

MUNICIPIO DE TOLIMÁN QUERETARO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

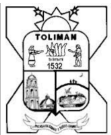


Fecha y 02/may./2024

hora de Impresión 02:25 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1000 SERVICIOS PERSONALES | \$81,890,212.33 | \$0.00 | \$81,890,212.33 | \$81,890,212.33 | \$20,015,865.91 | \$20,015,865.91 | \$20,015,865.91 | \$61,874,346.42 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCT | \$57,703,010.82 | -\$655,253.06 | \$57,047,757.76 | \$57,047,757.76 | \$14,369,360.81 | \$14,369,360.81 | \$14,369,360.81 | \$42,678,396.95 |
| 1110 Dietas | \$6,534,000.00 | \$0.00 | \$6,534,000.00 | \$6,534,000.00 | \$1,633,500.00 | \$1,633,500.00 | \$1,633,500.00 | \$4,900,500.00 |
| 1111 Dietas | \$6,534,000.00 | \$0.00 | \$6,534,000.00 | \$6,534,000.00 | \$1,633,500.00 | \$1,633,500.00 | \$1,633,500.00 | \$4,900,500.00 |
| 1130 Sueldos base al personal permanente | \$51,169,010.82 | -\$655,253.06 | \$50,513,757.76 | \$50,513,757.76 | \$12,735,860.81 | \$12,735,860.81 | \$12,735,860.81 | \$37,777,896.95 |
| 1131 Sueldos base al personal permanente | \$51,169,010.82 | -\$655,253.06 | \$50,513,757.76 | \$50,513,757.76 | \$12,735,860.81 | \$12,735,860.81 | \$12,735,860.81 | \$37,777,896.95 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCT | \$2,064,000.00 | \$0.00 | \$2,064,000.00 | \$2,064,000.00 | \$474,301.00 | \$474,301.00 | \$474,301.00 | \$1,589,699.00 |
| 1210 Honorarios asimilables a salarios | \$2,064,000.00 | -\$2,064,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1211 Honorarios asimilables a salarios | \$2,064,000.00 | -\$2,064,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$2,064,000.00 | \$2,064,000.00 | \$2,064,000.00 | \$474,301.00 | \$474,301.00 | \$474,301.00 | \$1,589,699.00 |
| 1221 Sueldos base al personal eventual | \$0.00 | \$2,064,000.00 | \$2,064,000.00 | \$2,064,000.00 | \$474,301.00 | \$474,301.00 | \$474,301.00 | \$1,589,699.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALI | \$13,033,912.00 | \$569,623.24 | \$13,603,535.24 | \$13,603,535.24 | \$3,013,551.64 | \$3,013,551.64 | \$3,013,551.64 | \$10,589,983.60 |
| 1310 Primas por años de servicios efectivos prestados | \$1,358,650.00 | \$392,240.36 | \$1,750,890.36 | \$1,750,890.36 | \$714,165.36 | \$714,165.36 | \$714,165.36 | \$1,036,725.00 |
| 1311 Primas por años de servicios efectivos prestados | \$1,008,000.00 | \$36,750.00 | \$1,044,750.00 | \$1,044,750.00 | \$314,150.00 | \$314,150.00 | \$314,150.00 | \$730,600.00 |
| 1312 Prima quinquenal por años de servicio efectivos pr | \$350,650.00 | \$0.00 | \$350,650.00 | \$350,650.00 | \$44,525.00 | \$44,525.00 | \$44,525.00 | \$306,125.00 |
| 1313 Prima de antigüedad | \$0.00 | \$355,490.36 | \$355,490.36 | \$355,490.36 | \$355,490.36 | \$355,490.36 | \$355,490.36 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$11,675,262.00 | \$29,238.88 | \$11,704,500.88 | \$11,704,500.88 | \$2,151,242.28 | \$2,151,242.28 | \$2,151,242.28 | \$9,553,258.60 |
