,207.02	\$12,506,207.02	\$0.00	\$1,881,839.67	\$10,624,367.35	\$10,624,367.35	\$1,881,839.67	\$1,881,839.67	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$3,041,297.00	\$4,243.24	\$3,045,540.24	\$3,045,540.24	\$0.00	\$1,680,700.81	\$1,364,839.43	\$1,364,839.43	\$1,680,700.81	\$1,680,700.81	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$9,379,983.98	\$80,682.80	\$9,460,666.78	\$9,460,666.78	\$0.00	\$201,138.86	\$9,259,527.92	\$9,259,527.92	\$201,138.86	\$201,138.86	\$0.00
1340	Compensaciones	\$86,000.00	\$660,366.59	\$746,366.59	\$746,366.59	\$0.00	\$744,366.59	\$2,000.00	\$2,000.00	\$744,366.59	\$744,366.59	\$0.00
1341	Compensaciones	\$86,000.00	\$660,366.59	\$746,366.59	\$746,366.59	\$0.00	\$744,366.59	\$2,000.00	\$2,000.00	\$744,366.59	\$744,366.59	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,823,531.49	-\$717,075.70	\$4,106,455.79	\$4,106,455.79	\$0.00	\$2,495,512.73	\$1,610,943.06	\$1,610,943.06	\$2,495,512.73	\$2,495,512.73	\$0.00
1520	Indemnizaciones	\$54,971.39	\$803,964.70	\$858,936.09	\$858,936.09	\$0.00	\$855,023.73	\$3,912.36	\$3,912.36	\$855,023.73	\$855,023.73	\$0.00
1521	Indemnizaciones	\$54,971.39	\$803,964.70	\$858,936.09	\$858,936.09	\$0.00	\$855,023.73	\$3,912.36	\$3,912.36	\$855,023.73	\$855,023.73	\$0.00
1540	Prestaciones contractuales	\$4,768,560.10	-\$1,521,040.40	\$3,247,519.70	\$3,247,519.70	\$0.00	\$1,640,489.00	\$1,607,030.70	\$1,607,030.70	\$1,640,489.00	\$1,640,489.00	\$0.00
1541	Prestaciones contractuales	\$2,234,628.10	-\$1,519,806.40	\$714,821.70	\$714,821.70	\$0.00	\$84,000.00	\$630,821.70	\$630,821.70	\$84,000.00	\$84,000.00	\$0.00
1544	Subsidio Ispt	\$2,533,932.00	-\$1,234.00	\$2,532,698.00	\$2,532,698.00	\$0.00	\$1,556,489.00	\$976,209.00	\$976,209.00	\$1,556,489.00	\$1,556,489.00	\$0.00
1600	PREVISIONES	\$525,180.61	-\$396,278.97	\$128,901.64	\$0.00	\$128,901.64	\$0.00	\$0.00	\$128,901.64	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$525,180.61	-\$396,278.97	\$128,901.64	\$0.00	\$128,901.64	\$0.00	\$0.00	\$128,901.64	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$525,180.61	-\$396,278.97	\$128,901.64	\$0.00	\$128,901.64	\$0.00	\$0.00	\$128,901.64	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$12,041,552.00	\$359,160.54	\$12,400,712.54	\$5,029,197.41	\$7,371,515.13	\$5,029,197.41	\$0.00	\$7,371,515.13	\$4,245,266.46	\$4,244,958.77	\$784,238.64
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$725,189.00	\$44,409.23	\$769,598.23	\$407,901.12	\$361,697.11	\$407,901.12	\$0.00	\$361,697.11	\$159,506.89	\$159,506.89	\$248,394.23
2110	Materiales, útiles y equipos menores de oficina	\$297,000.00	\$17,169.60	\$314,169.60	\$181,839.32	\$132,330.28	\$181,839.32	\$0.00	\$132,330.28	\$43,740.47	\$43,740.47	\$138,098.85
2111	Materiales, útiles y equipos menores de oficina	\$297,000.00	\$17,169.60	\$314,169.60	\$181,839.32	\$132,330.28	\$181,839.32	\$0.00	\$132,330.28	\$43,740.47	\$43,740.47	\$138,098.85
2120	Materiales y útiles de impresión y reproducción	\$86,000.00	-\$6,682.66	\$79,317.34	\$17,663.46	\$61,653.88	\$17,663.46	\$0.00	\$61,653.88	\$0.00	\$0.00	\$17,663.46
2121	Materiales y útiles de impresión y reproducción	\$86,000.00	-\$6,682.66	\$79,317.34	\$17,663.46	\$61,653.88	\$17,663.46	\$0.00	\$61,653.88	\$0.00	\$0.00	\$17,663.46
2140	Materiales, útiles y equipos menores de tecnologías de la	\$126,000.00	-\$31,961.78	\$94,038.22	\$7,137.48	\$86,900.74	\$7,137.48	\$0.00	\$86,900.74	\$2,088.00	\$2,088.00	\$5,049.48
2141	Materiales, útiles y equipos menores de tecnologías de la	\$126,000.00	-\$31,961.78	\$94,038.22	\$7,137.48	\$86,900.74	\$7,137.48	\$0.00	\$86,900.74	\$2,088.00	\$2,088.00	\$5,049.48



