



# MUNICIPIO DE TOLIMÁN QUERETARO

Análisis del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por

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

Fecha y 08/feb./2019

hora de Impresión 04:29 p. m.

rep. rptEstadoPresupuestoEgresosUA\_DP\_PG\_CP\_A

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>100 H. AYUNTAMIENTO</b>								
<b>101 CABILDO</b>								
<b>1 GOBIERNO HONESTO Y CERCANO</b>	<b>\$10,522,802.10</b>	<b>-\$158,916.84</b>	<b>\$10,363,885.26</b>	<b>\$10,363,885.26</b>	<b>\$10,363,885.26</b>	<b>\$10,363,885.26</b>	<b>\$10,363,885.26</b>	<b>\$0.00</b>
1000 SERVICIOS PERSONALES	\$10,403,658.72	-\$148,299.95	\$10,255,358.77	\$10,255,358.77	\$10,255,358.77	\$10,255,358.77	\$10,255,358.77	\$0.00
2000 MATERIALES Y SUMINISTROS	\$119,143.38	-\$10,616.89	\$108,526.49	\$108,526.49	\$108,526.49	\$108,526.49	\$108,526.49	\$0.00
----- CABILDO -----	----- \$10,522,802.10 -----	----- -\$158,916.84 -----	----- \$10,363,885.26 -----	----- \$10,363,885.26 -----	----- \$10,363,885.26 -----	----- \$10,363,885.26 -----	----- \$10,363,885.26 -----	----- \$0.00 -----
<b>102 PRESIDENCIA</b>								
<b>2 ADMINISTRACION INNOVADORA Y E</b>	<b>\$25,471,744.79</b>	<b>\$16,463,37...</b>	<b>\$41,935,120.89</b>	<b>\$40,075,468.40</b>	<b>\$40,075,468.40</b>	<b>\$38,902,198.32</b>	<b>\$38,872,386.32</b>	<b>\$1,859,652.49</b>
1000 SERVICIOS PERSONALES	\$5,853,333.16	\$15,642,22...	\$21,495,554.52	\$19,656,774.11	\$19,656,774.11	\$19,656,774.11	\$19,656,774.11	\$1,838,780.41
2000 MATERIALES Y SUMINISTROS	\$1,254,594.95	-\$226,348.77	\$1,028,246.18	\$1,028,246.18	\$1,028,246.18	\$1,005,808.53	\$1,005,808.53	\$0.00
3000 SERVICIOS GENERALES	\$13,409,117.01	\$1,404,882...	\$14,813,999.28	\$14,793,127.20	\$14,793,127.20	\$13,810,279.03	\$13,780,467.03	\$20,872.08
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$4,954,699.67	-\$372,077.44	\$4,582,622.23	\$4,582,622.23	\$4,582,622.23	\$4,424,464.65	\$4,424,464.65	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$0.00	\$14,698.68	\$14,698.68	\$14,698.68	\$14,698.68	\$4,872.00	\$4,872.00	\$0.00
----- PRESIDENCIA -----	----- \$25,471,744.79 -----	----- \$16,463,37... -----	----- \$41,935,120.89 -----	----- \$40,075,468.40 -----	----- \$40,075,468.40 -----	----- \$38,902,198.32 -----	----- \$38,872,386.32 -----	----- \$1,859,652.49 -----
<b>103 SECRETARÍA DEL AYUNTAMIENTO</b>								
<b>2 ADMINISTRACION INNOVADORA Y E</b>	<b>\$975,584.91</b>	<b>-\$46,377.48</b>	<b>\$929,207.43</b>	<b>\$929,207.43</b>	<b>\$929,207.43</b>	<b>\$919,383.42</b>	<b>\$919,383.42</b>	<b>\$0.00</b>
1000 SERVICIOS PERSONALES	\$890,957.92	-\$36,059.25	\$854,898.67	\$854,898.67	\$854,898.67	\$854,898.67	\$854,898.67	\$0.00