| 1321 Primas de vacaciones, dominical y gratificación de | \$3,792,360.00 | \$0.00 | \$3,792,360.00 | \$3,792,360.00 | \$1,859,173.80 | \$1,859,173.80 | \$1,859,173.80 | \$1,933,186.20 |
| 1322 Vacaciones | \$0.00 | \$29,238.88 | \$29,238.88 | \$29,238.88 | \$29,238.88 | \$29,238.88 | \$29,238.88 | \$0.00 |
| 1323 GRATIFICACION DE FIN DE AÑO | \$7,882,902.00 | \$0.00 | \$7,882,902.00 | \$7,882,902.00 | \$262,829.60 | \$262,829.60 | \$262,829.60 | \$7,620,072.40 |
| 1340 Compensaciones | \$0.00 | \$148,144.00 | \$148,144.00 | \$148,144.00 | \$148,144.00 | \$148,144.00 | \$148,144.00 | \$0.00 |
| 1341 Compensaciones | \$0.00 | \$148,144.00 | \$148,144.00 | \$148,144.00 | \$148,144.00 | \$148,144.00 | \$148,144.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$9,089,289.51 | \$85,629.82 | \$9,174,919.33 | \$9,174,919.33 | \$2,158,652.46 | \$2,158,652.46 | \$2,158,652.46 | \$7,016,266.87 |
| 1520 Indemnizaciones | \$0.00 | \$220,740.46 | \$220,740.46 | \$220,740.46 | \$220,740.46 | \$220,740.46 | \$220,740.46 | \$0.00 |
| 1521 Indemnizaciones | \$0.00 | \$220,740.46 | \$220,740.46 | \$220,740.46 | \$220,740.46 | \$220,740.46 | \$220,740.46 | \$0.00 |
| 1540 Prestaciones contractuales | \$1,127,600.00 | \$1,650.00 | \$1,129,250.00 | \$1,129,250.00 | \$265,997.00 | \$265,997.00 | \$265,997.00 | \$863,253.00 |
| 1541 Prestaciones contractuales | \$1,127,600.00 | \$1,650.00 | \$1,129,250.00 | \$1,129,250.00 | \$265,997.00 | \$265,997.00 | \$265,997.00 | \$863,253.00 |
| 1590 Otras prestaciones sociales y económicas | \$7,961,689.51 | -\$136,760.64 | \$7,824,928.87 | \$7,824,928.87 | \$1,671,915.00 | \$1,671,915.00 | \$1,671,915.00 | \$6,153,013.87 |
| 1591 Otras prestaciones sociales y económicas | \$7,961,689.51 | -\$136,760.64 | \$7,824,928.87 | \$7,824,928.87 | \$1,671,915.00 | \$1,671,915.00 | \$1,671,915.00 | \$6,153,013.87 |
| 2000 MATERIALES Y SUMINISTROS | \$18,557,000.00 | \$242,185.45 | \$18,799,185.45 | \$5,874,640.69 | \$5,847,281.47 | \$5,847,281.47 | \$5,318,487.66 | \$12,951,903.98 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI | \$2,430,000.00 | \$176,916.08 | \$2,606,916.08 | \$1,029,150.68 | \$1,029,150.68 | \$1,029,150.68 | \$1,029,150.68 | \$1,577,765.40 |
| 2110 Materiales, útiles y equipos menores de oficina | \$885,000.00 | \$202,503.66 | \$1,087,503.66 | \$598,288.65 | \$598,288.65 | \$598,288.65 | \$598,288.65 | \$489,215.01 |
| 2111 Materiales, útiles y equipos menores de oficina | \$885,000.00 | \$202,503.66 | \$1,087,503.66 | \$598,288.65 | \$598,288.65 | \$598,288.65 | \$598,288.65 | \$489,215.01 |
| 2120 Materiales y útiles de impresión y reproducción | \$53,000.00 | \$11,912.08 | \$64,912.08 | \$25,456.18 | \$25,456.18 | \$25,456.18 | \$25,456.18 | \$39,455.90 |



