

MUNICIPIO DE TOLIMÁN QUERETARO

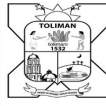
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2017



Fecha y hora de Impresión | 06:41 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 1401 | Ingresos Propios | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$20,000.00 | \$40,000.00 | \$60,000.00 | \$22,736.76 | \$37,263.24 | \$22,736.76 | \$0.00 | \$37,263.24 | \$22,736.76 | \$22,736.76 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$20,000.00 | \$40,000.00 | \$60,000.00 | \$22,736.76 | \$37,263.24 | \$22,736.76 | \$0.00 | \$37,263.24 | \$22,736.76 | \$22,736.76 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$20,000.00 | \$40,000.00 | \$60,000.00 | \$22,736.76 | \$37,263.24 | \$22,736.76 | \$0.00 | \$37,263.24 | \$22,736.76 | \$22,736.76 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$20,000.00 | \$40,000.00 | \$60,000.00 | \$22,736.76 | \$37,263.24 | \$22,736.76 | \$0.00 | \$37,263.24 | \$22,736.76 | \$22,736.76 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$6,395,657.00 | -\$40,000.00 | \$6,355,657.00 | \$6,355,657.00 | \$0.00 | \$4,412,696.12 | \$1,942,960.88 | \$1,942,960.88 | \$3,814,899.70 | \$3,814,899.70 | \$597,796.42 |
| 4300 | SUBSIDIOS Y SUBVENCIONES | \$6,395,657.00 | -\$40,000.00 | \$6,355,657.00 | \$6,355,657.00 | \$0.00 | \$4,412,696.12 | \$1,942,960.88 | \$1,942,960.88 | \$3,814,899.70 | \$3,814,899.70 | \$597,796.42 |
| 4390 | Otros Subsidios | \$6,395,657.00 | -\$40,000.00 | \$6,355,657.00 | \$6,355,657.00 | \$0.00 | \$4,412,696.12 | \$1,942,960.88 | \$1,942,960.88 | \$3,814,899.70 | \$3,814,899.70 | \$597,796.42 |
| 4391 | Otros Subsidios | \$6,395,657.00 | -\$40,000.00 | \$6,355,657.00 | \$6,355,657.00 | \$0.00 | \$4,412,696.12 | \$1,942,960.88 | \$1,942,960.88 | \$3,814,899.70 | \$3,814,899.70 | \$597,796.42 |
| | Ingresos Propios | \$6,415,657.00 | \$0.00 | \$6,415,657.00 | \$6,378,393.76 | \$37,263.24 | \$4,435,432.88 | \$1,942,960.88 | \$1,980,224.12 | \$3,837,636.46 | \$3,837,636.46 | \$597,796.42 |
| 1501 | Participaciones | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$53,652,875.69 | -\$1,670,681.00 | \$51,982,194.52 | \$49,396,703.99 | \$2,585,490.53 | \$36,609,759.15 | \$12,786,944.00 | \$15,372,435.37 | \$31,832,927.62 | \$31,832,927.62 | \$4,776,831.53 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$32,003,701.63 | \$0.00 | \$32,003,701.63 | \$31,235,302.26 | \$768,399.37 | \$23,110,693.39 | \$8,124,608.87 | \$8,893,008.24 | \$23,110,693.39 | \$23,110,693.39 | \$0.00 |
| 1110 | Dietas | \$5,940,000.00 | \$0.00 | \$5,940,000.00 | \$5,940,000.00 | \$0.00 | \$4,455,000.00 | \$1,485,000.00 | \$1,485,000.00 | \$4,455,000.00 | \$4,455,000.00 | \$0.00 |
| 1111 | Dietas | \$5,940,000.00 | \$0.00 | \$5,940,000.00 | \$5,940,000.00 | \$0.00 | \$4,455,000.00 | \$1,485,000.00 | \$1,485,000.00 | \$4,455,000.00 | \$4,455,000.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$26,063,701.63 | \$0.00 | \$26,063,701.63 | \$25,295,302.26 | \$768,399.37 | \$18,655,693.39 | \$6,639,608.87 | \$7,408,008.24 | \$18,655,693.39 | \$18,655,693.39 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$26,063,701.63 | \$0.00 | \$26,063,701.63 | \$25,295,302.26 | \$768,399.37 | \$18,655,693.39 | \$6,639,608.87 | \$7,408,008.24 | \$18,655,693.39 | \$18,655,693.39 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$1,522,227.95 | \$0.00 | \$1,522,227.95 | \$1,404,893.78 | \$117,334.17 | \$1,024,111.00 | \$380,782.78 | \$498,116.95 | \$1,024,111.00 | \$1,024,111.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$1,522,227.95 | \$0.00 | \$1,522,227.95 | \$1,404,893.78 | \$117,334.17 | \$1,024,111.00 | \$380,782.78 | \$498,116.95 | \$1,024,111.00 | \$1,024,111.00 | \$0.00 |
| 1221 | Sueldos base al personal eventual | \$1,522,227.95 | \$0.00 | \$1,522,227.95 | \$1,404,893.78 | \$117,334.17 | \$1,024,111.00 | \$380,782.78 | \$498,116.95 | \$1,024,111.00 | \$1,024,111.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$9,327,491.89 | \$0.06 | \$9,327,491.95 | \$9,204,437.92 | \$123,054.03 | \$7,206,341.96 | \$1,998,095.96 | \$2,121,149.99 | \$2,429,510.43 | \$2,429,510.43 | \$4,776,831.53 |
| 1310 | Primas por años de servicios efectivos prestados | \$506,400.00 | \$0.00 | \$506,400.00 | \$506,400.00 | \$0.00 | \$380,500.00 | \$125,900.00 | \$125,900.00 | \$380,500.00 | \$380,500.00 | \$0.00 |
| 1311 | Primas por años de servicios efectivos prestados | \$506,400.00 | \$0.00 | \$506,400.00 | \$506,400.00 | \$0.00 | \$380,500.00 | \$125,900.00 | \$125,900.00 | \$380,500.00 | \$380,500.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$8,821,091.89 | \$0.06 | \$8,821,091.95 | \$8,698,037.92 | \$123,054.03 | \$6,825,841.96 | \$1,872,195.96 | \$1,995,249.99 | \$2,049,010.43 | \$2,049,010.43 | \$4,776,831.53 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$2,078,680.61 | \$0.06 | \$2,078,680.67 | \$2,050,897.87 | \$27,782.80 | \$1,975,659.16 | \$75,238.71 | \$103,021.51 | \$1,975,659.16 | \$1,975,659.16 | \$0.00 |
| 1323 | GRATIFICACION DE FIN DE AÑO | \$6,742,411.28 | \$0.00 | \$6,742,411.28 | \$6,647,140.05 | \$95,271.23 | \$4,850,182.80 | \$1,796,957.25 | \$1,892,228.48 | \$73,351.27 | \$73,351.27 | \$4,776,831.53 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$10,799,454.22 | -\$1,670,681.00 | \$9,128,772.99 | \$7,552,070.03 | \$1,576,702.96 | \$5,268,612.80 | \$2,283,457.23 | \$3,860,160.19 | \$5,268,612.80 | \$5,268,612.80 | \$0.00 |
| 1520 | Indemnizaciones | \$5,000,000.00 | -\$1,921,725.74 | \$3,078,274.26 | \$1,678,969.13 | \$1,399,305.13 | \$1,678,969.13 | \$0.00 | \$1,399,305.13 | \$1,678,969.13 | \$1,678,969.13 | \$0.00 |
| 1521 | Indemnizaciones | \$5,000,000.00 | -\$1,921,725.74 | \$3,078,274.26 | \$1,678,969.13 | \$1,399,305.13 | \$1,678,969.13 | \$0.00 | \$1,399,305.13 | \$1,678,969.13 | \$1,678,969.13 | \$0.00 |



MUNICIPIO DE TOLIMÁN QUERETARO

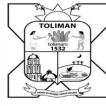
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2017



