

# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/jul./2018



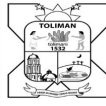
Fecha y hora de Impresión | 12:03 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01 LEGALIDAD Y ESTADO DE DERECHO</b>												
<b>1501 Participaciones</b>												
1000	SERVICIOS PERSONALES	\$9,451,653.83	\$0.00	\$9,451,653.83	\$9,451,653.83	\$0.00	\$4,507,200.00	\$4,944,453.83	\$4,944,453.83	\$4,507,200.00	\$4,507,200.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,940,000.00	\$0.00	\$5,940,000.00	\$5,940,000.00	\$0.00	\$3,465,000.00	\$2,475,000.00	\$2,475,000.00	\$3,465,000.00	\$3,465,000.00	\$0.00
1110	Dietas	\$5,940,000.00	\$0.00	\$5,940,000.00	\$5,940,000.00	\$0.00	\$3,465,000.00	\$2,475,000.00	\$2,475,000.00	\$3,465,000.00	\$3,465,000.00	\$0.00
1111	Dietas	\$5,940,000.00	\$0.00	\$5,940,000.00	\$5,940,000.00	\$0.00	\$3,465,000.00	\$2,475,000.00	\$2,475,000.00	\$3,465,000.00	\$3,465,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,640,100.00	\$0.00	\$1,640,100.00	\$1,640,100.00	\$0.00	\$193,050.00	\$1,447,050.00	\$1,447,050.00	\$193,050.00	\$193,050.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,640,100.00	\$0.00	\$1,640,100.00	\$1,640,100.00	\$0.00	\$193,050.00	\$1,447,050.00	\$1,447,050.00	\$193,050.00	\$193,050.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$386,100.00	\$0.00	\$386,100.00	\$386,100.00	\$0.00	\$193,050.00	\$193,050.00	\$193,050.00	\$193,050.00	\$193,050.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,254,000.00	\$0.00	\$1,254,000.00	\$1,254,000.00	\$0.00	\$0.00	\$1,254,000.00	\$1,254,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,871,553.83	\$0.00	\$1,871,553.83	\$1,871,553.83	\$0.00	\$849,150.00	\$1,022,403.83	\$1,022,403.83	\$849,150.00	\$849,150.00	\$0.00
1540	Prestaciones contractuales	\$1,871,553.83	\$0.00	\$1,871,553.83	\$1,871,553.83	\$0.00	\$849,150.00	\$1,022,403.83	\$1,022,403.83	\$849,150.00	\$849,150.00	\$0.00
1544	Subsidio Ispt	\$1,871,553.83	\$0.00	\$1,871,553.83	\$1,871,553.83	\$0.00	\$849,150.00	\$1,022,403.83	\$1,022,403.83	\$849,150.00	\$849,150.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$70,645.43	\$0.00	\$70,645.43	\$57,682.67	\$12,962.76	\$57,682.67	\$0.00	\$12,962.76	\$57,682.67	\$57,682.67	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$3,727.95	\$0.00	\$3,727.95	\$323.58	\$3,404.37	\$323.58	\$0.00	\$3,404.37	\$323.58	\$323.58	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,017.95	\$0.00	\$2,017.95	\$0.00	\$2,017.95	\$0.00	\$0.00	\$2,017.95	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,017.95	\$0.00	\$2,017.95	\$0.00	\$2,017.95	\$0.00	\$0.00	\$2,017.95	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$1,710.00	\$0.00	\$1,710.00	\$323.58	\$1,386.42	\$323.58	\$0.00	\$1,386.42	\$323.58	\$323.58	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$1,710.00	\$0.00	\$1,710.00	\$323.58	\$1,386.42	\$323.58	\$0.00	\$1,386.42	\$323.58	\$323.58	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,550.00	\$0.00	\$5,550.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$5,550.00	\$0.00	\$5,550.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$5,550.00	\$0.00	\$5,550.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$61,367.48	\$0.00	\$61,367.48	\$57,359.09	\$4,008.39	\$57,359.09	\$0.00	\$4,008.39	\$57,359.09	\$57,359.09	\$0.00
2610	Combustibles, lubricantes y aditivos	\$61,367.48	\$0.00	\$61,367.48	\$57,359.09	\$4,008.39	\$57,359.09	\$0.00	\$4,008.39	\$57,359.09	\$57,359.09	\$0.00
2611	Combustibles, lubricantes y aditivos	\$61,367.48	\$0.00	\$61,367.48	\$57,359.09	\$4,008.39	\$57,359.09	\$0.00	\$4,008.39	\$57,359.09	\$57,359.09	\$0.00
<b>Participaciones</b>		<b>\$9,522,299.26</b>	<b>\$0.00</b>	<b>\$9,522,299.26</b>	<b>\$9,509,336.50</b>	<b>\$12,962.76</b>	<b>\$4,564,882.67</b>	<b>\$4,944,453.83</b>	<b>\$4,957,416.59</b>	<b>\$4,564,882.67</b>	<b>\$4,564,882.67</b>	<b>\$0.00</b>
<b>LEGALIDAD Y ESTADO DE DERECHO</b>		<b>\$9,522,299.26</b>	<b>\$0.00</b>	<b>\$9,522,299.26</b>	<b>\$9,509,336.50</b>	<b>\$12,962.76</b>	<b>\$4,564,882.67</b>	<b>\$4,944,453.83</b>	<b>\$4,957,416.59</b>	<b>\$4,564,882.67</b>	<b>\$4,564,882.67</b>	<b>\$0.00</b>

