



Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TOLIMÁN QUERETARO

QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y 08/feb./2019

hora de Impresión 04:17 p. 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	\$64,795,064.26	\$16,398,586.56	\$81,193,650.82	\$79,354,870.41	\$1,838,780.41	\$79,354,870.41	\$0.00	\$1,838,780.41	\$79,354,870.41	\$79,354,870.41	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$40,327,694.07	\$2,117,922.38	\$42,445,616.45	\$42,445,616.45	\$0.00	\$42,445,616.45	\$0.00	\$0.00	\$42,445,616.45	\$42,445,616.45	\$0.00
1110	Dietas	\$6,534,009.60	\$2,490.40	\$6,536,500.00	\$6,536,500.00	\$0.00	\$6,536,500.00	\$0.00	\$0.00	\$6,536,500.00	\$6,536,500.00	\$0.00
1111	Dietas	\$6,534,009.60	\$2,490.40	\$6,536,500.00	\$6,536,500.00	\$0.00	\$6,536,500.00	\$0.00	\$0.00	\$6,536,500.00	\$6,536,500.00	\$0.00
1130	Sueldos base al personal permanente	\$33,793,684.47	\$2,115,431.98	\$35,909,116.45	\$35,909,116.45	\$0.00	\$35,909,116.45	\$0.00	\$0.00	\$35,909,116.45	\$35,909,116.45	\$0.00
1131	Sueldos base al personal permanente	\$33,793,684.47	\$2,115,431.98	\$35,909,116.45	\$35,909,116.45	\$0.00	\$35,909,116.45	\$0.00	\$0.00	\$35,909,116.45	\$35,909,116.45	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$2,081,573.04	-\$1,198,104.05	\$883,468.99	\$883,468.99	\$0.00	\$883,468.99	\$0.00	\$0.00	\$883,468.99	\$883,468.99	\$0.00
1220	Sueldos base al personal eventual	\$2,081,573.04	-\$1,198,104.05	\$883,468.99	\$883,468.99	\$0.00	\$883,468.99	\$0.00	\$0.00	\$883,468.99	\$883,468.99	\$0.00
1221	Sueldos base al personal eventual	\$2,081,573.04	-\$1,198,104.05	\$883,468.99	\$883,468.99	\$0.00	\$883,468.99	\$0.00	\$0.00	\$883,468.99	\$883,468.99	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,330,266.10	\$122,694.93	\$12,452,961.03	\$12,452,961.03	\$0.00	\$12,452,961.03	\$0.00	\$0.00	\$12,452,961.03	\$12,452,961.03	\$0.00
1310	Primas por años de servicios efectivos prestados	\$726,000.00	\$317,090.80	\$1,043,090.80	\$1,043,090.80	\$0.00	\$1,043,090.80	\$0.00	\$0.00	\$1,043,090.80	\$1,043,090.80	\$0.00
1311	Primas por años de servicios efectivos prestados	\$726,000.00	\$317,090.80	\$1,043,090.80	\$1,043,090.80	\$0.00	\$1,043,090.80	\$0.00	\$0.00	\$1,043,090.80	\$1,043,090.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$11,604,266.10	-\$547,822.52	\$11,056,443.58	\$11,056,443.58	\$0.00	\$11,056,443.58	\$0.00	\$0.00	\$11,056,443.58	\$11,056,443.58	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$2,731,789.00	-\$243,276.02	\$2,488,512.98	\$2,488,512.98	\$0.00	\$2,488,512.98	\$0.00	\$0.00	\$2,488,512.98	\$2,488,512.98	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$8,872,477.10	-\$304,546.50	\$8,567,930.60	\$8,567,930.60	\$0.00	\$8,567,930.60	\$0.00	\$0.00	\$8,567,930.60	\$8,567,930.60	\$0.00
1340	Compensaciones	\$0.00	\$353,426.65	\$353,426.65	\$353,426.65	\$0.00	\$353,426.65	\$0.00	\$0.00	\$353,426.65	\$353,426.65	\$0.00