MUNICIPIO DE TOLIMÁN QUERETARO



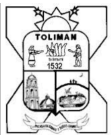
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Fecha y 02/may./2024

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:25 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2121 | Materiales y útiles de impresión y reproducción | \$53,000.00 | \$11,912.08 | \$64,912.08 | \$25,456.18 | \$25,456.18 | \$25,456.18 | \$25,456.18 | \$39,455.90 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$107,000.00 | \$20,000.00 | \$127,000.00 | \$1,057.46 | \$1,057.46 | \$1,057.46 | \$1,057.46 | \$125,942.54 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$107,000.00 | \$20,000.00 | \$127,000.00 | \$1,057.46 | \$1,057.46 | \$1,057.46 | \$1,057.46 | \$125,942.54 |
| 2150 | Material impreso e información digital | \$335,000.00 | -\$50,000.00 | \$285,000.00 | \$12,823.80 | \$12,823.80 | \$12,823.80 | \$12,823.80 | \$272,176.20 |
| 2151 | Material impreso e información digital | \$335,000.00 | -\$50,000.00 | \$285,000.00 | \$12,823.80 | \$12,823.80 | \$12,823.80 | \$12,823.80 | \$272,176.20 |
| 2160 | Material de limpieza | \$765,000.00 | \$2,071.68 | \$767,071.68 | \$345,124.59 | \$345,124.59 | \$345,124.59 | \$345,124.59 | \$421,947.09 |
| 2161 | Material de limpieza | \$765,000.00 | \$2,071.68 | \$767,071.68 | \$345,124.59 | \$345,124.59 | \$345,124.59 | \$345,124.59 | \$421,947.09 |
| 2180 | Materiales para el registro e identificación de bien | \$285,000.00 | -\$9,571.34 | \$275,428.66 | \$46,400.00 | \$46,400.00 | \$46,400.00 | \$46,400.00 | \$229,028.66 |
| 2181 | Materiales para el registro e identificación de bien | \$285,000.00 | -\$9,571.34 | \$275,428.66 | \$46,400.00 | \$46,400.00 | \$46,400.00 | \$46,400.00 | \$229,028.66 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$935,000.00 | \$0.00 | \$935,000.00 | \$324,268.28 | \$324,268.28 | \$324,268.28 | \$324,268.28 | \$610,731.72 |
| 2210 | Productos alimenticios para personas | \$885,000.00 | \$0.00 | \$885,000.00 | \$319,997.16 | \$319,997.16 | \$319,997.16 | \$319,997.16 | \$565,002.84 |
| 2211 | Productos alimenticios para personas | \$885,000.00 | \$0.00 | \$885,000.00 | \$319,997.16 | \$319,997.16 | \$319,997.16 | \$319,997.16 | \$565,002.84 |
| 2230 | Utensilios para el servicio de alimentación | \$50,000.00 | \$0.00 | \$50,000.00 | \$4,271.12 | \$4,271.12 | \$4,271.12 | \$4,271.12 | \$45,728.88 |
| 2231 | Utensilios para el servicio de alimentación | \$50,000.00 | \$0.00 | \$50,000.00 | \$4,271.12 | \$4,271.12 | \$4,271.12 | \$4,271.12 | \$45,728.88 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$2,212,000.00 | \$50,057.20 | \$2,262,057.20 | \$599,624.24 | \$582,432.41 | \$582,432.41 | \$582,432.41 | \$1,679,624.79 |
| 2410 | Productos minerales no metálicos | \$310,000.00 | \$6,496.00 | \$316,496.00 | \$22,446.00 | \$22,446.00 | \$22,446.00 | \$22,446.00 | \$294,050.00 |
| 2411 | Productos minerales no metálicos | \$310,000.00 | \$6,496.00 | \$316,496.00 | \$22,446.00 | \$22,446.00 | \$22,446.00 | \$22,446.00 | \$294,050.00 |
| 2420 | Cemento y productos de concreto | \$161,000.00 | \$32,123.60 | \$193,123.60 | \$148,241.20 | \$148,241.20 | \$148,241.20 | \$148,241.20 | \$44,882.40 |
| 2421 | Cemento y productos de concreto | \$161,000.00 | \$32,123.60 | \$193,123.60 | \$148,241.20 | \$148,241.20 | \$148,241.20 | \$148,241.20 | \$44,882.40 |
| 2430 | Cal, yeso y productos de yeso | \$80,000.00 | \$255.20 | \$80,255.20 | \$16,335.12 | \$11,959.60 | \$11,959.60 | \$11,959.60 | \$68,295.60 |
| 2431 | Cal, yeso y productos de yeso | \$80,000.00 | \$255.20 | \$80,255.20 | \$16,335.12 | \$11,959.60 | \$11,959.60 | \$11,959.60 | \$68,295.60 |
| 2440 | Madera y productos de madera | \$55,000.00 | \$20,000.00 | \$75,000.00 | \$23,784.64 | \$23,784.64 | \$23,784.64 | \$23,784.64 | \$51,215.36 |
| 2441 | Madera y productos de madera | \$55,000.00 | \$20,000.00 | \$75,000.00 | \$23,784.64 | \$23,784.64 | \$23,784.64 | \$23,784.64 | \$51,215.36 |
| 2450 | Vidrio y productos de vidrio | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 2451 | Vidrio y productos de vidrio | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 2460 | Material eléctrico y electrónico | \$785,000.00 | -\$50,000.00 | \$735,000.00 | \$165,135.69 | \$163,429.95 | \$163,429.95 | \$163,429.95 | \$571,570.05 |
| 2461 | Material eléctrico y electrónico | \$785,000.00 | -\$50,000.00 | \$735,000.00 | \$165,135.69 | \$163,429.95 | \$163,429.95 | \$163,429.95 | \$571,570.05 |
| 2470 | Artículos metálicos para la construcción | \$98,000.00 | \$20,000.00 | \$118,000.00 | \$45,124.00 | \$45,124.00 | \$45,124.00 | \$45,124.00 | \$72,876.00 |
| 2471 | Artículos metálicos para la construcción | \$98,000.00 | \$20,000.00 | \$118,000.00 | \$45,124.00 | \$45,124.00 | \$45,124.00 | \$45,124.00 | \$72,876.00 |
| 2480 | Materiales complementarios | \$0.00 | \$27,425.60 | \$27,425.60 | \$27,425.60 | \$27,425.60 | \$27,425.60 | \$27,425.60 | \$0.00 |
| 2481 | Materiales complementarios | \$0.00 | \$27,425.60 | \$27,425.60 | \$27,425.60 | \$27,425.60 | \$27,425.60 | \$27,425.60 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y repa | \$711,000.00 | -\$6,243.20 | \$704,756.80 | \$151,131.99 | \$140,021.42 | \$140,021.42 | \$140,021.42 | \$564,735.38 |
| 2491 | Otros materiales y artículos de construcción y repa | \$711,000.00 | -\$6,243.20 | \$704,756.80 | \$151,131.99 | \$140,021.42 | \$140,021.42 | \$140,021.42 | \$564,735.38 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$1,064,000.00 | -\$306,882.60 | \$757,117.40 | \$292,274.43 | \$292,274.43 | \$292,274.43 | \$292,274.43 | \$464,842.97 |



MUNICIPIO DE TOLIMÁN QUERETARO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

