



MUNICIPIO DE TOLIMÁN QUERETARO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/dic./2018

Fecha y 08/feb./2019

hora de Impresión 04:21 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 1000 SERVICIOS PERSONALES | \$64,795,064.26 | \$16,398,586.56 | \$81,193,650.82 | \$79,354,870.41 | \$79,354,870.41 | \$79,354,870.41 | \$79,354,870.41 | \$1,838,780.41 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$40,327,694.07 | \$2,117,922.38 | \$42,445,616.45 | \$42,445,616.45 | \$42,445,616.45 | \$42,445,616.45 | \$42,445,616.45 | \$0.00 |
| 1110 Dietas | \$6,534,009.60 | \$2,490.40 | \$6,536,500.00 | \$6,536,500.00 | \$6,536,500.00 | \$6,536,500.00 | \$6,536,500.00 | \$0.00 |
| 1111 Dietas | \$6,534,009.60 | \$2,490.40 | \$6,536,500.00 | \$6,536,500.00 | \$6,536,500.00 | \$6,536,500.00 | \$6,536,500.00 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$33,793,684.47 | \$2,115,431.98 | \$35,909,116.45 | \$35,909,116.45 | \$35,909,116.45 | \$35,909,116.45 | \$35,909,116.45 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$33,793,684.47 | \$2,115,431.98 | \$35,909,116.45 | \$35,909,116.45 | \$35,909,116.45 | \$35,909,116.45 | \$35,909,116.45 | \$0.00 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL | \$2,081,573.04 | -\$1,198,104.05 | \$883,468.99 | \$883,468.99 | \$883,468.99 | \$883,468.99 | \$883,468.99 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$2,081,573.04 | -\$1,198,104.05 | \$883,468.99 | \$883,468.99 | \$883,468.99 | \$883,468.99 | \$883,468.99 | \$0.00 |
| 1221 Sueldos base al personal eventual | \$2,081,573.04 | -\$1,198,104.05 | \$883,468.99 | \$883,468.99 | \$883,468.99 | \$883,468.99 | \$883,468.99 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$12,330,266.10 | \$122,694.93 | \$12,452,961.03 | \$12,452,961.03 | \$12,452,961.03 | \$12,452,961.03 | \$12,452,961.03 | \$0.00 |
| 1310 Primas por años de servicios efectivos prestados | \$726,000.00 | \$317,090.80 | \$1,043,090.80 | \$1,043,090.80 | \$1,043,090.80 | \$1,043,090.80 | \$1,043,090.80 | \$0.00 |
| 1311 Primas por años de servicios efectivos prestados | \$726,000.00 | \$317,090.80 | \$1,043,090.80 | \$1,043,090.80 | \$1,043,090.80 | \$1,043,090.80 | \$1,043,090.80 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$11,604,266.10 | -\$547,822.52 | \$11,056,443.58 | \$11,056,443.58 | \$11,056,443.58 | \$11,056,443.58 | \$11,056,443.58 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratificación de | \$2,731,789.00 | -\$243,276.02 | \$2,488,512.98 | \$2,488,512.98 | \$2,488,512.98 | \$2,488,512.98 | \$2,488,512.98 | \$0.00 |
| 1323 GRATIFICACION DE FIN DE AÑO | \$8,872,477.10 | -\$304,546.50 | \$8,567,930.60 | \$8,567,930.60 | \$8,567,930.60 | \$8,567,930.60 | \$8,567,930.60 | \$0.00 |
| 1340 Compensaciones | \$0.00 | \$353,426.65 | \$353,426.65 | \$353,426.65 | \$353,426.65 | \$353,426.65 | \$353,426.65 | \$0.00 |
