

# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 08/feb./2019  
04:13 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
<b>1401</b>	<b>Ingresos Propios</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,985,219.68</b>	<b>\$174,339.00</b>	<b>\$3,159,558.68</b>	<b>\$3,159,558.68</b>	<b>\$0.00</b>	<b>\$3,159,558.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,159,558.68</b>	<b>\$3,159,558.68</b>	<b>\$0.00</b>
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,985,219.68</b>	<b>\$174,339.00</b>	<b>\$3,159,558.68</b>	<b>\$3,159,558.68</b>	<b>\$0.00</b>	<b>\$3,159,558.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,159,558.68</b>	<b>\$3,159,558.68</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$2,985,219.68	\$174,339.00	\$3,159,558.68	\$3,159,558.68	\$0.00	\$3,159,558.68	\$0.00	\$0.00	\$3,159,558.68	\$3,159,558.68	\$0.00
1521	Indemnizaciones	\$2,985,219.68	\$174,339.00	\$3,159,558.68	\$3,159,558.68	\$0.00	\$3,159,558.68	\$0.00	\$0.00	\$3,159,558.68	\$3,159,558.68	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$35,991.19</b>	<b>\$35,991.19</b>	<b>\$35,991.19</b>	<b>\$0.00</b>	<b>\$35,991.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,773.51</b>	<b>\$1,773.51</b>	<b>\$34,217.68</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$749.50</b>	<b>\$749.50</b>	<b>\$749.50</b>	<b>\$0.00</b>	<b>\$749.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$749.50</b>	<b>\$749.50</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$749.50	\$749.50	\$749.50	\$0.00	\$749.50	\$0.00	\$0.00	\$749.50	\$749.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$749.50	\$749.50	\$749.50	\$0.00	\$749.50	\$0.00	\$0.00	\$749.50	\$749.50	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$217.00</b>	<b>\$217.00</b>	<b>\$217.00</b>	<b>\$0.00</b>	<b>\$217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217.00</b>	<b>\$217.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$217.00	\$217.00	\$217.00	\$0.00	\$217.00	\$0.00	\$0.00	\$217.00	\$217.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$217.00	\$217.00	\$217.00	\$0.00	\$217.00	\$0.00	\$0.00	\$217.00	\$217.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$807.01</b>	<b>\$807.01</b>	<b>\$807.01</b>	<b>\$0.00</b>	<b>\$807.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$807.01</b>	<b>\$807.01</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$807.01	\$807.01	\$807.01	\$0.00	\$807.01	\$0.00	\$0.00	\$807.01	\$807.01	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$807.01	\$807.01	\$807.01	\$0.00	\$807.01	\$0.00	\$0.00	\$807.01	\$807.01	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$34,217.68</b>	<b>\$34,217.68</b>	<b>\$34,217.68</b>	<b>\$0.00</b>	<b>\$34,217.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,217.68</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$34,217.68	\$34,217.68	\$34,217.68	\$0.00	\$34,217.68	\$0.00	\$0.00	\$0.00	\$0.00	\$34,217.68
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$34,217.68	\$34,217.68	\$34,217.68	\$0.00	\$34,217.68	\$0.00	\$0.00	\$0.00	\$0.00	\$34,217.68
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$189,244.32</b>	<b>\$1,449,462.00</b>	<b>\$1,638,706.32</b>	<b>\$1,638,706.32</b>	<b>\$0.00</b>	<b>\$1,638,706.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,344,829.57</b>	<b>\$1,344,829.57</b>	<b>\$293,876.75</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$180,458.62</b>	<b>\$180,458.62</b>	<b>\$180,458.62</b>	<b>\$0.00</b>	<b>\$180,458.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,458.62</b>	<b>\$180,458.62</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$180,458.62	\$180,458.62	\$180,458.62	\$0.00	\$180,458.62	\$0.00	\$0.00	\$180,458.62	\$180,458.62	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$180,458.62	\$180,458.62	\$180,458.62	\$0.00	\$180,458.62	\$0.00	\$0.00	\$180,458.62	\$180,458.62	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$159,244.32</b>	<b>\$5.68</b>	<b>\$159,250.00</b>	<b>\$159,250.00</b>	<b>\$0.00</b>	<b>\$159,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,250.00</b>	<b>\$159,250.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$159,244.32	\$5.68	\$159,250.00	\$159,250.00	\$0.00	\$159,250.00	\$0.00	\$0.00	\$159,250.00	\$159,250.00	\$0.00
3341	Servicios de capacitación	\$159,244.32	\$5.68	\$159,250.00	\$159,250.00	\$0.00	\$159,250.00	\$0.00	\$0.00	\$159,250.00	\$159,250.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$30,000.00</b>	<b>-\$4,166.06</b>	<b>\$25,833.94</b>	<b>\$25,833.94</b>	<b>\$0.00</b>	<b>\$25,833.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,833.94</b>	<b>\$15,833.94</b>	<b>\$10,000.00</b>
3410	Servicios financieros y bancarios	\$30,000.00	-\$4,166.06	\$15,833.94	\$15,833.94	\$0.00	\$15,833.94	\$0.00	\$0.00	\$15,833.94	\$15,833.94	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	-\$4,166.06	\$15,833.94	\$15,833.94	\$0.00	\$15,833.94	\$0.00	\$0.00	\$15,833.94	\$15,833.94	\$0.00
3470	Fletes y maniobras	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3471	Fletes y maniobras	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



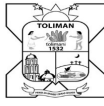
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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$1,948.80</b>	<b>\$1,948.80</b>	<b>\$1,948.80</b>	<b>\$0.00</b>	<b>\$1,948.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,948.80</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,948.80	\$1,948.80	\$1,948.80	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.80
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,948.80	\$1,948.80	\$1,948.80	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.80
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$610.00</b>	<b>\$610.00</b>	<b>\$610.00</b>	<b>\$0.00</b>	<b>\$610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$610.00</b>	<b>\$610.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$610.00	\$610.00	\$610.00	\$0.00	\$610.00	\$0.00	\$0.00	\$610.00	\$610.00	\$0.00
3751	Viáticos en el país	\$0.00	\$610.00	\$610.00	\$610.00	\$0.00	\$610.00	\$0.00	\$0.00	\$610.00	\$610.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$1,081,501.96</b>	<b>\$1,081,501.96</b>	<b>\$1,081,501.96</b>	<b>\$0.00</b>	<b>\$1,081,501.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$988,677.01</b>	<b>\$988,677.01</b>	<b>\$92,824.95</b>
3820	Gastos de orden social y cultural	\$0.00	\$1,081,501.96	\$1,081,501.96	\$1,081,501.96	\$0.00	\$1,081,501.96	\$0.00	\$0.00	\$988,677.01	\$988,677.01	\$92,824.95
3821	Gastos de orden social y cultural	\$0.00	\$1,081,501.96	\$1,081,501.96	\$1,081,501.96	\$0.00	\$1,081,501.96	\$0.00	\$0.00	\$988,677.01	\$988,677.01	\$92,824.95
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$189,103.00</b>	<b>\$189,103.00</b>	<b>\$189,103.00</b>	<b>\$0.00</b>	<b>\$189,103.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,103.00</b>
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$189,103.00	\$189,103.00	\$189,103.00	\$0.00	\$189,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,103.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$189,103.00	\$189,103.00	\$189,103.00	\$0.00	\$189,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,103.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,762,667.00</b>	<b>-\$435,367.72</b>	<b>\$3,327,299.28</b>	<b>\$3,327,299.28</b>	<b>\$0.00</b>	<b>\$3,327,299.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,238,741.70</b>	<b>\$3,238,741.70</b>	<b>\$88,557.58</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,762,667.00</b>	<b>-\$435,367.72</b>	<b>\$3,327,299.28</b>	<b>\$3,327,299.28</b>	<b>\$0.00</b>	<b>\$3,327,299.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,238,741.70</b>	<b>\$3,238,741.70</b>	<b>\$88,557.58</b>
4410	Ayudas sociales a personas	\$3,762,667.00	-\$435,367.72	\$3,327,299.28	\$3,327,299.28	\$0.00	\$3,327,299.28	\$0.00	\$0.00	\$3,238,741.70	\$3,238,741.70	\$88,557.58
4411	Apoyo Agrupaciones Diversas	\$1,294,245.24	\$490,153.91	\$1,784,399.15	\$1,784,399.15	\$0.00	\$1,784,399.15	\$0.00	\$0.00	\$1,722,513.89	\$1,722,513.89	\$61,885.26
4412	Apoyo a Subdelegados	\$812,400.00	-\$12,800.00	\$799,600.00	\$799,600.00	\$0.00	\$799,600.00	\$0.00	\$0.00	\$799,600.00	\$799,600.00	\$0.00
4413	Apoyo a comunidades	\$1,356,021.76	-\$876,566.34	\$479,455.42	\$479,455.42	\$0.00	\$479,455.42	\$0.00	\$0.00	\$452,783.10	\$452,783.10	\$26,672.32
4414	Apoyo Predial Descuento Enero y Febrero	\$300,000.00	-\$36,155.29	\$263,844.71	\$263,844.71	\$0.00	\$263,844.71	\$0.00	\$0.00	\$263,844.71	\$263,844.71	\$0.00
<b>Ingresos Propios</b>		<b>\$6,937,131.00</b>	<b>\$1,224,424.47</b>	<b>\$8,161,555.47</b>	<b>\$8,161,555.47</b>	<b>\$0.00</b>	<b>\$8,161,555.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,744,903.46</b>	<b>\$7,744,903.46</b>	<b>\$416,652.01</b>
<b>1402 Remanente Ingresos Propios</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$10,419.84</b>	<b>\$10,419.84</b>	<b>\$10,419.84</b>	<b>\$0.00</b>	<b>\$10,419.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,419.84</b>	<b>\$10,419.84</b>	<b>\$0.00</b>
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$10,419.84</b>	<b>\$10,419.84</b>	<b>\$10,419.84</b>	<b>\$0.00</b>	<b>\$10,419.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,419.84</b>	<b>\$10,419.84</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$10,419.84	\$10,419.84	\$10,419.84	\$0.00	\$10,419.84	\$0.00	\$0.00	\$10,419.84	\$10,419.84	\$0.00
1521	Indemnizaciones	\$0.00	\$10,419.84	\$10,419.84	\$10,419.84	\$0.00	\$10,419.84	\$0.00	\$0.00	\$10,419.84	\$10,419.84	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$58,145.00</b>	<b>\$58,145.00</b>	<b>\$51,185.00</b>	<b>\$6,960.00</b>	<b>\$51,185.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$51,185.00</b>	<b>\$51,185.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$0.00</b>	<b>\$38,280.00</b>	<b>\$38,280.00</b>	<b>\$31,320.00</b>	<b>\$6,960.00</b>	<b>\$31,320.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$31,320.00</b>	<b>\$31,320.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$38,280.00	\$38,280.00	\$31,320.00	\$6,960.00	\$31,320.00	\$0.00	\$6,960.00	\$31,320.00	\$31,320.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$38,280.00	\$38,280.00	\$31,320.00	\$6,960.00	\$31,320.00	\$0.00	\$6,960.00	\$31,320.00	\$31,320.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$19,865.00</b>	<b>\$19,865.00</b>	<b>\$19,865.00</b>	<b>\$0.00</b>	<b>\$19,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,865.00</b>	<b>\$19,865.00</b>	<b>\$0.00</b>



