



MUNICIPIO DE TOLIMÁN QUERETARO

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

| Del 01/ene./2017 Al 30/sep./2017



Fecha y

| 0

Alcaldía para el progreso de todos
Administración 2015-2018

hora de Impresión | 06:48 p. m.

Rep: rptEstadoPresupuestoEgresos_UA3

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
100 H. AYUNTAMIENTO								
101 CABILDO	\$9,522,299.26	\$74,114.20	\$9,596,413.46	\$9,537,780.90	\$6,984,300.34	\$6,046,377.07	\$6,046,377.07	\$2,612,113.12
102 PRESIDENCIA	\$25,950,655.65	-\$1,787,068.17	\$24,163,587.48	\$19,267,817.83	\$17,929,247.87	\$17,523,345.95	\$17,523,345.95	\$6,234,339.61
103 SECRETARÍA DEL AYUNTAMIENTO	\$944,330.94	\$22,164.52	\$966,495.46	\$953,808.32	\$727,667.73	\$631,005.52	\$631,005.52	\$238,827.73
104 FINANZAS/TESORERIA	\$2,299,009.52	\$56,094.54	\$2,355,104.06	\$1,688,159.57	\$1,255,987.59	\$1,106,264.73	\$1,106,264.73	\$1,099,116.47
105 OFICIALÍA MAYOR /ADMINISTRACIÓN	\$6,588,418.84	\$474,852.63	\$7,063,271.47	\$5,775,619.82	\$4,539,477.35	\$4,053,517.69	\$4,053,517.69	\$2,523,794.12
106 SERVICIOS PÚBLICOS MUNICIPALES	\$12,931,147.69	\$879,095.48	\$13,810,243.17	\$12,882,305.42	\$9,824,871.36	\$8,781,042.05	\$8,781,042.05	\$3,985,371.81
107 OBRAS PUBLICAS	\$30,170,702.25	\$32,794,041.82	\$62,964,744.07	\$48,847,988.48	\$31,094,977.43	\$30,522,770.99	\$30,522,770.99	\$31,869,766.64
108 SEGURIDAD PÚBLICA	\$16,197,233.00	\$1,215,750.00	\$17,412,983.00	\$15,439,961.26	\$12,868,310.66	\$11,796,671.96	\$11,796,671.96	\$4,544,672.34
109 GOBIERNO	\$5,681,269.75	\$54,421.54	\$5,735,691.29	\$5,366,070.29	\$4,205,226.41	\$3,625,012.03	\$3,625,012.03	\$1,530,464.88
110 DESARROLLO SOCIAL	\$5,800,820.67	\$78,248.88	\$5,879,069.55	\$5,661,312.26	\$4,163,456.45	\$3,600,626.42	\$3,600,626.42	\$1,715,613.10
113 CONTRALORÍA INTERNA	\$684,016.33	\$14,969.36	\$698,985.69	\$694,957.20	\$511,125.58	\$453,389.44	\$453,389.44	\$187,860.11
H. AYUNTAMIENTO	\$116,769,903.90	\$33,876,684.80	\$150,646,588.70	\$126,115,781.35	\$94,104,648.77	\$88,140,023.85	\$88,140,023.85	\$56,541,939.93
200 DESCONCENTRADOS Y OTROS								
201 SISTEMA MUNICIPAL DIF DE TOLIMAN	\$7,320,319.10	-\$40,000.00	\$7,280,319.10	\$7,280,319.10	\$5,322,696.12	\$4,724,899.70	\$4,724,899.70	\$1,957,622.98
DESCONCENTRADOS Y OTROS	\$7,320,319.10	-\$40,000.00	\$7,280,319.10	\$7,280,319.10	\$5,322,696.12	\$4,724,899.70	\$4,724,899.70	\$1,957,622.98
Total Final	\$124,090,223.00	\$33,836,684.80	\$157,926,907.80	\$133,396,100.45	\$99,427,344.89	\$92,864,923.55	\$92,864,923.55	\$58,499,562.91

LIC. Luis Rodolfo Martinez Sanchez

Presidente Municipal

Ma. Esther Rincón de Santiago

Sindico

C.P. Daniel Alvarez Velázquez

Titular de la Dependencia Encargada de las Finanzas Públicas

Ma. Guadalupe Hernandez Hernandez

Sindico