2000 MATERIALES Y SUMINISTROS	\$75,540.00	-\$6,823.24	\$68,716.76	\$68,716.76	\$68,716.76	\$58,892.75	\$58,892.75	\$0.00
3000 SERVICIOS GENERALES	\$9,086.99	-\$3,494.99	\$5,592.00	\$5,592.00	\$5,592.00	\$5,592.00	\$5,592.00	\$0.00
----- SECRETARÍA DEL AYUNTAMIENTO -----	----- \$975,584.91 -----	----- -\$46,377.48 -----	----- \$929,207.43 -----	----- \$929,207.43 -----	----- \$929,207.43 -----	----- \$919,383.42 -----	----- \$919,383.42 -----	----- \$0.00 -----
<b>104 FINANZAS/TESORERIA</b>								
<b>2 ADMINISTRACION INNOVADORA Y E</b>	<b>\$2,445,306.55</b>	<b>-\$55,928.46</b>	<b>\$2,389,378.09</b>	<b>\$2,382,418.09</b>	<b>\$2,382,418.09</b>	<b>\$2,372,604.07</b>	<b>\$2,372,604.07</b>	<b>\$6,960.00</b>
1000 SERVICIOS PERSONALES	\$2,173,070.96	-\$184,705.41	\$1,988,365.55	\$1,988,365.55	\$1,988,365.55	\$1,988,365.55	\$1,988,365.55	\$0.00
2000 MATERIALES Y SUMINISTROS	\$52,473.93	\$52,737.87	\$105,211.80	\$105,211.80	\$105,211.80	\$105,211.80	\$105,211.80	\$0.00
3000 SERVICIOS GENERALES	\$219,761.66	\$46,634.86	\$266,396.52	\$259,436.52	\$259,436.52	\$259,436.52	\$259,436.52	\$6,960.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$0.00	\$29,404.22	\$29,404.22	\$29,404.22	\$29,404.22	\$19,590.20	\$19,590.20	\$0.00
----- FINANZAS/TESORERÍA -----	----- \$2,445,306.55 -----	----- -\$55,928.46 -----	----- \$2,389,378.09 -----	----- \$2,382,418.09 -----	----- \$2,382,418.09 -----	----- \$2,372,604.07 -----	----- \$2,372,604.07 -----	----- \$6,960.00 -----
<b>105 OFICIALÍA MAYOR /ADMINISTRACIÓN</b>								
<b>2 ADMINISTRACION INNOVADORA Y E</b>	<b>\$6,513,500.19</b>	<b>\$1,636,472...</b>	<b>\$8,149,972.29</b>	<b>\$8,149,972.29</b>	<b>\$8,149,972.29</b>	<b>\$8,086,952.91</b>	<b>\$8,086,952.91</b>	<b>\$0.00</b>
1000 SERVICIOS PERSONALES	\$4,807,747.10	\$334,425.44	\$5,142,172.54	\$5,142,172.54	\$5,142,172.54	\$5,142,172.54	\$5,142,172.54	\$0.00
2000 MATERIALES Y SUMINISTROS	\$859,538.19	\$37,853.41	\$897,391.60	\$897,391.60	\$897,391.60	\$869,944.32	\$869,944.32	\$0.00
3000 SERVICIOS GENERALES	\$846,214.90	\$1,255,429...	\$2,101,644.35	\$2,101,644.35	\$2,101,644.35	\$2,066,072.25	\$2,066,072.25	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$0.00	\$8,763.80	\$8,763.80	\$8,763.80	\$8,763.80	\$8,763.80	\$8,763.80	\$0.00
----- OFICIALÍA MAYOR /ADMINISTRACIÓN -----	----- \$6,513,500.19 -----	----- \$1,636,472... -----	----- \$8,149,972.29 -----	----- \$8,149,972.29 -----	----- \$8,149,972.29 -----	----- \$8,086,952.91 -----	----- \$8,086,952.91 -----	----- \$0.00 -----
<b>106 SERVICIOS PÚBLICOS MUNICIPALES</b>								
<b>1 GOBIERNO HONESTO Y CERCANO</b>	<b>\$21,924,183.33</b>	<b>-\$2,521,44...</b>	<b>\$19,402,739.32</b>	<b>\$19,402,739.32</b>	<b>\$19,402,739.25</b>	<b>\$18,892,725.52</b>	<b>\$18,892,725.52</b>	<b>\$0.07</b>