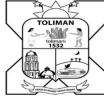
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Objeto	del Gasto											
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$19,865.00	\$19,865.00	\$19,865.00	\$0.00	\$19,865.00	\$0.00	\$0.00	\$19,865.00	\$19,865.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$19,865.00	\$19,865.00	\$19,865.00	\$0.00	\$19,865.00	\$0.00	\$0.00	\$19,865.00	\$19,865.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$19,590.20</b>	<b>\$19,590.20</b>	<b>\$19,590.20</b>	<b>\$0.00</b>	<b>\$19,590.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,590.20</b>	<b>\$19,590.20</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$19,590.20</b>	<b>\$19,590.20</b>	<b>\$19,590.20</b>	<b>\$0.00</b>	<b>\$19,590.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,590.20</b>	<b>\$19,590.20</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$19,590.20	\$19,590.20	\$19,590.20	\$0.00	\$19,590.20	\$0.00	\$0.00	\$19,590.20	\$19,590.20	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$19,590.20	\$19,590.20	\$19,590.20	\$0.00	\$19,590.20	\$0.00	\$0.00	\$19,590.20	\$19,590.20	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$3,114,843.20</b>	<b>\$3,114,843.20</b>	<b>\$3,105,606.50</b>	<b>\$9,236.70</b>	<b>\$2,944,086.71</b>	<b>\$161,519.79</b>	<b>\$170,756.49</b>	<b>\$2,944,086.71</b>	<b>\$2,944,086.71</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$3,114,843.20</b>	<b>\$3,114,843.20</b>	<b>\$3,105,606.50</b>	<b>\$9,236.70</b>	<b>\$2,944,086.71</b>	<b>\$161,519.79</b>	<b>\$170,756.49</b>	<b>\$2,944,086.71</b>	<b>\$2,944,086.71</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$114,843.00	\$114,843.00	\$114,550.00	\$293.00	\$114,550.00	\$0.00	\$293.00	\$114,550.00	\$114,550.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$114,843.00	\$114,843.00	\$114,550.00	\$293.00	\$114,550.00	\$0.00	\$293.00	\$114,550.00	\$114,550.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,000,000.20	\$3,000,000.20	\$2,991,056.50	\$8,943.70	\$2,829,536.71	\$161,519.79	\$170,463.49	\$2,829,536.71	\$2,829,536.71	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,000,000.20	\$3,000,000.20	\$2,991,056.50	\$8,943.70	\$2,829,536.71	\$161,519.79	\$170,463.49	\$2,829,536.71	\$2,829,536.71	\$0.00
<b>Remanente Ingresos Propios</b>		<b>\$0.00</b>	<b>\$3,202,998.24</b>	<b>\$3,202,998.24</b>	<b>\$3,186,801.54</b>	<b>\$16,196.70</b>	<b>\$3,025,281.75</b>	<b>\$161,519.79</b>	<b>\$177,716.49</b>	<b>\$3,025,281.75</b>	<b>\$3,025,281.75</b>	<b>\$0.00</b>
<b>1501 Participaciones</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$50,813,827.97</b>	<b>\$4,898,537.63</b>	<b>\$55,712,365.60</b>	<b>\$55,712,365.60</b>	<b>\$0.00</b>	<b>\$55,712,365.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,712,365.60</b>	<b>\$55,712,365.60</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$33,228,959.89</b>	<b>\$1,842,655.90</b>	<b>\$35,071,615.79</b>	<b>\$35,071,615.79</b>	<b>\$0.00</b>	<b>\$35,071,615.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,071,615.79</b>	<b>\$35,071,615.79</b>	<b>\$0.00</b>
1110	Dietas	\$6,534,009.60	\$2,490.40	\$6,536,500.00	\$6,536,500.00	\$0.00	\$6,536,500.00	\$0.00	\$0.00	\$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	\$0.00	\$6,536,500.00	\$0.00	\$0.00	\$6,536,500.00	\$6,536,500.00	\$0.00
1130	Sueldos base al personal permanente	\$26,694,950.29	\$1,840,165.50	\$28,535,115.79	\$28,535,115.79	\$0.00	\$28,535,115.79	\$0.00	\$0.00	\$28,535,115.79	\$28,535,115.79	\$0.00
1131	Sueldos base al personal permanente	\$26,694,950.29	\$1,840,165.50	\$28,535,115.79	\$28,535,115.79	\$0.00	\$28,535,115.79	\$0.00	\$0.00	\$28,535,115.79	\$28,535,115.79	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,443,312.00</b>	<b>-\$604,043.01</b>	<b>\$839,268.99</b>	<b>\$839,268.99</b>	<b>\$0.00</b>	<b>\$839,268.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$839,268.99</b>	<b>\$839,268.99</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$1,443,312.00	-\$604,043.01	\$839,268.99	\$839,268.99	\$0.00	\$839,268.99	\$0.00	\$0.00	\$839,268.99	\$839,268.99	\$0.00
1221	Sueldos base al personal eventual	\$1,443,312.00	-\$604,043.01	\$839,268.99	\$839,268.99	\$0.00	\$839,268.99	\$0.00	\$0.00	\$839,268.99	\$839,268.99	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$10,100,787.75</b>	<b>-\$61,851.56</b>	<b>\$10,038,936.19</b>	<b>\$10,038,936.19</b>	<b>\$0.00</b>	<b>\$10,038,936.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,038,936.19</b>	<b>\$10,038,936.19</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$565,200.00	\$254,002.16	\$819,202.16	\$819,202.16	\$0.00	\$819,202.16	\$0.00	\$0.00	\$819,202.16	\$819,202.16	\$0.00
1311	Primas por años de servicios efectivos prestados	\$565,200.00	\$254,002.16	\$819,202.16	\$819,202.16	\$0.00	\$819,202.16	\$0.00	\$0.00	\$819,202.16	\$819,202.16	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$9,535,587.75	-\$486,802.38	\$9,048,785.37	\$9,048,785.37	\$0.00	\$9,048,785.37	\$0.00	\$0.00	\$9,048,785.37	\$9,048,785.37	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,244,796.31	-\$214,797.30	\$2,029,999.01	\$2,029,999.01	\$0.00	\$2,029,999.01	\$0.00	\$0.00	\$2,029,999.01	\$2,029,999.01	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$7,290,791.44	-\$272,005.08	\$7,018,786.36	\$7,018,786.36	\$0.00	\$7,018,786.36	\$0.00	\$0.00	\$7,018,786.36	\$7,018,786.36	\$0.00
1340	Compensaciones	\$0.00	\$170,948.66	\$170,948.66	\$170,948.66	\$0.00	\$170,948.66	\$0.00	\$0.00	\$170,948.66	\$170,948.66	\$0.00



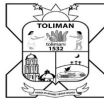
# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 08/feb./2019  
04:13 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	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1341	Compensaciones	\$0.00	\$170,948.66	\$170,948.66	\$170,948.66	\$0.00	\$170,948.66	\$0.00	\$0.00	\$170,948.66	\$170,948.66	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$6,040,768.33</b>	<b>\$3,721,776.30</b>	<b>\$9,762,544.63</b>	<b>\$9,762,544.63</b>	<b>\$0.00</b>	<b>\$9,762,544.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,762,544.63</b>	<b>\$9,762,544.63</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$3,784,659.52	\$3,784,659.52	\$3,784,659.52	\$0.00	\$3,784,659.52	\$0.00	\$0.00	\$3,784,659.52	\$3,784,659.52	\$0.00
1521	Indemnizaciones	\$0.00	\$3,784,659.52	\$3,784,659.52	\$3,784,659.52	\$0.00	\$3,784,659.52	\$0.00	\$0.00	\$3,784,659.52	\$3,784,659.52	\$0.00
1540	Prestaciones contractuales	\$6,040,768.33	-\$62,883.22	\$5,977,885.11	\$5,977,885.11	\$0.00	\$5,977,885.11	\$0.00	\$0.00	\$5,977,885.11	\$5,977,885.11	\$0.00
1541	Prestaciones contractuales	\$742,000.00	\$100,137.00	\$842,137.00	\$842,137.00	\$0.00	\$842,137.00	\$0.00	\$0.00	\$842,137.00	\$842,137.00	\$0.00
1544	Subsidio Ispt	\$5,298,768.33	-\$163,020.22	\$5,135,748.11	\$5,135,748.11	\$0.00	\$5,135,748.11	\$0.00	\$0.00	\$5,135,748.11	\$5,135,748.11	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$10,112,863.54</b>	<b>-\$2,099,850.84</b>	<b>\$8,013,012.70</b>	<b>\$8,013,012.70</b>	<b>\$0.00</b>	<b>\$8,013,012.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,585,026.21</b>	<b>\$7,585,025.81</b>	<b>\$427,986.89</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$516,529.54</b>	<b>\$399,400.03</b>	<b>\$915,929.57</b>	<b>\$915,929.57</b>	<b>\$0.00</b>	<b>\$915,929.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$723,832.10</b>	<b>\$723,831.70</b>	<b>\$192,097.87</b>
2110	Materiales, útiles y equipos menores de oficina	\$283,426.82	\$170,726.24	\$454,153.06	\$454,153.06	\$0.00	\$454,153.06	\$0.00	\$0.00	\$386,326.32	\$386,325.92	\$67,827.14
2111	Materiales, útiles y equipos menores de oficina	\$283,426.82	\$170,726.24	\$454,153.06	\$454,153.06	\$0.00	\$454,153.06	\$0.00	\$0.00	\$386,326.32	\$386,325.92	\$67,827.14
2120	Materiales y útiles de impresión y reproducción	\$76,872.98	-\$48,584.52	\$28,288.46	\$28,288.46	\$0.00	\$28,288.46	\$0.00	\$0.00	\$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	\$0.00	\$28,288.46	\$0.00	\$0.00	\$28,288.46	\$28,288.46	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$8,431.81	\$8,431.81	\$8,431.81	\$0.00	\$8,431.81	\$0.00	\$0.00	\$4,411.20	\$4,411.20	\$4,020.61
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$8,431.81	\$8,431.81	\$8,431.81	\$0.00	\$8,431.81	\$0.00	\$0.00	\$4,411.20	\$4,411.20	\$4,020.61
2150	Material impreso e información digital	\$0.00	\$51,631.60	\$51,631.60	\$51,631.60	\$0.00	\$51,631.60	\$0.00	\$0.00	\$37,108.40	\$37,108.40	\$14,523.20
2151	Material impreso e información digital	\$0.00	\$51,631.60	\$51,631.60	\$51,631.60	\$0.00	\$51,631.60	\$0.00	\$0.00	\$37,108.40	\$37,108.40	\$14,523.20
2160	Material de limpieza	\$80,829.74	\$238,098.10	\$318,927.84	\$318,927.84	\$0.00	\$318,927.84	\$0.00	\$0.00	\$213,200.92	\$213,200.92	\$105,726.92
2161	Material de limpieza	\$80,829.74	\$238,098.10	\$318,927.84	\$318,927.84	\$0.00	\$318,927.84	\$0.00	\$0.00	\$213,200.92	\$213,200.92	\$105,726.92
2180	Materiales para el registro e identificación de bienes y per	\$75,400.00	-\$20,903.20	\$54,496.80	\$54,496.80	\$0.00	\$54,496.80	\$0.00	\$0.00	\$54,496.80	\$54,496.80	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$75,400.00	-\$20,903.20	\$54,496.80	\$54,496.80	\$0.00	\$54,496.80	\$0.00	\$0.00	\$54,496.80	\$54,496.80	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>	<b>\$184,955.41</b>	<b>\$214,955.41</b>	<b>\$214,955.41</b>	<b>\$0.00</b>	<b>\$214,955.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,436.84</b>	<b>\$88,436.84</b>	<b>\$126,518.57</b>
2210	Productos alimenticios para personas	\$30,000.00	\$165,893.56	\$195,893.56	\$195,893.56	\$0.00	\$195,893.56	\$0.00	\$0.00	\$76,394.15	\$76,394.15	\$119,499.41
2211	Productos alimenticios para personas	\$30,000.00	\$165,893.56	\$195,893.56	\$195,893.56	\$0.00	\$195,893.56	\$0.00	\$0.00	\$76,394.15	\$76,394.15	\$119,499.41
2230	Utensilios para el servicio de alimentación	\$0.00	\$19,061.85	\$19,061.85	\$19,061.85	\$0.00	\$19,061.85	\$0.00	\$0.00	\$12,042.69	\$12,042.69	\$7,019.16
2231	Utensilios para el servicio de alimentación	\$0.00	\$19,061.85	\$19,061.85	\$19,061.85	\$0.00	\$19,061.85	\$0.00	\$0.00	\$12,042.69	\$12,042.69	\$7,019.16
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,520,700.00</b>	<b>-\$818,571.81</b>	<b>\$702,128.19</b>	<b>\$702,128.19</b>	<b>\$0.00</b>	<b>\$702,128.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$631,075.40</b>	<b>\$631,075.40</b>	<b>\$71,052.79</b>
2410	Productos minerales no metálicos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$90,000.00	-\$69,854.60	\$20,145.40	\$20,145.40	\$0.00	\$20,145.40	\$0.00	\$0.00	\$18,105.42	\$18,105.42	\$2,039.98
2421	Cemento y productos de concreto	\$90,000.00	-\$69,854.60	\$20,145.40	\$20,145.40	\$0.00	\$20,145.40	\$0.00	\$0.00	\$18,105.42	\$18,105.42	\$2,039.98