1341	Compensaciones	\$0.00	\$353,426.65	\$353,426.65	\$353,426.65	\$0.00	\$353,426.65	\$0.00	\$0.00	\$353,426.65	\$353,426.65	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,055,531.05	\$15,356,073.30	\$25,411,604.35	\$23,572,823.94	\$1,838,780.41	\$23,572,823.94	\$0.00	\$1,838,780.41	\$23,572,823.94	\$23,572,823.94	\$0.00
1520	Indemnizaciones	\$2,985,219.68	\$15,523,349.09	\$18,508,568.77	\$16,669,788.36	\$1,838,780.41	\$16,669,788.36	\$0.00	\$1,838,780.41	\$16,669,788.36	\$16,669,788.36	\$0.00
1521	Indemnizaciones	\$2,985,219.68	\$15,523,349.09	\$18,508,568.77	\$16,669,788.36	\$1,838,780.41	\$16,669,788.36	\$0.00	\$1,838,780.41	\$16,669,788.36	\$16,669,788.36	\$0.00
1540	Prestaciones contractuales	\$7,070,311.37	-\$167,275.79	\$6,903,035.58	\$6,903,035.58	\$0.00	\$6,903,035.58	\$0.00	\$0.00	\$6,903,035.58	\$6,903,035.58	\$0.00
1541	Prestaciones contractuales	\$770,000.00	\$106,525.00	\$876,525.00	\$876,525.00	\$0.00	\$876,525.00	\$0.00	\$0.00	\$876,525.00	\$876,525.00	\$0.00
1544	Subsidio Ispt	\$6,300,311.37	-\$273,800.79	\$6,026,510.58	\$6,026,510.58	\$0.00	\$6,026,510.58	\$0.00	\$0.00	\$6,026,510.58	\$6,026,510.58	\$0.00
2000	MATERIALES Y SUMINISTROS	\$12,893,643.93	-\$2,285,592.07	\$10,608,051.86	\$10,608,051.86	\$0.00	\$10,608,051.86	\$0.00	\$0.00	\$10,145,847.69	\$10,144,448.95	\$463,602.91
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$545,822.61	\$427,945.50	\$973,768.11	\$973,768.11	\$0.00	\$973,768.11	\$0.00	\$0.00	\$781,670.64	\$780,271.90	\$193,496.21
2110	Materiales, útiles y equipos menores de oficina	\$292,719.89	\$181,903.47	\$474,623.36	\$474,623.36	\$0.00	\$474,623.36	\$0.00	\$0.00	\$406,796.62	\$405,397.88	\$69,225.48
2111	Materiales, útiles y equipos menores de oficina	\$292,719.89	\$181,903.47	\$474,623.36	\$474,623.36	\$0.00	\$474,623.36	\$0.00	\$0.00	\$406,796.62	\$405,397.88	\$69,225.48
2120	Materiales y útiles de impresión y reproducción	\$76,872.98	-\$48,584.52	\$28,288.46	\$28,288.46	\$0.00	\$28,288.46	\$0.00	\$0.00	\$28,288.46	\$28,288.46	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$76,872.98	-\$48,584.52	\$28,288.46	\$28,288.46	\$0.00	\$28,288.46	\$0.00	\$0.00	\$28,288.46	\$28,288.46	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$8,431.81	\$8,431.81	\$8,431.81	\$0.00	\$8,431.81	\$0.00	\$0.00	\$4,411.20	\$4,411.20	\$4,020.61
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$8,431.81	\$8,431.81	\$8,431.81	\$0.00	\$8,431.81	\$0.00	\$0.00	\$4,411.20	\$4,411.20	\$4,020.61
2150	Material impreso e información digital	\$0.00	\$51,631.60	\$51,631.60	\$51,631.60	\$0.00	\$51,631.60	\$0.00	\$0.00	\$37,108.40	\$37,108.40	\$14,523.20
2151	Material impreso e información digital	\$0.00	\$51,631.60	\$51,631.60	\$51,631.60	\$0.00	\$51,631.60	\$0.00	\$0.00	\$37,108.40	\$37,108.40	\$14,523.20
2160	Material de limpieza	\$100,829.74	\$221,551.42	\$322,381.16	\$322,381.16	\$0.00	\$322,381.16	\$0.00	\$0.00	\$216,654.24	\$216,654.24	\$105,726.92
2161	Material de limpieza	\$100,829.74	\$221,551.42	\$322,381.16	\$322,381.16	\$0.00	\$322,381.16	\$0.00	\$0.00	\$216,654.24	\$216,654.24	\$105,726.92