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2150	Material impreso e información digital	\$0.00	\$49,629.90	\$49,629.90	\$49,629.90	\$0.00	\$49,629.90	\$0.00	\$0.00	\$34,660.80	\$34,660.80	\$14,969.10
2151	Material impreso e información digital	\$0.00	\$49,629.90	\$49,629.90	\$49,629.90	\$0.00	\$49,629.90	\$0.00	\$0.00	\$34,660.80	\$34,660.80	\$14,969.10
2160	Material de limpieza	\$116,189.00	\$1,041.26	\$117,230.26	\$79,710.96	\$37,519.30	\$79,710.96	\$0.00	\$37,519.30	\$9,881.62	\$9,881.62	\$69,829.34
2161	Material de limpieza	\$116,189.00	\$1,041.26	\$117,230.26	\$79,710.96	\$37,519.30	\$79,710.96	\$0.00	\$37,519.30	\$9,881.62	\$9,881.62	\$69,829.34
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$15,212.91	\$115,212.91	\$71,920.00	\$43,292.91	\$71,920.00	\$0.00	\$43,292.91	\$69,136.00	\$69,136.00	\$2,784.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$15,212.91	\$115,212.91	\$71,920.00	\$43,292.91	\$71,920.00	\$0.00	\$43,292.91	\$69,136.00	\$69,136.00	\$2,784.00
2200	ALIMENTOS Y UTENSILIOS	\$400,000.00	\$1,434.04	\$401,434.04	\$300,280.76	\$101,153.28	\$300,280.76	\$0.00	\$101,153.28	\$168,874.22	\$168,874.22	\$131,406.54
2210	Productos alimenticios para personas	\$400,000.00	-\$11,508.08	\$388,491.92	\$287,338.64	\$101,153.28	\$287,338.64	\$0.00	\$101,153.28	\$158,518.90	\$158,518.90	\$128,819.74
2211	Productos alimenticios para personas	\$400,000.00	-\$11,508.08	\$388,491.92	\$287,338.64	\$101,153.28	\$287,338.64	\$0.00	\$101,153.28	\$158,518.90	\$158,518.90	\$128,819.74
2230	Utensilios para el servicio de alimentación	\$0.00	\$12,942.12	\$12,942.12	\$12,942.12	\$0.00	\$12,942.12	\$0.00	\$0.00	\$10,355.32	\$10,355.32	\$2,586.80
2231	Utensilios para el servicio de alimentación	\$0.00	\$12,942.12	\$12,942.12	\$12,942.12	\$0.00	\$12,942.12	\$0.00	\$0.00	\$10,355.32	\$10,355.32	\$2,586.80
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,301,363.00	-\$16,361.64	\$2,285,001.36	\$236,227.03	\$2,048,774.33	\$236,227.03	\$0.00	\$2,048,774.33	\$55,071.17	\$54,763.48	\$181,463.55
2410	Productos minerales no metálicos	\$300,000.00	\$0.00	\$300,000.00	\$5,090.08	\$294,909.92	\$5,090.08	\$0.00	\$294,909.92	\$0.00	\$0.00	\$5,090.08
2411	Productos minerales no metálicos	\$300,000.00	\$0.00	\$300,000.00	\$5,090.08	\$294,909.92	\$5,090.08	\$0.00	\$294,909.92	\$0.00	\$0.00	\$5,090.08
2420	Cemento y productos de concreto	\$300,000.00	\$555.06	\$300,555.06	\$19,019.94	\$281,535.12	\$19,019.94	\$0.00	\$281,535.12	\$0.00	\$0.00	\$19,019.94
2421	Cemento y productos de concreto	\$300,000.00	\$555.06	\$300,555.06	\$19,019.94	\$281,535.12	\$19,019.94	\$0.00	\$281,535.12	\$0.00	\$0.00	\$19,019.94