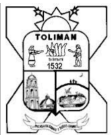


Fecha y 02/may./2024

hora de Impresión 02:25 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2510 | Productos químicos básicos | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| 2511 | Productos químicos básicos | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| 2530 | Medicinas y productos farmacéuticos | \$582,000.00 | -\$106,882.60 | \$475,117.40 | \$257,053.14 | \$257,053.14 | \$257,053.14 | \$257,053.14 | \$218,064.26 |
| 2531 | Medicinas y productos farmacéuticos | \$582,000.00 | -\$106,882.60 | \$475,117.40 | \$257,053.14 | \$257,053.14 | \$257,053.14 | \$257,053.14 | \$218,064.26 |
| 2540 | Materiales, accesorios y suministros médicos | \$460,000.00 | -\$200,000.00 | \$260,000.00 | \$35,221.29 | \$35,221.29 | \$35,221.29 | \$35,221.29 | \$224,778.71 |
| 2541 | Materiales, accesorios y suministros médicos | \$460,000.00 | -\$200,000.00 | \$260,000.00 | \$35,221.29 | \$35,221.29 | \$35,221.29 | \$35,221.29 | \$224,778.71 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$8,775,000.00 | \$94,000.00 | \$8,869,000.00 | \$2,198,440.20 | \$2,192,680.11 | \$2,192,680.11 | \$1,663,886.30 | \$6,676,319.89 |
| 2610 | Combustibles, lubricantes y aditivos | \$8,775,000.00 | \$94,000.00 | \$8,869,000.00 | \$2,198,440.20 | \$2,192,680.11 | \$2,192,680.11 | \$1,663,886.30 | \$6,676,319.89 |
| 2611 | Combustibles, lubricantes y aditivos | \$8,775,000.00 | \$94,000.00 | \$8,869,000.00 | \$2,198,440.20 | \$2,192,680.11 | \$2,192,680.11 | \$1,663,886.30 | \$6,676,319.89 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECC | \$1,379,000.00 | \$348,592.17 | \$1,727,592.17 | \$928,703.61 | \$928,703.61 | \$928,703.61 | \$928,703.61 | \$798,888.56 |
| 2710 | Vestuario y uniformes | \$421,000.00 | \$460,442.75 | \$881,442.75 | \$662,363.71 | \$662,363.71 | \$662,363.71 | \$662,363.71 | \$219,079.04 |
| 2711 | Vestuario y uniformes | \$421,000.00 | \$460,442.75 | \$881,442.75 | \$662,363.71 | \$662,363.71 | \$662,363.71 | \$662,363.71 | \$219,079.04 |
| 2720 | Prendas de seguridad y protección personal | \$350,000.00 | -\$211,850.58 | \$138,149.42 | \$20,124.10 | \$20,124.10 | \$20,124.10 | \$20,124.10 | \$118,025.32 |
| 2721 | Prendas de seguridad y protección personal | \$350,000.00 | -\$211,850.58 | \$138,149.42 | \$20,124.10 | \$20,124.10 | \$20,124.10 | \$20,124.10 | \$118,025.32 |
| 2730 | Artículos deportivos | \$608,000.00 | \$0.00 | \$608,000.00 | \$246,215.80 | \$246,215.80 | \$246,215.80 | \$246,215.80 | \$361,784.20 |
| 2731 | Artículos deportivos | \$608,000.00 | \$0.00 | \$608,000.00 | \$246,215.80 | \$246,215.80 | \$246,215.80 | \$246,215.80 | \$361,784.20 |
| 2750 | Blancos y otros productos textiles, excepto prenda | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2751 | Blancos y otros productos textiles, excepto prenda | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDA | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 2820 | Materiales de seguridad pública | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 2821 | Materiales de seguridad pública | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$1,562,000.00 | -\$120,497.40 | \$1,441,502.60 | \$502,179.25 | \$497,771.95 | \$497,771.95 | \$497,771.95 | \$943,730.65 |
| 2910 | Herramientas menores | \$372,000.00 | \$46,142.60 | \$418,142.60 | \$117,995.92 | \$113,588.62 | \$113,588.62 | \$113,588.62 | \$304,553.98 |
| 2911 | Herramientas menores | \$372,000.00 | \$46,142.60 | \$418,142.60 | \$117,995.92 | \$113,588.62 | \$113,588.62 | \$113,588.62 | \$304,553.98 |
| 2920 | Refacciones y accesorios menores de edificios | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$20,000.00 | \$0.00 | \$20,000.00 | \$750.52 | \$750.52 | \$750.52 | \$750.52 | \$19,249.48 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$20,000.00 | \$0.00 | \$20,000.00 | \$750.52 | \$750.52 | \$750.52 | \$750.52 | \$19,249.48 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$1,100,000.00 | -\$150,000.00 | \$950,000.00 | \$330,072.81 | \$330,072.81 | \$330,072.81 | \$330,072.81 | \$619,927.19 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$1,100,000.00 | -\$150,000.00 | \$950,000.00 | \$330,072.81 | \$330,072.81 | \$330,072.81 | \$330,072.81 | \$619,927.19 |
| 2970 | Refacciones y accesorios menores de equipo de d | \$0.00 | \$53,360.00 | \$53,360.00 | \$53,360.00 | \$53,360.00 | \$53,360.00 | \$53,360.00 | \$0.00 |
| 2971 | Refacciones y accesorios menores de equipo de d | \$0.00 | \$53,360.00 | \$53,360.00 | \$53,360.00 | \$53,360.00 | \$53,360.00 | \$53,360.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TOLIMÁN QUERETARO



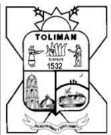
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Fecha y 02/may./2024