Fecha y hora de Impresión | 06:41 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 1540 | Prestaciones contractuales | \$5,799,454.22 | \$251,044.51 | \$6,050,498.73 | \$5,873,100.90 | \$177,397.83 | \$3,589,643.67 | \$2,283,457.23 | \$2,460,855.06 | \$3,589,643.67 | \$3,589,643.67 | \$0.00 |
| 1541 | Prestaciones contractuales | \$340,000.00 | \$251,044.51 | \$591,044.51 | \$591,044.51 | \$0.00 | \$588,064.67 | \$2,979.84 | \$2,979.84 | \$588,064.67 | \$588,064.67 | \$0.00 |
| 1544 | Subsidio Ispt | \$5,459,454.22 | \$0.00 | \$5,459,454.22 | \$5,282,056.39 | \$177,397.83 | \$3,001,579.00 | \$2,280,477.39 | \$2,457,875.22 | \$3,001,579.00 | \$3,001,579.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$4,608,911.34 | \$2,435,718.84 | \$7,044,630.18 | \$5,206,950.69 | \$1,837,679.49 | \$5,206,950.69 | \$0.00 | \$1,837,679.49 | \$5,206,950.69 | \$5,206,950.69 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS | \$366,460.00 | \$45,984.51 | \$412,444.51 | \$291,599.90 | \$120,844.61 | \$291,599.90 | \$0.00 | \$120,844.61 | \$291,599.90 | \$291,599.90 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$208,000.00 | \$7,594.51 | \$215,594.51 | \$150,527.53 | \$65,066.98 | \$150,527.53 | \$0.00 | \$65,066.98 | \$150,527.53 | \$150,527.53 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$208,000.00 | \$7,594.51 | \$215,594.51 | \$150,527.53 | \$65,066.98 | \$150,527.53 | \$0.00 | \$65,066.98 | \$150,527.53 | \$150,527.53 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$43,504.99 | \$3,590.00 | \$47,094.99 | \$38,054.94 | \$9,040.05 | \$38,054.94 | \$0.00 | \$9,040.05 | \$38,054.94 | \$38,054.94 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$43,504.99 | \$3,590.00 | \$47,094.99 | \$38,054.94 | \$9,040.05 | \$38,054.94 | \$0.00 | \$9,040.05 | \$38,054.94 | \$38,054.94 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la información | \$13,495.01 | \$0.00 | \$13,495.01 | \$2,436.00 | \$11,059.01 | \$2,436.00 | \$0.00 | \$11,059.01 | \$2,436.00 | \$2,436.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la información | \$13,495.01 | \$0.00 | \$13,495.01 | \$2,436.00 | \$11,059.01 | \$2,436.00 | \$0.00 | \$11,059.01 | \$2,436.00 | \$2,436.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$21,460.00 | \$0.00 | \$21,460.00 | \$0.00 | \$21,460.00 | \$0.00 | \$0.00 | \$21,460.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$21,460.00 | \$0.00 | \$21,460.00 | \$0.00 | \$21,460.00 | \$0.00 | \$0.00 | \$21,460.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$80,000.00 | \$0.00 | \$80,000.00 | \$65,781.43 | \$14,218.57 | \$65,781.43 | \$0.00 | \$14,218.57 | \$65,781.43 | \$65,781.43 | \$0.00 |
| 2161 | Material de limpieza | \$80,000.00 | \$0.00 | \$80,000.00 | \$65,781.43 | \$14,218.57 | \$65,781.43 | \$0.00 | \$14,218.57 | \$65,781.43 | \$65,781.43 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$0.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$0.00 | \$34,800.00 | \$0.00 | \$0.00 | \$34,800.00 | \$34,800.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$0.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$0.00 | \$34,800.00 | \$0.00 | \$0.00 | \$34,800.00 | \$34,800.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,710.68 | \$18,289.32 | \$1,710.68 | \$0.00 | \$18,289.32 | \$1,710.68 | \$1,710.68 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,710.68 | \$18,289.32 | \$1,710.68 | \$0.00 | \$18,289.32 | \$1,710.68 | \$1,710.68 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,710.68 | \$18,289.32 | \$1,710.68 | \$0.00 | \$18,289.32 | \$1,710.68 | \$1,710.68 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$350,000.00 | \$409,387.41 | \$759,387.41 | \$565,863.09 | \$193,524.32 | \$565,863.09 | \$0.00 | \$193,524.32 | \$565,863.09 | \$565,863.09 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$22,025.74 | \$22,025.74 | \$21,963.47 | \$62.27 | \$21,963.47 | \$0.00 | \$62.27 | \$21,963.47 | \$21,963.47 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$22,025.74 | \$22,025.74 | \$21,963.47 | \$62.27 | \$21,963.47 | \$0.00 | \$62.27 | \$21,963.47 | \$21,963.47 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$51,999.77 | \$51,999.77 | \$50,514.52 | \$1,485.25 | \$50,514.52 | \$0.00 | \$1,485.25 | \$50,514.52 | \$50,514.52 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$51,999.77 | \$51,999.77 | \$50,514.52 | \$1,485.25 | \$50,514.52 | \$0.00 | \$1,485.25 | \$50,514.52 | \$50,514.52 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$0.00 | \$5,510.00 | \$5,510.00 | \$5,328.23 | \$181.77 | \$5,328.23 | \$0.00 | \$181.77 | \$5,328.23 | \$5,328.23 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$0.00 | \$5,510.00 | \$5,510.00 | \$5,328.23 | \$181.77 | \$5,328.23 | \$0.00 | \$181.77 | \$5,328.23 | \$5,328.23 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$17,122.76 | \$17,122.76 | \$15,994.66 | \$1,128.10 | \$15,994.66 | \$0.00 | \$1,128.10 | \$15,994.66 | \$15,994.66 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$17,122.76 | \$17,122.76 | \$15,994.66 | \$1,128.10 | \$15,994.66 | \$0.00 | \$1,128.10 | \$15,994.66 | \$15,994.66 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$300,000.00 | \$318,565.24 | \$618,565.24 | \$451,025.61 | \$167,539.63 | \$451,025.61 | \$0.00 | \$167,539.63 | \$451,025.61 | \$451,025.61 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$300,000.00 | \$318,565.24 | \$618,565.24 | \$451,025.61 | \$167,539.63 | \$451,025.61 | \$0.00 | \$167,539.63 | \$451,025.61 | \$451,025.61 | \$0.00 |



MUNICIPIO DE TOLIMÁN QUERETARO

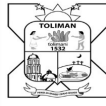
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2017



Fecha y hora de Impresión | 06:41 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|--------------------------|---|-----------------|---------------------------------|------------------------|-----------------|--|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------|
| Objeto | del Gasto | | | | | | | | | | | Pagar Deuda |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$21,106.36 | \$21,106.36 | \$21,036.60 | \$69.76 | \$21,036.60 | \$0.00 | \$69.76 | \$21,036.60 | \$21,036.60 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$21,106.36 | \$21,106.36 | \$21,036.60 | \$69.76 | \$21,036.60 | \$0.00 | \$69.76 | \$21,036.60 | \$21,036.60 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$50,000.00 | -\$26,942.46 | \$23,057.54 | \$0.00 | \$23,057.54 | \$0.00 | \$0.00 | \$23,057.54 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$50,000.00 | -\$26,942.46 | \$23,057.54 | \$0.00 | \$23,057.54 | \$0.00 | \$0.00 | \$23,057.54 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$40,000.00 | \$25,909.64 | \$65,909.64 | \$49,226.88 | \$16,682.76 | \$49,226.88 | \$0.00 | \$16,682.76 | \$49,226.88 | \$49,226.88 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$40,000.00 | \$25,909.64 | \$65,909.64 | \$49,226.88 | \$16,682.76 | \$49,226.88 | \$0.00 | \$16,682.76 | \$49,226.88 | \$49,226.88 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$40,000.00 | \$25,909.64 | \$65,909.64 | \$49,226.88 | \$16,682.76 | \$49,226.88 | \$0.00 | \$16,682.76 | \$49,226.88 | \$49,226.88 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,055,451.34 | \$1,540,931.62 | \$4,596,382.96 | \$3,502,270.42 | \$1,094,112.54 | \$3,502,270.42 | \$0.00 | \$1,094,112.54 | \$3,502,270.42 | \$3,502,270.42 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$3,055,451.34 | \$1,540,931.62 | \$4,596,382.96 | \$3,502,270.42 | \$1,094,112.54 | \$3,502,270.42 | \$0.00 | \$1,094,112.54 | \$3,502,270.42 | \$3,502,270.42 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$3,055,451.34 | \$1,540,931.62 | \$4,596,382.96 | \$3,502,270.42 | \$1,094,112.54 | \$3,502,270.42 | \$0.00 | \$1,094,112.54 | \$3,502,270.42 | \$3,502,270.42 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$74,437.12 | \$74,437.12 | \$73,987.12 | \$450.00 | \$73,987.12 | \$0.00 | \$450.00 | \$73,987.12 | \$73,987.12 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$74,437.12 | \$74,437.12 | \$73,987.12 | \$450.00 | \$73,987.12 | \$0.00 | \$450.00 | \$73,987.12 | \$73,987.12 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$74,437.12 | \$74,437.12 | \$73,987.12 | \$450.00 | \$73,987.12 | \$0.00 | \$450.00 | \$73,987.12 | \$73,987.12 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$777,000.00 | \$339,068.54 | \$1,116,068.54 | \$722,292.60 | \$393,775.94 | \$722,292.60 | \$0.00 | \$393,775.94 | \$722,292.60 | \$722,292.60 | \$0.00 |
| 2910 | Herramientas menores | \$70,000.00 | \$31,138.54 | \$101,138.54 | \$55,142.91 | \$45,995.63 | \$55,142.91 | \$0.00 | \$45,995.63 | \$55,142.91 | \$55,142.91 | \$0.00 |
| 2911 | Herramientas menores | \$70,000.00 | \$31,138.54 | \$101,138.54 | \$55,142.91 | \$45,995.63 | \$55,142.91 | \$0.00 | \$45,995.63 | \$55,142.91 | \$55,142.91 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$350,000.00 | \$0.00 | \$350,000.00 | \$163,068.65 | \$186,931.35 | \$163,068.65 | \$0.00 | \$186,931.35 | \$163,068.65 | \$163,068.65 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$350,000.00 | \$0.00 | \$350,000.00 | \$163,068.65 | \$186,931.35 | \$163,068.65 | \$0.00 | \$186,931.35 | \$163,068.65 | \$163,068.65 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$337,000.00 | \$214,930.00 | \$551,930.00 | \$402,584.42 | \$149,345.58 | \$402,584.42 | \$0.00 | \$149,345.58 | \$402,584.42 | \$402,584.42 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$337,000.00 | \$214,930.00 | \$551,930.00 | \$402,584.42 | \$149,345.58 | \$402,584.42 | \$0.00 | \$149,345.58 | \$402,584.42 | \$402,584.42 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$20,000.00 | \$93,000.00 | \$113,000.00 | \$101,496.62 | \$11,503.38 | \$101,496.62 | \$0.00 | \$11,503.38 | \$101,496.62 | \$101,496.62 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$20,000.00 | \$93,000.00 | \$113,000.00 | \$101,496.62 | \$11,503.38 | \$101,496.62 | \$0.00 | \$11,503.38 | \$101,496.62 | \$101,496.62 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$13,003,483.87 | \$1,615,543.35 | \$14,619,027.22 | \$11,140,052.86 | \$3,478,974.36 | \$11,140,052.86 | \$0.00 | \$3,478,974.36 | \$11,140,052.86 | \$11,140,052.86 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$1,163,096.84 | \$187,469.20 | \$1,350,566.04 | \$631,990.82 | \$718,575.22 | \$631,990.82 | \$0.00 | \$718,575.22 | \$631,990.82 | \$631,990.82 | \$0.00 |
| 3110 | Energía eléctrica | \$731,143.75 | \$0.00 | \$731,143.75 | \$227,913.00 | \$503,230.75 | \$227,913.00 | \$0.00 | \$503,230.75 | \$227,913.00 | \$227,913.00 | \$0.00 |
| 3111 | Energía eléctrica | \$731,143.75 | \$0.00 | \$731,143.75 | \$227,913.00 | \$503,230.75 | \$227,913.00 | \$0.00 | \$503,230.75 | \$227,913.00 | \$227,913.00 | \$0.00 |
| 3120 | Gas | \$110,000.00 | \$90,000.00 | \$200,000.00 | \$127,816.81 | \$72,183.19 | \$127,816.81 | \$0.00 | \$72,183.19 | \$127,816.81 | \$127,816.81 | \$0.00 |
| 3121 | Gas | \$110,000.00 | \$90,000.00 | \$200,000.00 | \$127,816.81 | \$72,183.19 | \$127,816.81 | \$0.00 | \$72,183.19 | \$127,816.81 | \$127,816.81 | \$0.00 |
| 3130 | Agua | \$45,000.00 | \$97,469.20 | \$142,469.20 | \$94,103.20 | \$48,366.00 | \$94,103.20 | \$0.00 | \$48,366.00 | \$94,103.20 | \$94,103.20 | \$0.00 |
| 3131 | Agua | \$45,000.00 | \$97,469.20 | \$142,469.20 | \$94,103.20 | \$48,366.00 | \$94,103.20 | \$0.00 | \$48,366.00 | \$94,103.20 | \$94,103.20 | \$0.00 |
| 3140 | Telefonía tradicional | \$142,953.09 | \$0.00 | \$142,953.09 | \$79,518.81 | \$63,434.28 | \$79,518.81 | \$0.00 | \$63,434.28 | \$79,518.81 | \$79,518.81 | \$0.00 |