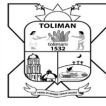
# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 08/feb./2019  
04:13 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											
2430	Cal, yeso y productos de yeso	\$8,000.00	-\$2,911.74	\$5,088.26	\$5,088.26	\$0.00	\$5,088.26	\$0.00	\$0.00	\$3,868.20	\$3,868.20	\$1,220.06
2431	Cal, yeso y productos de yeso	\$8,000.00	-\$2,911.74	\$5,088.26	\$5,088.26	\$0.00	\$5,088.26	\$0.00	\$0.00	\$3,868.20	\$3,868.20	\$1,220.06
2440	Madera y productos de madera	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,179,700.00	-\$773,687.60	\$406,012.40	\$406,012.40	\$0.00	\$406,012.40	\$0.00	\$0.00	\$364,430.27	\$364,430.27	\$41,582.13
2461	Material eléctrico y electrónico	\$1,179,700.00	-\$773,687.60	\$406,012.40	\$406,012.40	\$0.00	\$406,012.40	\$0.00	\$0.00	\$364,430.27	\$364,430.27	\$41,582.13
2470	Artículos metálicos para la construcción	\$22,000.00	\$2,321.12	\$24,321.12	\$24,321.12	\$0.00	\$24,321.12	\$0.00	\$0.00	\$18,166.46	\$18,166.46	\$6,154.66
2471	Artículos metálicos para la construcción	\$22,000.00	\$2,321.12	\$24,321.12	\$24,321.12	\$0.00	\$24,321.12	\$0.00	\$0.00	\$18,166.46	\$18,166.46	\$6,154.66
2490	Otros materiales y artículos de construcción y reparación	\$180,000.00	\$66,561.01	\$246,561.01	\$246,561.01	\$0.00	\$246,561.01	\$0.00	\$0.00	\$226,505.05	\$226,505.05	\$20,055.96
2491	Otros materiales y artículos de construcción y reparación	\$180,000.00	\$66,561.01	\$246,561.01	\$246,561.01	\$0.00	\$246,561.01	\$0.00	\$0.00	\$226,505.05	\$226,505.05	\$20,055.96
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$420,000.00</b>	<b>-\$414,588.60</b>	<b>\$5,411.40</b>	<b>\$5,411.40</b>	<b>\$0.00</b>	<b>\$5,411.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,411.40</b>	<b>\$5,411.40</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$44,780.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$44,780.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$370,000.00	-\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$370,000.00	-\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$191.40	\$191.40	\$191.40	\$0.00	\$191.40	\$0.00	\$0.00	\$191.40	\$191.40	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$191.40	\$191.40	\$191.40	\$0.00	\$191.40	\$0.00	\$0.00	\$191.40	\$191.40	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,469,299.46</b>	<b>-\$507,242.58</b>	<b>\$4,962,056.88</b>	<b>\$4,962,056.88</b>	<b>\$0.00</b>	<b>\$4,962,056.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,962,056.88</b>	<b>\$4,962,056.88</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$5,469,299.46	-\$507,242.58	\$4,962,056.88	\$4,962,056.88	\$0.00	\$4,962,056.88	\$0.00	\$0.00	\$4,962,056.88	\$4,962,056.88	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,469,299.46	-\$507,242.58	\$4,962,056.88	\$4,962,056.88	\$0.00	\$4,962,056.88	\$0.00	\$0.00	\$4,962,056.88	\$4,962,056.88	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$150,000.00</b>	<b>-\$113,867.52</b>	<b>\$36,132.48</b>	<b>\$36,132.48</b>	<b>\$0.00</b>	<b>\$36,132.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,132.48</b>	<b>\$36,132.48</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$150,000.00	-\$132,074.88	\$17,925.12	\$17,925.12	\$0.00	\$17,925.12	\$0.00	\$0.00	\$17,925.12	\$17,925.12	\$0.00
2711	Vestuario y uniformes	\$150,000.00	-\$132,074.88	\$17,925.12	\$17,925.12	\$0.00	\$17,925.12	\$0.00	\$0.00	\$17,925.12	\$17,925.12	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$18,207.36	\$18,207.36	\$18,207.36	\$0.00	\$18,207.36	\$0.00	\$0.00	\$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	\$0.00	\$18,207.36	\$0.00	\$0.00	\$18,207.36	\$18,207.36	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$2,006,334.54</b>	<b>-\$829,935.77</b>	<b>\$1,176,398.77</b>	<b>\$1,176,398.77</b>	<b>\$0.00</b>	<b>\$1,176,398.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,138,081.11</b>	<b>\$1,138,081.11</b>	<b>\$38,317.66</b>
2910	Herramientas menores	\$152,434.54	\$133,175.93	\$285,610.47	\$285,610.47	\$0.00	\$285,610.47	\$0.00	\$0.00	\$281,053.22	\$281,053.22	\$4,557.25
2911	Herramientas menores	\$152,434.54	\$133,175.93	\$285,610.47	\$285,610.47	\$0.00	\$285,610.47	\$0.00	\$0.00	\$281,053.22	\$281,053.22	\$4,557.25
2920	Refacciones y accesorios menores de edificios	\$209,000.00	-\$96,059.99	\$112,940.01	\$112,940.01	\$0.00	\$112,940.01	\$0.00	\$0.00	\$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	\$0.00	\$112,940.01	\$0.00	\$0.00	\$112,940.01	\$112,940.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,524,900.00	-\$905,687.14	\$619,212.86	\$619,212.86	\$0.00	\$619,212.86	\$0.00	\$0.00	\$585,452.45	\$585,452.45	\$33,760.41