| 1341 Compensaciones | \$0.00 | \$353,426.65 | \$353,426.65 | \$353,426.65 | \$353,426.65 | \$353,426.65 | \$353,426.65 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$10,055,531.05 | \$15,356,073.30 | \$25,411,604.35 | \$23,572,823.94 | \$23,572,823.94 | \$23,572,823.94 | \$23,572,823.94 | \$1,838,780.41 |
| 1520 Indemnizaciones | \$2,985,219.68 | \$15,523,349.09 | \$18,508,568.77 | \$16,669,788.36 | \$16,669,788.36 | \$16,669,788.36 | \$16,669,788.36 | \$1,838,780.41 |
| 1521 Indemnizaciones | \$2,985,219.68 | \$15,523,349.09 | \$18,508,568.77 | \$16,669,788.36 | \$16,669,788.36 | \$16,669,788.36 | \$16,669,788.36 | \$1,838,780.41 |
| 1540 Prestaciones contractuales | \$7,070,311.37 | -\$167,275.79 | \$6,903,035.58 | \$6,903,035.58 | \$6,903,035.58 | \$6,903,035.58 | \$6,903,035.58 | \$0.00 |
| 1541 Prestaciones contractuales | \$770,000.00 | \$106,525.00 | \$876,525.00 | \$876,525.00 | \$876,525.00 | \$876,525.00 | \$876,525.00 | \$0.00 |
| 1544 Subsidio Ispt | \$6,300,311.37 | -\$273,800.79 | \$6,026,510.58 | \$6,026,510.58 | \$6,026,510.58 | \$6,026,510.58 | \$6,026,510.58 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$12,893,643.93 | -\$2,285,592.07 | \$10,608,051.86 | \$10,608,051.86 | \$10,608,051.86 | \$10,145,847.69 | \$10,144,448.95 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y SERVICIOS DE COMUNICACIÓN | \$545,822.61 | \$427,945.50 | \$973,768.11 | \$973,768.11 | \$973,768.11 | \$781,670.64 | \$780,271.90 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$292,719.89 | \$181,903.47 | \$474,623.36 | \$474,623.36 | \$474,623.36 | \$406,796.62 | \$405,397.88 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$292,719.89 | \$181,903.47 | \$474,623.36 | \$474,623.36 | \$474,623.36 | \$406,796.62 | \$405,397.88 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$76,872.98 | -\$48,584.52 | \$28,288.46 | \$28,288.46 | \$28,288.46 | \$28,288.46 | \$28,288.46 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$76,872.98 | -\$48,584.52 | \$28,288.46 | \$28,288.46 | \$28,288.46 | \$28,288.46 | \$28,288.46 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$0.00 | \$8,431.81 | \$8,431.81 | \$8,431.81 | \$8,431.81 | \$4,411.20 | \$4,411.20 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnología | \$0.00 | \$8,431.81 | \$8,431.81 | \$8,431.81 | \$8,431.81 | \$4,411.20 | \$4,411.20 | \$0.00 |
| 2150 Material impreso e información digital | \$0.00 | \$51,631.60 | \$51,631.60 | \$51,631.60 | \$51,631.60 | \$37,108.40 | \$37,108.40 | \$0.00 |
| 2151 Material impreso e información digital | \$0.00 | \$51,631.60 | \$51,631.60 | \$51,631.60 | \$51,631.60 | \$37,108.40 | \$37,108.40 | \$0.00 |
| 2160 Material de limpieza | \$100,829.74 | \$221,551.42 | \$322,381.16 | \$322,381.16 | \$322,381.16 | \$216,654.24 | \$216,654.24 | \$0.00 |



