



MUNICIPIO DE TOLIMÁN QUERETARO

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

Del 01/ene./2018 Al 31/dic./2018

Fecha y 08/feb./2019

hora de Impresión 04:01 p. m.

Rep: rptEstadoPresupuestoEgresos_UA3

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
100 H. AYUNTAMIENTO						
101 CABILDO	\$10,522,802.10	-\$158,916.84	\$10,363,885.26	\$10,363,885.26	\$10,363,885.26	\$0.00
102 PRESIDENCIA	\$25,471,744.79	\$16,463,376.10	\$41,935,120.89	\$40,075,468.40	\$38,872,386.32	\$1,859,652.49
103 SECRETARÍA DEL AYUNTAMIENTO	\$975,584.91	-\$46,377.48	\$929,207.43	\$929,207.43	\$919,383.42	\$0.00
104 FINANZAS/TESORERIA	\$2,445,306.55	-\$55,928.46	\$2,389,378.09	\$2,382,418.09	\$2,372,604.07	\$6,960.00
105 OFICIALÍA MAYOR /ADMINISTRACIÓN	\$6,513,500.19	\$1,636,472.10	\$8,149,972.29	\$8,149,972.29	\$8,086,952.91	\$0.00
106 SERVICIOS PÚBLICOS MUNICIPALES	\$21,924,183.33	-\$2,521,444.01	\$19,402,739.32	\$19,402,739.25	\$18,892,725.52	\$0.07
107 OBRAS PUBLICAS	\$33,973,674.02	\$25,722,806.08	\$59,696,480.10	\$58,221,724.59	\$56,959,926.28	\$1,474,755.51
108 SEGURIDAD PÚBLICA	\$17,528,797.00	-\$360,488.26	\$17,168,308.74	\$17,168,308.74	\$17,166,904.60	\$0.00
109 GOBIERNO	\$5,881,653.97	\$399,769.02	\$6,281,422.99	\$6,281,422.99	\$6,276,478.56	\$0.00
110 DESARROLLO SOCIAL	\$6,679,532.02	-\$510,568.88	\$6,168,963.14	\$6,168,963.14	\$6,080,063.45	\$0.00
111 DESARROLLO SUSTENTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113 CONTRALORÍA INTERNA	\$741,331.54	-\$133,478.74	\$607,852.80	\$607,852.80	\$607,852.80	\$0.00
H. AYUNTAMIENTO	\$132,658,110.42	\$40,435,220.63	\$173,093,331.05	\$169,751,962.98	\$166,599,163.19	\$3,341,368.07
200 DESCONCENTRADOS Y OTROS						
201 SISTEMA MUNICIPAL DIF DE TOLIMAN	\$7,441,653.58	\$1,007,672.60	\$8,449,326.18	\$8,449,326.18	\$8,449,326.18	\$0.00
DESCONCENTRADOS Y OTROS	\$7,441,653.58	\$1,007,672.60	\$8,449,326.18	\$8,449,326.18	\$8,449,326.18	\$0.00
Total Final	\$140,099,764.00	\$41,442,893.23	\$181,542,657.23	\$178,201,289.16	\$175,048,489.37	\$3,341,368.07