

# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022

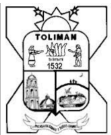


Fecha y 16/feb./2023

hora de Impresión 05:04 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$77,490,312.39</b>	<b>\$567,656.54</b>	<b>\$78,057,968.93</b>	<b>\$78,057,968.93</b>	<b>\$75,929,362.99</b>	<b>\$75,929,362.99</b>	<b>\$75,929,362.99</b>	<b>\$2,128,605.94</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$54,760,339.47</b>	<b>-\$1,923,666.35</b>	<b>\$52,836,673.12</b>	<b>\$52,836,673.12</b>	<b>\$51,060,714.18</b>	<b>\$51,060,714.18</b>	<b>\$51,060,714.18</b>	<b>\$1,775,958.94</b>
1110 Dietas	\$6,534,000.00	-\$272,250.00	\$6,261,750.00	\$6,261,750.00	\$5,989,500.00	\$5,989,500.00	\$5,989,500.00	\$272,250.00
1111 Dietas	\$6,534,000.00	-\$272,250.00	\$6,261,750.00	\$6,261,750.00	\$5,989,500.00	\$5,989,500.00	\$5,989,500.00	\$272,250.00
1130 Sueldos base al personal permanente	\$48,226,339.47	-\$1,651,416.35	\$46,574,923.12	\$46,574,923.12	\$45,071,214.18	\$45,071,214.18	\$45,071,214.18	\$1,503,708.94
1131 Sueldos base al personal permanente	\$48,226,339.47	-\$1,651,416.35	\$46,574,923.12	\$46,574,923.12	\$45,071,214.18	\$45,071,214.18	\$45,071,214.18	\$1,503,708.94
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$12,607,036.00</b>	<b>\$3,190,248.51</b>	<b>\$15,797,284.51</b>	<b>\$15,797,284.51</b>	<b>\$15,756,077.51</b>	<b>\$15,756,077.51</b>	<b>\$15,756,077.51</b>	<b>\$41,207.00</b>
1310 Primas por años de servicios efectivos prestados	\$0.00	\$1,872,375.59	\$1,872,375.59	\$1,872,375.59	\$1,834,375.59	\$1,834,375.59	\$1,834,375.59	\$38,000.00
1312 Prima quinquenal por años de servicio efectivos pr	\$0.00	\$1,092,400.00	\$1,092,400.00	\$1,092,400.00	\$1,054,400.00	\$1,054,400.00	\$1,054,400.00	\$38,000.00
1313 Prima de antigüedad	\$0.00	\$779,975.59	\$779,975.59	\$779,975.59	\$779,975.59	\$779,975.59	\$779,975.59	\$0.00
1320 Primas de vacaciones, dominical y gratificación de	\$12,607,036.00	\$17,915.76	\$12,624,951.76	\$12,624,951.76	\$12,621,744.76	\$12,621,744.76	\$12,621,744.76	\$3,207.00
1321 Primas de vacaciones, dominical y gratificación de	\$3,551,158.00	-\$156,357.59	\$3,394,800.41	\$3,394,800.41	\$3,394,800.41	\$3,394,800.41	\$3,394,800.41	\$0.00
1322 Vacaciones	\$0.00	\$53,593.70	\$53,593.70	\$53,593.70	\$50,386.70	\$50,386.70	\$50,386.70	\$3,207.00
1323 GRATIFICACION DE FIN DE AÑO	\$9,055,878.00	\$120,679.65	\$9,176,557.65	\$9,176,557.65	\$9,176,557.65	\$9,176,557.65	\$9,176,557.65	\$0.00
1340 Compensaciones	\$0.00	\$1,299,957.16	\$1,299,957.16	\$1,299,957.16	\$1,299,957.16	\$1,299,957.16	\$1,299,957.16	\$0.00
1341 Compensaciones	\$0.00	\$1,299,957.16	\$1,299,957.16	\$1,299,957.16	\$1,299,957.16	\$1,299,957.16	\$1,299,957.16	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$9,560,617.24</b>	<b>-\$136,605.94</b>	<b>\$9,424,011.30</b>	<b>\$9,424,011.30</b>	<b>\$9,112,571.30</b>	<b>\$9,112,571.30</b>	<b>\$9,112,571.30</b>	<b>\$311,440.00</b>
1520 Indemnizaciones	\$0.00	\$254,820.30	\$254,820.30	\$254,820.30	\$254,820.30	\$254,820.30	\$254,820.30	\$0.00
1521 Indemnizaciones	\$0.00	\$254,820.30	\$254,820.30	\$254,820.30	\$254,820.30	\$254,820.30	\$254,820.30	\$0.00
1540 Prestaciones contractuales	\$2,492,106.00	-\$645,890.00	\$1,846,216.00	\$1,846,216.00	\$1,729,269.00	\$1,729,269.00	\$1,729,269.00	\$116,947.00
1541 Prestaciones contractuales	\$2,492,106.00	-\$645,890.00	\$1,846,216.00	\$1,846,216.00	\$1,729,269.00	\$1,729,269.00	\$1,729,269.00	\$116,947.00
1590 Otras prestaciones sociales y económicas	\$7,068,511.24	\$254,463.76	\$7,322,975.00	\$7,322,975.00	\$7,128,482.00	\$7,128,482.00	\$7,128,482.00	\$194,493.00
1591 Otras prestaciones sociales y económicas	\$7,068,511.24	\$254,463.76	\$7,322,975.00	\$7,322,975.00	\$7,128,482.00	\$7,128,482.00	\$7,128,482.00	\$194,493.00
<b>1600 PREVISIONES</b>	<b>\$562,319.68</b>	<b>-\$562,319.68</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>
1610 Previsiones de carácter laboral, económica y de se	\$562,319.68	-\$562,319.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611 Previsiones de carácter laboral, económica y de se	\$562,319.68	-\$562,319.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$12,127,535.61</b>	<b>\$2,965,571.76</b>	<b>\$15,093,107.37</b>	<b>\$14,797,416.01</b>	<b>\$14,769,437.93</b>	<b>\$14,748,265.37</b>	<b>\$14,748,265.37</b>	<b>\$323,669.44</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$1,325,000.00</b>	<b>\$177,841.06</b>	<b>\$1,502,841.06</b>	<b>\$1,502,841.06</b>	<b>\$1,502,841.06</b>	<b>\$1,502,841.06</b>	<b>\$1,502,841.06</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$550,000.00	-\$119,857.28	\$430,142.72	\$430,142.72	\$430,142.72	\$430,142.72	\$430,142.72	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$550,000.00	-\$119,857.28	\$430,142.72	\$430,142.72	\$430,142.72	\$430,142.72	\$430,142.72	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$60,000.00	-\$40,176.60	\$19,823.40	\$19,823.40	\$19,823.40	\$19,823.40	\$19,823.40	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$60,000.00	-\$40,176.60	\$19,823.40	\$19,823.40	\$19,823.40	\$19,823.40	\$19,823.40	\$0.00
2140 Materiales, útiles y equipos menores de tecnología	\$80,000.00	-\$25,379.47	\$54,620.53	\$54,620.53	\$54,620.53	\$54,620.53	\$54,620.53	\$0.00
2141 Materiales, útiles y equipos menores de tecnología	\$80,000.00	-\$25,379.47	\$54,620.53	\$54,620.53	\$54,620.53	\$54,620.53	\$54,620.53	\$0.00