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:25 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3000 SERVICIOS GENERALES | \$53,155,705.18 | -\$378,068.79 | \$52,777,636.39 | \$7,851,763.11 | \$7,315,144.05 | \$7,308,803.39 | \$7,297,722.49 | \$45,462,492.34 |
| 3100 SERVICIOS BÁSICOS | \$9,221,000.00 | -\$18,474.75 | \$9,202,525.25 | \$1,246,593.05 | \$1,246,593.05 | \$1,241,252.38 | \$1,230,171.48 | \$7,955,932.20 |
| 3110 Energía eléctrica | \$8,343,000.00 | -\$18,474.75 | \$8,324,525.25 | \$1,100,026.46 | \$1,100,026.46 | \$1,100,026.46 | \$1,100,026.46 | \$7,224,498.79 |
| 3111 Energía eléctrica | \$8,343,000.00 | -\$18,474.75 | \$8,324,525.25 | \$1,100,026.46 | \$1,100,026.46 | \$1,100,026.46 | \$1,100,026.46 | \$7,224,498.79 |
| 3120 Gas | \$160,000.00 | \$0.00 | \$160,000.00 | \$23,600.60 | \$23,600.60 | \$23,600.60 | \$12,519.70 | \$136,399.40 |
| 3121 Gas | \$160,000.00 | \$0.00 | \$160,000.00 | \$23,600.60 | \$23,600.60 | \$23,600.60 | \$12,519.70 | \$136,399.40 |
| 3130 Agua | \$99,000.00 | \$0.00 | \$99,000.00 | \$16,557.00 | \$16,557.00 | \$16,557.00 | \$16,557.00 | \$82,443.00 |
| 3131 Agua | \$99,000.00 | \$0.00 | \$99,000.00 | \$16,557.00 | \$16,557.00 | \$16,557.00 | \$16,557.00 | \$82,443.00 |
| 3140 Telefonía tradicional | \$189,000.00 | \$0.00 | \$189,000.00 | \$41,796.99 | \$41,796.99 | \$36,456.32 | \$36,456.32 | \$147,203.01 |
| 3141 Telefonía tradicional | \$189,000.00 | \$0.00 | \$189,000.00 | \$41,796.99 | \$41,796.99 | \$36,456.32 | \$36,456.32 | \$147,203.01 |
| 3170 Servicios de acceso de Internet, redes y procesam | \$430,000.00 | \$0.00 | \$430,000.00 | \$64,612.00 | \$64,612.00 | \$64,612.00 | \$64,612.00 | \$365,388.00 |
| 3171 Servicios de acceso de Internet, redes y procesam | \$430,000.00 | \$0.00 | \$430,000.00 | \$64,612.00 | \$64,612.00 | \$64,612.00 | \$64,612.00 | \$365,388.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$9,230,000.00 | -\$57,214.08 | \$9,172,785.92 | \$1,876,646.21 | \$1,366,094.27 | \$1,365,094.28 | \$1,365,094.28 | \$7,806,691.65 |
| 3220 Arrendamiento de edificios | \$240,000.00 | \$0.00 | \$240,000.00 | \$46,903.44 | \$46,903.44 | \$46,903.44 | \$46,903.44 | \$193,096.56 |
| 3221 Arrendamiento de edificios | \$240,000.00 | \$0.00 | \$240,000.00 | \$46,903.44 | \$46,903.44 | \$46,903.44 | \$46,903.44 | \$193,096.56 |
| 3250 Arrendamiento de equipo de transporte | \$6,000,000.00 | -\$110,574.08 | \$5,889,425.92 | \$1,477,353.22 | \$1,013,201.28 | \$1,013,201.28 | \$1,013,201.28 | \$4,876,224.64 |
| 3251 Arrendamiento de equipo de transporte | \$6,000,000.00 | -\$110,574.08 | \$5,889,425.92 | \$1,477,353.22 | \$1,013,201.28 | \$1,013,201.28 | \$1,013,201.28 | \$4,876,224.64 |
| 3260 Arrendamiento de maquinaria, otros equipos y heri | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 3261 Arrendamiento de maquinaria, otros equipos y heri | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 3290 Otros arrendamientos | \$1,990,000.00 | \$53,360.00 | \$2,043,360.00 | \$352,389.55 | \$305,989.55 | \$304,989.56 | \$304,989.56 | \$1,737,370.45 |
| 3291 Otros arrendamientos | \$1,990,000.00 | \$53,360.00 | \$2,043,360.00 | \$352,389.55 | \$305,989.55 | \$304,989.56 | \$304,989.56 | \$1,737,370.45 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$4,597,000.00 | -\$1,202,986.82 | \$3,394,013.18 | \$557,724.74 | \$531,657.62 | \$531,657.62 | \$531,657.62 | \$2,862,355.56 |
| 3310 Servicios legales, de contabilidad, auditoría y relac | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 3311 Servicios legales, de contabilidad, auditoría y relac | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 3320 Servicios de diseño, arquitectura, ingeniería y activ | \$897,000.00 | -\$826,544.14 | \$70,455.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,455.86 |
| 3321 Servicios de diseño, arquitectura, ingeniería y activ | \$897,000.00 | -\$826,544.14 | \$70,455.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,455.86 |
| 3330 Servicios de consultoría administrativa, procesos, i | \$200,000.00 | \$0.00 | \$200,000.00 | \$26,663.78 | \$26,663.78 | \$26,663.78 | \$26,663.78 | \$173,336.22 |
| 3331 Servicios de consultoría administrativa, procesos, t | \$200,000.00 | \$0.00 | \$200,000.00 | \$26,663.78 | \$26,663.78 | \$26,663.78 | \$26,663.78 | \$173,336.22 |
| 3340 Servicios de capacitación | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| 3341 Servicios de capacitación | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| 3390 Servicios profesionales, científicos y técnicos integ | \$2,400,000.00 | -\$376,442.68 | \$2,023,557.32 | \$531,060.96 | \$504,993.84 | \$504,993.84 | \$504,993.84 | \$1,518,563.48 |
| 3391 Otros Servicios Profesionales | \$2,400,000.00 | -\$376,442.68 | \$2,023,557.32 | \$531,060.96 | \$504,993.84 | \$504,993.84 | \$504,993.84 | \$1,518,563.48 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$1,006,358.00 | \$0.00 | \$1,006,358.00 | \$13,257.85 | \$13,257.85 | \$13,257.85 | \$13,257.85 | \$993,100.15 |
| 3410 Servicios financieros y bancarios | \$31,358.00 | \$0.00 | \$31,358.00 | \$5,899.27 | \$5,899.27 | \$5,899.27 | \$5,899.27 | \$25,458.73 |



MUNICIPIO DE TOLIMÁN QUERETARO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