MUNICIPIO DE TOLIMÁN QUERETARO

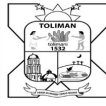
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2017



Fecha y hora de Impresión | 06:41 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|--|----------------|---------------------------------|------------------------|--------------|--|--------------|------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 3141 | Telefonía tradicional | \$142,953.09 | \$0.00 | \$142,953.09 | \$79,518.81 | \$63,434.28 | \$79,518.81 | \$0.00 | \$63,434.28 | \$79,518.81 | \$79,518.81 | \$0.00 |
| 3150 | Telefonía celular | \$110,000.00 | \$0.00 | \$110,000.00 | \$102,639.00 | \$7,361.00 | \$102,639.00 | \$0.00 | \$7,361.00 | \$102,639.00 | \$102,639.00 | \$0.00 |
| 3151 | Telefonía celular | \$110,000.00 | \$0.00 | \$110,000.00 | \$102,639.00 | \$7,361.00 | \$102,639.00 | \$0.00 | \$7,361.00 | \$102,639.00 | \$102,639.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento d | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,055,000.00 | -\$34,800.00 | \$1,020,200.00 | \$389,886.12 | \$630,313.88 | \$389,886.12 | \$0.00 | \$630,313.88 | \$389,886.12 | \$389,886.12 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado: | \$400,000.00 | \$0.00 | \$400,000.00 | \$151,620.72 | \$248,379.28 | \$151,620.72 | \$0.00 | \$248,379.28 | \$151,620.72 | \$151,620.72 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado: | \$400,000.00 | \$0.00 | \$400,000.00 | \$151,620.72 | \$248,379.28 | \$151,620.72 | \$0.00 | \$248,379.28 | \$151,620.72 | \$151,620.72 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$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 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$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 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$60,000.00 | \$0.00 | \$60,000.00 | \$38,860.00 | \$21,140.00 | \$38,860.00 | \$0.00 | \$21,140.00 | \$38,860.00 | \$38,860.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$60,000.00 | \$0.00 | \$60,000.00 | \$38,860.00 | \$21,140.00 | \$38,860.00 | \$0.00 | \$21,140.00 | \$38,860.00 | \$38,860.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiad | \$365,000.00 | -\$34,800.00 | \$330,200.00 | \$141,257.73 | \$188,942.27 | \$141,257.73 | \$0.00 | \$188,942.27 | \$141,257.73 | \$141,257.73 | \$0.00 |
| 3364 | Servicio de fotocopiado, digitalización e impresión | \$295,000.00 | -\$34,800.00 | \$260,200.00 | \$141,257.73 | \$118,942.27 | \$141,257.73 | \$0.00 | \$118,942.27 | \$141,257.73 | \$141,257.73 | \$0.00 |
| 3365 | Publicaciones oficiales para difusión e información | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3366 | Otros servicios de apoyo administrativo | \$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 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$130,000.00 | \$0.00 | \$130,000.00 | \$58,147.67 | \$71,852.33 | \$58,147.67 | \$0.00 | \$71,852.33 | \$58,147.67 | \$58,147.67 | \$0.00 |
| 3391 | Otros Servicios Profesionales | \$100,000.00 | \$0.00 | \$100,000.00 | \$58,147.67 | \$41,852.33 | \$58,147.67 | \$0.00 | \$41,852.33 | \$58,147.67 | \$58,147.67 | \$0.00 |
| 3392 | Otros Servicios Profesionales | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$189,000.00 | \$10,000.00 | \$199,000.00 | \$68,416.73 | \$130,583.27 | \$68,416.73 | \$0.00 | \$130,583.27 | \$68,416.73 | \$68,416.73 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$49,000.00 | \$10,000.00 | \$59,000.00 | \$55,820.86 | \$3,179.14 | \$55,820.86 | \$0.00 | \$3,179.14 | \$55,820.86 | \$55,820.86 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$49,000.00 | \$10,000.00 | \$59,000.00 | \$55,820.86 | \$3,179.14 | \$55,820.86 | \$0.00 | \$3,179.14 | \$55,820.86 | \$55,820.86 | \$0.00 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,931.30 | \$17,068.70 | \$2,931.30 | \$0.00 | \$17,068.70 | \$2,931.30 | \$2,931.30 | \$0.00 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,931.30 | \$17,068.70 | \$2,931.30 | \$0.00 | \$17,068.70 | \$2,931.30 | \$2,931.30 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$100,000.00 | \$0.00 | \$100,000.00 | \$9,664.57 | \$90,335.43 | \$9,664.57 | \$0.00 | \$90,335.43 | \$9,664.57 | \$9,664.57 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$100,000.00 | \$0.00 | \$100,000.00 | \$9,664.57 | \$90,335.43 | \$9,664.57 | \$0.00 | \$90,335.43 | \$9,664.57 | \$9,664.57 | \$0.00 |
| 3470 | Fletes y maniobras | \$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 |
| 3471 | Fletes y maniobras | \$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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$528,500.00 | -\$147,125.85 | \$381,374.15 | \$210,996.26 | \$170,377.89 | \$210,996.26 | \$0.00 | \$170,377.89 | \$210,996.26 | \$210,996.26 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,400.00 | \$8,600.00 | \$1,400.00 | \$0.00 | \$8,600.00 | \$1,400.00 | \$1,400.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,400.00 | \$8,600.00 | \$1,400.00 | \$0.00 | \$8,600.00 | \$1,400.00 | \$1,400.00 | \$0.00 |



MUNICIPIO DE TOLIMÁN QUERETARO

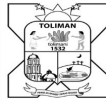
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2017