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|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 2161 | Material de limpieza | \$100,829.74 | \$221,551.42 | \$322,381.16 | \$322,381.16 | \$322,381.16 | \$216,654.24 | \$216,654.24 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes | \$75,400.00 | \$13,011.72 | \$88,411.72 | \$88,411.72 | \$88,411.72 | \$88,411.72 | \$88,411.72 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes | \$75,400.00 | \$13,011.72 | \$88,411.72 | \$88,411.72 | \$88,411.72 | \$88,411.72 | \$88,411.72 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$30,000.00 | \$187,649.01 | \$217,649.01 | \$217,649.01 | \$217,649.01 | \$91,130.44 | \$91,130.44 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$30,000.00 | \$167,937.56 | \$197,937.56 | \$197,937.56 | \$197,937.56 | \$78,438.15 | \$78,438.15 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$30,000.00 | \$167,937.56 | \$197,937.56 | \$197,937.56 | \$197,937.56 | \$78,438.15 | \$78,438.15 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$0.00 | \$19,711.45 | \$19,711.45 | \$19,711.45 | \$19,711.45 | \$12,692.29 | \$12,692.29 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$0.00 | \$19,711.45 | \$19,711.45 | \$19,711.45 | \$19,711.45 | \$12,692.29 | \$12,692.29 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$1,520,700.00 | -\$782,386.69 | \$738,313.31 | \$738,313.31 | \$738,313.31 | \$667,260.52 | \$667,260.52 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$90,000.00 | -\$69,854.60 | \$20,145.40 | \$20,145.40 | \$20,145.40 | \$18,105.42 | \$18,105.42 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$90,000.00 | -\$69,854.60 | \$20,145.40 | \$20,145.40 | \$20,145.40 | \$18,105.42 | \$18,105.42 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$8,000.00 | -\$2,911.74 | \$5,088.26 | \$5,088.26 | \$5,088.26 | \$3,868.20 | \$3,868.20 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$8,000.00 | -\$2,911.74 | \$5,088.26 | \$5,088.26 | \$5,088.26 | \$3,868.20 | \$3,868.20 | \$0.00 |
| 2440 | Madera y productos de madera | \$16,000.00 | -\$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$16,000.00 | -\$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$1,179,700.00 | -\$763,868.70 | \$415,831.30 | \$415,831.30 | \$415,831.30 | \$374,249.17 | \$374,249.17 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$1,179,700.00 | -\$763,868.70 | \$415,831.30 | \$415,831.30 | \$415,831.30 | \$374,249.17 | \$374,249.17 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$22,000.00 | \$6,405.48 | \$28,405.48 | \$28,405.48 | \$28,405.48 | \$22,250.82 | \$22,250.82 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$22,000.00 | \$6,405.48 | \$28,405.48 | \$28,405.48 | \$28,405.48 | \$22,250.82 | \$22,250.82 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y repa | \$180,000.00 | \$88,842.87 | \$268,842.87 | \$268,842.87 | \$268,842.87 | \$248,786.91 | \$248,786.91 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y repa | \$180,000.00 | \$88,842.87 | \$268,842.87 | \$268,842.87 | \$268,842.87 | \$248,786.91 | \$248,786.91 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D | \$445,000.00 | -\$412,229.88 | \$32,770.12 | \$32,770.12 | \$32,770.12 | \$32,770.12 | \$32,770.12 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$60,000.00 | -\$51,682.80 | \$8,317.20 | \$8,317.20 | \$8,317.20 | \$8,317.20 | \$8,317.20 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$60,000.00 | -\$51,682.80 | \$8,317.20 | \$8,317.20 | \$8,317.20 | \$8,317.20 | \$8,317.20 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$385,000.00 | -\$360,921.76 | \$24,078.24 | \$24,078.24 | \$24,078.24 | \$24,078.24 | \$24,078.24 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$385,000.00 | -\$360,921.76 | \$24,078.24 | \$24,078.24 | \$24,078.24 | \$24,078.24 | \$24,078.24 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$374.68 | \$374.68 | \$374.68 | \$374.68 | \$374.68 | \$374.68 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$374.68 | \$374.68 | \$374.68 | \$374.68 | \$374.68 | \$374.68 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$7,769,299.46 | -\$891,284.30 | \$6,878,015.16 | \$6,878,015.16 | \$6,878,015.16 | \$6,878,015.16 | \$6,878,015.16 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$7,769,299.46 | -\$891,284.30 | \$6,878,015.16 | \$6,878,015.16 | \$6,878,015.16 | \$6,878,015.16 | \$6,878,015.16 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$7,769,299.46 | -\$891,284.30 | \$6,878,015.16 | \$6,878,015.16 | \$6,878,015.16 | \$6,878,015.16 | \$6,878,015.16 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTEC | \$150,000.00 | \$902.88 | \$150,902.88 | \$150,902.88 | \$150,902.88 | \$150,902.88 | \$150,902.88 | \$0.00 |