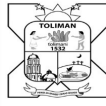
# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 08/feb./2019  
04:13 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											
2961	Refacciones y accesorios menores de equipo de transpor	\$1,524,900.00	-\$905,687.14	\$619,212.86	\$619,212.86	\$0.00	\$619,212.86	\$0.00	\$0.00	\$585,452.45	\$585,452.45	\$33,760.41
2980	Refacciones y accesorios menores de maquinaria y otros	\$120,000.00	\$4,715.87	\$124,715.87	\$124,715.87	\$0.00	\$124,715.87	\$0.00	\$0.00	\$124,715.87	\$124,715.87	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$120,000.00	\$4,715.87	\$124,715.87	\$124,715.87	\$0.00	\$124,715.87	\$0.00	\$0.00	\$124,715.87	\$124,715.87	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$33,919.56	\$33,919.56	\$33,919.56	\$0.00	\$33,919.56	\$0.00	\$0.00	\$33,919.56	\$33,919.56	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$33,919.56	\$33,919.56	\$33,919.56	\$0.00	\$33,919.56	\$0.00	\$0.00	\$33,919.56	\$33,919.56	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,888,018.09</b>	<b>\$1,620,303.18</b>	<b>\$16,508,321.27</b>	<b>\$16,508,321.27</b>	<b>\$0.00</b>	<b>\$16,508,321.20</b>	<b>\$0.07</b>	<b>\$0.07</b>	<b>\$15,562,103.28</b>	<b>\$15,532,291.28</b>	<b>\$976,029.92</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$796,301.53</b>	<b>\$1,075,192.44</b>	<b>\$1,871,493.97</b>	<b>\$1,871,493.97</b>	<b>\$0.00</b>	<b>\$1,871,493.90</b>	<b>\$0.07</b>	<b>\$0.07</b>	<b>\$1,850,132.30</b>	<b>\$1,850,132.30</b>	<b>\$21,361.60</b>
3110	Energía eléctrica	\$254,279.00	\$1,116,452.44	\$1,370,731.44	\$1,370,731.44	\$0.00	\$1,370,731.44	\$0.00	\$0.00	\$1,370,731.44	\$1,370,731.44	\$0.00
3111	Energía eléctrica	\$254,279.00	\$1,116,452.44	\$1,370,731.44	\$1,370,731.44	\$0.00	\$1,370,731.44	\$0.00	\$0.00	\$1,370,731.44	\$1,370,731.44	\$0.00
3120	Gas	\$180,355.94	\$80,028.02	\$260,383.96	\$260,383.96	\$0.00	\$260,383.89	\$0.07	\$0.07	\$240,182.29	\$240,182.29	\$20,201.60
3121	Gas	\$180,355.94	\$80,028.02	\$260,383.96	\$260,383.96	\$0.00	\$260,383.89	\$0.07	\$0.07	\$240,182.29	\$240,182.29	\$20,201.60
3130	Agua	\$123,655.20	-\$81,248.44	\$42,406.76	\$42,406.76	\$0.00	\$42,406.76	\$0.00	\$0.00	\$42,406.76	\$42,406.76	\$0.00
3131	Agua	\$123,655.20	-\$81,248.44	\$42,406.76	\$42,406.76	\$0.00	\$42,406.76	\$0.00	\$0.00	\$42,406.76	\$42,406.76	\$0.00
3140	Telefonía tradicional	\$102,802.39	-\$16,330.58	\$86,471.81	\$86,471.81	\$0.00	\$86,471.81	\$0.00	\$0.00	\$86,471.81	\$86,471.81	\$0.00
3141	Telefonía tradicional	\$102,802.39	-\$16,330.58	\$86,471.81	\$86,471.81	\$0.00	\$86,471.81	\$0.00	\$0.00	\$86,471.81	\$86,471.81	\$0.00
3150	Telefonía celular	\$135,209.00	-\$24,869.00	\$110,340.00	\$110,340.00	\$0.00	\$110,340.00	\$0.00	\$0.00	\$110,340.00	\$110,340.00	\$0.00
3151	Telefonía celular	\$135,209.00	-\$24,869.00	\$110,340.00	\$110,340.00	\$0.00	\$110,340.00	\$0.00	\$0.00	\$110,340.00	\$110,340.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$716,559.23</b>	<b>\$460,656.22</b>	<b>\$1,177,215.45</b>	<b>\$1,177,215.45</b>	<b>\$0.00</b>	<b>\$1,177,215.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,097,476.35</b>	<b>\$1,097,476.35</b>	<b>\$79,739.10</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$260,102.79	\$488,336.92	\$748,439.71	\$748,439.71	\$0.00	\$748,439.71	\$0.00	\$0.00	\$683,943.71	\$683,943.71	\$64,496.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$260,102.79	\$488,336.92	\$748,439.71	\$748,439.71	\$0.00	\$748,439.71	\$0.00	\$0.00	\$683,943.71	\$683,943.71	\$64,496.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$8,516.89	\$8,516.89	\$8,516.89	\$0.00	\$8,516.89	\$0.00	\$0.00	\$8,516.89	\$8,516.89	\$0.00
3341	Servicios de capacitación	\$0.00	\$8,516.89	\$8,516.89	\$8,516.89	\$0.00	\$8,516.89	\$0.00	\$0.00	\$8,516.89	\$8,516.89	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$211,720.77	\$123,489.72	\$335,210.49	\$335,210.49	\$0.00	\$335,210.49	\$0.00	\$0.00	\$319,967.39	\$319,967.39	\$15,243.10
3364	Servicio de fotocopiado, digitalización e impresión	\$211,720.77	\$107,905.72	\$319,626.49	\$319,626.49	\$0.00	\$319,626.49	\$0.00	\$0.00	\$304,383.39	\$304,383.39	\$15,243.10
3365	Publicaciones oficiales para difusión e información	\$0.00	\$15,584.00	\$15,584.00	\$15,584.00	\$0.00	\$15,584.00	\$0.00	\$0.00	\$15,584.00	\$15,584.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$244,735.67	-\$162,239.31	\$82,496.36	\$82,496.36	\$0.00	\$82,496.36	\$0.00	\$0.00	\$82,496.36	\$82,496.36	\$0.00
3392	Otros Servicios Profesionales	\$244,735.67	-\$162,239.31	\$82,496.36	\$82,496.36	\$0.00	\$82,496.36	\$0.00	\$0.00	\$82,496.36	\$82,496.36	\$0.00



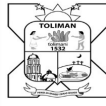
# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 08/feb./2019  
04:13 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	Cuentas por		
Objeto	Gasto									Ejercido	Pagado	Pagar Deuda
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$37,767.52</b>	<b>\$347,462.59</b>	<b>\$385,230.11</b>	<b>\$385,230.11</b>	<b>\$0.00</b>	<b>\$385,230.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,813.11</b>	<b>\$178,813.11</b>	<b>\$206,417.00</b>
3410	Servicios financieros y bancarios	\$25,000.00	\$75,433.38	\$100,433.38	\$100,433.38	\$0.00	\$100,433.38	\$0.00	\$0.00	\$100,433.38	\$100,433.38	\$0.00
3411	Servicios financieros y bancarios	\$25,000.00	\$75,433.38	\$100,433.38	\$100,433.38	\$0.00	\$100,433.38	\$0.00	\$0.00	\$100,433.38	\$100,433.38	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$28,849.43	\$28,849.43	\$28,849.43	\$0.00	\$28,849.43	\$0.00	\$0.00	\$28,849.43	\$28,849.43	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$28,849.43	\$28,849.43	\$28,849.43	\$0.00	\$28,849.43	\$0.00	\$0.00	\$28,849.43	\$28,849.43	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$3,102.95	\$22,514.56	\$25,617.51	\$25,617.51	\$0.00	\$25,617.51	\$0.00	\$0.00	\$5,752.51	\$5,752.51	\$19,865.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$3,102.95	\$22,514.56	\$25,617.51	\$25,617.51	\$0.00	\$25,617.51	\$0.00	\$0.00	\$5,752.51	\$5,752.51	\$19,865.00
3450	Seguro de bienes patrimoniales	\$9,664.57	\$34,113.22	\$43,777.79	\$43,777.79	\$0.00	\$43,777.79	\$0.00	\$0.00	\$43,777.79	\$43,777.79	\$0.00
3451	Seguro de bienes patrimoniales	\$9,664.57	\$34,113.22	\$43,777.79	\$43,777.79	\$0.00	\$43,777.79	\$0.00	\$0.00	\$43,777.79	\$43,777.79	\$0.00
3470	Fletes y maniobras	\$0.00	\$186,552.00	\$186,552.00	\$186,552.00	\$0.00	\$186,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,552.00
3471	Fletes y maniobras	\$0.00	\$186,552.00	\$186,552.00	\$186,552.00	\$0.00	\$186,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,552.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$356,162.85</b>	<b>-\$120,534.92</b>	<b>\$235,627.93</b>	<b>\$235,627.93</b>	<b>\$0.00</b>	<b>\$235,627.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,351.93</b>	<b>\$234,351.93</b>	<b>\$1,276.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,481.00	-\$5,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,481.00	-\$5,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00
3550	Reparación y mantenimiento de equipo de transporte	\$244,969.84	-\$75,206.24	\$169,763.60	\$169,763.60	\$0.00	\$169,763.60	\$0.00	\$0.00	\$169,299.60	\$169,299.60	\$464.00
3551	Reparación y mantenimiento de equipo de transporte	\$244,969.84	-\$75,206.24	\$169,763.60	\$169,763.60	\$0.00	\$169,763.60	\$0.00	\$0.00	\$169,299.60	\$169,299.60	\$464.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$105,712.01	-\$40,659.68	\$65,052.33	\$65,052.33	\$0.00	\$65,052.33	\$0.00	\$0.00	\$65,052.33	\$65,052.33	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$105,712.01	-\$40,659.68	\$65,052.33	\$65,052.33	\$0.00	\$65,052.33	\$0.00	\$0.00	\$65,052.33	\$65,052.33	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$309,655.04</b>	<b>-\$52,599.04</b>	<b>\$257,056.00</b>	<b>\$257,056.00</b>	<b>\$0.00</b>	<b>\$257,056.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221,560.00</b>	<b>\$221,560.00</b>	<b>\$35,496.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$309,655.04	-\$88,095.04	\$221,560.00	\$221,560.00	\$0.00	\$221,560.00	\$0.00	\$0.00	\$221,560.00	\$221,560.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$309,655.04	-\$88,095.04	\$221,560.00	\$221,560.00	\$0.00	\$221,560.00	\$0.00	\$0.00	\$221,560.00	\$221,560.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$35,496.00	\$35,496.00	\$35,496.00	\$0.00	\$35,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,496.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$35,496.00	\$35,496.00	\$35,496.00	\$0.00	\$35,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,496.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$93,183.66</b>	<b>-\$11,183.31</b>	<b>\$82,000.35</b>	<b>\$82,000.35</b>	<b>\$0.00</b>	<b>\$82,000.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,000.35</b>	<b>\$82,000.35</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$93,183.66	-\$11,183.31	\$82,000.35	\$82,000.35	\$0.00	\$82,000.35	\$0.00	\$0.00	\$82,000.35	\$82,000.35	\$0.00
3751	Viáticos en el país	\$93,183.66	-\$11,183.31	\$82,000.35	\$82,000.35	\$0.00	\$82,000.35	\$0.00	\$0.00	\$82,000.35	\$82,000.35	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$11,363,943.81</b>	<b>-\$14,664.35</b>	<b>\$11,349,279.46</b>	<b>\$11,349,279.46</b>	<b>\$0.00</b>	<b>\$11,349,279.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,747,351.24</b>	<b>\$10,717,539.24</b>	<b>\$631,740.22</b>
3820	Gastos de orden social y cultural	\$11,363,943.81	-\$14,664.35	\$11,349,279.46	\$11,349,279.46	\$0.00	\$11,349,279.46	\$0.00	\$0.00	\$10,747,351.24	\$10,717,539.24	\$631,740.22
3821	Gastos de orden social y cultural	\$11,363,943.81	-\$14,664.35	\$11,349,279.46	\$11,349,279.46	\$0.00	\$11,349,279.46	\$0.00	\$0.00	\$10,747,351.24	\$10,717,539.24	\$631,740.22