Fecha y hora de Impresión | 06:41 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|--|----------------|---------------------------------|------------------------|----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$5,500.00 | \$0.00 | \$5,500.00 | \$5,481.00 | \$19.00 | \$5,481.00 | \$0.00 | \$19.00 | \$5,481.00 | \$5,481.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$5,500.00 | \$0.00 | \$5,500.00 | \$5,481.00 | \$19.00 | \$5,481.00 | \$0.00 | \$19.00 | \$5,481.00 | \$5,481.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cón | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$188,000.00 | \$30,000.00 | \$218,000.00 | \$142,848.93 | \$75,151.07 | \$142,848.93 | \$0.00 | \$75,151.07 | \$142,848.93 | \$142,848.93 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$188,000.00 | \$30,000.00 | \$218,000.00 | \$142,848.93 | \$75,151.07 | \$142,848.93 | \$0.00 | \$75,151.07 | \$142,848.93 | \$142,848.93 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, oi | \$300,000.00 | -\$177,125.85 | \$122,874.15 | \$61,266.33 | \$61,607.82 | \$61,266.33 | \$0.00 | \$61,607.82 | \$61,266.33 | \$61,266.33 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, oi | \$300,000.00 | -\$177,125.85 | \$122,874.15 | \$61,266.33 | \$61,607.82 | \$61,266.33 | \$0.00 | \$61,607.82 | \$61,266.33 | \$61,266.33 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$300,000.00 | \$0.00 | \$300,000.00 | \$193,655.04 | \$106,344.96 | \$193,655.04 | \$0.00 | \$106,344.96 | \$193,655.04 | \$193,655.04 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$300,000.00 | \$0.00 | \$300,000.00 | \$193,655.04 | \$106,344.96 | \$193,655.04 | \$0.00 | \$106,344.96 | \$193,655.04 | \$193,655.04 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$300,000.00 | \$0.00 | \$300,000.00 | \$193,655.04 | \$106,344.96 | \$193,655.04 | \$0.00 | \$106,344.96 | \$193,655.04 | \$193,655.04 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$335,000.00 | -\$200,000.00 | \$135,000.00 | \$50,338.25 | \$84,661.75 | \$50,338.25 | \$0.00 | \$84,661.75 | \$50,338.25 | \$50,338.25 | \$0.00 |
| 3750 | Viáticos en el país | \$135,000.00 | \$0.00 | \$135,000.00 | \$50,338.25 | \$84,661.75 | \$50,338.25 | \$0.00 | \$84,661.75 | \$50,338.25 | \$50,338.25 | \$0.00 |
| 3751 | Viáticos en el país | \$135,000.00 | \$0.00 | \$135,000.00 | \$50,338.25 | \$84,661.75 | \$50,338.25 | \$0.00 | \$84,661.75 | \$50,338.25 | \$50,338.25 | \$0.00 |
| 3760 | Viáticos en el extranjero | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3761 | Viáticos en el extranjero | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$7,362,887.03 | \$1,800,000.00 | \$9,162,887.03 | \$8,815,433.64 | \$347,453.39 | \$8,815,433.64 | \$0.00 | \$347,453.39 | \$8,815,433.64 | \$8,815,433.64 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$7,362,887.03 | \$1,800,000.00 | \$9,162,887.03 | \$8,815,433.64 | \$347,453.39 | \$8,815,433.64 | \$0.00 | \$347,453.39 | \$8,815,433.64 | \$8,815,433.64 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$7,362,887.03 | \$1,800,000.00 | \$9,162,887.03 | \$8,815,433.64 | \$347,453.39 | \$8,815,433.64 | \$0.00 | \$347,453.39 | \$8,815,433.64 | \$8,815,433.64 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$2,070,000.00 | \$0.00 | \$2,070,000.00 | \$779,336.00 | \$1,290,664.00 | \$779,336.00 | \$0.00 | \$1,290,664.00 | \$779,336.00 | \$779,336.00 | \$0.00 |
| 3910 | Servicios funerarios y de cementerios | \$30,000.00 | \$0.00 | \$30,000.00 | \$4,408.00 | \$25,592.00 | \$4,408.00 | \$0.00 | \$25,592.00 | \$4,408.00 | \$4,408.00 | \$0.00 |
| 3911 | Servicios funerarios y de cementerios | \$30,000.00 | \$0.00 | \$30,000.00 | \$4,408.00 | \$25,592.00 | \$4,408.00 | \$0.00 | \$25,592.00 | \$4,408.00 | \$4,408.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$100,000.00 | \$0.00 | \$100,000.00 | \$24,937.00 | \$75,063.00 | \$24,937.00 | \$0.00 | \$75,063.00 | \$24,937.00 | \$24,937.00 | \$0.00 |
| 3921 | Derechos de Control Vehicular | \$50,000.00 | \$0.00 | \$50,000.00 | \$22,421.00 | \$27,579.00 | \$22,421.00 | \$0.00 | \$27,579.00 | \$22,421.00 | \$22,421.00 | \$0.00 |
| 3922 | Gastos Notariales, Registro Público y Certificación | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3923 | Otros Derechos | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,516.00 | \$7,484.00 | \$2,516.00 | \$0.00 | \$7,484.00 | \$2,516.00 | \$2,516.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$100,000.00 | \$0.00 | \$100,000.00 | \$63,093.00 | \$36,907.00 | \$63,093.00 | \$0.00 | \$36,907.00 | \$63,093.00 | \$63,093.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$100,000.00 | \$0.00 | \$100,000.00 | \$63,093.00 | \$36,907.00 | \$63,093.00 | \$0.00 | \$36,907.00 | \$63,093.00 | \$63,093.00 | \$0.00 |
| 3960 | Otros gastos por responsabilidades | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3961 | Otros gastos por responsabilidades | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$686,898.00 | \$1,113,102.00 | \$686,898.00 | \$0.00 | \$1,113,102.00 | \$686,898.00 | \$686,898.00 | \$0.00 |



MUNICIPIO DE TOLIMÁN QUERETARO

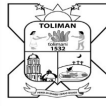
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2017



Fecha y hora de Impresión | 06:41 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|----------------|---------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$686,898.00 | \$1,113,102.00 | \$686,898.00 | \$0.00 | \$1,113,102.00 | \$686,898.00 | \$686,898.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$5,512,662.10 | -\$800,000.00 | \$4,712,662.10 | \$3,694,745.78 | \$1,017,916.32 | \$3,346,532.37 | \$348,213.41 | \$1,366,129.73 | \$3,230,377.68 | \$3,230,377.68 | \$116,154.69 |
| 4300 | SUBSIDIOS Y SUBVENCIONES | \$924,662.10 | \$0.00 | \$924,662.10 | \$924,662.10 | \$0.00 | \$910,000.00 | \$14,662.10 | \$14,662.10 | \$910,000.00 | \$910,000.00 | \$0.00 |
| 4390 | Otros Subsidios | \$924,662.10 | \$0.00 | \$924,662.10 | \$924,662.10 | \$0.00 | \$910,000.00 | \$14,662.10 | \$14,662.10 | \$910,000.00 | \$910,000.00 | \$0.00 |
| 4391 | Otros Subsidios | \$924,662.10 | \$0.00 | \$924,662.10 | \$924,662.10 | \$0.00 | \$910,000.00 | \$14,662.10 | \$14,662.10 | \$910,000.00 | \$910,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$3,508,000.00 | -\$800,000.00 | \$2,708,000.00 | \$1,690,083.68 | \$1,017,916.32 | \$1,690,083.68 | \$0.00 | \$1,017,916.32 | \$1,690,083.68 | \$1,690,083.68 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$3,508,000.00 | -\$800,000.00 | \$2,708,000.00 | \$1,690,083.68 | \$1,017,916.32 | \$1,690,083.68 | \$0.00 | \$1,017,916.32 | \$1,690,083.68 | \$1,690,083.68 | \$0.00 |
| 4411 | Apoyo Agrupaciones Diversas | \$1,500,000.00 | -\$500,000.00 | \$1,000,000.00 | \$535,255.40 | \$464,744.60 | \$535,255.40 | \$0.00 | \$464,744.60 | \$535,255.40 | \$535,255.40 | \$0.00 |
| 4412 | Apoyo a Subdelegados | \$1,008,000.00 | \$0.00 | \$1,008,000.00 | \$610,800.00 | \$397,200.00 | \$610,800.00 | \$0.00 | \$397,200.00 | \$610,800.00 | \$610,800.00 | \$0.00 |
| 4413 | Apoyo a comunidades | \$1,000,000.00 | -\$300,000.00 | \$700,000.00 | \$544,028.28 | \$155,971.72 | \$544,028.28 | \$0.00 | \$155,971.72 | \$544,028.28 | \$544,028.28 | \$0.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$1,080,000.00 | \$0.00 | \$1,080,000.00 | \$1,080,000.00 | \$0.00 | \$746,448.69 | \$333,551.31 | \$333,551.31 | \$630,294.00 | \$630,294.00 | \$116,154.69 |
| 4510 | Pensiones | \$780,000.00 | \$0.00 | \$780,000.00 | \$780,000.00 | \$0.00 | \$454,625.20 | \$325,374.80 | \$325,374.80 | \$386,532.00 | \$386,532.00 | \$68,093.20 |
| 4511 | Pensiones | \$780,000.00 | \$0.00 | \$780,000.00 | \$780,000.00 | \$0.00 | \$454,625.20 | \$325,374.80 | \$325,374.80 | \$386,532.00 | \$386,532.00 | \$68,093.20 |
| 4520 | Jubilaciones | \$300,000.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$291,823.49 | \$8,176.51 | \$8,176.51 | \$243,762.00 | \$243,762.00 | \$48,061.49 |
| 4521 | Jubilaciones | \$300,000.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$291,823.49 | \$8,176.51 | \$8,176.51 | \$243,762.00 | \$243,762.00 | \$48,061.49 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,950,000.00 | -\$1,464,622.... | \$485,377.10 | \$235,749.02 | \$249,628.08 | \$235,749.02 | \$0.00 | \$249,628.08 | \$235,749.02 | \$235,749.02 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$100,000.00 | \$0.00 | \$100,000.00 | \$3,410.40 | \$96,589.60 | \$3,410.40 | \$0.00 | \$96,589.60 | \$3,410.40 | \$3,410.40 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$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 |
| 5111 | Muebles de oficina y estantería | \$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 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$50,000.00 | \$0.00 | \$50,000.00 | \$3,410.40 | \$46,589.60 | \$3,410.40 | \$0.00 | \$46,589.60 | \$3,410.40 | \$3,410.40 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$50,000.00 | \$0.00 | \$50,000.00 | \$3,410.40 | \$46,589.60 | \$3,410.40 | \$0.00 | \$46,589.60 | \$3,410.40 | \$3,410.40 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,500,000.00 | -\$1,500,000.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$1,500,000.00 | -\$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$1,500,000.00 | -\$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$50,000.00 | \$35,377.10 | \$85,377.10 | \$62,338.62 | \$23,038.48 | \$62,338.62 | \$0.00 | \$23,038.48 | \$62,338.62 | \$62,338.62 | \$0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios el | \$0.00 | \$8,798.60 | \$8,798.60 | \$8,798.60 | \$0.00 | \$8,798.60 | \$0.00 | \$0.00 | \$8,798.60 | \$8,798.60 | \$0.00 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios el | \$0.00 | \$8,798.60 | \$8,798.60 | \$8,798.60 | \$0.00 | \$8,798.60 | \$0.00 | \$0.00 | \$8,798.60 | \$8,798.60 | \$0.00 |
| 5690 | Otros equipos | \$50,000.00 | \$26,578.50 | \$76,578.50 | \$53,540.02 | \$23,038.48 | \$53,540.02 | \$0.00 | \$23,038.48 | \$53,540.02 | \$53,540.02 | \$0.00 |
| 5691 | Otros equipos | \$50,000.00 | \$26,578.50 | \$76,578.50 | \$53,540.02 | \$23,038.48 | \$53,540.02 | \$0.00 | \$23,038.48 | \$53,540.02 | \$53,540.02 | \$0.00 |
| 5800 | BIENES INMUEBLES | \$300,000.00 | \$0.00 | \$300,000.00 | \$170,000.00 | \$130,000.00 | \$170,000.00 | \$0.00 | \$130,000.00 | \$170,000.00 | \$170,000.00 | \$0.00 |
| 5810 | Terrenos | \$300,000.00 | \$0.00 | \$300,000.00 | \$170,000.00 | \$130,000.00 | \$170,000.00 | \$0.00 | \$130,000.00 | \$170,000.00 | \$170,000.00 | \$0.00 |