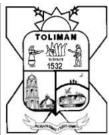


Fecha y 02/may./2024

hora de Impresión 02:25 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 | \$31,358.00 | \$0.00 | \$31,358.00 | \$5,899.27 | \$5,899.27 | \$5,899.27 | \$5,899.27 | \$25,458.73 |
| 3420 | Servicios de cobranza, investigación crediticia y sir | \$65,000.00 | \$0.00 | \$65,000.00 | \$7,358.58 | \$7,358.58 | \$7,358.58 | \$7,358.58 | \$57,641.42 |
| 3421 | Servicios de cobranza, investigación crediticia y sir | \$65,000.00 | \$0.00 | \$65,000.00 | \$7,358.58 | \$7,358.58 | \$7,358.58 | \$7,358.58 | \$57,641.42 |
| 3450 | Seguro de bienes patrimoniales | \$900,000.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900,000.00 |
| 3451 | Seguro de bienes patrimoniales | \$900,000.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900,000.00 |
| 3470 | Fletes y maniobras | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3471 | Fletes y maniobras | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/ | \$2,815,347.18 | \$105,352.00 | \$2,920,699.18 | \$743,000.65 | \$743,000.65 | \$743,000.65 | \$743,000.65 | \$2,177,698.53 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$155,347.18 | \$225,352.00 | \$380,699.18 | \$232,232.00 | \$232,232.00 | \$232,232.00 | \$232,232.00 | \$148,467.18 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$155,347.18 | \$225,352.00 | \$380,699.18 | \$232,232.00 | \$232,232.00 | \$232,232.00 | \$232,232.00 | \$148,467.18 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$590,000.00 | -\$100,000.00 | \$490,000.00 | \$109,404.79 | \$109,404.79 | \$109,404.79 | \$109,404.79 | \$380,595.21 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$590,000.00 | -\$100,000.00 | \$490,000.00 | \$109,404.79 | \$109,404.79 | \$109,404.79 | \$109,404.79 | \$380,595.21 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$70,000.00 | -\$20,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$70,000.00 | -\$20,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$381,527.86 | \$381,527.86 | \$381,527.86 | \$381,527.86 | \$1,418,472.14 |
| 3581 | Servicios de limpieza y manejo de desechos | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$381,527.86 | \$381,527.86 | \$381,527.86 | \$381,527.86 | \$1,418,472.14 |
| 3590 | Servicios de jardinería y fumigación | \$200,000.00 | \$0.00 | \$200,000.00 | \$19,836.00 | \$19,836.00 | \$19,836.00 | \$19,836.00 | \$180,164.00 |
| 3591 | Servicios de jardinería y fumigación | \$200,000.00 | \$0.00 | \$200,000.00 | \$19,836.00 | \$19,836.00 | \$19,836.00 | \$19,836.00 | \$180,164.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$177,431.28 | \$177,431.28 | \$177,431.28 | \$177,431.28 | \$872,568.72 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$972,000.00 | -\$11,600.00 | \$960,400.00 | \$153,535.28 | \$153,535.28 | \$153,535.28 | \$153,535.28 | \$806,864.72 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$972,000.00 | -\$11,600.00 | \$960,400.00 | \$153,535.28 | \$153,535.28 | \$153,535.28 | \$153,535.28 | \$806,864.72 |
| 3630 | Servicios de creatividad, preproducción y producci | \$78,000.00 | \$0.00 | \$78,000.00 | \$12,296.00 | \$12,296.00 | \$12,296.00 | \$12,296.00 | \$65,704.00 |
| 3631 | Servicios de creatividad, preproducción y producci | \$78,000.00 | \$0.00 | \$78,000.00 | \$12,296.00 | \$12,296.00 | \$12,296.00 | \$12,296.00 | \$65,704.00 |
| 3660 | Servicio de creación y difusión de contenido exclus | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 3661 | Servicio de creación y difusión de contenido exclus | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$140,000.00 | \$31,668.00 | \$171,668.00 | \$34,775.76 | \$34,775.76 | \$34,775.76 | \$34,775.76 | \$136,892.24 |
| 3750 | Viáticos en el país | \$140,000.00 | \$0.00 | \$140,000.00 | \$3,107.76 | \$3,107.76 | \$3,107.76 | \$3,107.76 | \$136,892.24 |
| 3751 | Viáticos en el país | \$140,000.00 | \$0.00 | \$140,000.00 | \$3,107.76 | \$3,107.76 | \$3,107.76 | \$3,107.76 | \$136,892.24 |
| 3790 | Otros servicios de traslado y hospedaje | \$0.00 | \$31,668.00 | \$31,668.00 | \$31,668.00 | \$31,668.00 | \$31,668.00 | \$31,668.00 | \$0.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$0.00 | \$31,668.00 | \$31,668.00 | \$31,668.00 | \$31,668.00 | \$31,668.00 | \$31,668.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$21,500,000.00 | \$726,731.65 | \$22,226,731.65 | \$1,944,085.36 | \$1,944,085.36 | \$1,944,085.36 | \$1,944,085.36 | \$20,282,646.29 |
| 3820 | Gastos de orden social y cultural | \$21,500,000.00 | \$726,731.65 | \$22,226,731.65 | \$1,944,085.36 | \$1,944,085.36 | \$1,944,085.36 | \$1,944,085.36 | \$20,282,646.29 |
| 3821 | Gastos de orden social y cultural | \$21,500,000.00 | \$726,731.65 | \$22,226,731.65 | \$1,944,085.36 | \$1,944,085.36 | \$1,944,085.36 | \$1,944,085.36 | \$20,282,646.29 |
| 3900 | OTROS SERVICIOS GENERALES | \$3,596,000.00 | \$36,855.21 | \$3,632,855.21 | \$1,258,248.21 | \$1,258,248.21 | \$1,258,248.21 | \$1,258,248.21 | \$2,374,607.00 |