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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|
| 2710 | Vestuario y uniformes | \$150,000.00 | -\$17,304.48 | \$132,695.52 | \$132,695.52 | \$132,695.52 | \$132,695.52 | \$132,695.52 | \$0.00 |
| 2711 | Vestuario y uniformes | \$150,000.00 | -\$17,304.48 | \$132,695.52 | \$132,695.52 | \$132,695.52 | \$132,695.52 | \$132,695.52 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$18,207.36 | \$18,207.36 | \$18,207.36 | \$18,207.36 | \$18,207.36 | \$18,207.36 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$18,207.36 | \$18,207.36 | \$18,207.36 | \$18,207.36 | \$18,207.36 | \$18,207.36 | \$0.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDA/ | \$53,226.60 | -\$17,131.00 | \$36,095.60 | \$36,095.60 | \$36,095.60 | \$36,095.60 | \$36,095.60 | \$0.00 |
| 2820 | Materiales de seguridad pública | \$53,226.60 | -\$17,131.00 | \$36,095.60 | \$36,095.60 | \$36,095.60 | \$36,095.60 | \$36,095.60 | \$0.00 |
| 2821 | Materiales de seguridad pública | \$53,226.60 | -\$17,131.00 | \$36,095.60 | \$36,095.60 | \$36,095.60 | \$36,095.60 | \$36,095.60 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIC | \$2,379,595.26 | -\$799,057.59 | \$1,580,537.67 | \$1,580,537.67 | \$1,580,537.67 | \$1,508,002.33 | \$1,508,002.33 | \$0.00 |
| 2910 | Herramientas menores | \$152,434.54 | \$147,798.05 | \$300,232.59 | \$300,232.59 | \$300,232.59 | \$295,675.34 | \$295,675.34 | \$0.00 |
| 2911 | Herramientas menores | \$152,434.54 | \$147,798.05 | \$300,232.59 | \$300,232.59 | \$300,232.59 | \$295,675.34 | \$295,675.34 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$209,000.00 | -\$96,059.99 | \$112,940.01 | \$112,940.01 | \$112,940.01 | \$112,940.01 | \$112,940.01 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$209,000.00 | -\$96,059.99 | \$112,940.01 | \$112,940.01 | \$112,940.01 | \$112,940.01 | \$112,940.01 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$1,898,160.72 | -\$889,431.08 | \$1,008,729.64 | \$1,008,729.64 | \$1,008,729.64 | \$940,751.55 | \$940,751.55 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$1,898,160.72 | -\$889,431.08 | \$1,008,729.64 | \$1,008,729.64 | \$1,008,729.64 | \$940,751.55 | \$940,751.55 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$120,000.00 | \$4,715.87 | \$124,715.87 | \$124,715.87 | \$124,715.87 | \$124,715.87 | \$124,715.87 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$120,000.00 | \$4,715.87 | \$124,715.87 | \$124,715.87 | \$124,715.87 | \$124,715.87 | \$124,715.87 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes m | \$0.00 | \$33,919.56 | \$33,919.56 | \$33,919.56 | \$33,919.56 | \$33,919.56 | \$33,919.56 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$0.00 | \$33,919.56 | \$33,919.56 | \$33,919.56 | \$33,919.56 | \$33,919.56 | \$33,919.56 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$18,779,262.41 | \$2,848,591.25 | \$21,627,853.66 | \$21,600,021.58 | \$21,600,021.51 | \$20,359,926.84 | \$20,330,109.04 | \$27,832.15 |
| 3100 | SERVICIOS BÁSICOS | \$3,668,301.53 | \$487,704.02 | \$4,156,005.55 | \$4,156,005.55 | \$4,156,005.48 | \$4,134,643.88 | \$4,134,643.88 | \$0.07 |
| 3110 | Energía eléctrica | \$3,054,279.00 | \$536,875.98 | \$3,591,154.98 | \$3,591,154.98 | \$3,591,154.98 | \$3,591,154.98 | \$3,591,154.98 | \$0.00 |
| 3111 | Energía eléctrica | \$3,054,279.00 | \$536,875.98 | \$3,591,154.98 | \$3,591,154.98 | \$3,591,154.98 | \$3,591,154.98 | \$3,591,154.98 | \$0.00 |
| 3120 | Gas | \$180,355.94 | \$80,028.02 | \$260,383.96 | \$260,383.96 | \$260,383.89 | \$240,182.29 | \$240,182.29 | \$0.07 |
| 3121 | Gas | \$180,355.94 | \$80,028.02 | \$260,383.96 | \$260,383.96 | \$260,383.89 | \$240,182.29 | \$240,182.29 | \$0.07 |
| 3130 | Agua | \$123,655.20 | -\$81,248.44 | \$42,406.76 | \$42,406.76 | \$42,406.76 | \$42,406.76 | \$42,406.76 | \$0.00 |
| 3131 | Agua | \$123,655.20 | -\$81,248.44 | \$42,406.76 | \$42,406.76 | \$42,406.76 | \$42,406.76 | \$42,406.76 | \$0.00 |
| 3140 | Telefonía tradicional | \$162,802.39 | -\$12,242.54 | \$150,559.85 | \$150,559.85 | \$150,559.85 | \$150,559.85 | \$150,559.85 | \$0.00 |
| 3141 | Telefonía tradicional | \$162,802.39 | -\$12,242.54 | \$150,559.85 | \$150,559.85 | \$150,559.85 | \$150,559.85 | \$150,559.85 | \$0.00 |
| 3150 | Telefonía celular | \$147,209.00 | -\$36,869.00 | \$110,340.00 | \$110,340.00 | \$110,340.00 | \$110,340.00 | \$110,340.00 | \$0.00 |
| 3151 | Telefonía celular | \$147,209.00 | -\$36,869.00 | \$110,340.00 | \$110,340.00 | \$110,340.00 | \$110,340.00 | \$110,340.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesam | \$0.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$0.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$0.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$250,458.62 | \$250,458.62 | \$250,458.62 | \$250,458.62 | \$250,458.62 | \$250,458.62 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$0.00 |