MUNICIPIO DE TOLIMÁN QUERETARO

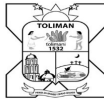
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2017



Fecha y hora de Impresión | 06:41 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 5811 | Terrenos | \$300,000.00 | \$0.00 | \$300,000.00 | \$170,000.00 | \$130,000.00 | \$170,000.00 | \$0.00 | \$130,000.00 | \$170,000.00 | \$170,000.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$4,000,000.00 | -\$115,958.12 | \$3,884,041.88 | \$664,870.18 | \$3,219,171.70 | \$0.00 | \$664,870.18 | \$3,884,041.88 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$4,000,000.00 | -\$115,958.12 | \$3,884,041.88 | \$664,870.18 | \$3,219,171.70 | \$0.00 | \$664,870.18 | \$3,884,041.88 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$4,000,000.00 | -\$3,215,958.12 | \$784,041.88 | \$0.00 | \$784,041.88 | \$0.00 | \$0.00 | \$784,041.88 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$4,000,000.00 | -\$3,215,958.12 | \$784,041.88 | \$0.00 | \$784,041.88 | \$0.00 | \$0.00 | \$784,041.88 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$2,435,000.00 | \$2,435,000.00 | \$0.00 | \$2,435,000.00 | \$0.00 | \$0.00 | \$2,435,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$2,435,000.00 | \$2,435,000.00 | \$0.00 | \$2,435,000.00 | \$0.00 | \$0.00 | \$2,435,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$0.00 | \$665,000.00 | \$665,000.00 | \$664,870.18 | \$129.82 | \$0.00 | \$664,870.18 | \$665,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6161 | Otras construcciones de ingeniería civil u obra pesada | \$0.00 | \$665,000.00 | \$665,000.00 | \$664,870.18 | \$129.82 | \$0.00 | \$664,870.18 | \$665,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Participaciones | | \$82,727,933.00 | \$0.00 | \$82,727,933.00 | \$70,339,072.52 | \$12,388,860.48 | \$56,539,044.09 | \$13,800,028.43 | \$26,188,888.91 | \$51,646,057.87 | \$51,646,057.87 | \$4,892,986.22 |
| 1502 PARTICIPACIONES FEDERALES EJERCICIOS ANTERIORES | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$253,528.71 | \$253,528.71 | \$253,528.71 | \$0.00 | \$253,528.71 | \$0.00 | \$0.00 | \$253,528.71 | \$253,528.71 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$253,528.71 | \$253,528.71 | \$253,528.71 | \$0.00 | \$253,528.71 | \$0.00 | \$0.00 | \$253,528.71 | \$253,528.71 | \$0.00 |
| 1520 | Indemnizaciones | \$0.00 | \$253,528.71 | \$253,528.71 | \$253,528.71 | \$0.00 | \$253,528.71 | \$0.00 | \$0.00 | \$253,528.71 | \$253,528.71 | \$0.00 |
| 1521 | Indemnizaciones | \$0.00 | \$253,528.71 | \$253,528.71 | \$253,528.71 | \$0.00 | \$253,528.71 | \$0.00 | \$0.00 | \$253,528.71 | \$253,528.71 | \$0.00 |
| PARTICIPACIONES FEDERALES EJEF | | \$0.00 | \$253,528.71 | \$253,528.71 | \$253,528.71 | \$0.00 | \$253,528.71 | \$0.00 | \$0.00 | \$253,528.71 | \$253,528.71 | \$0.00 |
| 2501 Fondo para la Infraestructura Social Municipal (FISM) | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$56,000.00 | \$56,000.00 | \$0.00 | \$56,000.00 | \$0.00 | \$0.00 | \$56,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$56,000.00 | \$56,000.00 | \$0.00 | \$56,000.00 | \$0.00 | \$0.00 | \$56,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$56,000.00 | \$56,000.00 | \$0.00 | \$56,000.00 | \$0.00 | \$0.00 | \$56,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$56,000.00 | \$56,000.00 | \$0.00 | \$56,000.00 | \$0.00 | \$0.00 | \$56,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$514,000.00 | \$514,000.00 | \$496,289.78 | \$17,710.22 | \$496,289.78 | \$0.00 | \$17,710.22 | \$496,289.78 | \$496,289.78 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$500,000.00 | \$500,000.00 | \$496,289.78 | \$3,710.22 | \$496,289.78 | \$0.00 | \$3,710.22 | \$496,289.78 | \$496,289.78 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$500,000.00 | \$500,000.00 | \$496,289.78 | \$3,710.22 | \$496,289.78 | \$0.00 | \$3,710.22 | \$496,289.78 | \$496,289.78 | \$0.00 |
| 3391 | Otros Servicios Profesionales | \$0.00 | \$500,000.00 | \$500,000.00 | \$496,289.78 | \$3,710.22 | \$496,289.78 | \$0.00 | \$3,710.22 | \$496,289.78 | \$496,289.78 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$18,749,400.00 | -\$311,174.00 | \$18,438,226.00 | \$9,038,068.81 | \$9,400,157.19 | \$4,821,339.86 | \$4,216,728.95 | \$13,616,886.14 | \$4,821,339.86 | \$4,821,339.86 | \$0.00 |



MUNICIPIO DE TOLIMÁN QUERETARO

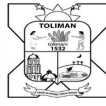
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2017