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Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$11,782,224.05	\$705,291.25	\$12,487,515.30	\$12,487,515.30	\$12,487,515.30	\$12,487,515.30	\$12,487,515.30	\$0.00
2000 MATERIALES Y SUMINISTROS	\$5,818,375.74	-\$2,295,62...	\$3,522,747.47	\$3,522,747.47	\$3,522,747.47	\$3,232,436.14	\$3,232,436.14	\$0.00
3000 SERVICIOS GENERALES	\$262,206.44	\$254,514.11	\$516,720.55	\$516,720.55	\$516,720.48	\$297,018.08	\$297,018.08	\$0.07
5000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$4,061,377.10	-\$1,185,62...	\$2,875,756.00	\$2,875,756.00	\$2,875,756.00	\$2,875,756.00	\$2,875,756.00	\$0.00
SERVICIOS PÚBLICOS MUNICIPALES	\$21,924,183.33	-\$2,521,44...	\$19,402,739.32	\$19,402,739.32	\$19,402,739.25	\$18,892,725.52	\$18,892,725.52	\$0.07
<b>107 OBRAS PUBLICAS</b>								
<b>4 INFRAESTRUCTURA Y OBRAS PÚBLICAS</b>	<b>\$33,973,674.02</b>	<b>\$25,722,80...</b>	<b>\$59,696,480.10</b>	<b>\$58,573,130.07</b>	<b>\$58,221,724.59</b>	<b>\$56,959,926.28</b>	<b>\$56,959,926.28</b>	<b>\$1,474,755.51</b>
1000 SERVICIOS PERSONALES	\$6,179,079.61	-\$255,686.55	\$5,923,393.06	\$5,923,393.06	\$5,923,393.06	\$5,923,393.06	\$5,923,393.06	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,386,138.54	\$167,360.58	\$1,553,499.12	\$1,553,499.12	\$1,553,499.12	\$1,533,186.94	\$1,533,186.94	\$0.00
3000 SERVICIOS GENERALES	\$284,392.82	\$272,899.37	\$557,292.19	\$557,292.19	\$557,292.19	\$557,292.19	\$557,292.19	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$222,085.05	-\$222,085.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$25,901,978.00	\$25,760,31...	\$51,662,295.73	\$50,538,945.70	\$50,187,540.22	\$48,946,054.09	\$48,946,054.09	\$1,474,755.51
OBRAS PÚBLICAS	\$33,973,674.02	\$25,722,80...	\$59,696,480.10	\$58,573,130.07	\$58,221,724.59	\$56,959,926.28	\$56,959,926.28	\$1,474,755.51
<b>108 SEGURIDAD PÚBLICA</b>								
<b>6 SEGURIDAD PÚBLICA</b>	<b>\$17,528,797.00</b>	<b>-\$360,488.26</b>	<b>\$17,168,308.74</b>	<b>\$17,168,308.74</b>	<b>\$17,168,308.74</b>	<b>\$17,168,308.74</b>	<b>\$17,166,904.60</b>	<b>\$0.00</b>
1000 SERVICIOS PERSONALES	\$10,996,016.61	-\$199,670.96	\$10,796,345.65	\$10,796,345.65	\$10,796,345.65	\$10,796,345.65	\$10,796,345.65	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,780,780.39	-\$221,732.42	\$2,559,047.97	\$2,559,047.97	\$2,559,047.97	\$2,559,047.97	\$2,557,649.63	\$0.00
3000 SERVICIOS GENERALES	\$3,702,000.00	-\$379,318.93	\$3,322,681.07	\$3,322,681.07	\$3,322,681.07	\$3,322,681.07	\$3,322,675.27	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$50,000.00	\$440,234.05	\$490,234.05	\$490,234.05	\$490,234.05	\$490,234.05	\$490,234.05	\$0.00
SEGURIDAD PÚBLICA	\$17,528,797.00	-\$360,488.26	\$17,168,308.74	\$17,168,308.74	\$17,168,308.74	\$17,168,308.74	\$17,166,904.60	\$0.00
<b>109 GOBIERNO</b>								
<b>2 ADMINISTRACION INNOVADORA Y E</b>	<b>\$5,881,653.97</b>	<b>\$399,769.02</b>	<b>\$6,281,422.99</b>	<b>\$6,281,422.99</b>	<b>\$6,281,422.99</b>	<b>\$6,276,478.96</b>	<b>\$6,276,478.56</b>	<b>\$0.00</b>
1000 SERVICIOS PERSONALES	\$5,530,361.24	\$313,054.33	\$5,843,415.57	\$5,843,415.57	\$5,843,415.57	\$5,843,415.57	\$5,843,415.57	\$0.00
2000 MATERIALES Y SUMINISTROS	\$316,559.37	\$95,369.24	\$411,928.61	\$411,928.61	\$411,928.61	\$406,984.58	\$406,984.18	\$0.00
3000 SERVICIOS GENERALES	\$34,733.36	-\$8,654.55	\$26,078.81	\$26,078.81	\$26,078.81	\$26,078.81	\$26,078.81	\$0.00
GOBIERNO	\$5,881,653.97	\$399,769.02	\$6,281,422.99	\$6,281,422.99	\$6,281,422.99	\$6,276,478.96	\$6,276,478.56	\$0.00
<b>110 DESARROLLO SOCIAL</b>								
<b>5 COLABORACIÓN PARA EL IMPULSO</b>	<b>\$6,679,532.02</b>	<b>-\$510,568.88</b>	<b>\$6,168,963.14</b>	<b>\$6,168,963.14</b>	<b>\$6,168,963.14</b>	<b>\$6,080,063.45</b>	<b>\$6,080,063.45</b>	<b>\$0.00</b>
1000 SERVICIOS PERSONALES	\$5,457,219.47	\$382,032.35	\$5,839,251.82	\$5,839,251.82	\$5,839,251.82	\$5,839,251.82	\$5,839,251.82	\$0.00
2000 MATERIALES Y SUMINISTROS	\$210,563.32	\$101,699.11	\$312,262.43	\$312,262.43	\$312,262.43	\$225,334.74	\$225,334.74	\$0.00
3000 SERVICIOS GENERALES	\$11,749.23	\$5,699.66	\$17,448.89	\$17,448.89	\$17,448.89	\$15,476.89	\$15,476.89	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$1,000,000.00	-\$1,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DESARROLLO SOCIAL	\$6,679,532.02	-\$510,568.88	\$6,168,963.14	\$6,168,963.14	\$6,168,963.14	\$6,080,063.45	\$6,080,063.45	\$0.00
<b>113 CONTRALORÍA INTERNA</b>								
<b>2 ADMINISTRACION INNOVADORA Y E</b>	<b>\$741,331.54</b>	<b>-\$133,478.74</b>	<b>\$607,852.80</b>	<b>\$607,852.80</b>	<b>\$607,852.80</b>	<b>\$607,852.80</b>	<b>\$607,852.80</b>	<b>\$0.00</b>
1000 SERVICIOS PERSONALES	\$721,395.42	-\$154,016.05	\$567,379.37	\$567,379.37	\$567,379.37	\$567,379.37	\$567,379.37	\$0.00
2000 MATERIALES Y SUMINISTROS	\$19,936.12	\$20,537.31	\$40,473.43	\$40,473.43	\$40,473.43	\$40,473.43	\$40,473.43	\$0.00
CONTRALORÍA INTERNA	\$741,331.54	-\$133,478.74	\$607,852.80	\$607,852.80	\$607,852.80	\$607,852.80	\$607,852.80	\$0.00