MUNICIPIO DE TOLIMÁN QUERETARO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/dic./2018

Fecha y 08/feb./2019

hora de Impresión 04:21 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y her | \$0.00 | \$180,458.62 | \$180,458.62 | \$180,458.62 | \$180,458.62 | \$180,458.62 | \$180,458.62 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y her | \$0.00 | \$180,458.62 | \$180,458.62 | \$180,458.62 | \$180,458.62 | \$180,458.62 | \$180,458.62 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$895,803.55 | \$692,238.34 | \$1,588,041.89 | \$1,581,081.89 | \$1,581,081.89 | \$1,501,342.79 | \$1,501,342.79 | \$6,960.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$260,102.79 | \$488,336.92 | \$748,439.71 | \$748,439.71 | \$748,439.71 | \$683,943.71 | \$683,943.71 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$260,102.79 | \$488,336.92 | \$748,439.71 | \$748,439.71 | \$748,439.71 | \$683,943.71 | \$683,943.71 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$0.00 | \$40,832.00 | \$40,832.00 | \$33,872.00 | \$33,872.00 | \$33,872.00 | \$33,872.00 | \$6,960.00 |
| 3331 | Servicios de consultoría administrativa, procesos, t | \$0.00 | \$40,832.00 | \$40,832.00 | \$33,872.00 | \$33,872.00 | \$33,872.00 | \$33,872.00 | \$6,960.00 |
| 3340 | Servicios de capacitación | \$159,244.32 | \$154,163.31 | \$313,407.63 | \$313,407.63 | \$313,407.63 | \$313,407.63 | \$313,407.63 | \$0.00 |
| 3341 | Servicios de capacitación | \$159,244.32 | \$154,163.31 | \$313,407.63 | \$313,407.63 | \$313,407.63 | \$313,407.63 | \$313,407.63 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$231,720.77 | \$119,516.60 | \$351,237.37 | \$351,237.37 | \$351,237.37 | \$335,994.27 | \$335,994.27 | \$0.00 |
| 3364 | Servicio de fotocopiado, digitalización e impresión | \$231,720.77 | \$103,932.60 | \$335,653.37 | \$335,653.37 | \$335,653.37 | \$320,410.27 | \$320,410.27 | \$0.00 |
| 3365 | Publicaciones oficiales para difusión e información | \$0.00 | \$15,584.00 | \$15,584.00 | \$15,584.00 | \$15,584.00 | \$15,584.00 | \$15,584.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integ | \$244,735.67 | -\$110,610.49 | \$134,125.18 | \$134,125.18 | \$134,125.18 | \$134,125.18 | \$134,125.18 | \$0.00 |
| 3391 | Otros Servicios Profesionales | \$0.00 | \$51,628.82 | \$51,628.82 | \$51,628.82 | \$51,628.82 | \$51,628.82 | \$51,628.82 | \$0.00 |
| 3392 | Otros Servicios Profesionales | \$244,735.67 | -\$162,239.31 | \$82,496.36 | \$82,496.36 | \$82,496.36 | \$82,496.36 | \$82,496.36 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$417,767.52 | \$361,757.38 | \$779,524.90 | \$758,652.82 | \$758,652.82 | \$542,235.82 | \$542,230.02 | \$20,872.08 |
| 3410 | Servicios financieros y bancarios | \$65,000.00 | \$88,022.00 | \$153,022.00 | \$132,149.92 | \$132,149.92 | \$132,149.92 | \$132,144.12 | \$20,872.08 |
| 3411 | Servicios financieros y bancarios | \$65,000.00 | \$88,022.00 | \$153,022.00 | \$132,149.92 | \$132,149.92 | \$132,149.92 | \$132,144.12 | \$20,872.08 |
| 3430 | Servicios de recaudación, traslado y custodia de v: | \$0.00 | \$28,849.43 | \$28,849.43 | \$28,849.43 | \$28,849.43 | \$28,849.43 | \$28,849.43 | \$0.00 |
| 3431 | Servicios de recaudación, traslado y custodia de v: | \$0.00 | \$28,849.43 | \$28,849.43 | \$28,849.43 | \$28,849.43 | \$28,849.43 | \$28,849.43 | \$0.00 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$3,102.95 | \$42,379.56 | \$45,482.51 | \$45,482.51 | \$45,482.51 | \$25,617.51 | \$25,617.51 | \$0.00 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$3,102.95 | \$42,379.56 | \$45,482.51 | \$45,482.51 | \$45,482.51 | \$25,617.51 | \$25,617.51 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$349,664.57 | \$5,954.39 | \$355,618.96 | \$355,618.96 | \$355,618.96 | \$355,618.96 | \$355,618.96 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$349,664.57 | \$5,954.39 | \$355,618.96 | \$355,618.96 | \$355,618.96 | \$355,618.96 | \$355,618.96 | \$0.00 |
| 3470 | Fletes y maniobras | \$0.00 | \$196,552.00 | \$196,552.00 | \$196,552.00 | \$196,552.00 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$196,552.00 | \$196,552.00 | \$196,552.00 | \$196,552.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$566,162.85 | -\$90,702.28 | \$475,460.57 | \$475,460.57 | \$475,460.57 | \$472,235.77 | \$472,235.77 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobili | \$15,481.00 | -\$15,481.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobili | \$15,481.00 | -\$15,481.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$0.00 | \$812.00 | \$812.00 | \$812.00 | \$812.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$0.00 | \$812.00 | \$812.00 | \$812.00 | \$812.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$444,969.84 | -\$35,373.60 | \$409,596.24 | \$409,596.24 | \$409,596.24 | \$407,183.44 | \$407,183.44 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$444,969.84 | -\$35,373.60 | \$409,596.24 | \$409,596.24 | \$409,596.24 | \$407,183.44 | \$407,183.44 | \$0.00 |