MUNICIPIO DE TOLIMÁN QUERETARO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

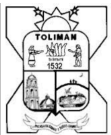


Fecha y 02/may./2024

hora de Impresión 02:25 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 3920 | Impuestos y derechos | \$305,000.00 | \$0.00 | \$305,000.00 | \$43,271.00 | \$43,271.00 | \$43,271.00 | \$43,271.00 | \$261,729.00 |
| 3921 | Derechos de Control Vehicular | \$305,000.00 | \$0.00 | \$305,000.00 | \$43,271.00 | \$43,271.00 | \$43,271.00 | \$43,271.00 | \$261,729.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$3,130,000.00 | \$0.00 | \$3,130,000.00 | \$1,178,122.00 | \$1,178,122.00 | \$1,178,122.00 | \$1,178,122.00 | \$1,951,878.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de | \$3,130,000.00 | \$0.00 | \$3,130,000.00 | \$1,178,122.00 | \$1,178,122.00 | \$1,178,122.00 | \$1,178,122.00 | \$1,951,878.00 |
| 3990 | Otros servicios generales | \$161,000.00 | \$36,855.21 | \$197,855.21 | \$36,855.21 | \$36,855.21 | \$36,855.21 | \$36,855.21 | \$161,000.00 |
| 3991 | Otros servicios generales | \$161,000.00 | \$36,855.21 | \$197,855.21 | \$36,855.21 | \$36,855.21 | \$36,855.21 | \$36,855.21 | \$161,000.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB: | \$40,698,894.86 | \$0.00 | \$40,698,894.86 | \$34,365,693.67 | \$10,316,166.05 | \$10,316,166.05 | \$10,275,266.06 | \$30,382,728.81 |
| 4300 | SUBSIDIOS Y SUBVENCIONES | \$23,447,466.00 | \$0.00 | \$23,447,466.00 | \$23,447,466.00 | \$5,753,045.67 | \$5,753,045.67 | \$5,753,045.67 | \$17,694,420.33 |
| 4390 | Otros Subsidios | \$23,447,466.00 | \$0.00 | \$23,447,466.00 | \$23,447,466.00 | \$5,753,045.67 | \$5,753,045.67 | \$5,753,045.67 | \$17,694,420.33 |
| 4391 | Otros Subsidios | \$23,447,466.00 | \$0.00 | \$23,447,466.00 | \$23,447,466.00 | \$5,753,045.67 | \$5,753,045.67 | \$5,753,045.67 | \$17,694,420.33 |
| 4400 | AYUDAS SOCIALES | \$10,100,000.00 | \$0.00 | \$10,100,000.00 | \$3,766,798.81 | \$3,713,663.38 | \$3,713,663.38 | \$3,672,763.39 | \$6,386,336.62 |
| 4410 | Ayudas sociales a personas | \$9,950,000.00 | \$0.00 | \$9,950,000.00 | \$3,766,798.81 | \$3,713,663.38 | \$3,713,663.38 | \$3,672,763.39 | \$6,236,336.62 |
| 4411 | Apoyo Agrupaciones Diversas | \$8,000,000.00 | \$0.00 | \$8,000,000.00 | \$3,629,798.81 | \$3,576,663.38 | \$3,576,663.38 | \$3,535,763.39 | \$4,423,336.62 |
| 4412 | Apoyo a Subdelegados | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 |
| 4413 | Apoyo a comunidades | \$750,000.00 | \$0.00 | \$750,000.00 | \$137,000.00 | \$137,000.00 | \$137,000.00 | \$137,000.00 | \$613,000.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$7,151,428.86 | \$0.00 | \$7,151,428.86 | \$7,151,428.86 | \$849,457.00 | \$849,457.00 | \$849,457.00 | \$6,301,971.86 |
| 4510 | Pensiones | \$4,939,832.00 | \$0.00 | \$4,939,832.00 | \$4,939,832.00 | \$260,886.00 | \$260,886.00 | \$260,886.00 | \$4,678,946.00 |
| 4511 | Pensiones | \$4,939,832.00 | \$0.00 | \$4,939,832.00 | \$4,939,832.00 | \$260,886.00 | \$260,886.00 | \$260,886.00 | \$4,678,946.00 |
| 4520 | Jubilaciones | \$2,211,596.86 | \$0.00 | \$2,211,596.86 | \$2,211,596.86 | \$588,571.00 | \$588,571.00 | \$588,571.00 | \$1,623,025.86 |
| 4521 | Jubilaciones | \$2,211,596.86 | \$0.00 | \$2,211,596.86 | \$2,211,596.86 | \$588,571.00 | \$588,571.00 | \$588,571.00 | \$1,623,025.86 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANC | \$2,006,976.63 | \$1,429,254.60 | \$3,436,231.23 | \$414,755.68 | \$414,755.68 | \$414,755.68 | \$414,755.68 | \$3,021,475.55 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$334,988.00 | \$334,988.00 | \$287,886.48 | \$287,886.48 | \$287,886.48 | \$287,886.48 | \$47,101.52 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$166,840.00 | \$166,840.00 | \$165,738.48 | \$165,738.48 | \$165,738.48 | \$165,738.48 | \$1,101.52 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$166,840.00 | \$166,840.00 | \$165,738.48 | \$165,738.48 | \$165,738.48 | \$165,738.48 | \$1,101.52 |
| 5120 | Muebles, excepto de oficina y estantería | \$0.00 | \$88,160.00 | \$88,160.00 | \$88,160.00 | \$88,160.00 | \$88,160.00 | \$88,160.00 | \$0.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$0.00 | \$88,160.00 | \$88,160.00 | \$88,160.00 | \$88,160.00 | \$88,160.00 | \$88,160.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la informar | \$0.00 | \$64,966.00 | \$64,966.00 | \$18,966.00 | \$18,966.00 | \$18,966.00 | \$18,966.00 | \$46,000.00 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$0.00 | \$64,966.00 | \$64,966.00 | \$18,966.00 | \$18,966.00 | \$18,966.00 | \$18,966.00 | \$46,000.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$0.00 | \$15,022.00 | \$15,022.00 | \$15,022.00 | \$15,022.00 | \$15,022.00 | \$15,022.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$15,022.00 | \$15,022.00 | \$15,022.00 | \$15,022.00 | \$15,022.00 | \$15,022.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$0.00 | \$111,220.60 | \$111,220.60 | \$51,544.60 | \$51,544.60 | \$51,544.60 | \$51,544.60 | \$59,676.00 |
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$32,626.60 | \$32,626.60 | \$22,950.60 | \$22,950.60 | \$22,950.60 | \$22,950.60 | \$9,676.00 |