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<b>H. AYUNTAMIENTO</b>	\$132,658,110.42	\$40,435,...	\$173,093,331.05	\$170,103,368.53	\$169,751,962....	\$166,630,379....	\$166,599,163....	\$3,341,368.07
<b>200 DESCONCENTRADOS Y OTROS</b>								
<b>201 SISTEMA MUNICIPAL DIF DE TOLIMAN</b>								
7 PROMOCIÓN Y ATENCIÓN DE LA SA	\$7,441,653.58	\$1,007,672...	\$8,449,326.18	\$8,449,326.18	\$8,449,326.18	\$8,449,326.18	\$8,449,326.18	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$7,441,653.58	\$1,007,672...	\$8,449,326.18	\$8,449,326.18	\$8,449,326.18	\$8,449,326.18	\$8,449,326.18	\$0.00
SISTEMA MUNICIPAL DIF DE TOLIMAN	\$7,441,653.58	\$1,007,672...	\$8,449,326.18	\$8,449,326.18	\$8,449,326.18	\$8,449,326.18	\$8,449,326.18	\$0.00
<b>DESCONCENTRADOS Y OTROS</b>	\$7,441,653.58	\$1,007,6...	\$8,449,326.18	\$8,449,326.18	\$8,449,326.18	\$8,449,326.18	\$8,449,326.18	\$0.00
<b>Total Final</b>	\$140,099,764.00	\$41,442,...	\$181,542,657.23	\$178,552,694.71	\$178,201,289....	\$175,079,705....	\$175,048,489....	\$3,341,368.07