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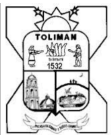


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2150	Material impreso e información digital	\$100,000.00	\$91,375.25	\$191,375.25	\$191,375.25	\$191,375.25	\$191,375.25	\$191,375.25	\$0.00
2151	Material impreso e información digital	\$100,000.00	\$91,375.25	\$191,375.25	\$191,375.25	\$191,375.25	\$191,375.25	\$191,375.25	\$0.00
2160	Material de limpieza	\$335,000.00	\$333,240.96	\$668,240.96	\$668,240.96	\$668,240.96	\$668,240.96	\$668,240.96	\$0.00
2161	Material de limpieza	\$335,000.00	\$333,240.96	\$668,240.96	\$668,240.96	\$668,240.96	\$668,240.96	\$668,240.96	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$21,165.00	\$21,165.00	\$21,165.00	\$21,165.00	\$21,165.00	\$21,165.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$21,165.00	\$21,165.00	\$21,165.00	\$21,165.00	\$21,165.00	\$21,165.00	\$0.00
2180	Materiales para el registro e identificación de bien	\$200,000.00	-\$82,526.80	\$117,473.20	\$117,473.20	\$117,473.20	\$117,473.20	\$117,473.20	\$0.00
2181	Materiales para el registro e identificación de bien	\$200,000.00	-\$82,526.80	\$117,473.20	\$117,473.20	\$117,473.20	\$117,473.20	\$117,473.20	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$617,496.49</b>	<b>\$270,636.68</b>	<b>\$888,133.17</b>	<b>\$888,133.17</b>	<b>\$888,133.17</b>	<b>\$888,133.17</b>	<b>\$888,133.17</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$600,000.00	\$266,333.12	\$866,333.12	\$866,333.12	\$866,333.12	\$866,333.12	\$866,333.12	\$0.00
2211	Productos alimenticios para personas	\$600,000.00	\$266,333.12	\$866,333.12	\$866,333.12	\$866,333.12	\$866,333.12	\$866,333.12	\$0.00
2230	Utensilios para el servicio de alimentación	\$17,496.49	\$4,303.56	\$21,800.05	\$21,800.05	\$21,800.05	\$21,800.05	\$21,800.05	\$0.00
2231	Utensilios para el servicio de alimentación	\$17,496.49	\$4,303.56	\$21,800.05	\$21,800.05	\$21,800.05	\$21,800.05	\$21,800.05	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$985,000.00</b>	<b>\$841,387.72</b>	<b>\$1,826,387.72</b>	<b>\$1,825,937.72</b>	<b>\$1,811,523.85</b>	<b>\$1,811,523.85</b>	<b>\$1,811,523.85</b>	<b>\$14,863.87</b>
2410	Productos minerales no metálicos	\$100,000.00	\$474,237.20	\$574,237.20	\$573,787.20	\$571,270.29	\$571,270.29	\$571,270.29	\$2,966.91
2411	Productos minerales no metálicos	\$100,000.00	\$474,237.20	\$574,237.20	\$573,787.20	\$571,270.29	\$571,270.29	\$571,270.29	\$2,966.91
2420	Cemento y productos de concreto	\$140,000.00	\$7,941.24	\$147,941.24	\$147,941.24	\$143,008.92	\$143,008.92	\$143,008.92	\$4,932.32
2421	Cemento y productos de concreto	\$140,000.00	\$7,941.24	\$147,941.24	\$147,941.24	\$143,008.92	\$143,008.92	\$143,008.92	\$4,932.32
2430	Cal, yeso y productos de yeso	\$10,000.00	-\$3,023.76	\$6,976.24	\$6,976.24	\$5,595.84	\$5,595.84	\$5,595.84	\$1,380.40
2431	Cal, yeso y productos de yeso	\$10,000.00	-\$3,023.76	\$6,976.24	\$6,976.24	\$5,595.84	\$5,595.84	\$5,595.84	\$1,380.40
2440	Madera y productos de madera	\$60,000.00	\$40,053.28	\$100,053.28	\$100,053.28	\$100,053.28	\$100,053.28	\$100,053.28	\$0.00
2441	Madera y productos de madera	\$60,000.00	\$40,053.28	\$100,053.28	\$100,053.28	\$100,053.28	\$100,053.28	\$100,053.28	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$2,284.80	\$7,284.80	\$7,284.80	\$7,284.80	\$7,284.80	\$7,284.80	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$2,284.80	\$7,284.80	\$7,284.80	\$7,284.80	\$7,284.80	\$7,284.80	\$0.00
2460	Material eléctrico y electrónico	\$300,000.00	\$247,495.84	\$547,495.84	\$547,495.84	\$547,495.84	\$547,495.84	\$547,495.84	\$0.00
2461	Material eléctrico y electrónico	\$300,000.00	\$247,495.84	\$547,495.84	\$547,495.84	\$547,495.84	\$547,495.84	\$547,495.84	\$0.00
2470	Artículos metálicos para la construcción	\$120,000.00	-\$2,271.17	\$117,728.83	\$117,728.83	\$112,144.59	\$112,144.59	\$112,144.59	\$5,584.24
2471	Artículos metálicos para la construcción	\$120,000.00	-\$2,271.17	\$117,728.83	\$117,728.83	\$112,144.59	\$112,144.59	\$112,144.59	\$5,584.24
2490	Otros materiales y artículos de construcción y repa	\$250,000.00	\$74,670.29	\$324,670.29	\$324,670.29	\$324,670.29	\$324,670.29	\$324,670.29	\$0.00
2491	Otros materiales y artículos de construcción y repa	\$250,000.00	\$74,670.29	\$324,670.29	\$324,670.29	\$324,670.29	\$324,670.29	\$324,670.29	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$1,038,039.12</b>	<b>\$16,195.56</b>	<b>\$1,054,234.68</b>	<b>\$1,054,234.68</b>	<b>\$1,054,234.68</b>	<b>\$1,033,062.12</b>	<b>\$1,033,062.12</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$10,000.00	\$1,161.52	\$11,161.52	\$11,161.52	\$11,161.52	\$11,161.52	\$11,161.52	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$1,161.52	\$11,161.52	\$11,161.52	\$11,161.52	\$11,161.52	\$11,161.52	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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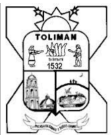