# MUNICIPIO DE TOLIMÁN QUERETARO

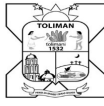
## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 08/feb./2019  
04:13 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	Gasto											
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,214,444.45</b>	<b>-\$64,026.45</b>	<b>\$1,150,418.00</b>	<b>\$1,150,418.00</b>	<b>\$0.00</b>	<b>\$1,150,418.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150,418.00</b>	<b>\$1,150,418.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$4,408.00	-\$4,408.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$84,180.45	-\$65,453.45	\$18,727.00	\$18,727.00	\$0.00	\$18,727.00	\$0.00	\$0.00	\$18,727.00	\$18,727.00	\$0.00
3921	Derechos de Control Vehicular	\$81,664.45	-\$63,742.45	\$17,922.00	\$17,922.00	\$0.00	\$17,922.00	\$0.00	\$0.00	\$17,922.00	\$17,922.00	\$0.00
3923	Otros Derechos	\$2,516.00	-\$1,711.00	\$805.00	\$805.00	\$0.00	\$805.00	\$0.00	\$0.00	\$805.00	\$805.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$67,919.00	-\$30,852.00	\$37,067.00	\$37,067.00	\$0.00	\$37,067.00	\$0.00	\$0.00	\$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	\$0.00	\$37,067.00	\$0.00	\$0.00	\$37,067.00	\$37,067.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,057,937.00	\$36,687.00	\$1,094,624.00	\$1,094,624.00	\$0.00	\$1,094,624.00	\$0.00	\$0.00	\$1,094,624.00	\$1,094,624.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,057,937.00	\$36,687.00	\$1,094,624.00	\$1,094,624.00	\$0.00	\$1,094,624.00	\$0.00	\$0.00	\$1,094,624.00	\$1,094,624.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$9,633,686.25</b>	<b>\$70,962.88</b>	<b>\$9,704,649.13</b>	<b>\$9,704,649.13</b>	<b>\$0.00</b>	<b>\$9,704,649.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,635,049.13</b>	<b>\$9,635,049.13</b>	<b>\$69,600.00</b>
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$7,441,653.58</b>	<b>\$1,007,672.60</b>	<b>\$8,449,326.18</b>	<b>\$8,449,326.18</b>	<b>\$0.00</b>	<b>\$8,449,326.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,449,326.18</b>	<b>\$8,449,326.18</b>	<b>\$0.00</b>
4390	Otros Subsidios	\$7,441,653.58	\$1,007,672.60	\$8,449,326.18	\$8,449,326.18	\$0.00	\$8,449,326.18	\$0.00	\$0.00	\$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	\$0.00	\$8,449,326.18	\$0.00	\$0.00	\$8,449,326.18	\$8,449,326.18	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,000,000.00</b>	<b>-\$812,001.95</b>	<b>\$187,998.05</b>	<b>\$187,998.05</b>	<b>\$0.00</b>	<b>\$187,998.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,398.05</b>	<b>\$118,398.05</b>	<b>\$69,600.00</b>
4410	Ayudas sociales a personas	\$1,000,000.00	-\$812,001.95	\$187,998.05	\$187,998.05	\$0.00	\$187,998.05	\$0.00	\$0.00	\$118,398.05	\$118,398.05	\$69,600.00
4411	Apoyo Agrupaciones Diversas	\$1,000,000.00	-\$837,625.96	\$162,374.04	\$162,374.04	\$0.00	\$162,374.04	\$0.00	\$0.00	\$92,774.04	\$92,774.04	\$69,600.00
4413	Apoyo a comunidades	\$0.00	\$25,624.01	\$25,624.01	\$25,624.01	\$0.00	\$25,624.01	\$0.00	\$0.00	\$25,624.01	\$25,624.01	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,192,032.67</b>	<b>-\$124,707.77</b>	<b>\$1,067,324.90</b>	<b>\$1,067,324.90</b>	<b>\$0.00</b>	<b>\$1,067,324.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,067,324.90</b>	<b>\$1,067,324.90</b>	<b>\$0.00</b>
4510	Pensiones	\$774,860.27	-\$117,888.58	\$656,971.69	\$656,971.69	\$0.00	\$656,971.69	\$0.00	\$0.00	\$656,971.69	\$656,971.69	\$0.00
4511	Pensiones	\$774,860.27	-\$117,888.58	\$656,971.69	\$656,971.69	\$0.00	\$656,971.69	\$0.00	\$0.00	\$656,971.69	\$656,971.69	\$0.00
4520	Jubilaciones	\$417,172.40	-\$6,819.19	\$410,353.21	\$410,353.21	\$0.00	\$410,353.21	\$0.00	\$0.00	\$410,353.21	\$410,353.21	\$0.00
4521	Jubilaciones	\$417,172.40	-\$6,819.19	\$410,353.21	\$410,353.21	\$0.00	\$410,353.21	\$0.00	\$0.00	\$410,353.21	\$410,353.21	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$4,283,462.15</b>	<b>-\$1,374,429.65</b>	<b>\$2,909,032.50</b>	<b>\$2,909,032.50</b>	<b>\$0.00</b>	<b>\$2,909,032.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,889,391.80</b>	<b>\$2,889,391.80</b>	<b>\$19,640.70</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$9,814.02</b>	<b>\$9,814.02</b>	<b>\$9,814.02</b>	<b>\$0.00</b>	<b>\$9,814.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,814.02</b>
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$9,814.02	\$9,814.02	\$9,814.02	\$0.00	\$9,814.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,814.02
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$9,814.02	\$9,814.02	\$9,814.02	\$0.00	\$9,814.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,814.02
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$26,000.00</b>	<b>-\$21,128.00</b>	<b>\$4,872.00</b>	<b>\$4,872.00</b>	<b>\$0.00</b>	<b>\$4,872.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,872.00</b>	<b>\$4,872.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$26,000.00	-\$21,128.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$26,000.00	-\$21,128.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$4,222,085.05</b>	<b>-\$1,356,885.05</b>	<b>\$2,865,200.00</b>	<b>\$2,865,200.00</b>	<b>\$0.00</b>	<b>\$2,865,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,865,200.00</b>	<b>\$2,865,200.00</b>	<b>\$0.00</b>





# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y 08/feb./2019

hora de Impresión 04:13 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											
5410	Vehículos y equipo terrestre	\$4,222,085.05	-\$2,980,885.05	\$1,241,200.00	\$1,241,200.00	\$0.00	\$1,241,200.00	\$0.00	\$0.00	\$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	\$0.00	\$1,241,200.00	\$0.00	\$0.00	\$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	\$0.00	\$1,624,000.00	\$0.00	\$0.00	\$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	\$0.00	\$1,624,000.00	\$0.00	\$0.00	\$1,624,000.00	\$1,624,000.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$35,377.10</b>	<b>-\$11,079.42</b>	<b>\$24,297.68</b>	<b>\$24,297.68</b>	<b>\$0.00</b>	<b>\$24,297.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,471.00</b>	<b>\$14,471.00</b>	<b>\$9,826.68</b>
5620	Maquinaria y equipo industrial	\$0.00	\$13,741.68	\$13,741.68	\$13,741.68	\$0.00	\$13,741.68	\$0.00	\$0.00	\$3,915.00	\$3,915.00	\$9,826.68
5621	Maquinaria y equipo industrial	\$0.00	\$13,741.68	\$13,741.68	\$13,741.68	\$0.00	\$13,741.68	\$0.00	\$0.00	\$3,915.00	\$3,915.00	\$9,826.68
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$8,798.60	-\$8,798.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$8,798.60	-\$8,798.60	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$10,556.00	\$0.00	\$0.00	\$10,556.00	\$10,556.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$10,556.00	\$10,556.00	\$10,556.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$4,848.80</b>	<b>\$4,848.80</b>	<b>\$4,848.80</b>	<b>\$0.00</b>	<b>\$4,848.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,848.80</b>	<b>\$4,848.80</b>	<b>\$0.00</b>
5970	Licencias informáticas e intelectuales	\$0.00	\$4,848.80	\$4,848.80	\$4,848.80	\$0.00	\$4,848.80	\$0.00	\$0.00	\$4,848.80	\$4,848.80	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$4,848.80	\$4,848.80	\$4,848.80	\$0.00	\$4,848.80	\$0.00	\$0.00	\$4,848.80	\$4,848.80	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$5,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$5,971,115.82</b>	<b>\$28,884.18</b>	<b>\$5,969,367.16</b>	<b>\$1,748.66</b>	<b>\$30,632.84</b>	<b>\$4,727,881.03</b>	<b>\$4,727,881.03</b>	<b>\$1,241,486.13</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$5,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$5,971,115.82</b>	<b>\$28,884.18</b>	<b>\$5,969,367.16</b>	<b>\$1,748.66</b>	<b>\$30,632.84</b>	<b>\$4,727,881.03</b>	<b>\$4,727,881.03</b>	<b>\$1,241,486.13</b>
6120	Edificación no habitacional	\$0.00	\$3,548,875.19	\$3,548,875.19	\$3,519,991.01	\$28,884.18	\$3,518,268.99	\$1,722.02	\$30,606.20	\$2,276,782.86	\$2,276,782.86	\$1,241,486.13
6121	Edificación no habitacional	\$0.00	\$3,548,875.19	\$3,548,875.19	\$3,519,991.01	\$28,884.18	\$3,518,268.99	\$1,722.02	\$30,606.20	\$2,276,782.86	\$2,276,782.86	\$1,241,486.13
6140	División de terrenos y construcción de obras de urbanizac	\$5,000,000.00	-\$2,548,875.19	\$2,451,124.81	\$2,451,124.81	\$0.00	\$2,451,098.17	\$26.64	\$26.64	\$2,451,098.17	\$2,451,098.17	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$5,000,000.00	-\$2,548,875.19	\$2,451,124.81	\$2,451,124.81	\$0.00	\$2,451,098.17	\$26.64	\$26.64	\$2,451,098.17	\$2,451,098.17	\$0.00
<b>Participaciones</b>		<b>\$94,731,858.00</b>	<b>\$4,115,523.20</b>	<b>\$98,847,381.20</b>	<b>\$98,818,497.02</b>	<b>\$28,884.18</b>	<b>\$98,816,748.29</b>	<b>\$1,748.73</b>	<b>\$30,632.91</b>	<b>\$96,111,817.05</b>	<b>\$96,082,004.65</b>	<b>\$2,734,743.64</b>
<b>1502 PARTICIPACIONES FEDERALES EJERCICIOS ANTERIORES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$11,514,961.05</b>	<b>\$11,514,961.05</b>	<b>\$9,676,180.64</b>	<b>\$1,838,780.41</b>	<b>\$9,676,180.64</b>	<b>\$0.00</b>	<b>\$1,838,780.41</b>	<b>\$9,676,180.64</b>	<b>\$9,676,180.64</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$205,164.66</b>	<b>\$205,164.66</b>	<b>\$205,164.66</b>	<b>\$0.00</b>	<b>\$205,164.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,164.66</b>	<b>\$205,164.66</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$205,164.66	\$205,164.66	\$205,164.66	\$0.00	\$205,164.66	\$0.00	\$0.00	\$205,164.66	\$205,164.66	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$205,164.66	\$205,164.66	\$205,164.66	\$0.00	\$205,164.66	\$0.00	\$0.00	\$205,164.66	\$205,164.66	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$57,947.88</b>	<b>\$57,947.88</b>	<b>\$57,947.88</b>	<b>\$0.00</b>	<b>\$57,947.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,947.88</b>	<b>\$57,947.88</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$0.00	\$5,762.88	\$5,762.88	\$5,762.88	\$0.00	\$5,762.88	\$0.00	\$0.00	\$5,762.88	\$5,762.88	\$0.00



Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 08/feb./2019  
04:13 p. m.