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2180	Materiales para el registro e identificación de bienes y per	\$75,400.00	\$13,011.72	\$88,411.72	\$88,411.72	\$0.00	\$88,411.72	\$0.00	\$0.00	\$88,411.72	\$88,411.72	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$75,400.00	\$13,011.72	\$88,411.72	\$88,411.72	\$0.00	\$88,411.72	\$0.00	\$0.00	\$88,411.72	\$88,411.72	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$187,649.01	\$217,649.01	\$217,649.01	\$0.00	\$217,649.01	\$0.00	\$0.00	\$91,130.44	\$91,130.44	\$126,518.57
2210	Productos alimenticios para personas	\$30,000.00	\$167,937.56	\$197,937.56	\$197,937.56	\$0.00	\$197,937.56	\$0.00	\$0.00	\$78,438.15	\$78,438.15	\$119,499.41
2211	Productos alimenticios para personas	\$30,000.00	\$167,937.56	\$197,937.56	\$197,937.56	\$0.00	\$197,937.56	\$0.00	\$0.00	\$78,438.15	\$78,438.15	\$119,499.41
2230	Utensilios para el servicio de alimentación	\$0.00	\$19,711.45	\$19,711.45	\$19,711.45	\$0.00	\$19,711.45	\$0.00	\$0.00	\$12,692.29	\$12,692.29	\$7,019.16
2231	Utensilios para el servicio de alimentación	\$0.00	\$19,711.45	\$19,711.45	\$19,711.45	\$0.00	\$19,711.45	\$0.00	\$0.00	\$12,692.29	\$12,692.29	\$7,019.16
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,520,700.00	-\$782,386.69	\$738,313.31	\$738,313.31	\$0.00	\$738,313.31	\$0.00	\$0.00	\$667,260.52	\$667,260.52	\$71,052.79
2410	Productos minerales no metálicos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$90,000.00	-\$69,854.60	\$20,145.40	\$20,145.40	\$0.00	\$20,145.40	\$0.00	\$0.00	\$18,105.42	\$18,105.42	\$2,039.98
2421	Cemento y productos de concreto	\$90,000.00	-\$69,854.60	\$20,145.40	\$20,145.40	\$0.00	\$20,145.40	\$0.00	\$0.00	\$18,105.42	\$18,105.42	\$2,039.98
2430	Cal, yeso y productos de yeso	\$8,000.00	-\$2,911.74	\$5,088.26	\$5,088.26	\$0.00	\$5,088.26	\$0.00	\$0.00	\$3,868.20	\$3,868.20	\$1,220.06
2431	Cal, yeso y productos de yeso	\$8,000.00	-\$2,911.74	\$5,088.26	\$5,088.26	\$0.00	\$5,088.26	\$0.00	\$0.00	\$3,868.20	\$3,868.20	\$1,220.06
2440	Madera y productos de madera	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,179,700.00	-\$763,868.70	\$415,831.30	\$415,831.30	\$0.00	\$415,831.30	\$0.00	\$0.00	\$374,249.17	\$374,249.17	\$41,582.13
2461	Material eléctrico y electrónico	\$1,179,700.00	-\$763,868.70	\$415,831.30	\$415,831.30	\$0.00	\$415,831.30	\$0.00	\$0.00	\$374,249.17	\$374,249.17	\$41,582.13
2470	Artículos metálicos para la construcción	\$22,000.00	\$6,405.48	\$28,405.48	\$28,405.48	\$0.00	\$28,405.48	\$0.00	\$0.00	\$22,250.82	\$22,250.82	\$6,154.66
2471	Artículos metálicos para la construcción	\$22,000.00	\$6,405.48	\$28,405.48	\$28,405.48	\$0.00	\$28,405.48	\$0.00	\$0.00	\$22,250.82	\$22,250.82	\$6,154.66
2490	Otros materiales y artículos de construcción y reparación	\$180,000.00	\$88,842.87	\$268,842.87	\$268,842.87	\$0.00	\$268,842.87	\$0.00	\$0.00	\$248,786.91	\$248,786.91	\$20,055.96
2491	Otros materiales y artículos de construcción y reparación	\$180,000.00	\$88,842.87	\$268,842.87	\$268,842.87	\$0.00	\$268,842.87	\$0.00	\$0.00	\$248,786.91	\$248,786.91	\$20,055.96
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$445,000.00	-\$412,229.88	\$32,770.12	\$32,770.12	\$0.00	\$32,770.12	\$0.00	\$0.00	\$32,770.12	\$32,770.12	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$60,000.00	-\$51,682.80	\$8,317.20	\$8,317.20	\$0.00	\$8,317.20	\$0.00	\$0.00	\$8,317.20	\$8,317.20	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$60,000.00	-\$51,682.80	\$8,317.20	\$8,317.20	\$0.00	\$8,317.20	\$0.00	\$0.00	\$8,317.20	\$8,317.20	\$0.00
2530	Medicinas y productos farmacéuticos	\$385,000.00	-\$360,921.76	\$24,078.24	\$24,078.24	\$0.00	\$24,078.24	\$0.00	\$0.00	\$24,078.24	\$24,078.24	\$0.00
2531	Medicinas y productos farmacéuticos	\$385,000.00	-\$360,921.76	\$24,078.24	\$24,078.24	\$0.00	\$24,078.24	\$0.00	\$0.00	\$24,078.24	\$24,078.24	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$374.68	\$374.68	\$374.68	\$0.00	\$374.68	\$0.00	\$0.00	\$374.68	\$374.68	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$374.68	\$374.68	\$374.68	\$0.00	\$374.68	\$0.00	\$0.00	\$374.68	\$374.68	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,769,299.46	-\$891,284.30	\$6,878,015.16	\$6,878,015.16	\$0.00	\$6,878,015.16	\$0.00	\$0.00	\$6,878,015.16	\$6,878,015.16	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,769,299.46	-\$891,284.30	\$6,878,015.16	\$6,878,015.16	\$0.00	\$6,878,015.16	\$0.00	\$0.00	\$6,878,015.16	\$6,878,015.16	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,769,299.46	-\$891,284.30	\$6,878,015.16	\$6,878,015.16	\$0.00	\$6,878,015.16	\$0.00	\$0.00	\$6,878,015.16	\$6,878,015.16	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$150,000.00	\$902.88	\$150,902.88	\$150,902.88	\$0.00	\$150,902.88	\$0.00	\$0.00	\$150,902.88	\$150,902.88	\$0.00
2710	Vestuario y uniformes	\$150,000.00	-\$17,304.48	\$132,695.52	\$132,695.52	\$0.00	\$132,695.52	\$0.00	\$0.00	\$132,695.52	\$132,695.52	\$0.00
2711	Vestuario y uniformes	\$150,000.00	-\$17,304.48	\$132,695.52	\$132,695.52	\$0.00	\$132,695.52	\$0.00	\$0.00	\$132,695.52	\$132,695.52	\$0.00