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2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$727,039.12	\$29,454.84	\$756,493.96	\$756,493.96	\$756,493.96	\$737,005.96	\$737,005.96	\$0.00
2531	Medicinas y productos farmacéuticos	\$727,039.12	\$29,454.84	\$756,493.96	\$756,493.96	\$756,493.96	\$737,005.96	\$737,005.96	\$0.00
2540	Materiales, accesorios y suministros médicos	\$300,000.00	-\$13,420.80	\$286,579.20	\$286,579.20	\$286,579.20	\$284,894.64	\$284,894.64	\$0.00
2541	Materiales, accesorios y suministros médicos	\$300,000.00	-\$13,420.80	\$286,579.20	\$286,579.20	\$286,579.20	\$284,894.64	\$284,894.64	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$6,250,000.00</b>	<b>\$2,062,731.52</b>	<b>\$8,312,731.52</b>	<b>\$8,017,490.16</b>	<b>\$8,017,490.16</b>	<b>\$8,017,490.16</b>	<b>\$8,017,490.16</b>	<b>\$295,241.36</b>
2610	Combustibles, lubricantes y aditivos	\$6,250,000.00	\$2,062,731.52	\$8,312,731.52	\$8,017,490.16	\$8,017,490.16	\$8,017,490.16	\$8,017,490.16	\$295,241.36
2611	Combustibles, lubricantes y aditivos	\$6,250,000.00	\$2,062,731.52	\$8,312,731.52	\$8,017,490.16	\$8,017,490.16	\$8,017,490.16	\$8,017,490.16	\$295,241.36
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$890,000.00</b>	<b>-\$485,892.86</b>	<b>\$404,107.14</b>	<b>\$404,107.14</b>	<b>\$404,107.14</b>	<b>\$404,107.14</b>	<b>\$404,107.14</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$450,000.00	-\$330,484.74	\$119,515.26	\$119,515.26	\$119,515.26	\$119,515.26	\$119,515.26	\$0.00
2711	Vestuario y uniformes	\$450,000.00	-\$330,484.74	\$119,515.26	\$119,515.26	\$119,515.26	\$119,515.26	\$119,515.26	\$0.00
2720	Prendas de seguridad y protección personal	\$40,000.00	-\$27,182.00	\$12,818.00	\$12,818.00	\$12,818.00	\$12,818.00	\$12,818.00	\$0.00
2721	Prendas de seguridad y protección personal	\$40,000.00	-\$27,182.00	\$12,818.00	\$12,818.00	\$12,818.00	\$12,818.00	\$12,818.00	\$0.00
2730	Artículos deportivos	\$400,000.00	-\$176,244.61	\$223,755.39	\$223,755.39	\$223,755.39	\$223,755.39	\$223,755.39	\$0.00
2731	Artículos deportivos	\$400,000.00	-\$176,244.61	\$223,755.39	\$223,755.39	\$223,755.39	\$223,755.39	\$223,755.39	\$0.00
2740	Productos textiles	\$0.00	\$48,018.49	\$48,018.49	\$48,018.49	\$48,018.49	\$48,018.49	\$48,018.49	\$0.00
2741	Productos textiles	\$0.00	\$48,018.49	\$48,018.49	\$48,018.49	\$48,018.49	\$48,018.49	\$48,018.49	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$106,267.60</b>	<b>\$106,267.60</b>	<b>\$106,267.60</b>	<b>\$106,267.60</b>	<b>\$106,267.60</b>	<b>\$106,267.60</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$0.00	\$106,267.60	\$106,267.60	\$106,267.60	\$106,267.60	\$106,267.60	\$106,267.60	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$106,267.60	\$106,267.60	\$106,267.60	\$106,267.60	\$106,267.60	\$106,267.60	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$1,022,000.00</b>	<b>-\$23,595.52</b>	<b>\$998,404.48</b>	<b>\$998,404.48</b>	<b>\$984,840.27</b>	<b>\$984,840.27</b>	<b>\$984,840.27</b>	<b>\$13,564.21</b>
2910	Herramientas menores	\$205,000.00	\$59,307.86	\$264,307.86	\$264,307.86	\$250,743.65	\$250,743.65	\$250,743.65	\$13,564.21
2911	Herramientas menores	\$205,000.00	\$59,307.86	\$264,307.86	\$264,307.86	\$250,743.65	\$250,743.65	\$250,743.65	\$13,564.21
2920	Refacciones y accesorios menores de edificios	\$5,000.00	-\$3,160.24	\$1,839.76	\$1,839.76	\$1,839.76	\$1,839.76	\$1,839.76	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	-\$3,160.24	\$1,839.76	\$1,839.76	\$1,839.76	\$1,839.76	\$1,839.76	\$0.00
2940	Refacciones y accesorios menores de equipo de c	\$5,000.00	-\$2,597.64	\$2,402.36	\$2,402.36	\$2,402.36	\$2,402.36	\$2,402.36	\$0.00
2941	Refacciones y accesorios menores de equipo de c	\$5,000.00	-\$2,597.64	\$2,402.36	\$2,402.36	\$2,402.36	\$2,402.36	\$2,402.36	\$0.00
2960	Refacciones y accesorios menores de equipo de tr	\$800,000.00	-\$70,145.50	\$729,854.50	\$729,854.50	\$729,854.50	\$729,854.50	\$729,854.50	\$0.00
2961	Refacciones y accesorios menores de equipo de tr	\$800,000.00	-\$70,145.50	\$729,854.50	\$729,854.50	\$729,854.50	\$729,854.50	\$729,854.50	\$0.00
2980	Refacciones y accesorios menores de maquinaria	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$29,611,000.00</b>	<b>\$10,293,205.16</b>	<b>\$39,904,205.16</b>	<b>\$39,862,151.16</b>	<b>\$39,862,151.16</b>	<b>\$39,862,151.16</b>	<b>\$39,689,911.16</b>	<b>\$42,054.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,066,000.00</b>	<b>\$2,304,008.88</b>	<b>\$9,370,008.88</b>	<b>\$9,370,008.88</b>	<b>\$9,370,008.88</b>	<b>\$9,370,008.88</b>	<b>\$9,370,008.88</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$6,400,000.00	\$1,681,910.23	\$8,081,910.23	\$8,081,910.23	\$8,081,910.23	\$8,081,910.23	\$8,081,910.23	\$0.00



# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022

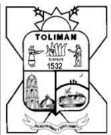


Fecha y 16/feb./2023

hora de Impresión 05:04 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3111	Energía eléctrica	\$6,400,000.00	\$1,681,910.23	\$8,081,910.23	\$8,081,910.23	\$8,081,910.23	\$8,081,910.23	\$8,081,910.23	\$0.00
3120	Gas	\$200,000.00	-\$70,216.87	\$129,783.13	\$129,783.13	\$129,783.13	\$129,783.13	\$129,783.13	\$0.00
3121	Gas	\$200,000.00	-\$70,216.87	\$129,783.13	\$129,783.13	\$129,783.13	\$129,783.13	\$129,783.13	\$0.00
3130	Agua	\$80,000.00	\$727,125.78	\$807,125.78	\$807,125.78	\$807,125.78	\$807,125.78	\$807,125.78	\$0.00
3131	Agua	\$80,000.00	\$727,125.78	\$807,125.78	\$807,125.78	\$807,125.78	\$807,125.78	\$807,125.78	\$0.00
3140	Telefonía tradicional	\$150,000.00	-\$12,892.88	\$137,107.12	\$137,107.12	\$137,107.12	\$137,107.12	\$137,107.12	\$0.00
3141	Telefonía tradicional	\$150,000.00	-\$12,892.88	\$137,107.12	\$137,107.12	\$137,107.12	\$137,107.12	\$137,107.12	\$0.00
3170	Servicios de acceso de Internet, redes y procesam	\$236,000.00	-\$22,475.99	\$213,524.01	\$213,524.01	\$213,524.01	\$213,524.01	\$213,524.01	\$0.00
3171	Servicios de acceso de Internet, redes y procesam	\$236,000.00	-\$22,475.99	\$213,524.01	\$213,524.01	\$213,524.01	\$213,524.01	\$213,524.01	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$558.61	\$558.61	\$558.61	\$558.61	\$558.61	\$558.61	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$558.61	\$558.61	\$558.61	\$558.61	\$558.61	\$558.61	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$6,080,000.00</b>	<b>\$1,742,286.21</b>	<b>\$7,822,286.21</b>	<b>\$7,822,286.21</b>	<b>\$7,822,286.21</b>	<b>\$7,822,286.21</b>	<b>\$7,690,046.21</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$160,000.00	-\$21,445.10	\$138,554.90	\$138,554.90	\$138,554.90	\$138,554.90	\$138,554.90	\$0.00
3221	Arrendamiento de edificios	\$160,000.00	-\$21,445.10	\$138,554.90	\$138,554.90	\$138,554.90	\$138,554.90	\$138,554.90	\$0.00
3250	Arrendamiento de equipo de transporte	\$3,500,000.00	-\$758,224.00	\$2,741,776.00	\$2,741,776.00	\$2,741,776.00	\$2,741,776.00	\$2,741,776.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$3,500,000.00	-\$758,224.00	\$2,741,776.00	\$2,741,776.00	\$2,741,776.00	\$2,741,776.00	\$2,741,776.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y heri	\$1,200,000.00	\$1,104,908.40	\$2,304,908.40	\$2,304,908.40	\$2,304,908.40	\$2,304,908.40	\$2,304,908.40	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y heri	\$1,200,000.00	\$1,104,908.40	\$2,304,908.40	\$2,304,908.40	\$2,304,908.40	\$2,304,908.40	\$2,304,908.40	\$0.00
3290	Otros arrendamientos	\$1,220,000.00	\$1,417,046.91	\$2,637,046.91	\$2,637,046.91	\$2,637,046.91	\$2,637,046.91	\$2,504,806.91	\$0.00
3291	Otros arrendamientos	\$1,220,000.00	\$1,417,046.91	\$2,637,046.91	\$2,637,046.91	\$2,637,046.91	\$2,637,046.91	\$2,504,806.91	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$3,150,000.00</b>	<b>-\$943,312.98</b>	<b>\$2,206,687.02</b>	<b>\$2,206,687.02</b>	<b>\$2,206,687.02</b>	<b>\$2,206,687.02</b>	<b>\$2,206,687.02</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$1,000,000.00	-\$860,800.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$1,000,000.00	-\$860,800.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$100,000.00	\$581,805.12	\$681,805.12	\$681,805.12	\$681,805.12	\$681,805.12	\$681,805.12	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$100,000.00	\$581,805.12	\$681,805.12	\$681,805.12	\$681,805.12	\$681,805.12	\$681,805.12	\$0.00
3330	Servicios de consultoría administrativa, procesos, i	\$100,000.00	\$19,894.04	\$119,894.04	\$119,894.04	\$119,894.04	\$119,894.04	\$119,894.04	\$0.00
3331	Servicios de consultoría administrativa, procesos, i	\$100,000.00	\$19,894.04	\$119,894.04	\$119,894.04	\$119,894.04	\$119,894.04	\$119,894.04	\$0.00
3340	Servicios de capacitación	\$550,000.00	-\$135,285.00	\$414,715.00	\$414,715.00	\$414,715.00	\$414,715.00	\$414,715.00	\$0.00
3341	Servicios de capacitación	\$550,000.00	-\$135,285.00	\$414,715.00	\$414,715.00	\$414,715.00	\$414,715.00	\$414,715.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integ	\$1,400,000.00	-\$548,927.14	\$851,072.86	\$851,072.86	\$851,072.86	\$851,072.86	\$851,072.86	\$0.00
3391	Otros Servicios Profesionales	\$0.00	\$182,818.00	\$182,818.00	\$182,818.00	\$182,818.00	\$182,818.00	\$182,818.00	\$0.00
3392	Otros Servicios Profesionales	\$1,400,000.00	-\$731,745.14	\$668,254.86	\$668,254.86	\$668,254.86	\$668,254.86	\$668,254.86	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$800,000.00</b>	<b>\$43,757.49</b>	<b>\$843,757.49</b>	<b>\$843,757.49</b>	<b>\$843,757.49</b>	<b>\$843,757.49</b>	<b>\$803,757.49</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$30,000.00	\$74,999.70	\$104,999.70	\$104,999.70	\$104,999.70	\$104,999.70	\$104,999.70	\$0.00



# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022

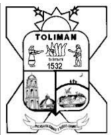


Fecha y 16/feb./2023

hora de Impresión 05:04 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3411	Servicios financieros y bancarios	\$30,000.00	\$74,999.70	\$104,999.70	\$104,999.70	\$104,999.70	\$104,999.70	\$104,999.70	\$0.00
3420	Servicios de cobranza, investigación crediticia y sir	\$80,000.00	-\$46,024.97	\$33,975.03	\$33,975.03	\$33,975.03	\$33,975.03	\$33,975.03	\$0.00
3421	Servicios de cobranza, investigación crediticia y sir	\$80,000.00	-\$46,024.97	\$33,975.03	\$33,975.03	\$33,975.03	\$33,975.03	\$33,975.03	\$0.00
3450	Seguro de bienes patrimoniales	\$410,000.00	\$104,782.70	\$514,782.70	\$514,782.70	\$514,782.70	\$514,782.70	\$514,782.70	\$0.00
3451	Seguro de bienes patrimoniales	\$410,000.00	\$104,782.70	\$514,782.70	\$514,782.70	\$514,782.70	\$514,782.70	\$514,782.70	\$0.00
3470	Fletes y maniobras	\$280,000.00	-\$89,999.94	\$190,000.06	\$190,000.06	\$190,000.06	\$190,000.06	\$150,000.06	\$0.00
3471	Fletes y maniobras	\$280,000.00	-\$89,999.94	\$190,000.06	\$190,000.06	\$190,000.06	\$190,000.06	\$150,000.06	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$1,365,000.00</b>	<b>\$312,566.76</b>	<b>\$1,677,566.76</b>	<b>\$1,677,566.76</b>	<b>\$1,677,566.76</b>	<b>\$1,677,566.76</b>	<b>\$1,677,566.76</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmueble	\$10,000.00	\$27,780.00	\$37,780.00	\$37,780.00	\$37,780.00	\$37,780.00	\$37,780.00	\$0.00
3511	Conservación y mantenimiento menor de inmueble	\$10,000.00	\$27,780.00	\$37,780.00	\$37,780.00	\$37,780.00	\$37,780.00	\$37,780.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo	\$0.00	\$161,936.00	\$161,936.00	\$161,936.00	\$161,936.00	\$161,936.00	\$161,936.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo	\$0.00	\$161,936.00	\$161,936.00	\$161,936.00	\$161,936.00	\$161,936.00	\$161,936.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo	\$0.00	\$13,293.60	\$13,293.60	\$13,293.60	\$13,293.60	\$13,293.60	\$13,293.60	\$0.00
3541	Instalación, reparación y mantenimiento de equipo	\$0.00	\$13,293.60	\$13,293.60	\$13,293.60	\$13,293.60	\$13,293.60	\$13,293.60	\$0.00
3550	Reparación y mantenimiento de equipo de transpo	\$350,000.00	-\$116,916.78	\$233,083.22	\$233,083.22	\$233,083.22	\$233,083.22	\$233,083.22	\$0.00
3551	Reparación y mantenimiento de equipo de transpo	\$350,000.00	-\$116,916.78	\$233,083.22	\$233,083.22	\$233,083.22	\$233,083.22	\$233,083.22	\$0.00
3570	Instalación, reparación y mantenimiento de maquir	\$15,000.00	\$42,628.94	\$57,628.94	\$57,628.94	\$57,628.94	\$57,628.94	\$57,628.94	\$0.00
3571	Instalación, reparación y mantenimiento de maquir	\$15,000.00	\$42,628.94	\$57,628.94	\$57,628.94	\$57,628.94	\$57,628.94	\$57,628.94	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$840,000.00	\$206,970.00	\$1,046,970.00	\$1,046,970.00	\$1,046,970.00	\$1,046,970.00	\$1,046,970.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$840,000.00	\$206,970.00	\$1,046,970.00	\$1,046,970.00	\$1,046,970.00	\$1,046,970.00	\$1,046,970.00	\$0.00
3590	Servicios de jardinería y fumigación	\$150,000.00	-\$23,125.00	\$126,875.00	\$126,875.00	\$126,875.00	\$126,875.00	\$126,875.00	\$0.00
3591	Servicios de jardinería y fumigación	\$150,000.00	-\$23,125.00	\$126,875.00	\$126,875.00	\$126,875.00	\$126,875.00	\$126,875.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$1,200,000.00</b>	<b>-\$576,238.83</b>	<b>\$623,761.17</b>	<b>\$623,761.17</b>	<b>\$623,761.17</b>	<b>\$623,761.17</b>	<b>\$623,761.17</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de me	\$800,000.00	-\$237,718.83	\$562,281.17	\$562,281.17	\$562,281.17	\$562,281.17	\$562,281.17	\$0.00
3611	Difusión por radio, televisión y otros medios de me	\$800,000.00	-\$237,718.83	\$562,281.17	\$562,281.17	\$562,281.17	\$562,281.17	\$562,281.17	\$0.00
3630	Servicios de creatividad, preproducción y producci	\$0.00	\$61,480.00	\$61,480.00	\$61,480.00	\$61,480.00	\$61,480.00	\$61,480.00	\$0.00
3631	Servicios de creatividad, preproducción y producci	\$0.00	\$61,480.00	\$61,480.00	\$61,480.00	\$61,480.00	\$61,480.00	\$61,480.00	\$0.00
3660	Servicio de creación y difusión de contenido exclus	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclus	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$50,000.00</b>	<b>\$29,793.08</b>	<b>\$79,793.08</b>	<b>\$79,793.08</b>	<b>\$79,793.08</b>	<b>\$79,793.08</b>	<b>\$79,793.08</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$50,000.00	\$29,793.08	\$79,793.08	\$79,793.08	\$79,793.08	\$79,793.08	\$79,793.08	\$0.00
3751	Viáticos en el país	\$50,000.00	\$29,793.08	\$79,793.08	\$79,793.08	\$79,793.08	\$79,793.08	\$79,793.08	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$7,000,000.00</b>	<b>\$7,647,568.45</b>	<b>\$14,647,568.45</b>	<b>\$14,605,514.45</b>	<b>\$14,605,514.45</b>	<b>\$14,605,514.45</b>	<b>\$14,605,514.45</b>	<b>\$42,054.00</b>
3820	Gastos de orden social y cultural	\$7,000,000.00	\$7,480,168.45	\$14,480,168.45	\$14,438,114.45	\$14,438,114.45	\$14,438,114.45	\$14,438,114.45	\$42,054.00



# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022

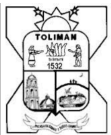


Fecha y 16/feb./2023

hora de Impresión 05:04 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3821	Gastos de orden social y cultural	\$7,000,000.00	\$7,480,168.45	\$14,480,168.45	\$14,438,114.45	\$14,438,114.45	\$14,438,114.45	\$14,438,114.45	\$42,054.00
3830	Congresos y convenciones	\$0.00	\$167,400.00	\$167,400.00	\$167,400.00	\$167,400.00	\$167,400.00	\$167,400.00	\$0.00
3831	Congresos y convenciones	\$0.00	\$167,400.00	\$167,400.00	\$167,400.00	\$167,400.00	\$167,400.00	\$167,400.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,900,000.00</b>	<b>-\$267,223.90</b>	<b>\$2,632,776.10</b>	<b>\$2,632,776.10</b>	<b>\$2,632,776.10</b>	<b>\$2,632,776.10</b>	<b>\$2,632,776.10</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$100,000.00	\$58,780.97	\$158,780.97	\$158,780.97	\$158,780.97	\$158,780.97	\$158,780.97	\$0.00
3921	Derechos de Control Vehicular	\$100,000.00	\$47,270.97	\$147,270.97	\$147,270.97	\$147,270.97	\$147,270.97	\$147,270.97	\$0.00
3923	Otros Derechos	\$0.00	\$11,510.00	\$11,510.00	\$11,510.00	\$11,510.00	\$11,510.00	\$11,510.00	\$0.00
3940	Sentencias y resoluciones por autoridad competen	\$0.00	\$6,234.00	\$6,234.00	\$6,234.00	\$6,234.00	\$6,234.00	\$6,234.00	\$0.00
3941	Sentencias y resoluciones por autoridad competen	\$0.00	\$6,234.00	\$6,234.00	\$6,234.00	\$6,234.00	\$6,234.00	\$6,234.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$24,559.25	\$24,559.25	\$24,559.25	\$24,559.25	\$24,559.25	\$24,559.25	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$24,559.25	\$24,559.25	\$24,559.25	\$24,559.25	\$24,559.25	\$24,559.25	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$2,700,000.00	-\$386,079.00	\$2,313,921.00	\$2,313,921.00	\$2,313,921.00	\$2,313,921.00	\$2,313,921.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$2,700,000.00	-\$386,079.00	\$2,313,921.00	\$2,313,921.00	\$2,313,921.00	\$2,313,921.00	\$2,313,921.00	\$0.00
3990	Otros servicios generales	\$50,000.00	\$79,280.88	\$129,280.88	\$129,280.88	\$129,280.88	\$129,280.88	\$129,280.88	\$0.00
3991	Otros servicios generales	\$50,000.00	\$79,280.88	\$129,280.88	\$129,280.88	\$129,280.88	\$129,280.88	\$129,280.88	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$31,853,358.00</b>	<b>\$1,763,044.67</b>	<b>\$33,616,402.67</b>	<b>\$32,100,349.00</b>	<b>\$31,192,436.31</b>	<b>\$31,192,436.31</b>	<b>\$31,192,436.31</b>	<b>\$2,423,966.36</b>
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$20,800,000.00</b>	<b>\$1,689,507.68</b>	<b>\$22,489,507.68</b>	<b>\$22,489,507.68</b>	<b>\$21,669,946.99</b>	<b>\$21,669,946.99</b>	<b>\$21,669,946.99</b>	<b>\$819,560.69</b>
4390	Otros Subsidios	\$20,800,000.00	\$1,689,507.68	\$22,489,507.68	\$22,489,507.68	\$21,669,946.99	\$21,669,946.99	\$21,669,946.99	\$819,560.69
4391	Otros Subsidios	\$20,800,000.00	\$1,689,507.68	\$22,489,507.68	\$22,489,507.68	\$21,669,946.99	\$21,669,946.99	\$21,669,946.99	\$819,560.69
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$7,403,358.00</b>	<b>\$1,362,122.09</b>	<b>\$8,765,480.09</b>	<b>\$7,249,426.42</b>	<b>\$7,249,426.42</b>	<b>\$7,249,426.42</b>	<b>\$7,249,426.42</b>	<b>\$1,516,053.67</b>
4410	Ayudas sociales a personas	\$7,003,358.00	\$1,693,246.65	\$8,696,604.65	\$7,180,550.98	\$7,180,550.98	\$7,180,550.98	\$7,180,550.98	\$1,516,053.67
4411	Apoyo Agrupaciones Diversas	\$5,153,358.00	\$2,282,406.65	\$7,435,764.65	\$5,919,710.98	\$5,919,710.98	\$5,919,710.98	\$5,919,710.98	\$1,516,053.67
4412	Apoyo a Subdelegados	\$850,000.00	\$281,320.00	\$1,131,320.00	\$1,131,320.00	\$1,131,320.00	\$1,131,320.00	\$1,131,320.00	\$0.00
4413	Apoyo a comunidades	\$1,000,000.00	-\$870,480.00	\$129,520.00	\$129,520.00	\$129,520.00	\$129,520.00	\$129,520.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	-\$266,446.56	\$33,553.44	\$33,553.44	\$33,553.44	\$33,553.44	\$33,553.44	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$300,000.00	-\$266,446.56	\$33,553.44	\$33,553.44	\$33,553.44	\$33,553.44	\$33,553.44	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	-\$64,678.00	\$35,322.00	\$35,322.00	\$35,322.00	\$35,322.00	\$35,322.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	-\$64,678.00	\$35,322.00	\$35,322.00	\$35,322.00	\$35,322.00	\$35,322.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$3,650,000.00</b>	<b>-\$1,288,585.10</b>	<b>\$2,361,414.90</b>	<b>\$2,361,414.90</b>	<b>\$2,273,062.90</b>	<b>\$2,273,062.90</b>	<b>\$2,273,062.90</b>	<b>\$88,352.00</b>
4510	Pensiones	\$2,000,000.00	-\$692,121.10	\$1,307,878.90	\$1,307,878.90	\$1,267,693.90	\$1,267,693.90	\$1,267,693.90	\$40,185.00
4511	Pensiones	\$2,000,000.00	-\$692,121.10	\$1,307,878.90	\$1,307,878.90	\$1,267,693.90	\$1,267,693.90	\$1,267,693.90	\$40,185.00
4520	Jubilaciones	\$1,650,000.00	-\$596,464.00	\$1,053,536.00	\$1,053,536.00	\$1,005,369.00	\$1,005,369.00	\$1,005,369.00	\$48,167.00



# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022

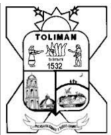


Fecha y 16/feb./2023

hora de Impresión 05:04 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4521	Jubilaciones	\$1,650,000.00	-\$596,464.00	\$1,053,536.00	\$1,053,536.00	\$1,005,369.00	\$1,005,369.00	\$1,005,369.00	\$48,167.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$2,480,000.00</b>	<b>-\$1,258,731.46</b>	<b>\$1,221,268.54</b>	<b>\$1,221,268.54</b>	<b>\$1,221,268.54</b>	<b>\$1,221,268.54</b>	<b>\$1,221,268.54</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$155,000.00</b>	<b>\$448,716.12</b>	<b>\$603,716.12</b>	<b>\$603,716.12</b>	<b>\$603,716.12</b>	<b>\$603,716.12</b>	<b>\$603,716.12</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$10,000.00	\$332,233.64	\$342,233.64	\$342,233.64	\$342,233.64	\$342,233.64	\$342,233.64	\$0.00
5111	Muebles de oficina y estantería	\$10,000.00	\$332,233.64	\$342,233.64	\$342,233.64	\$342,233.64	\$342,233.64	\$342,233.64	\$0.00
5150	Equipo de cómputo y de tecnologías de la informar	\$120,000.00	\$132,089.58	\$252,089.58	\$252,089.58	\$252,089.58	\$252,089.58	\$252,089.58	\$0.00
5151	Equipo de cómputo y de tecnología de la informaci	\$120,000.00	\$132,089.58	\$252,089.58	\$252,089.58	\$252,089.58	\$252,089.58	\$252,089.58	\$0.00
5190	Otros mobiliarios y equipos de administración	\$25,000.00	-\$15,607.10	\$9,392.90	\$9,392.90	\$9,392.90	\$9,392.90	\$9,392.90	\$0.00
5191	Otros mobiliarios y equipos de administración	\$25,000.00	-\$15,607.10	\$9,392.90	\$9,392.90	\$9,392.90	\$9,392.90	\$9,392.90	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$4,176.00</b>	<b>\$4,176.00</b>	<b>\$4,176.00</b>	<b>\$4,176.00</b>	<b>\$4,176.00</b>	<b>\$4,176.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORI</b>	<b>\$0.00</b>	<b>\$59,740.06</b>	<b>\$59,740.06</b>	<b>\$59,740.06</b>	<b>\$59,740.06</b>	<b>\$59,740.06</b>	<b>\$59,740.06</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$0.00	\$22,852.06	\$22,852.06	\$22,852.06	\$22,852.06	\$22,852.06	\$22,852.06	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$22,852.06	\$22,852.06	\$22,852.06	\$22,852.06	\$22,852.06	\$22,852.06	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$36,888.00	\$36,888.00	\$36,888.00	\$36,888.00	\$36,888.00	\$36,888.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$36,888.00	\$36,888.00	\$36,888.00	\$36,888.00	\$36,888.00	\$36,888.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$700,000.00</b>	<b>-\$340,000.00</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$700,000.00	-\$340,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$700,000.00	-\$340,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN</b>	<b>\$25,000.00</b>	<b>\$168,636.36</b>	<b>\$193,636.36</b>	<b>\$193,636.36</b>	<b>\$193,636.36</b>	<b>\$193,636.36</b>	<b>\$193,636.36</b>	<b>\$0.00</b>
5620	Maquinaria y equipo industrial	\$0.00	\$47,247.15	\$47,247.15	\$47,247.15	\$47,247.15	\$47,247.15	\$47,247.15	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$47,247.15	\$47,247.15	\$47,247.15	\$47,247.15	\$47,247.15	\$47,247.15	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$10,447.65	\$10,447.65	\$10,447.65	\$10,447.65	\$10,447.65	\$10,447.65	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$10,447.65	\$10,447.65	\$10,447.65	\$10,447.65	\$10,447.65	\$10,447.65	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$114,927.00	\$114,927.00	\$114,927.00	\$114,927.00	\$114,927.00	\$114,927.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$114,927.00	\$114,927.00	\$114,927.00	\$114,927.00	\$114,927.00	\$114,927.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$12,934.00	\$12,934.00	\$12,934.00	\$12,934.00	\$12,934.00	\$12,934.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$12,934.00	\$12,934.00	\$12,934.00	\$12,934.00	\$12,934.00	\$12,934.00	\$0.00
5690	Otros equipos	\$25,000.00	-\$16,919.44	\$8,080.56	\$8,080.56	\$8,080.56	\$8,080.56	\$8,080.56	\$0.00
5691	Otros equipos	\$25,000.00	-\$16,919.44	\$8,080.56	\$8,080.56	\$8,080.56	\$8,080.56	\$8,080.56	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$1,600,000.00</b>	<b>-\$1,600,000.00</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>
5810	Terrenos	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE TOLIMÁN QUERETARO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022