MUNICIPIO DE TOLIMÁN QUERETARO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/dic./2018

Fecha y 08/feb./2019

hora de Impresión 04:21 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| 3570 | Instalación, reparación y mantenimiento de maquir | \$105,712.01 | -\$40,659.68 | \$65,052.33 | \$65,052.33 | \$65,052.33 | \$65,052.33 | \$65,052.33 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$105,712.01 | -\$40,659.68 | \$65,052.33 | \$65,052.33 | \$65,052.33 | \$65,052.33 | \$65,052.33 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI | \$309,655.04 | -\$52,599.04 | \$257,056.00 | \$257,056.00 | \$257,056.00 | \$221,560.00 | \$221,560.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$309,655.04 | -\$88,095.04 | \$221,560.00 | \$221,560.00 | \$221,560.00 | \$221,560.00 | \$221,560.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$309,655.04 | -\$88,095.04 | \$221,560.00 | \$221,560.00 | \$221,560.00 | \$221,560.00 | \$221,560.00 | \$0.00 |
| 3660 | Servicio de creación y difusión de contenido exclus | \$0.00 | \$35,496.00 | \$35,496.00 | \$35,496.00 | \$35,496.00 | \$0.00 | \$0.00 | \$0.00 |
| 3661 | Servicio de creación y difusión de contenido exclus | \$0.00 | \$35,496.00 | \$35,496.00 | \$35,496.00 | \$35,496.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$123,183.66 | -\$40,573.31 | \$82,610.35 | \$82,610.35 | \$82,610.35 | \$82,610.35 | \$82,610.35 | \$0.00 |
| 3750 | Viáticos en el país | \$123,183.66 | -\$40,573.31 | \$82,610.35 | \$82,610.35 | \$82,610.35 | \$82,610.35 | \$82,610.35 | \$0.00 |
| 3751 | Viáticos en el país | \$123,183.66 | -\$40,573.31 | \$82,610.35 | \$82,610.35 | \$82,610.35 | \$82,610.35 | \$82,610.35 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$11,563,943.81 | \$870,758.41 | \$12,434,702.22 | \$12,434,702.22 | \$12,434,702.22 | \$11,739,949.05 | \$11,710,137.05 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$11,563,943.81 | \$870,758.41 | \$12,434,702.22 | \$12,434,702.22 | \$12,434,702.22 | \$11,739,949.05 | \$11,710,137.05 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$11,563,943.81 | \$870,758.41 | \$12,434,702.22 | \$12,434,702.22 | \$12,434,702.22 | \$11,739,949.05 | \$11,710,137.05 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,234,444.45 | \$369,549.11 | \$1,603,993.56 | \$1,603,993.56 | \$1,603,993.56 | \$1,414,890.56 | \$1,414,890.56 | \$0.00 |
| 3910 | Servicios funerarios y de cementerios | \$4,408.00 | -\$4,408.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3911 | Servicios funerarios y de cementerios | \$4,408.00 | -\$4,408.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$104,180.45 | -\$67,423.45 | \$36,757.00 | \$36,757.00 | \$36,757.00 | \$36,757.00 | \$36,757.00 | \$0.00 |
| 3921 | Derechos de Control Vehicular | \$101,664.45 | -\$65,712.45 | \$35,952.00 | \$35,952.00 | \$35,952.00 | \$35,952.00 | \$35,952.00 | \$0.00 |
| 3923 | Otros Derechos | \$2,516.00 | -\$1,711.00 | \$805.00 | \$805.00 | \$805.00 | \$805.00 | \$805.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$67,919.00 | -\$30,852.00 | \$37,067.00 | \$37,067.00 | \$37,067.00 | \$37,067.00 | \$37,067.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$67,919.00 | -\$30,852.00 | \$37,067.00 | \$37,067.00 | \$37,067.00 | \$37,067.00 | \$37,067.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$1,057,937.00 | \$225,790.00 | \$1,283,727.00 | \$1,283,727.00 | \$1,283,727.00 | \$1,094,624.00 | \$1,094,624.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de | \$1,057,937.00 | \$225,790.00 | \$1,283,727.00 | \$1,283,727.00 | \$1,283,727.00 | \$1,094,624.00 | \$1,094,624.00 | \$0.00 |
| 3990 | Otros servicios generales | \$0.00 | \$246,442.56 | \$246,442.56 | \$246,442.56 | \$246,442.56 | \$246,442.56 | \$246,442.56 | \$0.00 |
| 3991 | Otros servicios generales | \$0.00 | \$246,442.56 | \$246,442.56 | \$246,442.56 | \$246,442.56 | \$246,442.56 | \$246,442.56 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$13,396,353.25 | -\$364,404.84 | \$13,031,948.41 | \$13,031,948.41 | \$13,031,948.41 | \$12,873,790.83 | \$12,873,790.83 | \$0.00 |
| 4300 | SUBSIDIOS Y SUBVENCIONES | \$7,441,653.58 | \$1,007,672.60 | \$8,449,326.18 | \$8,449,326.18 | \$8,449,326.18 | \$8,449,326.18 | \$8,449,326.18 | \$0.00 |
| 4390 | Otros Subsidios | \$7,441,653.58 | \$1,007,672.60 | \$8,449,326.18 | \$8,449,326.18 | \$8,449,326.18 | \$8,449,326.18 | \$8,449,326.18 | \$0.00 |
| 4391 | Otros Subsidios | \$7,441,653.58 | \$1,007,672.60 | \$8,449,326.18 | \$8,449,326.18 | \$8,449,326.18 | \$8,449,326.18 | \$8,449,326.18 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$4,762,667.00 | -\$1,247,369.67 | \$3,515,297.33 | \$3,515,297.33 | \$3,515,297.33 | \$3,357,139.75 | \$3,357,139.75 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$4,762,667.00 | -\$1,247,369.67 | \$3,515,297.33 | \$3,515,297.33 | \$3,515,297.33 | \$3,357,139.75 | \$3,357,139.75 | \$0.00 |
| 4411 | Apoyo Agrupaciones Diversas | \$2,294,245.24 | -\$347,472.05 | \$1,946,773.19 | \$1,946,773.19 | \$1,946,773.19 | \$1,815,287.93 | \$1,815,287.93 | \$0.00 |
| 4412 | Apoyo a Subdelegados | \$812,400.00 | -\$12,800.00 | \$799,600.00 | \$799,600.00 | \$799,600.00 | \$799,600.00 | \$799,600.00 | \$0.00 |
| 4413 | Apoyo a comunidades | \$1,356,021.76 | -\$850,942.33 | \$505,079.43 | \$505,079.43 | \$505,079.43 | \$478,407.11 | \$478,407.11 | \$0.00 |