2430	Cal, yeso y productos de yeso	\$50,000.00	\$277.24	\$50,277.24	\$7,209.11	\$43,068.13	\$7,209.11	\$0.00	\$43,068.13	\$4,077.40	\$4,077.40	\$3,131.71
2431	Cal, yeso y productos de yeso	\$50,000.00	\$277.24	\$50,277.24	\$7,209.11	\$43,068.13	\$7,209.11	\$0.00	\$43,068.13	\$4,077.40	\$4,077.40	\$3,131.71
2440	Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$307.69	\$307.69	\$307.69	\$0.00	\$307.69	\$0.00	\$0.00	\$307.69	\$0.00	\$307.69
2451	Vidrio y productos de vidrio	\$0.00	\$307.69	\$307.69	\$307.69	\$0.00	\$307.69	\$0.00	\$0.00	\$307.69	\$0.00	\$307.69
2460	Material eléctrico y electrónico	\$1,300,000.00	-\$53,724.74	\$1,246,275.26	\$68,280.03	\$1,177,995.23	\$68,280.03	\$0.00	\$1,177,995.23	\$18,537.61	\$18,537.61	\$49,742.42
2461	Material eléctrico y electrónico	\$1,300,000.00	-\$53,724.74	\$1,246,275.26	\$68,280.03	\$1,177,995.23	\$68,280.03	\$0.00	\$1,177,995.23	\$18,537.61	\$18,537.61	\$49,742.42
2470	Artículos metálicos para la construcción	\$100,000.00	\$9,644.24	\$109,644.24	\$21,429.75	\$88,214.49	\$21,429.75	\$0.00	\$88,214.49	\$8,054.11	\$8,054.11	\$13,375.64
2471	Artículos metálicos para la construcción	\$100,000.00	\$9,644.24	\$109,644.24	\$21,429.75	\$88,214.49	\$21,429.75	\$0.00	\$88,214.49	\$8,054.11	\$8,054.11	\$13,375.64
2490	Otros materiales y artículos de construcción y reparación	\$201,363.00	\$26,578.87	\$227,941.87	\$114,890.43	\$113,051.44	\$114,890.43	\$0.00	\$113,051.44	\$24,094.36	\$24,094.36	\$90,796.07
2491	Otros materiales y artículos de construcción y reparación	\$201,363.00	\$26,578.87	\$227,941.87	\$114,890.43	\$113,051.44	\$114,890.43	\$0.00	\$113,051.44	\$24,094.36	\$24,094.36	\$90,796.07
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$100,000.00	\$267,687.44	\$367,687.44	\$171,150.10	\$196,537.34	\$171,150.10	\$0.00	\$196,537.34	\$171,090.10	\$171,090.10	\$60.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$20,000.00	\$43,534.34	\$63,534.34	\$38,565.30	\$24,969.04	\$38,565.30	\$0.00	\$24,969.04	\$38,565.30	\$38,565.30	\$0.00
2531	Medicinas y productos farmacéuticos	\$20,000.00	\$43,534.34	\$63,534.34	\$38,565.30	\$24,969.04	\$38,565.30	\$0.00	\$24,969.04	\$38,565.30	\$38,565.30	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$224,153.10	\$224,153.10	\$132,584.80	\$91,568.30	\$132,584.80	\$0.00	\$91,568.30	\$132,524.80	\$132,524.80	\$60.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$224,153.10	\$224,153.10	\$132,584.80	\$91,568.30	\$132,584.80	\$0.00	\$91,568.30	\$132,524.80	\$132,524.80	\$60.00