Fecha y 16/feb./2023

hora de Impresión 05:04 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$34,286,843.00</b>	<b>\$16,641,195.45</b>	<b>\$50,928,038.45</b>	<b>\$50,928,037.24</b>	<b>\$49,971,418.40</b>	<b>\$49,971,418.40</b>	<b>\$49,971,418.40</b>	<b>\$956,620.05</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$34,286,843.00</b>	<b>\$13,489,368.13</b>	<b>\$47,776,211.13</b>	<b>\$47,776,211.11</b>	<b>\$46,820,583.69</b>	<b>\$46,820,583.69</b>	<b>\$46,820,583.69</b>	<b>\$955,627.44</b>
6110	Edificación habitacional	\$0.00	\$2,726,456.12	\$2,726,456.12	\$2,726,456.12	\$2,726,456.12	\$2,726,456.12	\$2,726,456.12	\$0.00
6111	Edificación habitacional	\$0.00	\$2,726,456.12	\$2,726,456.12	\$2,726,456.12	\$2,726,456.12	\$2,726,456.12	\$2,726,456.12	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,842,107.14	\$1,842,107.14	\$1,842,107.14	\$1,842,107.14	\$1,842,107.14	\$1,842,107.14	\$0.00
6121	Edificación no habitacional	\$0.00	\$1,842,107.14	\$1,842,107.14	\$1,842,107.14	\$1,842,107.14	\$1,842,107.14	\$1,842,107.14	\$0.00
6130	Construcción de obras para el abastecimiento de agua	\$0.00	\$14,542,537.47	\$14,542,537.47	\$14,542,537.45	\$13,587,265.05	\$13,587,265.05	\$13,587,265.05	\$955,272.42
6131	Construcción de obras para el abastecimiento de agua	\$0.00	\$14,542,537.47	\$14,542,537.47	\$14,542,537.45	\$13,587,265.05	\$13,587,265.05	\$13,587,265.05	\$955,272.42
6140	División de terrenos y construcción de obras de urbanización	\$34,286,843.00	-\$5,621,732.60	\$28,665,110.40	\$28,665,110.40	\$28,664,755.38	\$28,664,755.38	\$28,664,755.38	\$355.02
6141	División de terrenos y construcción de obras de urbanización	\$34,286,843.00	-\$5,621,732.60	\$28,665,110.40	\$28,665,110.40	\$28,664,755.38	\$28,664,755.38	\$28,664,755.38	\$355.02
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$3,151,827.32</b>	<b>\$3,151,827.32</b>	<b>\$3,151,826.13</b>	<b>\$3,150,834.71</b>	<b>\$3,150,834.71</b>	<b>\$3,150,834.71</b>	<b>\$992.61</b>
6220	Edificación no habitacional	\$0.00	\$3,151,827.32	\$3,151,827.32	\$3,151,826.13	\$3,150,834.71	\$3,150,834.71	\$3,150,834.71	\$992.61
6221	Edificación no habitacional	\$0.00	\$3,151,827.32	\$3,151,827.32	\$3,151,826.13	\$3,150,834.71	\$3,150,834.71	\$3,150,834.71	\$992.61
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$2,795.00</b>	<b>\$2,795.00</b>	<b>\$2,795.00</b>	<b>\$2,795.00</b>	<b>\$2,795.00</b>	<b>\$2,795.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$0.00</b>	<b>\$2,795.00</b>	<b>\$2,795.00</b>	<b>\$2,795.00</b>	<b>\$2,795.00</b>	<b>\$2,795.00</b>	<b>\$2,795.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$2,795.00	\$2,795.00	\$2,795.00	\$2,795.00	\$2,795.00	\$2,795.00	\$0.00
9911	ADEFAS	\$0.00	\$2,795.00	\$2,795.00	\$2,795.00	\$2,795.00	\$2,795.00	\$2,795.00	\$0.00
<b>Total</b>		<b>\$187,849,049.00</b>	<b>\$30,974,737.45</b>	<b>\$218,823,786.12</b>	<b>\$216,969,985.88</b>	<b>\$212,948,870.33</b>	<b>\$212,927,697.77</b>	<b>\$212,755,457.77</b>	<b>\$5,874,915.79</b>