MUNICIPIO DE TOLIMÁN QUERETARO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024



Fecha y 02/may./2024

hora de Impresión 02:25 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-------------------------|------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|-------------------------|
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$32,626.60 | \$32,626.60 | \$22,950.60 | \$22,950.60 | \$22,950.60 | \$22,950.60 | \$9,676.00 |
| 5230 | Cámaras fotográficas y de video | \$0.00 | \$28,594.00 | \$28,594.00 | \$28,594.00 | \$28,594.00 | \$28,594.00 | \$28,594.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$0.00 | \$28,594.00 | \$28,594.00 | \$28,594.00 | \$28,594.00 | \$28,594.00 | \$28,594.00 | \$0.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$668,046.00 | \$668,046.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$668,046.00 |
| 5410 | Vehículos y equipo terrestre | \$0.00 | \$668,046.00 | \$668,046.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$668,046.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$668,046.00 | \$668,046.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$668,046.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$250,000.00 | \$250,000.00 | \$75,324.60 | \$75,324.60 | \$75,324.60 | \$75,324.60 | \$174,675.40 |
| 5650 | Equipo de comunicación y telecomunicación | \$0.00 | \$250,000.00 | \$250,000.00 | \$75,324.60 | \$75,324.60 | \$75,324.60 | \$75,324.60 | \$174,675.40 |
| 5651 | Equipo de comunicación y telecomunicación | \$0.00 | \$250,000.00 | \$250,000.00 | \$75,324.60 | \$75,324.60 | \$75,324.60 | \$75,324.60 | \$174,675.40 |
| 5800 | BIENES INMUEBLES | \$2,006,976.63 | \$0.00 | \$2,006,976.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,006,976.63 |
| 5810 | Terrenos | \$2,006,976.63 | \$0.00 | \$2,006,976.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,006,976.63 |
| 5811 | Terrenos | \$2,006,976.63 | \$0.00 | \$2,006,976.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,006,976.63 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 5910 | Software | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 5911 | Software | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 6000 | INVERSIÓN PÚBLICA | \$37,011,252.00 | \$6,401,570.55 | \$43,412,822.55 | \$2,836,389.12 | \$302,562.01 | \$302,562.01 | \$302,562.01 | \$43,110,260.54 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$37,011,252.00 | \$6,401,570.55 | \$43,412,822.55 | \$2,836,389.12 | \$302,562.01 | \$302,562.01 | \$302,562.01 | \$43,110,260.54 |
| 6110 | Edificación habitacional | \$12,267,202.00 | -\$9,334,202.00 | \$2,933,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,933,000.00 |
| 6111 | Edificación habitacional | \$12,267,202.00 | -\$9,334,202.00 | \$2,933,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,933,000.00 |
| 6120 | Edificación no habitacional | \$1,694,000.00 | \$6,391,041.76 | \$8,085,041.76 | \$2,533,827.11 | \$0.00 | \$0.00 | \$0.00 | \$8,085,041.76 |
| 6121 | Edificación no habitacional | \$1,694,000.00 | \$6,391,041.76 | \$8,085,041.76 | \$2,533,827.11 | \$0.00 | \$0.00 | \$0.00 | \$8,085,041.76 |
| 6130 | Construcción de obras para el abastecimiento de agua | \$0.00 | \$5,351,845.25 | \$5,351,845.25 | \$302,562.01 | \$302,562.01 | \$302,562.01 | \$302,562.01 | \$5,049,283.24 |
| 6131 | Construcción de obras para el abastecimiento de agua | \$0.00 | \$5,351,845.25 | \$5,351,845.25 | \$302,562.01 | \$302,562.01 | \$302,562.01 | \$302,562.01 | \$5,049,283.24 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$23,050,050.00 | \$3,992,885.54 | \$27,042,935.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,042,935.54 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$23,050,050.00 | \$3,992,885.54 | \$27,042,935.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,042,935.54 |
| Total | | \$233,320,041.00 | \$7,694,941.81 | \$241,014,982.81 | \$133,233,454.60 | \$44,211,775.17 | \$44,205,434.51 | \$43,624,659.81 | \$196,803,200.00 |