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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 4414 | Apoyo Predial Descuento Enero y Febrero | \$300,000.00 | -\$36,155.29 | \$263,844.71 | \$263,844.71 | \$263,844.71 | \$263,844.71 | \$263,844.71 | \$0.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$1,192,032.67 | -\$124,707.77 | \$1,067,324.90 | \$1,067,324.90 | \$1,067,324.90 | \$1,067,324.90 | \$1,067,324.90 | \$0.00 |
| 4510 | Pensiones | \$774,860.27 | -\$117,888.58 | \$656,971.69 | \$656,971.69 | \$656,971.69 | \$656,971.69 | \$656,971.69 | \$0.00 |
| 4511 | Pensiones | \$774,860.27 | -\$117,888.58 | \$656,971.69 | \$656,971.69 | \$656,971.69 | \$656,971.69 | \$656,971.69 | \$0.00 |
| 4520 | Jubilaciones | \$417,172.40 | -\$6,819.19 | \$410,353.21 | \$410,353.21 | \$410,353.21 | \$410,353.21 | \$410,353.21 | \$0.00 |
| 4521 | Jubilaciones | \$417,172.40 | -\$6,819.19 | \$410,353.21 | \$410,353.21 | \$410,353.21 | \$410,353.21 | \$410,353.21 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$4,333,462.15 | -\$914,605.40 | \$3,418,856.75 | \$3,418,856.75 | \$3,418,856.75 | \$3,399,216.05 | \$3,399,216.05 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$50,000.00 | \$147,067.14 | \$197,067.14 | \$197,067.14 | \$197,067.14 | \$187,253.12 | \$187,253.12 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$31,480.36 | \$31,480.36 | \$31,480.36 | \$31,480.36 | \$31,480.36 | \$31,480.36 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$31,480.36 | \$31,480.36 | \$31,480.36 | \$31,480.36 | \$31,480.36 | \$31,480.36 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$0.00 | \$165,586.78 | \$165,586.78 | \$165,586.78 | \$165,586.78 | \$155,772.76 | \$155,772.76 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$165,586.78 | \$165,586.78 | \$165,586.78 | \$165,586.78 | \$155,772.76 | \$155,772.76 | \$0.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$26,000.00 | -\$1,258.87 | \$24,741.13 | \$24,741.13 | \$24,741.13 | \$24,741.13 | \$24,741.13 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$26,000.00 | -\$1,258.87 | \$24,741.13 | \$24,741.13 | \$24,741.13 | \$24,741.13 | \$24,741.13 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$26,000.00 | -\$1,258.87 | \$24,741.13 | \$24,741.13 | \$24,741.13 | \$24,741.13 | \$24,741.13 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$4,222,085.05 | -\$1,356,885.05 | \$2,865,200.00 | \$2,865,200.00 | \$2,865,200.00 | \$2,865,200.00 | \$2,865,200.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$4,222,085.05 | -\$2,980,885.05 | \$1,241,200.00 | \$1,241,200.00 | \$1,241,200.00 | \$1,241,200.00 | \$1,241,200.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$4,222,085.05 | -\$2,980,885.05 | \$1,241,200.00 | \$1,241,200.00 | \$1,241,200.00 | \$1,241,200.00 | \$1,241,200.00 | \$0.00 |
| 5420 | Carrocerías y remolques | \$0.00 | \$1,624,000.00 | \$1,624,000.00 | \$1,624,000.00 | \$1,624,000.00 | \$1,624,000.00 | \$1,624,000.00 | \$0.00 |
| 5421 | Carrocerías y remolques | \$0.00 | \$1,624,000.00 | \$1,624,000.00 | \$1,624,000.00 | \$1,624,000.00 | \$1,624,000.00 | \$1,624,000.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$35,377.10 | \$291,622.58 | \$326,999.68 | \$326,999.68 | \$326,999.68 | \$317,173.00 | \$317,173.00 | \$0.00 |
| 5620 | Maquinaria y equipo industrial | \$0.00 | \$13,741.68 | \$13,741.68 | \$13,741.68 | \$13,741.68 | \$3,915.00 | \$3,915.00 | \$0.00 |
| 5621 | Maquinaria y equipo industrial | \$0.00 | \$13,741.68 | \$13,741.68 | \$13,741.68 | \$13,741.68 | \$3,915.00 | \$3,915.00 | \$0.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$0.00 | \$302,702.00 | \$302,702.00 | \$302,702.00 | \$302,702.00 | \$302,702.00 | \$302,702.00 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$0.00 | \$302,702.00 | \$302,702.00 | \$302,702.00 | \$302,702.00 | \$302,702.00 | \$302,702.00 | \$0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios | \$8,798.60 | -\$8,798.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios | \$8,798.60 | -\$8,798.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramienta | \$0.00 | \$10,556.00 | \$10,556.00 | \$10,556.00 | \$10,556.00 | \$10,556.00 | \$10,556.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$10,556.00 | \$10,556.00 | \$10,556.00 | \$10,556.00 | \$10,556.00 | \$10,556.00 | \$0.00 |
| 5690 | Otros equipos | \$26,578.50 | -\$26,578.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5691 | Otros equipos | \$26,578.50 | -\$26,578.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$4,848.80 | \$4,848.80 | \$4,848.80 | \$4,848.80 | \$4,848.80 | \$4,848.80 | \$0.00 |