Fecha y hora de Impresión | 06:41 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|---|---|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------|
| Objeto | del Gasto | | | | | | | | | | | Pagar Deuda |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$18,749,400.00 | -\$311,174.00 | \$18,438,226.00 | \$9,038,068.81 | \$9,400,157.19 | \$4,821,339.86 | \$4,216,728.95 | \$13,616,886.14 | \$4,821,339.86 | \$4,821,339.86 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$8,140,035.72 | \$8,140,035.72 | \$899,139.05 | \$7,240,896.67 | \$559,637.15 | \$339,501.90 | \$7,580,398.57 | \$559,637.15 | \$559,637.15 | \$0.00 |
| 6121 | Edificación no habitacional | \$0.00 | \$8,140,035.72 | \$8,140,035.72 | \$899,139.05 | \$7,240,896.67 | \$559,637.15 | \$339,501.90 | \$7,580,398.57 | \$559,637.15 | \$559,637.15 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$18,749,400.00 | -\$12,051,209.... | \$6,698,190.28 | \$5,542,047.88 | \$1,156,142.40 | \$4,261,702.71 | \$1,280,345.17 | \$2,436,487.57 | \$4,261,702.71 | \$4,261,702.71 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de urbanizac | \$18,749,400.00 | -\$12,051,209.... | \$6,698,190.28 | \$5,542,047.88 | \$1,156,142.40 | \$4,261,702.71 | \$1,280,345.17 | \$2,436,487.57 | \$4,261,702.71 | \$4,261,702.71 | \$0.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$0.00 | \$2,600,000.00 | \$2,600,000.00 | \$2,596,881.88 | \$3,118.12 | \$0.00 | \$2,596,881.88 | \$2,600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6161 | Otras construcciones de ingeniería civil u obra pesada | \$0.00 | \$2,600,000.00 | \$2,600,000.00 | \$2,596,881.88 | \$3,118.12 | \$0.00 | \$2,596,881.88 | \$2,600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Fondo para la Infraestructura Social I | | \$18,749,400.00 | \$258,826.00 | \$19,008,226.00 | \$9,534,358.59 | \$9,473,867.41 | \$5,317,629.64 | \$4,216,728.95 | \$13,690,596.36 | \$5,317,629.64 | \$5,317,629.64 | \$0.00 |
| 2502 FISM Ejercicios Anteriores(INTERESES) | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$93,902.46 | \$93,902.46 | \$93,902.46 | \$0.00 | \$93,902.46 | \$0.00 | \$0.00 | \$93,902.46 | \$93,902.46 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$93,902.46 | \$93,902.46 | \$93,902.46 | \$0.00 | \$93,902.46 | \$0.00 | \$0.00 | \$93,902.46 | \$93,902.46 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$93,902.46 | \$93,902.46 | \$93,902.46 | \$0.00 | \$93,902.46 | \$0.00 | \$0.00 | \$93,902.46 | \$93,902.46 | \$0.00 |
| 6121 | Edificación no habitacional | \$0.00 | \$93,902.46 | \$93,902.46 | \$93,902.46 | \$0.00 | \$93,902.46 | \$0.00 | \$0.00 | \$93,902.46 | \$93,902.46 | \$0.00 |
| FISM Ejercicios Anteriores(INTERESE) | | \$0.00 | \$93,902.46 | \$93,902.46 | \$93,902.46 | \$0.00 | \$93,902.46 | \$0.00 | \$0.00 | \$93,902.46 | \$93,902.46 | \$0.00 |
| 2503 Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN-DF) | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$11,025,042.83 | -\$753,226.60 | \$10,271,816.23 | \$9,977,930.30 | \$293,885.93 | \$7,406,279.70 | \$2,571,650.60 | \$2,865,536.53 | \$6,334,641.00 | \$6,334,641.00 | \$1,071,638.70 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$7,601,355.30 | -\$815,726.60 | \$6,785,628.70 | \$6,785,355.31 | \$273.39 | \$5,089,879.00 | \$1,695,476.31 | \$1,695,749.70 | \$5,089,879.00 | \$5,089,879.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$7,601,355.30 | -\$815,726.60 | \$6,785,628.70 | \$6,785,355.31 | \$273.39 | \$5,089,879.00 | \$1,695,476.31 | \$1,695,749.70 | \$5,089,879.00 | \$5,089,879.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$7,601,355.30 | -\$815,726.60 | \$6,785,628.70 | \$6,785,355.31 | \$273.39 | \$5,089,879.00 | \$1,695,476.31 | \$1,695,749.70 | \$5,089,879.00 | \$5,089,879.00 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$129,601.20 | \$0.00 | \$129,601.20 | \$129,601.20 | \$0.00 | \$97,200.00 | \$32,401.20 | \$32,401.20 | \$97,200.00 | \$97,200.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$129,601.20 | \$0.00 | \$129,601.20 | \$129,601.20 | \$0.00 | \$97,200.00 | \$32,401.20 | \$32,401.20 | \$97,200.00 | \$97,200.00 | \$0.00 |
| 1221 | Sueldos base al personal eventual | \$129,601.20 | \$0.00 | \$129,601.20 | \$129,601.20 | \$0.00 | \$97,200.00 | \$32,401.20 | \$32,401.20 | \$97,200.00 | \$97,200.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,229,618.67 | \$58,500.00 | \$2,288,118.67 | \$2,062,891.90 | \$225,226.77 | \$1,672,816.70 | \$390,075.20 | \$615,301.97 | \$601,178.00 | \$601,178.00 | \$1,071,638.70 |
| 1310 | Primas por años de servicios efectivos prestados | \$130,800.00 | \$0.00 | \$130,800.00 | \$130,800.00 | \$0.00 | \$101,550.00 | \$29,250.00 | \$29,250.00 | \$101,550.00 | \$101,550.00 | \$0.00 |
| 1311 | Primas por años de servicios efectivos prestados | \$130,800.00 | \$0.00 | \$130,800.00 | \$130,800.00 | \$0.00 | \$101,550.00 | \$29,250.00 | \$29,250.00 | \$101,550.00 | \$101,550.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$2,098,818.67 | \$0.00 | \$2,098,818.67 | \$1,873,591.90 | \$225,226.77 | \$1,512,766.70 | \$360,825.20 | \$586,051.97 | \$441,128.00 | \$441,128.00 | \$1,071,638.70 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$494,088.10 | \$0.00 | \$494,088.10 | \$441,128.00 | \$52,960.10 | \$441,128.00 | \$0.00 | \$52,960.10 | \$441,128.00 | \$441,128.00 | \$0.00 |



MUNICIPIO DE TOLIMÁN QUERETARO

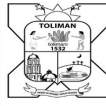
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2017



Fecha y hora de Impresión | 06:41 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|--|----------------|---------------------------------|------------------------|----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 1323 | GRATIFICACION DE FIN DE AÑO | \$1,604,730.57 | \$0.00 | \$1,604,730.57 | \$1,432,463.90 | \$172,266.67 | \$1,071,638.70 | \$360,825.20 | \$533,091.87 | \$0.00 | \$0.00 | \$1,071,638.70 |
| 1340 | Compensaciones | \$0.00 | \$58,500.00 | \$58,500.00 | \$58,500.00 | \$0.00 | \$58,500.00 | \$0.00 | \$0.00 | \$58,500.00 | \$58,500.00 | \$0.00 |
| 1341 | Compensaciones | \$0.00 | \$58,500.00 | \$58,500.00 | \$58,500.00 | \$0.00 | \$58,500.00 | \$0.00 | \$0.00 | \$58,500.00 | \$58,500.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,064,467.66 | \$4,000.00 | \$1,068,467.66 | \$1,000,081.89 | \$68,385.77 | \$546,384.00 | \$453,697.89 | \$522,083.66 | \$546,384.00 | \$546,384.00 | \$0.00 |
| 1540 | Prestaciones contractuales | \$1,064,467.66 | \$4,000.00 | \$1,068,467.66 | \$1,000,081.89 | \$68,385.77 | \$546,384.00 | \$453,697.89 | \$522,083.66 | \$546,384.00 | \$546,384.00 | \$0.00 |
| 1541 | Prestaciones contractuales | \$18,000.00 | \$4,000.00 | \$22,000.00 | \$21,700.00 | \$300.00 | \$21,700.00 | \$0.00 | \$300.00 | \$21,700.00 | \$21,700.00 | \$0.00 |
| 1544 | Subsidio Ispt | \$1,046,467.66 | \$0.00 | \$1,046,467.66 | \$978,381.89 | \$68,085.77 | \$524,684.00 | \$453,697.89 | \$521,783.66 | \$524,684.00 | \$524,684.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,795,000.00 | \$741,691.60 | \$2,536,691.60 | \$1,882,488.23 | \$654,203.37 | \$1,882,488.23 | \$0.00 | \$654,203.37 | \$1,882,488.23 | \$1,882,488.23 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$12,000.00 | \$0.00 | \$12,000.00 | \$9,293.07 | \$2,706.93 | \$9,293.07 | \$0.00 | \$2,706.93 | \$9,293.07 | \$9,293.07 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$12,000.00 | \$0.00 | \$12,000.00 | \$9,293.07 | \$2,706.93 | \$9,293.07 | \$0.00 | \$2,706.93 | \$9,293.07 | \$9,293.07 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$12,000.00 | \$0.00 | \$12,000.00 | \$9,293.07 | \$2,706.93 | \$9,293.07 | \$0.00 | \$2,706.93 | \$9,293.07 | \$9,293.07 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$23,000.00 | \$0.00 | \$23,000.00 | \$7,240.63 | \$15,759.37 | \$7,240.63 | \$0.00 | \$15,759.37 | \$7,240.63 | \$7,240.63 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,218.20 | \$781.80 | \$2,218.20 | \$0.00 | \$781.80 | \$2,218.20 | \$2,218.20 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,218.20 | \$781.80 | \$2,218.20 | \$0.00 | \$781.80 | \$2,218.20 | \$2,218.20 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,022.43 | \$4,977.57 | \$5,022.43 | \$0.00 | \$4,977.57 | \$5,022.43 | \$5,022.43 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,022.43 | \$4,977.57 | \$5,022.43 | \$0.00 | \$4,977.57 | \$5,022.43 | \$5,022.43 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$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 |
| 2541 | Materiales, accesorios y suministros médicos | \$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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,500,000.00 | \$588,465.00 | \$2,088,465.00 | \$1,549,582.22 | \$538,882.78 | \$1,549,582.22 | \$0.00 | \$538,882.78 | \$1,549,582.22 | \$1,549,582.22 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,500,000.00 | \$588,465.00 | \$2,088,465.00 | \$1,549,582.22 | \$538,882.78 | \$1,549,582.22 | \$0.00 | \$538,882.78 | \$1,549,582.22 | \$1,549,582.22 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,500,000.00 | \$588,465.00 | \$2,088,465.00 | \$1,549,582.22 | \$538,882.78 | \$1,549,582.22 | \$0.00 | \$538,882.78 | \$1,549,582.22 | \$1,549,582.22 | \$0.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$53,226.60 | \$53,226.60 | \$53,226.60 | \$0.00 | \$53,226.60 | \$0.00 | \$0.00 | \$53,226.60 | \$53,226.60 | \$0.00 |
| 2820 | Materiales de seguridad pública | \$0.00 | \$53,226.60 | \$53,226.60 | \$53,226.60 | \$0.00 | \$53,226.60 | \$0.00 | \$0.00 | \$53,226.60 | \$53,226.60 | \$0.00 |
| 2821 | Materiales de seguridad pública | \$0.00 | \$53,226.60 | \$53,226.60 | \$53,226.60 | \$0.00 | \$53,226.60 | \$0.00 | \$0.00 | \$53,226.60 | \$53,226.60 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$260,000.00 | \$100,000.00 | \$360,000.00 | \$263,145.71 | \$96,854.29 | \$263,145.71 | \$0.00 | \$96,854.29 | \$263,145.71 | \$263,145.71 | \$0.00 |
| 2910 | Herramientas menores | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,006.30 | \$2,993.70 | \$7,006.30 | \$0.00 | \$2,993.70 | \$7,006.30 | \$7,006.30 | \$0.00 |
| 2911 | Herramientas menores | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,006.30 | \$2,993.70 | \$7,006.30 | \$0.00 | \$2,993.70 | \$7,006.30 | \$7,006.30 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$250,000.00 | \$100,000.00 | \$350,000.00 | \$256,139.41 | \$93,860.59 | \$256,139.41 | \$0.00 | \$93,860.59 | \$256,139.41 | \$256,139.41 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$250,000.00 | \$100,000.00 | \$350,000.00 | \$256,139.41 | \$93,860.59 | \$256,139.41 | \$0.00 | \$93,860.59 | \$256,139.41 | \$256,139.41 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$3,377,190.17 | -\$14,766.34 | \$3,362,423.83 | \$2,337,491.39 | \$1,024,932.44 | \$2,337,491.39 | \$0.00 | \$1,024,932.44 | \$2,337,491.39 | \$2,337,491.39 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$2,679,046.91 | \$0.00 | \$2,679,046.91 | \$1,902,026.36 | \$777,020.55 | \$1,902,026.36 | \$0.00 | \$777,020.55 | \$1,902,026.36 | \$1,902,026.36 | \$0.00 |