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											
1311	Primas por años de servicios efectivos prestados	\$0.00	\$5,762.88	\$5,762.88	\$5,762.88	\$0.00	\$5,762.88	\$0.00	\$0.00	\$5,762.88	\$5,762.88	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$52,185.00	\$52,185.00	\$52,185.00	\$0.00	\$52,185.00	\$0.00	\$0.00	\$52,185.00	\$52,185.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$12,285.00	\$12,285.00	\$12,285.00	\$0.00	\$12,285.00	\$0.00	\$0.00	\$12,285.00	\$12,285.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$0.00	\$39,900.00	\$39,900.00	\$39,900.00	\$0.00	\$39,900.00	\$0.00	\$0.00	\$39,900.00	\$39,900.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$11,251,848.51</b>	<b>\$11,251,848.51</b>	<b>\$9,413,068.10</b>	<b>\$1,838,780.41</b>	<b>\$9,413,068.10</b>	<b>\$0.00</b>	<b>\$1,838,780.41</b>	<b>\$9,413,068.10</b>	<b>\$9,413,068.10</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$11,251,848.51	\$11,251,848.51	\$9,413,068.10	\$1,838,780.41	\$9,413,068.10	\$0.00	\$1,838,780.41	\$9,413,068.10	\$9,413,068.10	\$0.00
1521	Indemnizaciones	\$0.00	\$11,251,848.51	\$11,251,848.51	\$9,413,068.10	\$1,838,780.41	\$9,413,068.10	\$0.00	\$1,838,780.41	\$9,413,068.10	\$9,413,068.10	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$9,127.92</b>	<b>\$20,872.08</b>	<b>\$9,127.92</b>	<b>\$0.00</b>	<b>\$20,872.08</b>	<b>\$9,127.92</b>	<b>\$9,127.92</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$9,127.92</b>	<b>\$20,872.08</b>	<b>\$9,127.92</b>	<b>\$0.00</b>	<b>\$20,872.08</b>	<b>\$9,127.92</b>	<b>\$9,127.92</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$30,000.00	\$30,000.00	\$9,127.92	\$20,872.08	\$9,127.92	\$0.00	\$20,872.08	\$9,127.92	\$9,127.92	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$30,000.00	\$30,000.00	\$9,127.92	\$20,872.08	\$9,127.92	\$0.00	\$20,872.08	\$9,127.92	\$9,127.92	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$1,976,749.62</b>	<b>\$23,250.38</b>	<b>\$1,976,749.62</b>	<b>\$0.00</b>	<b>\$23,250.38</b>	<b>\$1,976,749.62</b>	<b>\$1,976,749.62</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$1,976,749.62</b>	<b>\$23,250.38</b>	<b>\$1,976,749.62</b>	<b>\$0.00</b>	<b>\$23,250.38</b>	<b>\$1,976,749.62</b>	<b>\$1,976,749.62</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$984,000.00	\$984,000.00	\$981,765.45	\$2,234.55	\$981,765.45	\$0.00	\$2,234.55	\$981,765.45	\$981,765.45	\$0.00
6121	Edificación no habitacional	\$0.00	\$984,000.00	\$984,000.00	\$981,765.45	\$2,234.55	\$981,765.45	\$0.00	\$2,234.55	\$981,765.45	\$981,765.45	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,016,000.00	\$1,016,000.00	\$994,984.17	\$21,015.83	\$994,984.17	\$0.00	\$21,015.83	\$994,984.17	\$994,984.17	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,016,000.00	\$1,016,000.00	\$994,984.17	\$21,015.83	\$994,984.17	\$0.00	\$21,015.83	\$994,984.17	\$994,984.17	\$0.00
<b>PARTICIPACIONES FEDERALES EJEF</b>		<b>\$0.00</b>	<b>\$13,544,961.05</b>	<b>\$13,544,961.05</b>	<b>\$11,662,058.18</b>	<b>\$1,882,902.87</b>	<b>\$11,662,058.18</b>	<b>\$0.00</b>	<b>\$1,882,902.87</b>	<b>\$11,662,058.18</b>	<b>\$11,662,058.18</b>	<b>\$0.00</b>
<b>2501 Fondo para la Infraestructura Social Municipal (FISM)</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$20,901,978.00</b>	<b>\$1,879,665.93</b>	<b>\$22,781,643.93</b>	<b>\$22,781,643.93</b>	<b>\$0.00</b>	<b>\$22,781,643.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,781,643.93</b>	<b>\$22,781,643.93</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$20,901,978.00</b>	<b>\$1,879,665.93</b>	<b>\$22,781,643.93</b>	<b>\$22,781,643.93</b>	<b>\$0.00</b>	<b>\$22,781,643.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,781,643.93</b>	<b>\$22,781,643.93</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$3,882,993.01	\$3,882,993.01	\$3,882,993.01	\$0.00	\$3,882,992.74	\$0.27	\$0.27	\$3,882,992.74	\$3,882,992.74	\$0.00
6121	Edificación no habitacional	\$0.00	\$3,882,993.01	\$3,882,993.01	\$3,882,993.01	\$0.00	\$3,882,992.74	\$0.27	\$0.27	\$3,882,992.74	\$3,882,992.74	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$20,901,978.00	<b>-\$2,003,327.08</b>	\$18,898,650.92	\$18,898,650.92	\$0.00	\$18,898,651.19	<b>-\$0.27</b>	<b>-\$0.27</b>	\$18,898,651.19	\$18,898,651.19	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$20,901,978.00	<b>-\$2,003,327.08</b>	\$18,898,650.92	\$18,898,650.92	\$0.00	\$18,898,651.19	<b>-\$0.27</b>	<b>-\$0.27</b>	\$18,898,651.19	\$18,898,651.19	\$0.00
<b>Fondo para la Infraestructura Social M</b>		<b>\$20,901,978.00</b>	<b>\$1,949,665.93</b>	<b>\$22,851,643.93</b>	<b>\$22,851,643.93</b>	<b>\$0.00</b>	<b>\$22,851,643.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,851,643.93</b>	<b>\$22,851,643.93</b>	<b>\$0.00</b>



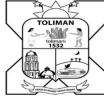
# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 08/feb./2019  
04:13 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
<b>2503</b>	<b>Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN-DF)</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$10,996,016.61</b>	<b>-\$199,670.96</b>	<b>\$10,796,345.65</b>	<b>\$10,796,345.65</b>	<b>\$0.00</b>	<b>\$10,796,345.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,796,345.65</b>	<b>\$10,796,345.65</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$7,098,734.18</b>	<b>\$70,101.82</b>	<b>\$7,168,836.00</b>	<b>\$7,168,836.00</b>	<b>\$0.00</b>	<b>\$7,168,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,168,836.00</b>	<b>\$7,168,836.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$7,098,734.18	\$70,101.82	\$7,168,836.00	\$7,168,836.00	\$0.00	\$7,168,836.00	\$0.00	\$0.00	\$7,168,836.00	\$7,168,836.00	\$0.00
1131	Sueldos base al personal permanente	\$7,098,734.18	\$70,101.82	\$7,168,836.00	\$7,168,836.00	\$0.00	\$7,168,836.00	\$0.00	\$0.00	\$7,168,836.00	\$7,168,836.00	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$638,261.04</b>	<b>-\$594,061.04</b>	<b>\$44,200.00</b>	<b>\$44,200.00</b>	<b>\$0.00</b>	<b>\$44,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,200.00</b>	<b>\$44,200.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$638,261.04	-\$594,061.04	\$44,200.00	\$44,200.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$44,200.00	\$44,200.00	\$0.00
1221	Sueldos base al personal eventual	\$638,261.04	-\$594,061.04	\$44,200.00	\$44,200.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$44,200.00	\$44,200.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,229,478.35</b>	<b>\$126,598.61</b>	<b>\$2,356,076.96</b>	<b>\$2,356,076.96</b>	<b>\$0.00</b>	<b>\$2,356,076.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,356,076.96</b>	<b>\$2,356,076.96</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$160,800.00	\$57,325.76	\$218,125.76	\$218,125.76	\$0.00	\$218,125.76	\$0.00	\$0.00	\$218,125.76	\$218,125.76	\$0.00
1311	Primas por años de servicios efectivos prestados	\$160,800.00	\$57,325.76	\$218,125.76	\$218,125.76	\$0.00	\$218,125.76	\$0.00	\$0.00	\$218,125.76	\$218,125.76	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,068,678.35	-\$113,205.14	\$1,955,473.21	\$1,955,473.21	\$0.00	\$1,955,473.21	\$0.00	\$0.00	\$1,955,473.21	\$1,955,473.21	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$486,992.69	-\$40,763.72	\$446,228.97	\$446,228.97	\$0.00	\$446,228.97	\$0.00	\$0.00	\$446,228.97	\$446,228.97	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,581,685.66	-\$72,441.42	\$1,509,244.24	\$1,509,244.24	\$0.00	\$1,509,244.24	\$0.00	\$0.00	\$1,509,244.24	\$1,509,244.24	\$0.00
1340	Compensaciones	\$0.00	\$182,477.99	\$182,477.99	\$182,477.99	\$0.00	\$182,477.99	\$0.00	\$0.00	\$182,477.99	\$182,477.99	\$0.00
1341	Compensaciones	\$0.00	\$182,477.99	\$182,477.99	\$182,477.99	\$0.00	\$182,477.99	\$0.00	\$0.00	\$182,477.99	\$182,477.99	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,029,543.04</b>	<b>\$197,689.65</b>	<b>\$1,227,232.69</b>	<b>\$1,227,232.69</b>	<b>\$0.00</b>	<b>\$1,227,232.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,227,232.69</b>	<b>\$1,227,232.69</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$302,082.22	\$302,082.22	\$302,082.22	\$0.00	\$302,082.22	\$0.00	\$0.00	\$302,082.22	\$302,082.22	\$0.00
1521	Indemnizaciones	\$0.00	\$302,082.22	\$302,082.22	\$302,082.22	\$0.00	\$302,082.22	\$0.00	\$0.00	\$302,082.22	\$302,082.22	\$0.00
1540	Prestaciones contractuales	\$1,029,543.04	-\$104,392.57	\$925,150.47	\$925,150.47	\$0.00	\$925,150.47	\$0.00	\$0.00	\$925,150.47	\$925,150.47	\$0.00
1541	Prestaciones contractuales	\$28,000.00	\$6,388.00	\$34,388.00	\$34,388.00	\$0.00	\$34,388.00	\$0.00	\$0.00	\$34,388.00	\$34,388.00	\$0.00
1544	Subsidio Ispt	\$1,001,543.04	-\$110,780.57	\$890,762.47	\$890,762.47	\$0.00	\$890,762.47	\$0.00	\$0.00	\$890,762.47	\$890,762.47	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,780,780.39</b>	<b>-\$221,732.42</b>	<b>\$2,559,047.97</b>	<b>\$2,559,047.97</b>	<b>\$0.00</b>	<b>\$2,559,047.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,559,047.97</b>	<b>\$2,557,649.63</b>	<b>\$1,398.34</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$29,293.07</b>	<b>\$27,795.97</b>	<b>\$57,089.04</b>	<b>\$57,089.04</b>	<b>\$0.00</b>	<b>\$57,089.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,089.04</b>	<b>\$55,690.70</b>	<b>\$1,398.34</b>
2110	Materiales, útiles y equipos menores de oficina	\$9,293.07	\$10,427.73	\$19,720.80	\$19,720.80	\$0.00	\$19,720.80	\$0.00	\$0.00	\$19,720.80	\$18,322.46	\$1,398.34
2111	Materiales, útiles y equipos menores de oficina	\$9,293.07	\$10,427.73	\$19,720.80	\$19,720.80	\$0.00	\$19,720.80	\$0.00	\$0.00	\$19,720.80	\$18,322.46	\$1,398.34
2160	Material de limpieza	\$20,000.00	-\$16,546.68	\$3,453.32	\$3,453.32	\$0.00	\$3,453.32	\$0.00	\$0.00	\$3,453.32	\$3,453.32	\$0.00
2161	Material de limpieza	\$20,000.00	-\$16,546.68	\$3,453.32	\$3,453.32	\$0.00	\$3,453.32	\$0.00	\$0.00	\$3,453.32	\$3,453.32	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$33,914.92	\$33,914.92	\$33,914.92	\$0.00	\$33,914.92	\$0.00	\$0.00	\$33,914.92	\$33,914.92	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$33,914.92	\$33,914.92	\$33,914.92	\$0.00	\$33,914.92	\$0.00	\$0.00	\$33,914.92	\$33,914.92	\$0.00