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2720	Prendas de seguridad y protección personal	\$0.00	\$18,207.36	\$18,207.36	\$18,207.36	\$0.00	\$18,207.36	\$0.00	\$0.00	\$18,207.36	\$18,207.36	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$18,207.36	\$18,207.36	\$18,207.36	\$0.00	\$18,207.36	\$0.00	\$0.00	\$18,207.36	\$18,207.36	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$53,226.60	-\$17,131.00	\$36,095.60	\$36,095.60	\$0.00	\$36,095.60	\$0.00	\$0.00	\$36,095.60	\$36,095.60	\$0.00
2820	Materiales de seguridad pública	\$53,226.60	-\$17,131.00	\$36,095.60	\$36,095.60	\$0.00	\$36,095.60	\$0.00	\$0.00	\$36,095.60	\$36,095.60	\$0.00
2821	Materiales de seguridad pública	\$53,226.60	-\$17,131.00	\$36,095.60	\$36,095.60	\$0.00	\$36,095.60	\$0.00	\$0.00	\$36,095.60	\$36,095.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,379,595.26	-\$799,057.59	\$1,580,537.67	\$1,580,537.67	\$0.00	\$1,580,537.67	\$0.00	\$0.00	\$1,508,002.33	\$1,508,002.33	\$72,535.34
2910	Herramientas menores	\$152,434.54	\$147,798.05	\$300,232.59	\$300,232.59	\$0.00	\$300,232.59	\$0.00	\$0.00	\$295,675.34	\$295,675.34	\$4,557.25
2911	Herramientas menores	\$152,434.54	\$147,798.05	\$300,232.59	\$300,232.59	\$0.00	\$300,232.59	\$0.00	\$0.00	\$295,675.34	\$295,675.34	\$4,557.25
2920	Refacciones y accesorios menores de edificios	\$209,000.00	-\$96,059.99	\$112,940.01	\$112,940.01	\$0.00	\$112,940.01	\$0.00	\$0.00	\$112,940.01	\$112,940.01	\$0.00
2921	Refacciones y accesorios menores de edificios	\$209,000.00	-\$96,059.99	\$112,940.01	\$112,940.01	\$0.00	\$112,940.01	\$0.00	\$0.00	\$112,940.01	\$112,940.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,898,160.72	-\$889,431.08	\$1,008,729.64	\$1,008,729.64	\$0.00	\$1,008,729.64	\$0.00	\$0.00	\$940,751.55	\$940,751.55	\$67,978.09
2961	Refacciones y accesorios menores de equipo de transpor	\$1,898,160.72	-\$889,431.08	\$1,008,729.64	\$1,008,729.64	\$0.00	\$1,008,729.64	\$0.00	\$0.00	\$940,751.55	\$940,751.55	\$67,978.09
2980	Refacciones y accesorios menores de maquinaria y otros	\$120,000.00	\$4,715.87	\$124,715.87	\$124,715.87	\$0.00	\$124,715.87	\$0.00	\$0.00	\$124,715.87	\$124,715.87	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$120,000.00	\$4,715.87	\$124,715.87	\$124,715.87	\$0.00	\$124,715.87	\$0.00	\$0.00	\$124,715.87	\$124,715.87	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$33,919.56	\$33,919.56	\$33,919.56	\$0.00	\$33,919.56	\$0.00	\$0.00	\$33,919.56	\$33,919.56	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$33,919.56	\$33,919.56	\$33,919.56	\$0.00	\$33,919.56	\$0.00	\$0.00	\$33,919.56	\$33,919.56	\$0.00
3000	SERVICIOS GENERALES	\$18,779,262.41	\$2,848,591.25	\$21,627,853.66	\$21,600,021.58	\$27,832.08	\$21,600,021.51	\$0.07	\$27,832.15	\$20,359,926.84	\$20,330,109.04	\$1,269,912.47
3100	SERVICIOS BÁSICOS	\$3,668,301.53	\$487,704.02	\$4,156,005.55	\$4,156,005.55	\$0.00	\$4,156,005.48	\$0.07	\$0.07	\$4,134,643.88	\$4,134,643.88	\$21,361.60
3110	Energía eléctrica	\$3,054,279.00	\$536,875.98	\$3,591,154.98	\$3,591,154.98	\$0.00	\$3,591,154.98	\$0.00	\$0.00	\$3,591,154.98	\$3,591,154.98	\$0.00
3111	Energía eléctrica	\$3,054,279.00	\$536,875.98	\$3,591,154.98	\$3,591,154.98	\$0.00	\$3,591,154.98	\$0.00	\$0.00	\$3,591,154.98	\$3,591,154.98	\$0.00
3120	Gas	\$180,355.94	\$80,028.02	\$260,383.96	\$260,383.96	\$0.00	\$260,383.89	\$0.07	\$0.07	\$240,182.29	\$240,182.29	\$20,201.60
3121	Gas	\$180,355.94	\$80,028.02	\$260,383.96	\$260,383.96	\$0.00	\$260,383.89	\$0.07	\$0.07	\$240,182.29	\$240,182.29	\$20,201.60
3130	Agua	\$123,655.20	-\$81,248.44	\$42,406.76	\$42,406.76	\$0.00	\$42,406.76	\$0.00	\$0.00	\$42,406.76	\$42,406.76	\$0.00
3131	Agua	\$123,655.20	-\$81,248.44	\$42,406.76	\$42,406.76	\$0.00	\$42,406.76	\$0.00	\$0.00	\$42,406.76	\$42,406.76	\$0.00
3140	Telefonía tradicional	\$162,802.39	-\$12,242.54	\$150,559.85	\$150,559.85	\$0.00	\$150,559.85	\$0.00	\$0.00	\$150,559.85	\$150,559.85	\$0.00
3141	Telefonía tradicional	\$162,802.39	-\$12,242.54	\$150,559.85	\$150,559.85	\$0.00	\$150,559.85	\$0.00	\$0.00	\$150,559.85	\$150,559.85	\$0.00
3150	Telefonía celular	\$147,209.00	-\$36,869.00	\$110,340.00	\$110,340.00	\$0.00	\$110,340.00	\$0.00	\$0.00	\$110,340.00	\$110,340.00	\$0.00
3151	Telefonía celular	\$147,209.00	-\$36,869.00	\$110,340.00	\$110,340.00	\$0.00	\$110,340.00	\$0.00	\$0.00	\$110,340.00	\$110,340.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$250,458.62	\$250,458.62	\$250,458.62	\$0.00	\$250,458.62	\$0.00	\$0.00	\$250,458.62	\$250,458.62	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$180,458.62	\$180,458.62	\$180,458.62	\$0.00	\$180,458.62	\$0.00	\$0.00	\$180,458.62	\$180,458.62	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$180,458.62	\$180,458.62	\$180,458.62	\$0.00	\$180,458.62	\$0.00	\$0.00	\$180,458.62	\$180,458.62	\$0.00



Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TOLIMÁN QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y 08/feb./2019

hora de Impresión 04:17 p. 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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$895,803.55	\$692,238.34	\$1,588,041.89	\$1,581,081.89	\$6,960.00	\$1,581,081.89	\$0.00	\$6,960.00	\$1,501,342.79	\$1,501,342.79	\$79,739.10
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$260,102.79	\$488,336.92	\$748,439.71	\$748,439.71	\$0.00	\$748,439.71	\$0.00	\$0.00	\$683,943.71	\$683,943.71	\$64,496.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$260,102.79	\$488,336.92	\$748,439.71	\$748,439.71	\$0.00	\$748,439.71	\$0.00	\$0.00	\$683,943.71	\$683,943.71	\$64,496.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$40,832.00	\$40,832.00	\$33,872.00	\$6,960.00	\$33,872.00	\$0.00	\$6,960.00	\$33,872.00	\$33,872.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$40,832.00	\$40,832.00	\$33,872.00	\$6,960.00	\$33,872.00	\$0.00	\$6,960.00	\$33,872.00	\$33,872.00	\$0.00
3340	Servicios de capacitación	\$159,244.32	\$154,163.31	\$313,407.63	\$313,407.63	\$0.00	\$313,407.63	\$0.00	\$0.00	\$313,407.63	\$313,407.63	\$0.00
3341	Servicios de capacitación	\$159,244.32	\$154,163.31	\$313,407.63	\$313,407.63	\$0.00	\$313,407.63	\$0.00	\$0.00	\$313,407.63	\$313,407.63	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$231,720.77	\$119,516.60	\$351,237.37	\$351,237.37	\$0.00	\$351,237.37	\$0.00	\$0.00	\$335,994.27	\$335,994.27	\$15,243.10
3364	Servicio de fotocopiado, digitalización e impresión	\$231,720.77	\$103,932.60	\$335,653.37	\$335,653.37	\$0.00	\$335,653.37	\$0.00	\$0.00	\$320,410.27	\$320,410.27	\$15,243.10
3365	Publicaciones oficiales para difusión e información	\$0.00	\$15,584.00	\$15,584.00	\$15,584.00	\$0.00	\$15,584.00	\$0.00	\$0.00	\$15,584.00	\$15,584.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$244,735.67	-\$110,610.49	\$134,125.18	\$134,125.18	\$0.00	\$134,125.18	\$0.00	\$0.00	\$134,125.18	\$134,125.18	\$0.00
3391	Otros Servicios Profesionales	\$0.00	\$51,628.82	\$51,628.82	\$51,628.82	\$0.00	\$51,628.82	\$0.00	\$0.00	\$51,628.82	\$51,628.82	\$0.00
3392	Otros Servicios Profesionales	\$244,735.67	-\$162,239.31	\$82,496.36	\$82,496.36	\$0.00	\$82,496.36	\$0.00	\$0.00	\$82,496.36	\$82,496.36	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$417,767.52	\$361,757.38	\$779,524.90	\$758,652.82	\$20,872.08	\$758,652.82	\$0.00	\$20,872.08	\$542,235.82	\$542,230.02	\$216,422.80
3410	Servicios financieros y bancarios	\$65,000.00	\$88,022.00	\$153,022.00	\$132,149.92	\$20,872.08	\$132,149.92	\$0.00	\$20,872.08	\$132,149.92	\$132,144.12	\$5.80
3411	Servicios financieros y bancarios	\$65,000.00	\$88,022.00	\$153,022.00	\$132,149.92	\$20,872.08	\$132,149.92	\$0.00	\$20,872.08	\$132,149.92	\$132,144.12	\$5.80
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$28,849.43	\$28,849.43	\$28,849.43	\$0.00	\$28,849.43	\$0.00	\$0.00	\$28,849.43	\$28,849.43	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$28,849.43	\$28,849.43	\$28,849.43	\$0.00	\$28,849.43	\$0.00	\$0.00	\$28,849.43	\$28,849.43	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$3,102.95	\$42,379.56	\$45,482.51	\$45,482.51	\$0.00	\$45,482.51	\$0.00	\$0.00	\$25,617.51	\$25,617.51	\$19,865.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$3,102.95	\$42,379.56	\$45,482.51	\$45,482.51	\$0.00	\$45,482.51	\$0.00	\$0.00	\$25,617.51	\$25,617.51	\$19,865.00
3450	Seguro de bienes patrimoniales	\$349,664.57	\$5,954.39	\$355,618.96	\$355,618.96	\$0.00	\$355,618.96	\$0.00	\$0.00	\$355,618.96	\$355,618.96	\$0.00
3451	Seguro de bienes patrimoniales	\$349,664.57	\$5,954.39	\$355,618.96	\$355,618.96	\$0.00	\$355,618.96	\$0.00	\$0.00	\$355,618.96	\$355,618.96	\$0.00
3470	Fletes y maniobras	\$0.00	\$196,552.00	\$196,552.00	\$196,552.00	\$0.00	\$196,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,552.00
3471	Fletes y maniobras	\$0.00	\$196,552.00	\$196,552.00	\$196,552.00	\$0.00	\$196,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,552.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$566,162.85	-\$90,702.28	\$475,460.57	\$475,460.57	\$0.00	\$475,460.57	\$0.00	\$0.00	\$472,235.77	\$472,235.77	\$3,224.80
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,481.00	-\$15,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,481.00	-\$15,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00
3550	Reparación y mantenimiento de equipo de transporte	\$444,969.84	-\$35,373.60	\$409,596.24	\$409,596.24	\$0.00	\$409,596.24	\$0.00	\$0.00	\$407,183.44	\$407,183.44	\$2,412.80
3551	Reparación y mantenimiento de equipo de transporte	\$444,969.84	-\$35,373.60	\$409,596.24	\$409,596.24	\$0.00	\$409,596.24	\$0.00	\$0.00	\$407,183.44	\$407,183.44	\$2,412.80
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$105,712.01	-\$40,659.68	\$65,052.33	\$65,052.33	\$0.00	\$65,052.33	\$0.00	\$0.00	\$65,052.33	\$65,052.33	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$105,712.01	-\$40,659.68	\$65,052.33	\$65,052.33	\$0.00	\$65,052.33	\$0.00	\$0.00	\$65,052.33	\$65,052.33	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$309,655.04	-\$52,599.04	\$257,056.00	\$257,056.00	\$0.00	\$257,056.00	\$0.00	\$0.00	\$221,560.00	\$221,560.00	\$35,496.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$309,655.04	-\$88,095.04	\$221,560.00	\$221,560.00	\$0.00	\$221,560.00	\$0.00	\$0.00	\$221,560.00	\$221,560.00	\$0.00



Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TOLIMÁN QUERETARO

QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y 08/feb./2019

hora de Impresión 04:17 p. 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
3611	Difusión por radio, televisión y otros medios de mensajes	\$309,655.04	-\$88,095.04	\$221,560.00	\$221,560.00	\$0.00	\$221,560.00	\$0.00	\$0.00	\$221,560.00	\$221,560.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$35,496.00	\$35,496.00	\$35,496.00	\$0.00	\$35,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,496.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$35,496.00	\$35,496.00	\$35,496.00	\$0.00	\$35,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,496.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$123,183.66	-\$40,573.31	\$82,610.35	\$82,610.35	\$0.00	\$82,610.35	\$0.00	\$0.00	\$82,610.35	\$82,610.35	\$0.00
3750	Viáticos en el país	\$123,183.66	-\$40,573.31	\$82,610.35	\$82,610.35	\$0.00	\$82,610.35	\$0.00	\$0.00	\$82,610.35	\$82,610.35	\$0.00
3751	Viáticos en el país	\$123,183.66	-\$40,573.31	\$82,610.35	\$82,610.35	\$0.00	\$82,610.35	\$0.00	\$0.00	\$82,610.35	\$82,610.35	\$0.00
3800	SERVICIOS OFICIALES	\$11,563,943.81	\$870,758.41	\$12,434,702.22	\$12,434,702.22	\$0.00	\$12,434,702.22	\$0.00	\$0.00	\$11,739,949.05	\$11,710,137.05	\$724,565.17
3820	Gastos de orden social y cultural	\$11,563,943.81	\$870,758.41	\$12,434,702.22	\$12,434,702.22	\$0.00	\$12,434,702.22	\$0.00	\$0.00	\$11,739,949.05	\$11,710,137.05	\$724,565.17
3821	Gastos de orden social y cultural	\$11,563,943.81	\$870,758.41	\$12,434,702.22	\$12,434,702.22	\$0.00	\$12,434,702.22	\$0.00	\$0.00	\$11,739,949.05	\$11,710,137.05	\$724,565.17
3900	OTROS SERVICIOS GENERALES	\$1,234,444.45	\$369,549.11	\$1,603,993.56	\$1,603,993.56	\$0.00	\$1,603,993.56	\$0.00	\$0.00	\$1,414,890.56	\$1,414,890.56	\$189,103.00
3910	Servicios funerarios y de cementerios	\$4,408.00	-\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$4,408.00	-\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$104,180.45	-\$67,423.45	\$36,757.00	\$36,757.00	\$0.00	\$36,757.00	\$0.00	\$0.00	\$36,757.00	\$36,757.00	\$0.00
3921	Derechos de Control Vehicular	\$101,664.45	-\$65,712.45	\$35,952.00	\$35,952.00	\$0.00	\$35,952.00	\$0.00	\$0.00	\$35,952.00	\$35,952.00	\$0.00
3923	Otros Derechos	\$2,516.00	-\$1,711.00	\$805.00	\$805.00	\$0.00	\$805.00	\$0.00	\$0.00	\$805.00	\$805.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$67,919.00	-\$30,852.00	\$37,067.00	\$37,067.00	\$0.00	\$37,067.00	\$0.00	\$0.00	\$37,067.00	\$37,067.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$67,919.00	-\$30,852.00	\$37,067.00	\$37,067.00	\$0.00	\$37,067.00	\$0.00	\$0.00	\$37,067.00	\$37,067.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,057,937.00	\$225,790.00	\$1,283,727.00	\$1,283,727.00	\$0.00	\$1,283,727.00	\$0.00	\$0.00	\$1,094,624.00	\$1,094,624.00	\$189,103.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,057,937.00	\$225,790.00	\$1,283,727.00	\$1,283,727.00	\$0.00	\$1,283,727.00	\$0.00	\$0.00	\$1,094,624.00	\$1,094,624.00	\$189,103.00