MUNICIPIO DE TOLIMÁN QUERETARO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/dic./2018

Fecha y 08/feb./2019

hora de Impresión 04:21 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| 5970 | Licencias informáticas e intelectuales | \$0.00 | \$4,848.80 | \$4,848.80 | \$4,848.80 | \$4,848.80 | \$4,848.80 | \$4,848.80 | \$0.00 |
| 5971 | Licencias informáticas e intelectuales | \$0.00 | \$4,848.80 | \$4,848.80 | \$4,848.80 | \$4,848.80 | \$4,848.80 | \$4,848.80 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$25,901,978.00 | \$25,760,317.73 | \$51,662,295.73 | \$50,538,945.70 | \$50,187,540.22 | \$48,946,054.09 | \$48,946,054.09 | \$1,474,755.51 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$25,901,978.00 | \$25,760,317.73 | \$51,662,295.73 | \$50,538,945.70 | \$50,187,540.22 | \$48,946,054.09 | \$48,946,054.09 | \$1,474,755.51 |
| 6120 | Edificación no habitacional | \$0.00 | \$8,530,711.20 | \$8,530,711.20 | \$8,499,299.47 | \$8,497,577.18 | \$7,256,091.05 | \$7,256,091.05 | \$33,134.02 |
| 6121 | Edificación no habitacional | \$0.00 | \$8,530,711.20 | \$8,530,711.20 | \$8,499,299.47 | \$8,497,577.18 | \$7,256,091.05 | \$7,256,091.05 | \$33,134.02 |
| 6140 | División de terrenos y construcción de obras de url | \$25,901,978.00 | \$17,229,606.53 | \$43,131,584.53 | \$42,039,646.23 | \$41,689,963.04 | \$41,689,963.04 | \$41,689,963.04 | \$1,441,621.49 |
| 6141 | División de terrenos y construcción de obras de url | \$25,901,978.00 | \$17,229,606.53 | \$43,131,584.53 | \$42,039,646.23 | \$41,689,963.04 | \$41,689,963.04 | \$41,689,963.04 | \$1,441,621.49 |
| Total | | \$140,099,764.00 | \$41,442,893.... | \$181,542,657.23 | \$178,552,694.71 | \$178,201,289.16 | \$175,079,705.91 | \$175,048,489.37 | \$3,341,368.07 |