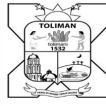
# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 08/feb./2019  
04:13 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											
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$2,693.60</b>	<b>\$2,693.60</b>	<b>\$2,693.60</b>	<b>\$0.00</b>	<b>\$2,693.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,693.60</b>	<b>\$2,693.60</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$2,044.00	\$2,044.00	\$2,044.00	\$0.00	\$2,044.00	\$0.00	\$0.00	\$2,044.00	\$2,044.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,044.00	\$2,044.00	\$2,044.00	\$0.00	\$2,044.00	\$0.00	\$0.00	\$2,044.00	\$2,044.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$649.60	\$649.60	\$649.60	\$0.00	\$649.60	\$0.00	\$0.00	\$649.60	\$649.60	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$649.60	\$649.60	\$649.60	\$0.00	\$649.60	\$0.00	\$0.00	\$649.60	\$649.60	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$35,968.12</b>	<b>\$35,968.12</b>	<b>\$35,968.12</b>	<b>\$0.00</b>	<b>\$35,968.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,968.12</b>	<b>\$35,968.12</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$9,601.90	\$9,601.90	\$9,601.90	\$0.00	\$9,601.90	\$0.00	\$0.00	\$9,601.90	\$9,601.90	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$9,601.90	\$9,601.90	\$9,601.90	\$0.00	\$9,601.90	\$0.00	\$0.00	\$9,601.90	\$9,601.90	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$4,084.36	\$4,084.36	\$4,084.36	\$0.00	\$4,084.36	\$0.00	\$0.00	\$4,084.36	\$4,084.36	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$4,084.36	\$4,084.36	\$4,084.36	\$0.00	\$4,084.36	\$0.00	\$0.00	\$4,084.36	\$4,084.36	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$22,281.86	\$22,281.86	\$22,281.86	\$0.00	\$22,281.86	\$0.00	\$0.00	\$22,281.86	\$22,281.86	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$22,281.86	\$22,281.86	\$22,281.86	\$0.00	\$22,281.86	\$0.00	\$0.00	\$22,281.86	\$22,281.86	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$25,000.00</b>	<b>\$2,358.72</b>	<b>\$27,358.72</b>	<b>\$27,358.72</b>	<b>\$0.00</b>	<b>\$27,358.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,358.72</b>	<b>\$27,358.72</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	-\$6,902.80	\$3,097.20	\$3,097.20	\$0.00	\$3,097.20	\$0.00	\$0.00	\$3,097.20	\$3,097.20	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	-\$6,902.80	\$3,097.20	\$3,097.20	\$0.00	\$3,097.20	\$0.00	\$0.00	\$3,097.20	\$3,097.20	\$0.00
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$9,078.24	\$24,078.24	\$24,078.24	\$0.00	\$24,078.24	\$0.00	\$0.00	\$24,078.24	\$24,078.24	\$0.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$9,078.24	\$24,078.24	\$24,078.24	\$0.00	\$24,078.24	\$0.00	\$0.00	\$24,078.24	\$24,078.24	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$183.28	\$183.28	\$183.28	\$0.00	\$183.28	\$0.00	\$0.00	\$183.28	\$183.28	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$183.28	\$183.28	\$183.28	\$0.00	\$183.28	\$0.00	\$0.00	\$183.28	\$183.28	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,300,000.00</b>	<b>-\$384,848.73</b>	<b>\$1,915,151.27</b>	<b>\$1,915,151.27</b>	<b>\$0.00</b>	<b>\$1,915,151.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,915,151.27</b>	<b>\$1,915,151.27</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,300,000.00	-\$384,848.73	\$1,915,151.27	\$1,915,151.27	\$0.00	\$1,915,151.27	\$0.00	\$0.00	\$1,915,151.27	\$1,915,151.27	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,300,000.00	-\$384,848.73	\$1,915,151.27	\$1,915,151.27	\$0.00	\$1,915,151.27	\$0.00	\$0.00	\$1,915,151.27	\$1,915,151.27	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$114,770.40</b>	<b>\$114,770.40</b>	<b>\$114,770.40</b>	<b>\$0.00</b>	<b>\$114,770.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,770.40</b>	<b>\$114,770.40</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$114,770.40	\$114,770.40	\$114,770.40	\$0.00	\$114,770.40	\$0.00	\$0.00	\$114,770.40	\$114,770.40	\$0.00
2711	Vestuario y uniformes	\$0.00	\$114,770.40	\$114,770.40	\$114,770.40	\$0.00	\$114,770.40	\$0.00	\$0.00	\$114,770.40	\$114,770.40	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$53,226.60</b>	<b>-\$17,131.00</b>	<b>\$36,095.60</b>	<b>\$36,095.60</b>	<b>\$0.00</b>	<b>\$36,095.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,095.60</b>	<b>\$36,095.60</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$53,226.60	-\$17,131.00	\$36,095.60	\$36,095.60	\$0.00	\$36,095.60	\$0.00	\$0.00	\$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	\$0.00	\$36,095.60	\$0.00	\$0.00	\$36,095.60	\$36,095.60	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$373,260.72</b>	<b>-\$3,339.50</b>	<b>\$369,921.22</b>	<b>\$369,921.22</b>	<b>\$0.00</b>	<b>\$369,921.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$369,921.22</b>	<b>\$369,921.22</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$14,622.12	\$14,622.12	\$14,622.12	\$0.00	\$14,622.12	\$0.00	\$0.00	\$14,622.12	\$14,622.12	\$0.00
2911	Herramientas menores	\$0.00	\$14,622.12	\$14,622.12	\$14,622.12	\$0.00	\$14,622.12	\$0.00	\$0.00	\$14,622.12	\$14,622.12	\$0.00



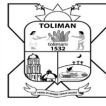
# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 08/feb./2019  
04:13 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	Gasto											
2960	Refacciones y accesorios menores de equipo de transpor	\$373,260.72	-\$17,961.62	\$355,299.10	\$355,299.10	\$0.00	\$355,299.10	\$0.00	\$0.00	\$355,299.10	\$355,299.10	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$373,260.72	-\$17,961.62	\$355,299.10	\$355,299.10	\$0.00	\$355,299.10	\$0.00	\$0.00	\$355,299.10	\$355,299.10	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,702,000.00</b>	<b>-\$516,899.67</b>	<b>\$3,185,100.33</b>	<b>\$3,185,100.33</b>	<b>\$0.00</b>	<b>\$3,185,100.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,185,100.33</b>	<b>\$3,185,094.53</b>	<b>\$5.80</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,872,000.00</b>	<b>-\$587,488.42</b>	<b>\$2,284,511.58</b>	<b>\$2,284,511.58</b>	<b>\$0.00</b>	<b>\$2,284,511.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,284,511.58</b>	<b>\$2,284,511.58</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$2,800,000.00	-\$579,576.46	\$2,220,423.54	\$2,220,423.54	\$0.00	\$2,220,423.54	\$0.00	\$0.00	\$2,220,423.54	\$2,220,423.54	\$0.00
3111	Energía eléctrica	\$2,800,000.00	-\$579,576.46	\$2,220,423.54	\$2,220,423.54	\$0.00	\$2,220,423.54	\$0.00	\$0.00	\$2,220,423.54	\$2,220,423.54	\$0.00
3140	Telefonía tradicional	\$60,000.00	\$4,088.04	\$64,088.04	\$64,088.04	\$0.00	\$64,088.04	\$0.00	\$0.00	\$64,088.04	\$64,088.04	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$4,088.04	\$64,088.04	\$64,088.04	\$0.00	\$64,088.04	\$0.00	\$0.00	\$64,088.04	\$64,088.04	\$0.00
3150	Telefonía celular	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$20,000.00</b>	<b>\$55,715.70</b>	<b>\$75,715.70</b>	<b>\$75,715.70</b>	<b>\$0.00</b>	<b>\$75,715.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,715.70</b>	<b>\$75,715.70</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$0.00	\$8,060.00	\$8,060.00	\$8,060.00	\$0.00	\$8,060.00	\$0.00	\$0.00	\$8,060.00	\$8,060.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$8,060.00	\$8,060.00	\$8,060.00	\$0.00	\$8,060.00	\$0.00	\$0.00	\$8,060.00	\$8,060.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$20,000.00	-\$3,973.12	\$16,026.88	\$16,026.88	\$0.00	\$16,026.88	\$0.00	\$0.00	\$16,026.88	\$16,026.88	\$0.00
3364	Servicio de fotocopiado, digitalización e impresión	\$20,000.00	-\$3,973.12	\$16,026.88	\$16,026.88	\$0.00	\$16,026.88	\$0.00	\$0.00	\$16,026.88	\$16,026.88	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$51,628.82	\$51,628.82	\$51,628.82	\$0.00	\$51,628.82	\$0.00	\$0.00	\$51,628.82	\$51,628.82	\$0.00
3391	Otros Servicios Profesionales	\$0.00	\$51,628.82	\$51,628.82	\$51,628.82	\$0.00	\$51,628.82	\$0.00	\$0.00	\$51,628.82	\$51,628.82	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$350,000.00</b>	<b>-\$31,404.15</b>	<b>\$318,595.85</b>	<b>\$318,595.85</b>	<b>\$0.00</b>	<b>\$318,595.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318,595.85</b>	<b>\$318,590.05</b>	<b>\$5.80</b>
3410	Servicios financieros y bancarios	\$10,000.00	-\$3,245.32	\$6,754.68	\$6,754.68	\$0.00	\$6,754.68	\$0.00	\$0.00	\$6,754.68	\$6,748.88	\$5.80
3411	Servicios financieros y bancarios	\$10,000.00	-\$3,245.32	\$6,754.68	\$6,754.68	\$0.00	\$6,754.68	\$0.00	\$0.00	\$6,754.68	\$6,748.88	\$5.80
3450	Seguro de bienes patrimoniales	\$340,000.00	-\$28,158.83	\$311,841.17	\$311,841.17	\$0.00	\$311,841.17	\$0.00	\$0.00	\$311,841.17	\$311,841.17	\$0.00
3451	Seguro de bienes patrimoniales	\$340,000.00	-\$28,158.83	\$311,841.17	\$311,841.17	\$0.00	\$311,841.17	\$0.00	\$0.00	\$311,841.17	\$311,841.17	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$210,000.00</b>	<b>\$27,883.84</b>	<b>\$237,883.84</b>	<b>\$237,883.84</b>	<b>\$0.00</b>	<b>\$237,883.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,883.84</b>	<b>\$237,883.84</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$37,883.84	\$237,883.84	\$237,883.84	\$0.00	\$237,883.84	\$0.00	\$0.00	\$237,883.84	\$237,883.84	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$37,883.84	\$237,883.84	\$237,883.84	\$0.00	\$237,883.84	\$0.00	\$0.00	\$237,883.84	\$237,883.84	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$200,000.00</b>	<b>-\$196,079.20</b>	<b>\$3,920.80</b>	<b>\$3,920.80</b>	<b>\$0.00</b>	<b>\$3,920.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,920.80</b>	<b>\$3,920.80</b>	<b>\$0.00</b>