3990	Otros servicios generales	\$0.00	\$246,442.56	\$246,442.56	\$246,442.56	\$0.00	\$246,442.56	\$0.00	\$0.00	\$246,442.56	\$246,442.56	\$0.00
3991	Otros servicios generales	\$0.00	\$246,442.56	\$246,442.56	\$246,442.56	\$0.00	\$246,442.56	\$0.00	\$0.00	\$246,442.56	\$246,442.56	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$13,396,353.25	-\$364,404.84	\$13,031,948.41	\$13,031,948.41	\$0.00	\$13,031,948.41	\$0.00	\$0.00	\$12,873,790.83	\$12,873,790.83	\$158,157.58
4300	SUBSIDIOS Y SUBVENCIONES	\$7,441,653.58	\$1,007,672.60	\$8,449,326.18	\$8,449,326.18	\$0.00	\$8,449,326.18	\$0.00	\$0.00	\$8,449,326.18	\$8,449,326.18	\$0.00
4390	Otros Subsidios	\$7,441,653.58	\$1,007,672.60	\$8,449,326.18	\$8,449,326.18	\$0.00	\$8,449,326.18	\$0.00	\$0.00	\$8,449,326.18	\$8,449,326.18	\$0.00
4391	Otros Subsidios	\$7,441,653.58	\$1,007,672.60	\$8,449,326.18	\$8,449,326.18	\$0.00	\$8,449,326.18	\$0.00	\$0.00	\$8,449,326.18	\$8,449,326.18	\$0.00
4400	AYUDAS SOCIALES	\$4,762,667.00	-\$1,247,369.67	\$3,515,297.33	\$3,515,297.33	\$0.00	\$3,515,297.33	\$0.00	\$0.00	\$3,357,139.75	\$3,357,139.75	\$158,157.58
4410	Ayudas sociales a personas	\$4,762,667.00	-\$1,247,369.67	\$3,515,297.33	\$3,515,297.33	\$0.00	\$3,515,297.33	\$0.00	\$0.00	\$3,357,139.75	\$3,357,139.75	\$158,157.58
4411	Apoyo Agrupaciones Diversas	\$2,294,245.24	-\$347,472.05	\$1,946,773.19	\$1,946,773.19	\$0.00	\$1,946,773.19	\$0.00	\$0.00	\$1,815,287.93	\$1,815,287.93	\$131,485.26
4412	Apoyo a Subdelegados	\$812,400.00	-\$12,800.00	\$799,600.00	\$799,600.00	\$0.00	\$799,600.00	\$0.00	\$0.00	\$799,600.00	\$799,600.00	\$0.00
4413	Apoyo a comunidades	\$1,356,021.76	-\$850,942.33	\$505,079.43	\$505,079.43	\$0.00	\$505,079.43	\$0.00	\$0.00	\$478,407.11	\$478,407.11	\$26,672.32
4414	Apoyo Predial Descuento Enero y Febrero	\$300,000.00	-\$36,155.29	\$263,844.71	\$263,844.71	\$0.00	\$263,844.71	\$0.00	\$0.00	\$263,844.71	\$263,844.71	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,192,032.67	-\$124,707.77	\$1,067,324.90	\$1,067,324.90	\$0.00	\$1,067,324.90	\$0.00	\$0.00	\$1,067,324.90	\$1,067,324.90	\$0.00
4510	Pensiones	\$774,860.27	-\$117,888.58	\$656,971.69	\$656,971.69	\$0.00	\$656,971.69	\$0.00	\$0.00	\$656,971.69	\$656,971.69	\$0.00
4511	Pensiones	\$774,860.27	-\$117,888.58	\$656,971.69	\$656,971.69	\$0.00	\$656,971.69	\$0.00	\$0.00	\$656,971.69	\$656,971.69	\$0.00
4520	Jubilaciones	\$417,172.40	-\$6,819.19	\$410,353.21	\$410,353.21	\$0.00	\$410,353.21	\$0.00	\$0.00	\$410,353.21	\$410,353.21	\$0.00



Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TOLIMÁN QUERETARO

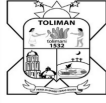
QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y 08/feb./2019

hora de Impresión 04:17 p. 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
4521	Jubilaciones	\$417,172.40	-\$6,819.19	\$410,353.21	\$410,353.21	\$0.00	\$410,353.21	\$0.00	\$0.00	\$410,353.21	\$410,353.21	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$4,333,462.15	-\$914,605.40	\$3,418,856.75	\$3,418,856.75	\$0.00	\$3,418,856.75	\$0.00	\$0.00	\$3,399,216.05	\$3,399,216.05	\$19,640.70
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$147,067.14	\$197,067.14	\$197,067.14	\$0.00	\$197,067.14	\$0.00	\$0.00	\$187,253.12	\$187,253.12	\$9,814.02
5110	Muebles de oficina y estantería	\$0.00	\$31,480.36	\$31,480.36	\$31,480.36	\$0.00	\$31,480.36	\$0.00	\$0.00	\$31,480.36	\$31,480.36	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$31,480.36	\$31,480.36	\$31,480.36	\$0.00	\$31,480.36	\$0.00	\$0.00	\$31,480.36	\$31,480.36	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$165,586.78	\$165,586.78	\$165,586.78	\$0.00	\$165,586.78	\$0.00	\$0.00	\$155,772.76	\$155,772.76	\$9,814.02
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$165,586.78	\$165,586.78	\$165,586.78	\$0.00	\$165,586.78	\$0.00	\$0.00	\$155,772.76	\$155,772.76	\$9,814.02
5190	Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$26,000.00	-\$1,258.87	\$24,741.13	\$24,741.13	\$0.00	\$24,741.13	\$0.00	\$0.00	\$24,741.13	\$24,741.13	\$0.00
5210	Equipos y aparatos audiovisuales	\$26,000.00	-\$1,258.87	\$24,741.13	\$24,741.13	\$0.00	\$24,741.13	\$0.00	\$0.00	\$24,741.13	\$24,741.13	\$0.00
5211	Equipos y aparatos audiovisuales	\$26,000.00	-\$1,258.87	\$24,741.13	\$24,741.13	\$0.00	\$24,741.13	\$0.00	\$0.00	\$24,741.13	\$24,741.13	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,222,085.05	-\$1,356,885.05	\$2,865,200.00	\$2,865,200.00	\$0.00	\$2,865,200.00	\$0.00	\$0.00	\$2,865,200.00	\$2,865,200.00	\$0.00
5410	Vehículos y equipo terrestre	\$4,222,085.05	-\$2,980,885.05	\$1,241,200.00	\$1,241,200.00	\$0.00	\$1,241,200.00	\$0.00	\$0.00	\$1,241,200.00	\$1,241,200.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,222,085.05	-\$2,980,885.05	\$1,241,200.00	\$1,241,200.00	\$0.00	\$1,241,200.00	\$0.00	\$0.00	\$1,241,200.00	\$1,241,200.00	\$0.00
5420	Carrocerías y remolques	\$0.00	\$1,624,000.00	\$1,624,000.00	\$1,624,000.00	\$0.00	\$1,624,000.00	\$0.00	\$0.00	\$1,624,000.00	\$1,624,000.00	\$0.00
5421	Carrocerías y remolques	\$0.00	\$1,624,000.00	\$1,624,000.00	\$1,624,000.00	\$0.00	\$1,624,000.00	\$0.00	\$0.00	\$1,624,000.00	\$1,624,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$35,377.10	\$291,622.58	\$326,999.68	\$326,999.68	\$0.00	\$326,999.68	\$0.00	\$0.00	\$317,173.00	\$317,173.00	\$9,826.68
5620	Maquinaria y equipo industrial	\$0.00	\$13,741.68	\$13,741.68	\$13,741.68	\$0.00	\$13,741.68	\$0.00	\$0.00	\$3,915.00	\$3,915.00	\$9,826.68
5621	Maquinaria y equipo industrial	\$0.00	\$13,741.68	\$13,741.68	\$13,741.68	\$0.00	\$13,741.68	\$0.00	\$0.00	\$3,915.00	\$3,915.00	\$9,826.68
5650	Equipo de comunicación y telecomunicación	\$0.00	\$302,702.00	\$302,702.00	\$302,702.00	\$0.00	\$302,702.00	\$0.00	\$0.00	\$302,702.00	\$302,702.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$302,702.00	\$302,702.00	\$302,702.00	\$0.00	\$302,702.00	\$0.00	\$0.00	\$302,702.00	\$302,702.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$8,798.60	-\$8,798.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$8,798.60	-\$8,798.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$10,556.00	\$10,556.00	\$10,556.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$10,556.00	\$10,556.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$10,556.00	\$10,556.00	\$10,556.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$10,556.00	\$10,556.00	\$0.00
5690	Otros equipos	\$26,578.50	-\$26,578.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$26,578.50	-\$26,578.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$4,848.80	\$4,848.80	\$4,848.80	\$0.00	\$4,848.80	\$0.00	\$0.00	\$4,848.80	\$4,848.80	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$4,848.80	\$4,848.80	\$4,848.80	\$0.00	\$4,848.80	\$0.00	\$0.00	\$4,848.80	\$4,848.80	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$4,848.80	\$4,848.80	\$4,848.80	\$0.00	\$4,848.80	\$0.00	\$0.00	\$4,848.80	\$4,848.80	\$0.00
6000	INVERSIÓN PÚBLICA	\$25,901,978.00	\$25,760,317.73	\$51,662,295.73	\$50,538,945.70	\$1,123,350.03	\$50,187,540.22	\$351,405.48	\$1,474,755.51	\$48,946,054.09	\$48,946,054.09	\$1,241,486.13
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,901,978.00	\$25,760,317.73	\$51,662,295.73	\$50,538,945.70	\$1,123,350.03	\$50,187,540.22	\$351,405.48	\$1,474,755.51	\$48,946,054.09	\$48,946,054.09	\$1,241,486.13
6120	Edificación no habitacional	\$0.00	\$8,530,711.20	\$8,530,711.20	\$8,499,299.47	\$31,411.73	\$8,497,577.18	\$1,722.29	\$33,134.02	\$7,256,091.05	\$7,256,091.05	\$1,241,486.13
6121	Edificación no habitacional	\$0.00	\$8,530,711.20	\$8,530,711.20	\$8,499,299.47	\$31,411.73	\$8,497,577.18	\$1,722.29	\$33,134.02	\$7,256,091.05	\$7,256,091.05	\$1,241,486.13



Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TOLIMÁN QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y 08/feb./2019

hora de Impresión 04:17 p. 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
6140	División de terrenos y construcción de obras de urbanizac	\$25,901,978.00	\$17,229,606.53	\$43,131,584.53	\$42,039,646.23	\$1,091,938.30	\$41,689,963.04	\$349,683.19	\$1,441,621.49	\$41,689,963.04	\$41,689,963.04	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$25,901,978.00	\$17,229,606.53	\$43,131,584.53	\$42,039,646.23	\$1,091,938.30	\$41,689,963.04	\$349,683.19	\$1,441,621.49	\$41,689,963.04	\$41,689,963.04	\$0.00
Total		\$140,099,764.00	\$41,442,893.23	\$181,542,657.23	\$178,552,694.71	\$2,989,962.52	\$178,201,289.16	\$351,405.55	\$3,341,368.07	\$175,079,705.91	\$175,048,489.37	\$3,152,799.79