



MUNICIPIO DE TOLIMÁN QUERETARO

Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Rep: rptEstadoPresupuestoEgresos_CP_CTO

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

Fecha y hora de Impresión | 08/feb./2019
04:00 p. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$64,795,064.26 | \$16,398,586.56 | \$81,193,650.82 | \$79,354,870.41 | \$79,354,870.41 | \$1,838,780.41 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$40,327,694.07 | \$2,117,922.38 | \$42,445,616.45 | \$42,445,616.45 | \$42,445,616.45 | \$0.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$2,081,573.04 | -\$1,198,104.05 | \$883,468.99 | \$883,468.99 | \$883,468.99 | \$0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$12,330,266.10 | \$122,694.93 | \$12,452,961.03 | \$12,452,961.03 | \$12,452,961.03 | \$0.00 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$1,838,780.41 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$12,893,643.93 | -\$2,285,592.07 | \$10,608,051.86 | \$10,608,051.86 | \$10,144,448.95 | \$0.00 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$545,822.61 | \$427,945.50 | \$973,768.11 | \$973,768.11 | \$780,271.90 | \$0.00 |
| ALIMENTOS Y UTENSILIOS | \$30,000.00 | \$187,649.01 | \$217,649.01 | \$217,649.01 | \$91,130.44 | \$0.00 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$1,520,700.00 | -\$782,386.69 | \$738,313.31 | \$738,313.31 | \$667,260.52 | \$0.00 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$445,000.00 | -\$412,229.88 | \$32,770.12 | \$32,770.12 | \$32,770.12 | \$0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$7,769,299.46 | -\$891,284.30 | \$6,878,015.16 | \$6,878,015.16 | \$6,878,015.16 | \$0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$150,000.00 | \$902.88 | \$150,902.88 | \$150,902.88 | \$150,902.88 | \$0.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$53,226.60 | -\$17,131.00 | \$36,095.60 | \$36,095.60 | \$36,095.60 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$2,379,595.26 | -\$799,057.59 | \$1,580,537.67 | \$1,580,537.67 | \$1,508,002.33 | \$0.00 |
| SERVICIOS GENERALES | \$18,779,262.41 | \$2,848,591.25 | \$21,627,853.66 | \$21,600,021.51 | \$20,330,109.04 | \$27,832.15 |
| SERVICIOS BÁSICOS | \$3,668,301.53 | \$487,704.02 | \$4,156,005.55 | \$4,156,005.48 | \$4,134,643.88 | \$0.07 |
| SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$250,458.62 | \$250,458.62 | \$250,458.62 | \$250,458.62 | \$0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$895,803.55 | \$692,238.34 | \$1,588,041.89 | \$1,581,081.89 | \$1,501,342.79 | \$6,960.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$417,767.52 | \$361,757.38 | \$779,524.90 | \$758,652.82 | \$542,230.02 | \$20,872.08 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$566,162.85 | -\$90,702.28 | \$475,460.57 | \$475,460.57 | \$472,235.77 | \$0.00 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$309,655.04 | -\$52,599.04 | \$257,056.00 | \$257,056.00 | \$221,560.00 | \$0.00 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$123,183.66 | -\$40,573.31 | \$82,610.35 | \$82,610.35 | \$82,610.35 | \$0.00 |
| SERVICIOS OFICIALES | \$11,563,943.81 | \$870,758.41 | \$12,434,702.22 | \$12,434,702.22 | \$11,710,137.05 | \$0.00 |
| OTROS SERVICIOS GENERALES | \$1,234,444.45 | \$369,549.11 | \$1,603,993.56 | \$1,603,993.56 | \$1,414,890.56 | \$0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI | \$13,396,353.25 | -\$364,404.84 | \$13,031,948.41 | \$13,031,948.41 | \$12,873,790.83 | \$0.00 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$7,441,653.58 | \$1,007,672.60 | \$8,449,326.18 | \$8,449,326.18 | \$8,449,326.18 | \$0.00 |
| AYUDAS SOCIALES | \$4,762,667.00 | -\$1,247,369.67 | \$3,515,297.33 | \$3,515,297.33 | \$3,357,139.75 | \$0.00 |
| PENSIONES Y JUBILACIONES | \$1,192,032.67 | -\$124,707.77 | \$1,067,324.90 | \$1,067,324.90 | \$1,067,324.90 | \$0.00 |



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| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$140,099,764.00 | \$41,442,893.23 | \$181,542,657.23 | \$178,201,289.16 | \$175,048,489.37 | \$3,341,368.07 |