MUNICIPIO DE TOLIMÁN QUERETARO

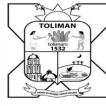
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2017



Fecha y hora de Impresión | 06:41 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibles para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|--|----------------|---------------------------------|------------------------|----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3110 | Energía eléctrica | \$2,600,000.00 | \$0.00 | \$2,600,000.00 | \$1,858,456.00 | \$741,544.00 | \$1,858,456.00 | \$0.00 | \$741,544.00 | \$1,858,456.00 | \$1,858,456.00 | \$0.00 |
| 3111 | Energía eléctrica | \$2,600,000.00 | \$0.00 | \$2,600,000.00 | \$1,858,456.00 | \$741,544.00 | \$1,858,456.00 | \$0.00 | \$741,544.00 | \$1,858,456.00 | \$1,858,456.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$67,046.91 | \$0.00 | \$67,046.91 | \$43,570.36 | \$23,476.55 | \$43,570.36 | \$0.00 | \$23,476.55 | \$43,570.36 | \$43,570.36 | \$0.00 |
| 3141 | Telefonía tradicional | \$67,046.91 | \$0.00 | \$67,046.91 | \$43,570.36 | \$23,476.55 | \$43,570.36 | \$0.00 | \$23,476.55 | \$43,570.36 | \$43,570.36 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento d | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$110,000.00 | \$0.00 | \$110,000.00 | \$12,711.32 | \$97,288.68 | \$12,711.32 | \$0.00 | \$97,288.68 | \$12,711.32 | \$12,711.32 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiad | \$25,000.00 | \$0.00 | \$25,000.00 | \$12,711.32 | \$12,288.68 | \$12,711.32 | \$0.00 | \$12,288.68 | \$12,711.32 | \$12,711.32 | \$0.00 |
| 3364 | Servicio de fotocopiado, digitalización e impresión | \$25,000.00 | \$0.00 | \$25,000.00 | \$12,711.32 | \$12,288.68 | \$12,711.32 | \$0.00 | \$12,288.68 | \$12,711.32 | \$12,711.32 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3392 | Otros Servicios Profesionales | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$355,000.00 | \$0.00 | \$355,000.00 | \$310,549.12 | \$44,450.88 | \$310,549.12 | \$0.00 | \$44,450.88 | \$310,549.12 | \$310,549.12 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,593.60 | \$406.40 | \$4,593.60 | \$0.00 | \$406.40 | \$4,593.60 | \$4,593.60 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,593.60 | \$406.40 | \$4,593.60 | \$0.00 | \$406.40 | \$4,593.60 | \$4,593.60 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$350,000.00 | \$0.00 | \$350,000.00 | \$305,955.52 | \$44,044.48 | \$305,955.52 | \$0.00 | \$44,044.48 | \$305,955.52 | \$305,955.52 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$350,000.00 | \$0.00 | \$350,000.00 | \$305,955.52 | \$44,044.48 | \$305,955.52 | \$0.00 | \$44,044.48 | \$305,955.52 | \$305,955.52 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$127,000.00 | \$0.00 | \$127,000.00 | \$97,463.59 | \$29,536.41 | \$97,463.59 | \$0.00 | \$29,536.41 | \$97,463.59 | \$97,463.59 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ec | \$0.00 | \$6,496.00 | \$6,496.00 | \$6,496.00 | \$0.00 | \$6,496.00 | \$0.00 | \$0.00 | \$6,496.00 | \$6,496.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ec | \$0.00 | \$6,496.00 | \$6,496.00 | \$6,496.00 | \$0.00 | \$6,496.00 | \$0.00 | \$0.00 | \$6,496.00 | \$6,496.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$15,000.00 | -\$6,496.00 | \$8,504.00 | \$0.00 | \$8,504.00 | \$0.00 | \$0.00 | \$8,504.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cón | \$15,000.00 | -\$6,496.00 | \$8,504.00 | \$0.00 | \$8,504.00 | \$0.00 | \$0.00 | \$8,504.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$112,000.00 | \$0.00 | \$112,000.00 | \$90,967.59 | \$21,032.41 | \$90,967.59 | \$0.00 | \$21,032.41 | \$90,967.59 | \$90,967.59 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$112,000.00 | \$0.00 | \$112,000.00 | \$90,967.59 | \$21,032.41 | \$90,967.59 | \$0.00 | \$21,032.41 | \$90,967.59 | \$90,967.59 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$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 |
| 3750 | Viáticos en el país | \$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 |
| 3751 | Viáticos en el país | \$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 |
| 3900 | OTROS SERVICIOS GENERALES | \$86,143.26 | -\$14,766.34 | \$71,376.92 | \$14,741.00 | \$56,635.92 | \$14,741.00 | \$0.00 | \$56,635.92 | \$14,741.00 | \$14,741.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$86,143.26 | -\$14,766.34 | \$71,376.92 | \$14,741.00 | \$56,635.92 | \$14,741.00 | \$0.00 | \$56,635.92 | \$14,741.00 | \$14,741.00 | \$0.00 |
| 3921 | Derechos de Control Vehicular | \$86,143.26 | -\$14,766.34 | \$71,376.92 | \$14,741.00 | \$56,635.92 | \$14,741.00 | \$0.00 | \$56,635.92 | \$14,741.00 | \$14,741.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$14,766.34 | \$14,766.34 | \$14,766.34 | \$0.00 | \$14,766.34 | \$0.00 | \$0.00 | \$14,766.34 | \$14,766.34 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$14,766.34 | \$14,766.34 | \$14,766.34 | \$0.00 | \$14,766.34 | \$0.00 | \$0.00 | \$14,766.34 | \$14,766.34 | \$0.00 |



MUNICIPIO DE TOLIMÁN QUERETARO

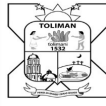
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2017