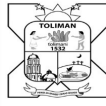
# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 08/feb./2019  
04:13 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	Gasto											
3820	Gastos de orden social y cultural	\$200,000.00	-\$196,079.20	\$3,920.80	\$3,920.80	\$0.00	\$3,920.80	\$0.00	\$0.00	\$3,920.80	\$3,920.80	\$0.00
3821	Gastos de orden social y cultural	\$200,000.00	-\$196,079.20	\$3,920.80	\$3,920.80	\$0.00	\$3,920.80	\$0.00	\$0.00	\$3,920.80	\$3,920.80	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$20,000.00</b>	<b>\$244,472.56</b>	<b>\$264,472.56</b>	<b>\$264,472.56</b>	<b>\$0.00</b>	<b>\$264,472.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,472.56</b>	<b>\$264,472.56</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$20,000.00	-\$1,970.00	\$18,030.00	\$18,030.00	\$0.00	\$18,030.00	\$0.00	\$0.00	\$18,030.00	\$18,030.00	\$0.00
3921	Derechos de Control Vehicular	\$20,000.00	-\$1,970.00	\$18,030.00	\$18,030.00	\$0.00	\$18,030.00	\$0.00	\$0.00	\$18,030.00	\$18,030.00	\$0.00
3990	Otros servicios generales	\$0.00	\$246,442.56	\$246,442.56	\$246,442.56	\$0.00	\$246,442.56	\$0.00	\$0.00	\$246,442.56	\$246,442.56	\$0.00
3991	Otros servicios generales	\$0.00	\$246,442.56	\$246,442.56	\$246,442.56	\$0.00	\$246,442.56	\$0.00	\$0.00	\$246,442.56	\$246,442.56	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$50,000.00</b>	<b>\$440,234.05</b>	<b>\$490,234.05</b>	<b>\$490,234.05</b>	<b>\$0.00</b>	<b>\$490,234.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$490,234.05</b>	<b>\$490,234.05</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$50,000.00</b>	<b>\$117,662.92</b>	<b>\$167,662.92</b>	<b>\$167,662.92</b>	<b>\$0.00</b>	<b>\$167,662.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,662.92</b>	<b>\$167,662.92</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$31,480.36	\$31,480.36	\$31,480.36	\$0.00	\$31,480.36	\$0.00	\$0.00	\$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	\$0.00	\$31,480.36	\$0.00	\$0.00	\$31,480.36	\$31,480.36	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$136,182.56	\$136,182.56	\$136,182.56	\$0.00	\$136,182.56	\$0.00	\$0.00	\$136,182.56	\$136,182.56	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$136,182.56	\$136,182.56	\$136,182.56	\$0.00	\$136,182.56	\$0.00	\$0.00	\$136,182.56	\$136,182.56	\$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	\$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	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$19,869.13</b>	<b>\$19,869.13</b>	<b>\$19,869.13</b>	<b>\$0.00</b>	<b>\$19,869.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,869.13</b>	<b>\$19,869.13</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$19,869.13	\$19,869.13	\$19,869.13	\$0.00	\$19,869.13	\$0.00	\$0.00	\$19,869.13	\$19,869.13	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$19,869.13	\$19,869.13	\$19,869.13	\$0.00	\$19,869.13	\$0.00	\$0.00	\$19,869.13	\$19,869.13	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$302,702.00</b>	<b>\$302,702.00</b>	<b>\$302,702.00</b>	<b>\$0.00</b>	<b>\$302,702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,702.00</b>	<b>\$302,702.00</b>	<b>\$0.00</b>
5650	Equipo de comunicación y telecomunicación	\$0.00	\$302,702.00	\$302,702.00	\$302,702.00	\$0.00	\$302,702.00	\$0.00	\$0.00	\$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	\$0.00	\$302,702.00	\$0.00	\$0.00	\$302,702.00	\$302,702.00	\$0.00
<b>Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales Rurales</b>		<b>\$17,528,797.00</b>	<b>-\$498,069.00</b>	<b>\$17,030,728.00</b>	<b>\$17,030,728.00</b>	<b>\$0.00</b>	<b>\$17,030,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,030,728.00</b>	<b>\$17,029,323.86</b>	<b>\$1,404.14</b>
<b>2604 FASP 2017</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$137,580.74</b>	<b>\$137,580.74</b>	<b>\$137,580.74</b>	<b>\$0.00</b>	<b>\$137,580.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,580.74</b>	<b>\$137,580.74</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$0.00</b>	<b>\$137,580.74</b>	<b>\$137,580.74</b>	<b>\$137,580.74</b>	<b>\$0.00</b>	<b>\$137,580.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,580.74</b>	<b>\$137,580.74</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$0.00	\$137,580.74	\$137,580.74	\$137,580.74	\$0.00	\$137,580.74	\$0.00	\$0.00	\$137,580.74	\$137,580.74	\$0.00
3341	Servicios de capacitación	\$0.00	\$137,580.74	\$137,580.74	\$137,580.74	\$0.00	\$137,580.74	\$0.00	\$0.00	\$137,580.74	\$137,580.74	\$0.00
<b>FASP 2017</b>		<b>\$0.00</b>	<b>\$137,580.74</b>	<b>\$137,580.74</b>	<b>\$137,580.74</b>	<b>\$0.00</b>	<b>\$137,580.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,580.74</b>	<b>\$137,580.74</b>	<b>\$0.00</b>
<b>2605 FISE</b>												



# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 08/feb./2019  
04:13 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	Gasto											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$4,235,999.98	\$4,235,999.98	\$4,235,999.98	\$0.00	\$4,234,968.80	\$1,031.18	\$1,031.18	\$4,234,968.80	\$4,234,968.80	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$4,235,999.98	\$4,235,999.98	\$4,235,999.98	\$0.00	\$4,234,968.80	\$1,031.18	\$1,031.18	\$4,234,968.80	\$4,234,968.80	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$4,235,999.98	\$4,235,999.98	\$4,235,999.98	\$0.00	\$4,234,968.80	\$1,031.18	\$1,031.18	\$4,234,968.80	\$4,234,968.80	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$4,235,999.98	\$4,235,999.98	\$4,235,999.98	\$0.00	\$4,234,968.80	\$1,031.18	\$1,031.18	\$4,234,968.80	\$4,234,968.80	\$0.00
	<b>FISE</b>	\$0.00	\$4,235,999.98	\$4,235,999.98	\$4,235,999.98	\$0.00	\$4,234,968.80	\$1,031.18	\$1,031.18	\$4,234,968.80	\$4,234,968.80	\$0.00
	<b>2606 SEDESU</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$5,029,787.77	\$5,029,787.77	\$5,008,104.00	\$21,683.77	\$5,008,103.91	\$0.09	\$21,683.86	\$5,008,103.91	\$5,008,103.91	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$5,029,787.77	\$5,029,787.77	\$5,008,104.00	\$21,683.77	\$5,008,103.91	\$0.09	\$21,683.86	\$5,008,103.91	\$5,008,103.91	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$5,029,787.77	\$5,029,787.77	\$5,008,104.00	\$21,683.77	\$5,008,103.91	\$0.09	\$21,683.86	\$5,008,103.91	\$5,008,103.91	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$5,029,787.77	\$5,029,787.77	\$5,008,104.00	\$21,683.77	\$5,008,103.91	\$0.09	\$21,683.86	\$5,008,103.91	\$5,008,103.91	\$0.00
	<b>SEDESU</b>	\$0.00	\$5,029,787.77	\$5,029,787.77	\$5,008,104.00	\$21,683.77	\$5,008,103.91	\$0.09	\$21,683.86	\$5,008,103.91	\$5,008,103.91	\$0.00
	<b>2701 PROII</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$8,500,020.85	\$8,500,020.85	\$7,459,725.85	\$1,040,295.00	\$7,272,620.09	\$187,105.76	\$1,227,400.76	\$7,272,620.09	\$7,272,620.09	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$8,500,020.85	\$8,500,020.85	\$7,459,725.85	\$1,040,295.00	\$7,272,620.09	\$187,105.76	\$1,227,400.76	\$7,272,620.09	\$7,272,620.09	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$8,500,020.85	\$8,500,020.85	\$7,459,725.85	\$1,040,295.00	\$7,272,620.09	\$187,105.76	\$1,227,400.76	\$7,272,620.09	\$7,272,620.09	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$8,500,020.85	\$8,500,020.85	\$7,459,725.85	\$1,040,295.00	\$7,272,620.09	\$187,105.76	\$1,227,400.76	\$7,272,620.09	\$7,272,620.09	\$0.00
	<b>PROII</b>	\$0.00	\$8,500,020.85	\$8,500,020.85	\$7,459,725.85	\$1,040,295.00	\$7,272,620.09	\$187,105.76	\$1,227,400.76	\$7,272,620.09	\$7,272,620.09	\$0.00
	<b>Total Final</b>	\$140,099,764.00	\$41,442,893.23	\$181,542,657.23	\$178,552,694.71	\$2,989,962.52	\$178,201,289.16	\$351,405.55	\$3,341,368.07	\$175,079,705.91	\$175,048,489.37	\$3,152,799.79