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2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,300,000.00	-\$43,500.00	\$7,256,500.00	\$3,289,627.41	\$3,966,872.59	\$3,289,627.41	\$0.00	\$3,966,872.59	\$3,289,627.41	\$3,289,627.41	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,300,000.00	-\$43,500.00	\$7,256,500.00	\$3,289,627.41	\$3,966,872.59	\$3,289,627.41	\$0.00	\$3,966,872.59	\$3,289,627.41	\$3,289,627.41	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,300,000.00	-\$43,500.00	\$7,256,500.00	\$3,289,627.41	\$3,966,872.59	\$3,289,627.41	\$0.00	\$3,966,872.59	\$3,289,627.41	\$3,289,627.41	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$150,000.00	\$66,161.29	\$216,161.29	\$206,862.80	\$9,298.49	\$206,862.80	\$0.00	\$9,298.49	\$199,960.80	\$199,960.80	\$6,902.00
2710	Vestuario y uniformes	\$150,000.00	\$59,259.29	\$209,259.29	\$199,960.80	\$9,298.49	\$199,960.80	\$0.00	\$9,298.49	\$199,960.80	\$199,960.80	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$59,259.29	\$209,259.29	\$199,960.80	\$9,298.49	\$199,960.80	\$0.00	\$9,298.49	\$199,960.80	\$199,960.80	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$6,902.00	\$6,902.00	\$6,902.00	\$0.00	\$6,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.00
2721	Prendas de seguridad y protección personal	\$0.00	\$6,902.00	\$6,902.00	\$6,902.00	\$0.00	\$6,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$100,000.00	\$89,058.02	\$189,058.02	\$0.00	\$189,058.02	\$0.00	\$0.00	\$189,058.02	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$100,000.00	\$39,058.02	\$139,058.02	\$0.00	\$139,058.02	\$0.00	\$0.00	\$139,058.02	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$100,000.00	\$39,058.02	\$139,058.02	\$0.00	\$139,058.02	\$0.00	\$0.00	\$139,058.02	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$965,000.00	-\$49,727.84	\$915,272.16	\$417,148.19	\$498,123.97	\$417,148.19	\$0.00	\$498,123.97	\$201,135.87	\$201,135.87	\$216,012.32
2910	Herramientas menores	\$75,000.00	\$2,774.73	\$77,774.73	\$66,993.72	\$10,781.01	\$66,993.72	\$0.00	\$10,781.01	\$21,784.95	\$21,784.95	\$45,208.77
2911	Herramientas menores	\$75,000.00	\$2,774.73	\$77,774.73	\$66,993.72	\$10,781.01	\$66,993.72	\$0.00	\$10,781.01	\$21,784.95	\$21,784.95	\$45,208.77
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$150,000.00	-\$41,731.19	\$108,268.81	\$8,009.80	\$100,259.01	\$8,009.80	\$0.00	\$100,259.01	\$0.00	\$0.00	\$8,009.80
2941	Refacciones y accesorios menores de equipo de cómputo	\$150,000.00	-\$41,731.19	\$108,268.81	\$8,009.80	\$100,259.01	\$8,009.80	\$0.00	\$100,259.01	\$0.00	\$0.00	\$8,009.80
2960	Refacciones y accesorios menores de equipo de transpor	\$700,000.00	-\$39,328.18	\$660,671.82	\$283,587.87	\$377,083.95	\$283,587.87	\$0.00	\$377,083.95	\$179,350.92	\$179,350.92	\$104,236.95
2961	Refacciones y accesorios menores de equipo de transpor	\$700,000.00	-\$39,328.18	\$660,671.82	\$283,587.87	\$377,083.95	\$283,587.87	\$0.00	\$377,083.95	\$179,350.92	\$179,350.92	\$104,236.95
2980	Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	\$28,556.80	\$58,556.80	\$58,556.80	\$0.00	\$58,556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$58,556.80
2981	Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	\$28,556.80	\$58,556.80	\$58,556.80	\$0.00	\$58,556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$58,556.80
3000	SERVICIOS GENERALES	\$12,627,762.00	\$17,324,046.42	\$29,951,808.42	\$11,935,325.57	\$18,016,482.85	\$11,806,355.26	\$128,970.31	\$18,145,453.16	\$9,794,342.33	\$9,631,382.27	\$2,174,972.99
3100	SERVICIOS BÁSICOS	\$3,780,000.00	\$8,174,243.73	\$11,954,243.73	\$5,733,771.73	\$6,220,472.00	\$5,733,771.53	\$0.20	\$6,220,472.20	\$5,681,192.73	\$5,681,192.73	\$52,578.80
3110	Energía eléctrica	\$3,200,000.00	\$8,183,833.00	\$11,383,833.00	\$5,521,243.00	\$5,862,590.00	\$5,521,243.00	\$0.00	\$5,862,590.00	\$5,521,243.00	\$5,521,243.00	\$0.00
3111	Energía eléctrica	\$3,200,000.00	\$8,183,833.00	\$11,383,833.00	\$5,521,243.00	\$5,862,590.00	\$5,521,243.00	\$0.00	\$5,862,590.00	\$5,521,243.00	\$5,521,243.00	\$0.00
3120	Gas	\$190,000.00	\$0.00	\$190,000.00	\$115,566.45	\$74,433.55	\$115,566.25	\$0.20	\$74,433.75	\$62,987.45	\$62,987.45	\$52,578.80
3121	Gas	\$190,000.00	\$0.00	\$190,000.00	\$115,566.45	\$74,433.55	\$115,566.25	\$0.20	\$74,433.75	\$62,987.45	\$62,987.45	\$52,578.80
3130	Agua	\$200,000.00	\$0.00	\$200,000.00	\$37,687.21	\$162,312.79	\$37,687.21	\$0.00	\$162,312.79	\$37,687.21	\$37,687.21	\$0.00
3131	Agua	\$200,000.00	\$0.00	\$200,000.00	\$37,687.21	\$162,312.79	\$37,687.21	\$0.00	\$162,312.79	\$37,687.21	\$37,687.21	\$0.00
3140	Telefonía tradicional	\$190,000.00	-\$9,589.27	\$180,410.73	\$59,275.07	\$121,135.66	\$59,275.07	\$0.00	\$121,135.66	\$59,275.07	\$59,275.07	\$0.00
3141	Telefonía tradicional	\$190,000.00	-\$9,589.27	\$180,410.73	\$59,275.07	\$121,135.66	\$59,275.07	\$0.00	\$121,135.66	\$59,275.07	\$59,275.07	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$250,000.00	\$2,530,872.00	\$2,780,872.00	\$48,668.96	\$2,732,203.04	\$48,668.96	\$0.00	\$2,732,203.04	\$0.00	\$0.00	\$48,668.96



Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TOLIMÁN QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019



Fecha y 05/ago./2019

hora de Impresión 10:05 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3220	Arrendamiento de edificios	\$250,000.00	\$0.00	\$250,000.00	\$48,668.96	\$201,331.04	\$48,668.96	\$0.00	\$201,331.04	\$0.00	\$0.00	\$48,668.96
3221	Arrendamiento de edificios	\$250,000.00	\$0.00	\$250,000.00	\$48,668.96	\$201,331.04	\$48,668.96	\$0.00	\$201,331.04	\$0.00	\$0.00	\$48,668.96
3250	Arrendamiento de equipo de transporte	\$0.00	\$1,396,000.00	\$1,396,000.00	\$0.00	\$1,396,000.00	\$0.00	\$0.00	\$1,396,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$1,396,000.00	\$1,396,000.00	\$0.00	\$1,396,000.00	\$0.00	\$0.00	\$1,396,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$774,872.00	\$774,872.00	\$0.00	\$774,872.00	\$0.00	\$0.00	\$774,872.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$774,872.00	\$774,872.00	\$0.00	\$774,872.00	\$0.00	\$0.00	\$774,872.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,080,000.00	\$3,588,908.91	\$5,668,908.91	\$911,745.47	\$4,757,163.44	\$782,775.36	\$128,970.11	\$4,886,133.55	\$723,341.23	\$723,341.23	\$59,434.13
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	\$2,500,000.00	\$3,500,000.00	\$257,940.22	\$3,242,059.78	\$128,970.11	\$128,970.11	\$3,371,029.89	\$128,970.11	\$128,970.11	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	\$2,500,000.00	\$3,500,000.00	\$257,940.22	\$3,242,059.78	\$128,970.11	\$128,970.11	\$3,371,029.89	\$128,970.11	\$128,970.11	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
3340	Servicios de capacitación	\$340,000.00	-\$20,000.00	\$320,000.00	\$6,960.00	\$313,040.00	\$6,960.00	\$0.00	\$313,040.00	\$6,960.00	\$6,960.00	\$0.00
3341	Servicios de capacitación	\$340,000.00	-\$20,000.00	\$320,000.00	\$6,960.00	\$313,040.00	\$6,960.00	\$0.00	\$313,040.00	\$6,960.00	\$6,960.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$120,000.00	\$120,000.00	\$82,000.00	\$38,000.00	\$82,000.00	\$0.00	\$38,000.00	\$82,000.00	\$82,000.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$120,000.00	\$120,000.00	\$82,000.00	\$38,000.00	\$82,000.00	\$0.00	\$38,000.00	\$82,000.00	\$82,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$240,000.00	-\$17,063.62	\$222,936.38	\$106,238.25	\$116,698.13	\$106,238.25	\$0.00	\$116,698.13	\$51,734.12	\$51,734.12	\$54,504.13
3364	Servicio de fotocopiado, digitalización e impresión	\$240,000.00	-\$17,063.62	\$222,936.38	\$106,238.25	\$116,698.13	\$106,238.25	\$0.00	\$116,698.13	\$51,734.12	\$51,734.12	\$54,504.13
3390	Servicios profesionales, científicos y técnicos integrales	\$500,000.00	\$949,292.53	\$1,449,292.53	\$401,927.00	\$1,047,365.53	\$401,927.00	\$0.00	\$1,047,365.53	\$396,997.00	\$396,997.00	\$4,930.00
3391	Otros Servicios Profesionales	\$0.00	\$882,477.00	\$882,477.00	\$342,477.00	\$540,000.00	\$342,477.00	\$0.00	\$540,000.00	\$342,477.00	\$342,477.00	\$0.00
3392	Otros Servicios Profesionales	\$500,000.00	\$66,815.53	\$566,815.53	\$59,450.00	\$507,365.53	\$59,450.00	\$0.00	\$507,365.53	\$54,520.00	\$54,520.00	\$4,930.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$700,000.00	\$201,237.64	\$901,237.64	\$497,396.67	\$403,840.97	\$497,396.67	\$0.00	\$403,840.97	\$487,396.67	\$324,436.61	\$172,960.06
3410	Servicios financieros y bancarios	\$60,000.00	\$32,702.00	\$92,702.00	\$63,761.83	\$28,940.17	\$63,761.83	\$0.00	\$28,940.17	\$63,761.83	\$63,761.83	\$0.00
3411	Servicios financieros y bancarios	\$60,000.00	\$32,702.00	\$92,702.00	\$63,761.83	\$28,940.17	\$63,761.83	\$0.00	\$28,940.17	\$63,761.83	\$63,761.83	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$0.00	\$48,000.00	\$48,000.00	\$34,867.95	\$13,132.05	\$34,867.95	\$0.00	\$13,132.05	\$34,867.95	\$34,867.95	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$0.00	\$48,000.00	\$48,000.00	\$34,867.95	\$13,132.05	\$34,867.95	\$0.00	\$13,132.05	\$34,867.95	\$34,867.95	\$0.00
3450	Seguro de bienes patrimoniales	\$640,000.00	\$51,047.64	\$691,047.64	\$329,278.89	\$361,768.75	\$329,278.89	\$0.00	\$361,768.75	\$329,278.89	\$166,318.83	\$162,960.06
3451	Seguro de bienes patrimoniales	\$640,000.00	\$51,047.64	\$691,047.64	\$329,278.89	\$361,768.75	\$329,278.89	\$0.00	\$361,768.75	\$329,278.89	\$166,318.83	\$162,960.06
3470	Fletes y maniobras	\$0.00	\$69,488.00	\$69,488.00	\$69,488.00	\$0.00	\$69,488.00	\$0.00	\$0.00	\$59,488.00	\$59,488.00	\$10,000.00
3471	Fletes y maniobras	\$0.00	\$69,488.00	\$69,488.00	\$69,488.00	\$0.00	\$69,488.00	\$0.00	\$0.00	\$59,488.00	\$59,488.00	\$10,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$543,338.00	\$2,321,551.13	\$2,864,889.13	\$853,135.76	\$2,011,753.37	\$853,135.76	\$0.00	\$2,011,753.37	\$446,626.57	\$446,626.57	\$406,509.19
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$23,338.00	\$0.00	\$23,338.00	\$0.00	\$23,338.00	\$0.00	\$0.00	\$23,338.00	\$0.00	\$0.00	\$0.00



Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TOLIMÁN QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019



Fecha y 05/ago./2019

hora de Impresión 10:05 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$23,338.00	\$0.00	\$23,338.00	\$0.00	\$23,338.00	\$0.00	\$0.00	\$23,338.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$290,263.13	\$790,263.13	\$148,212.70	\$642,050.43	\$148,212.70	\$0.00	\$642,050.43	\$105,015.14	\$105,015.14	\$43,197.56
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$290,263.13	\$790,263.13	\$148,212.70	\$642,050.43	\$148,212.70	\$0.00	\$642,050.43	\$105,015.14	\$105,015.14	\$43,197.56
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$20,000.00	\$7,808.00	\$27,808.00	\$21,808.00	\$6,000.00	\$21,808.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$21,808.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$20,000.00	\$7,808.00	\$27,808.00	\$21,808.00	\$6,000.00	\$21,808.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$21,808.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$2,020,000.00	\$2,020,000.00	\$679,635.06	\$1,340,364.94	\$679,635.06	\$0.00	\$1,340,364.94	\$341,611.43	\$341,611.43	\$338,023.63
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$2,020,000.00	\$2,020,000.00	\$679,635.06	\$1,340,364.94	\$679,635.06	\$0.00	\$1,340,364.94	\$341,611.43	\$341,611.43	\$338,023.63
3590	Servicios de jardinería y fumigación	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00
3591	Servicios de jardinería y fumigación	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$340,000.00	\$34,800.00	\$374,800.00	\$338,720.00	\$36,080.00	\$338,720.00	\$0.00	\$36,080.00	\$232,000.00	\$232,000.00	\$106,720.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$340,000.00	-\$17,400.00	\$322,600.00	\$286,520.00	\$36,080.00	\$286,520.00	\$0.00	\$36,080.00	\$214,600.00	\$214,600.00	\$71,920.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$340,000.00	-\$17,400.00	\$322,600.00	\$286,520.00	\$36,080.00	\$286,520.00	\$0.00	\$36,080.00	\$214,600.00	\$214,600.00	\$71,920.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$34,800.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$34,800.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$105,000.00	-\$40,022.21	\$64,977.79	\$19,189.80	\$45,787.99	\$19,189.80	\$0.00	\$45,787.99	\$19,189.80	\$19,189.80	\$0.00
3750	Viáticos en el país	\$105,000.00	-\$40,022.21	\$64,977.79	\$19,189.80	\$45,787.99	\$19,189.80	\$0.00	\$45,787.99	\$19,189.80	\$19,189.80	\$0.00
3751	Viáticos en el país	\$105,000.00	-\$40,022.21	\$64,977.79	\$19,189.80	\$45,787.99	\$19,189.80	\$0.00	\$45,787.99	\$19,189.80	\$19,189.80	\$0.00
3800	SERVICIOS OFICIALES	\$3,500,000.00	\$697,149.94	\$4,197,149.94	\$2,841,655.18	\$1,355,494.76	\$2,841,655.18	\$0.00	\$1,355,494.76	\$1,513,553.33	\$1,513,553.33	\$1,328,101.85
3820	Gastos de orden social y cultural	\$3,500,000.00	\$697,149.94	\$4,197,149.94	\$2,841,655.18	\$1,355,494.76	\$2,841,655.18	\$0.00	\$1,355,494.76	\$1,513,553.33	\$1,513,553.33	\$1,328,101.85
3821	Gastos de orden social y cultural	\$3,500,000.00	\$697,149.94	\$4,197,149.94	\$2,841,655.18	\$1,355,494.76	\$2,841,655.18	\$0.00	\$1,355,494.76	\$1,513,553.33	\$1,513,553.33	\$1,328,101.85
3900	OTROS SERVICIOS GENERALES	\$1,329,424.00	-\$184,694.72	\$1,144,729.28	\$691,042.00	\$453,687.28	\$691,042.00	\$0.00	\$453,687.28	\$691,042.00	\$691,042.00	\$0.00
3910	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$129,000.00	\$3,301.28	\$132,301.28	\$35,718.00	\$96,583.28	\$35,718.00	\$0.00	\$96,583.28	\$35,718.00	\$35,718.00	\$0.00
3921	Derechos de Control Vehicular	\$120,000.00	\$0.00	\$120,000.00	\$30,650.00	\$89,350.00	\$30,650.00	\$0.00	\$89,350.00	\$30,650.00	\$30,650.00	\$0.00
3923	Otros Derechos	\$9,000.00	\$3,301.28	\$12,301.28	\$5,068.00	\$7,233.28	\$5,068.00	\$0.00	\$7,233.28	\$5,068.00	\$5,068.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,130,424.00	-\$187,996.00	\$942,428.00	\$655,324.00	\$287,104.00	\$655,324.00	\$0.00	\$287,104.00	\$655,324.00	\$655,324.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,130,424.00	-\$187,996.00	\$942,428.00	\$655,324.00	\$287,104.00	\$655,324.00	\$0.00	\$287,104.00	\$655,324.00	\$655,324.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$14,685,130.00	\$1,597,866.95	\$16,282,996.95	\$14,158,405.42	\$2,124,591.53	\$8,195,186.72	\$5,963,218.70	\$8,087,810.23	\$7,450,131.98	\$7,450,131.98	\$745,054.74
4300	SUBSIDIOS Y SUBVENCIONES	\$9,800,000.00	\$0.00	\$9,800,000.00	\$9,800,000.00	\$0.00	\$4,694,815.30	\$5,105,184.70	\$5,105,184.70	\$4,694,815.30	\$4,694,815.30	\$0.00
4390	Otros Subsidios	\$9,800,000.00	\$0.00	\$9,800,000.00	\$9,800,000.00	\$0.00	\$4,694,815.30	\$5,105,184.70	\$5,105,184.70	\$4,694,815.30	\$4,694,815.30	\$0.00
4391	Otros Subsidios	\$9,800,000.00	\$0.00	\$9,800,000.00	\$9,800,000.00	\$0.00	\$4,694,815.30	\$5,105,184.70	\$5,105,184.70	\$4,694,815.30	\$4,694,815.30	\$0.00
4400	AYUDAS SOCIALES	\$3,435,000.00	\$1,402,819.37	\$4,837,819.37	\$2,713,227.84	\$2,124,591.53	\$2,713,227.84	\$0.00	\$2,124,591.53	\$1,968,173.10	\$1,968,173.10	\$745,054.74



Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TOLIMÁN QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019



Fecha y 05/ago./2019

hora de Impresión 10:05 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$3,435,000.00	\$1,402,819.37	\$4,837,819.37	\$2,713,227.84	\$2,124,591.53	\$2,713,227.84	\$0.00	\$2,124,591.53	\$1,968,173.10	\$1,968,173.10	\$745,054.74
4411	Apoyo Agrupaciones Diversas	\$1,800,000.00	\$1,809,548.60	\$3,609,548.60	\$1,957,957.07	\$1,651,591.53	\$1,957,957.07	\$0.00	\$1,651,591.53	\$1,212,902.33	\$1,212,902.33	\$745,054.74
4412	Apoyo a Subdelegados	\$815,000.00	\$68,400.00	\$883,400.00	\$410,400.00	\$473,000.00	\$410,400.00	\$0.00	\$473,000.00	\$410,400.00	\$410,400.00	\$0.00
4413	Apoyo a comunidades	\$500,000.00	-\$449,500.00	\$50,500.00	\$50,500.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00
4414	Apoyo Predial Descuento Enero y Febrero	\$320,000.00	-\$25,629.23	\$294,370.77	\$294,370.77	\$0.00	\$294,370.77	\$0.00	\$0.00	\$294,370.77	\$294,370.77	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,450,130.00	\$195,047.58	\$1,645,177.58	\$1,645,177.58	\$0.00	\$787,143.58	\$858,034.00	\$858,034.00	\$787,143.58	\$787,143.58	\$0.00
4510	Pensiones	\$874,311.00	\$195,047.58	\$1,069,358.58	\$1,069,358.58	\$0.00	\$560,691.58	\$508,667.00	\$508,667.00	\$560,691.58	\$560,691.58	\$0.00
4511	Pensiones	\$874,311.00	\$195,047.58	\$1,069,358.58	\$1,069,358.58	\$0.00	\$560,691.58	\$508,667.00	\$508,667.00	\$560,691.58	\$560,691.58	\$0.00
4520	Jubilaciones	\$575,819.00	\$0.00	\$575,819.00	\$575,819.00	\$0.00	\$226,452.00	\$349,367.00	\$349,367.00	\$226,452.00	\$226,452.00	\$0.00
4521	Jubilaciones	\$575,819.00	\$0.00	\$575,819.00	\$575,819.00	\$0.00	\$226,452.00	\$349,367.00	\$349,367.00	\$226,452.00	\$226,452.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,000,000.00	\$1,498,222.00	\$3,498,222.00	\$245,326.48	\$3,252,895.52	\$245,326.48	\$0.00	\$3,252,895.52	\$92,173.63	\$92,173.63	\$153,152.85
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$600,000.00	\$1,419,248.32	\$2,019,248.32	\$166,352.80	\$1,852,895.52	\$166,352.80	\$0.00	\$1,852,895.52	\$56,733.64	\$56,733.64	\$109,619.16
5110	Muebles de oficina y estantería	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00
5111	Muebles de oficina y estantería	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00
5150	Equipo de cómputo y de tecnologías de la información	\$200,000.00	\$1,436,149.88	\$1,636,149.88	\$125,536.36	\$1,510,613.52	\$125,536.36	\$0.00	\$1,510,613.52	\$35,867.20	\$35,867.20	\$89,669.16
5151	Equipo de cómputo y de tecnología de la información	\$200,000.00	\$1,436,149.88	\$1,636,149.88	\$125,536.36	\$1,510,613.52	\$125,536.36	\$0.00	\$1,510,613.52	\$35,867.20	\$35,867.20	\$89,669.16
5190	Otros mobiliarios y equipos de administración	\$400,000.00	-\$19,451.56	\$380,548.44	\$38,266.44	\$342,282.00	\$38,266.44	\$0.00	\$342,282.00	\$20,866.44	\$20,866.44	\$17,400.00
5191	Otros mobiliarios y equipos de administración	\$400,000.00	-\$19,451.56	\$380,548.44	\$38,266.44	\$342,282.00	\$38,266.44	\$0.00	\$342,282.00	\$20,866.44	\$20,866.44	\$17,400.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$78,973.68	\$78,973.68	\$78,973.68	\$0.00	\$78,973.68	\$0.00	\$0.00	\$35,439.99	\$35,439.99	\$43,533.69
5320	Instrumental médico y de laboratorio	\$0.00	\$78,973.68	\$78,973.68	\$78,973.68	\$0.00	\$78,973.68	\$0.00	\$0.00	\$35,439.99	\$35,439.99	\$43,533.69
5321	Instrumental médico y de laboratorio	\$0.00	\$78,973.68	\$78,973.68	\$78,973.68	\$0.00	\$78,973.68	\$0.00	\$0.00	\$35,439.99	\$35,439.99	\$43,533.69
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$30,081,183.00	\$38,166,129.16	\$68,247,312.16	\$37,835,060.31	\$30,412,251.85	\$16,936,791.24	\$20,898,269.07	\$51,310,520.92	\$11,525,770.93	\$11,525,770.93	\$5,411,020.31
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,081,183.00	\$38,166,129.16	\$68,247,312.16	\$37,835,060.31	\$30,412,251.85	\$16,936,791.24	\$20,898,269.07	\$51,310,520.92	\$11,525,770.93	\$11,525,770.93	\$5,411,020.31
6110	Edificación habitacional	\$0.00	\$5,700,000.00	\$5,700,000.00	\$0.00	\$5,700,000.00	\$0.00	\$0.00	\$5,700,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$5,700,000.00	\$5,700,000.00	\$0.00	\$5,700,000.00	\$0.00	\$0.00	\$5,700,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$3,550,000.00	\$3,550,000.00	\$0.00	\$3,550,000.00	\$0.00	\$0.00	\$3,550,000.00	\$0.00	\$0.00	\$0.00



Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TOLIMÁN QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019



Fecha y 05/ago./2019

hora de Impresión 10:05 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6121	Edificación no habitacional	\$0.00	\$3,550,000.00	\$3,550,000.00	\$0.00	\$3,550,000.00	\$0.00	\$0.00	\$3,550,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$30,081,183.00	\$28,916,129.16	\$58,997,312.16	\$37,835,060.31	\$21,162,251.85	\$16,936,791.24	\$20,898,269.07	\$42,060,520.92	\$11,525,770.93	\$11,525,770.93	\$5,411,020.31
6141	División de terrenos y construcción de obras de urbanizac	\$30,081,183.00	\$28,916,129.16	\$58,997,312.16	\$37,835,060.31	\$21,162,251.85	\$16,936,791.24	\$20,898,269.07	\$42,060,520.92	\$11,525,770.93	\$11,525,770.93	\$5,411,020.31
9000	DEUDA PÚBLICA	\$0.00	\$1,935,003.69	\$1,935,003.69	\$812,524.94	\$1,122,478.75	\$812,524.94	\$0.00	\$1,122,478.75	\$812,524.94	\$812,524.94	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,935,003.69	\$1,935,003.69	\$812,524.94	\$1,122,478.75	\$812,524.94	\$0.00	\$1,122,478.75	\$812,524.94	\$812,524.94	\$0.00
9910	ADEFAS	\$0.00	\$1,935,003.69	\$1,935,003.69	\$812,524.94	\$1,122,478.75	\$812,524.94	\$0.00	\$1,122,478.75	\$812,524.94	\$812,524.94	\$0.00
9911	ADEFAS	\$0.00	\$1,935,003.69	\$1,935,003.69	\$812,524.94	\$1,122,478.75	\$812,524.94	\$0.00	\$1,122,478.75	\$812,524.94	\$812,524.94	\$0.00
Total		\$139,871,565.00	\$61,251,831.44	\$201,123,396.44	\$138,694,279.17	\$62,429,117.27	\$79,348,170.57	\$59,346,108.60	\$121,775,225.87	\$70,242,998.79	\$70,079,731.04	\$9,268,439.53

Lic. Ma Guadalupe Alcantara de Santiago
Presidente Municipal

C.P. Anel Hernandez Rincon
Titular de la Dependencia Encargada de las Finanzas Públicas

Prof. Armando Ramon Garcia
Sindico