Fecha y hora de Impresión | 06:41 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 5190 | Otros mobiliarios y equipos de administración | \$0.00 | \$14,766.34 | \$14,766.34 | \$14,766.34 | \$0.00 | \$14,766.34 | \$0.00 | \$0.00 | \$14,766.34 | \$14,766.34 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$14,766.34 | \$14,766.34 | \$14,766.34 | \$0.00 | \$14,766.34 | \$0.00 | \$0.00 | \$14,766.34 | \$14,766.34 | \$0.00 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales Rurales | | \$16,197,233.00 | -\$11,535.00 | \$16,185,698.00 | \$14,212,676.26 | \$1,973,021.74 | \$11,641,025.66 | \$2,571,650.60 | \$4,544,672.34 | \$10,569,386.96 | \$10,569,386.96 | \$1,071,638.70 |
| 2601 ISN | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| ISN | | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2602 AFEF(GEQ) | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$3,999,999.98 | \$3,999,999.98 | \$3,474,574.90 | \$525,425.08 | \$1,237,414.02 | \$2,237,160.88 | \$2,762,585.96 | \$1,237,414.02 | \$1,237,414.02 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$3,999,999.98 | \$3,999,999.98 | \$3,474,574.90 | \$525,425.08 | \$1,237,414.02 | \$2,237,160.88 | \$2,762,585.96 | \$1,237,414.02 | \$1,237,414.02 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$1,491,468.13 | \$8,531.87 | \$0.00 | \$1,491,468.13 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | Edificación no habitacional | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$1,491,468.13 | \$8,531.87 | \$0.00 | \$1,491,468.13 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$2,499,999.98 | \$2,499,999.98 | \$1,983,106.77 | \$516,893.21 | \$1,237,414.02 | \$745,692.75 | \$1,262,585.96 | \$1,237,414.02 | \$1,237,414.02 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$2,499,999.98 | \$2,499,999.98 | \$1,983,106.77 | \$516,893.21 | \$1,237,414.02 | \$745,692.75 | \$1,262,585.96 | \$1,237,414.02 | \$1,237,414.02 | \$0.00 |
| AFEF(GEQ) | | \$0.00 | \$3,999,999.98 | \$3,999,999.98 | \$3,474,574.90 | \$525,425.08 | \$1,237,414.02 | \$2,237,160.88 | \$2,762,585.96 | \$1,237,414.02 | \$1,237,414.02 | \$0.00 |
| 2604 FASP 2016 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,227,285.00 | \$1,227,285.00 | \$1,227,285.00 | \$0.00 | \$1,227,285.00 | \$0.00 | \$0.00 | \$1,227,285.00 | \$1,227,285.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$1,227,285.00 | \$1,227,285.00 | \$1,227,285.00 | \$0.00 | \$1,227,285.00 | \$0.00 | \$0.00 | \$1,227,285.00 | \$1,227,285.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$0.00 | \$1,227,285.00 | \$1,227,285.00 | \$1,227,285.00 | \$0.00 | \$1,227,285.00 | \$0.00 | \$0.00 | \$1,227,285.00 | \$1,227,285.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$0.00 | \$1,227,285.00 | \$1,227,285.00 | \$1,227,285.00 | \$0.00 | \$1,227,285.00 | \$0.00 | \$0.00 | \$1,227,285.00 | \$1,227,285.00 | \$0.00 |
| FASP 2016 | | \$0.00 | \$1,227,285.00 | \$1,227,285.00 | \$1,227,285.00 | \$0.00 | \$1,227,285.00 | \$0.00 | \$0.00 | \$1,227,285.00 | \$1,227,285.00 | \$0.00 |
| 2605 FISE | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$6,000,000.00 | \$6,000,000.00 | \$5,986,187.27 | \$13,812.73 | \$3,717,762.27 | \$2,268,425.00 | \$2,282,237.73 | \$3,717,762.27 | \$3,717,762.27 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$6,000,000.00 | \$6,000,000.00 | \$5,986,187.27 | \$13,812.73 | \$3,717,762.27 | \$2,268,425.00 | \$2,282,237.73 | \$3,717,762.27 | \$3,717,762.27 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$6,000,000.00 | \$6,000,000.00 | \$5,986,187.27 | \$13,812.73 | \$3,717,762.27 | \$2,268,425.00 | \$2,282,237.73 | \$3,717,762.27 | \$3,717,762.27 | \$0.00 |



MUNICIPIO DE TOLIMÁN QUERETARO

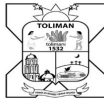
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2017



Fecha y hora de Impresión | 06:41 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------------------------|---|---------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 6141 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$6,000,000.00 | \$6,000,000.00 | \$5,986,187.27 | \$13,812.73 | \$3,717,762.27 | \$2,268,425.00 | \$2,282,237.73 | \$3,717,762.27 | \$3,717,762.27 | \$0.00 |
| FISE | | \$0.00 | \$6,000,000.00 | \$6,000,000.00 | \$5,986,187.27 | \$13,812.73 | \$3,717,762.27 | \$2,268,425.00 | \$2,282,237.73 | \$3,717,762.27 | \$3,717,762.27 | \$0.00 |
| 2703 FORTALECE | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$986,995.83 | \$986,995.83 | \$986,995.83 | \$0.00 | \$986,983.69 | \$12.14 | \$12.14 | \$986,983.69 | \$986,983.69 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$986,995.83 | \$986,995.83 | \$986,995.83 | \$0.00 | \$986,983.69 | \$12.14 | \$12.14 | \$986,983.69 | \$986,983.69 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$986,995.83 | \$986,995.83 | \$986,995.83 | \$0.00 | \$986,983.69 | \$12.14 | \$12.14 | \$986,983.69 | \$986,983.69 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$986,995.83 | \$986,995.83 | \$986,995.83 | \$0.00 | \$986,983.69 | \$12.14 | \$12.14 | \$986,983.69 | \$986,983.69 | \$0.00 |
| FORTALECE | | \$0.00 | \$986,995.83 | \$986,995.83 | \$986,995.83 | \$0.00 | \$986,983.69 | \$12.14 | \$12.14 | \$986,983.69 | \$986,983.69 | \$0.00 |
| 2704 FORT. INV. P/INV. 2016-IV | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$7,634,929.36 | \$7,634,929.36 | \$7,634,929.35 | \$0.01 | \$7,634,846.93 | \$82.42 | \$82.43 | \$7,634,846.93 | \$7,634,846.93 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$7,634,929.36 | \$7,634,929.36 | \$7,634,929.35 | \$0.01 | \$7,634,846.93 | \$82.42 | \$82.43 | \$7,634,846.93 | \$7,634,846.93 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$7,634,929.36 | \$7,634,929.36 | \$7,634,929.35 | \$0.01 | \$7,634,846.93 | \$82.42 | \$82.43 | \$7,634,846.93 | \$7,634,846.93 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$7,634,929.36 | \$7,634,929.36 | \$7,634,929.35 | \$0.01 | \$7,634,846.93 | \$82.42 | \$82.43 | \$7,634,846.93 | \$7,634,846.93 | \$0.00 |
| FORT. INV. P/INV. 2016-IV | | \$0.00 | \$7,634,929.36 | \$7,634,929.36 | \$7,634,929.35 | \$0.01 | \$7,634,846.93 | \$82.42 | \$82.43 | \$7,634,846.93 | \$7,634,846.93 | \$0.00 |
| 2710 PDR | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$6,343,593.41 | \$6,343,593.41 | \$6,343,593.41 | \$0.00 | \$6,342,489.54 | \$1,103.87 | \$1,103.87 | \$6,342,489.54 | \$6,342,489.54 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$6,343,593.41 | \$6,343,593.41 | \$6,343,593.41 | \$0.00 | \$6,342,489.54 | \$1,103.87 | \$1,103.87 | \$6,342,489.54 | \$6,342,489.54 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$5,705,108.17 | \$5,705,108.17 | \$5,705,108.17 | \$0.00 | \$5,704,484.79 | \$623.38 | \$623.38 | \$5,704,484.79 | \$5,704,484.79 | \$0.00 |
| 6121 | Edificación no habitacional | \$0.00 | \$5,705,108.17 | \$5,705,108.17 | \$5,705,108.17 | \$0.00 | \$5,704,484.79 | \$623.38 | \$623.38 | \$5,704,484.79 | \$5,704,484.79 | \$0.00 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$638,485.24 | \$638,485.24 | \$638,485.24 | \$0.00 | \$638,004.75 | \$480.49 | \$480.49 | \$638,004.75 | \$638,004.75 | \$0.00 |
| 6151 | Construcción de vías de comunicación | \$0.00 | \$638,485.24 | \$638,485.24 | \$638,485.24 | \$0.00 | \$638,004.75 | \$480.49 | \$480.49 | \$638,004.75 | \$638,004.75 | \$0.00 |
| PDR | | \$0.00 | \$6,343,593.41 | \$6,343,593.41 | \$6,343,593.41 | \$0.00 | \$6,342,489.54 | \$1,103.87 | \$1,103.87 | \$6,342,489.54 | \$6,342,489.54 | \$0.00 |
| 2711 PDR II | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$6,949,159.05 | \$6,949,159.05 | \$6,930,602.39 | \$18,556.66 | \$0.00 | \$6,930,602.39 | \$6,949,159.05 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$6,949,159.05 | \$6,949,159.05 | \$6,930,602.39 | \$18,556.66 | \$0.00 | \$6,930,602.39 | \$6,949,159.05 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$6,949,159.05 | \$6,949,159.05 | \$6,930,602.39 | \$18,556.66 | \$0.00 | \$6,930,602.39 | \$6,949,159.05 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | Edificación no habitacional | \$0.00 | \$6,949,159.05 | \$6,949,159.05 | \$6,930,602.39 | \$18,556.66 | \$0.00 | \$6,930,602.39 | \$6,949,159.05 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TOLIMÁN QUERETARO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2017



Fecha y hora de Impresión | 06:41 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

| Objeto | Fuente de Financiamiento 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 |
|--------------------|------------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| PDR II | | \$0.00 | \$6,949,159.05 | \$6,949,159.05 | \$6,930,602.39 | \$18,556.66 | \$0.00 | \$6,930,602.39 | \$6,949,159.05 | \$0.00 | \$0.00 | \$0.00 |
| Total Final | | \$124,090,223.00 | \$33,836,684.80 | \$157,926,907.80 | \$133,396,100.45 | \$24,530,807.35 | \$99,427,344.89 | \$33,968,755.56 | \$58,499,562.91 | \$92,864,923.55 | \$92,864,923.55 | \$6,562,421.34 |

LIC. Luis Rodolfo Martinez Sanchez
Presidente Municipal

C.P. Daniel Alvarez Velázquez
Titular de la Dependencia Encargada de las Finanzas Públicas

Ma. Esther Rincón de Santiago
Sindico

Ma. Guadalupe Hernandez Hernandez
Sindico