## 02 ADMINISTRACION EFICIENTE

### 1501 Participaciones



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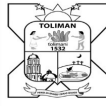
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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$14,615,079.98	\$955.12	\$14,616,035.10	\$10,747,718.83	\$3,868,316.27	\$5,975,019.75	\$4,772,699.08	\$8,641,015.35	\$5,975,019.75	\$5,975,019.75	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$6,547,371.55	\$0.00	\$6,547,371.55	\$6,236,099.46	\$311,272.09	\$3,729,073.00	\$2,507,026.46	\$2,818,298.55	\$3,729,073.00	\$3,729,073.00	\$0.00
1130	Sueldos base al personal permanente	\$6,547,371.55	\$0.00	\$6,547,371.55	\$6,236,099.46	\$311,272.09	\$3,729,073.00	\$2,507,026.46	\$2,818,298.55	\$3,729,073.00	\$3,729,073.00	\$0.00
1131	Sueldos base al personal permanente	\$6,547,371.55	\$0.00	\$6,547,371.55	\$6,236,099.46	\$311,272.09	\$3,729,073.00	\$2,507,026.46	\$2,818,298.55	\$3,729,073.00	\$3,729,073.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,854,889.64	\$0.00	\$1,854,889.64	\$1,854,889.64	\$0.00	\$259,945.33	\$1,594,944.31	\$1,594,944.31	\$259,945.33	\$259,945.33	\$0.00
1310	Primas por años de servicios efectivos prestados	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$35,000.00	\$25,000.00	\$25,000.00	\$35,000.00	\$35,000.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$35,000.00	\$25,000.00	\$25,000.00	\$35,000.00	\$35,000.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,794,889.64	\$0.00	\$1,794,889.64	\$1,794,889.64	\$0.00	\$224,945.33	\$1,569,944.31	\$1,569,944.31	\$224,945.33	\$224,945.33	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$425,579.16	\$0.00	\$425,579.16	\$425,579.16	\$0.00	\$209,086.23	\$216,492.93	\$216,492.93	\$209,086.23	\$209,086.23	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,369,310.48	\$0.00	\$1,369,310.48	\$1,369,310.48	\$0.00	\$15,859.10	\$1,353,451.38	\$1,353,451.38	\$15,859.10	\$15,859.10	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,212,818.79	\$955.12	\$6,213,773.91	\$2,656,729.73	\$3,557,044.18	\$1,986,001.42	\$670,728.31	\$4,227,772.49	\$1,986,001.42	\$1,986,001.42	\$0.00
1520	Indemnizaciones	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,442,955.82	\$3,557,044.18	\$1,442,955.82	\$0.00	\$3,557,044.18	\$1,442,955.82	\$1,442,955.82	\$0.00
1521	Indemnizaciones	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,442,955.82	\$3,557,044.18	\$1,442,955.82	\$0.00	\$3,557,044.18	\$1,442,955.82	\$1,442,955.82	\$0.00
1540	Prestaciones contractuales	\$1,212,818.79	\$955.12	\$1,213,773.91	\$1,213,773.91	\$0.00	\$543,045.60	\$670,728.31	\$670,728.31	\$543,045.60	\$543,045.60	\$0.00
1541	Prestaciones contractuales	\$42,000.00	\$955.12	\$42,955.12	\$42,955.12	\$0.00	\$42,320.60	\$634.52	\$634.52	\$42,320.60	\$42,320.60	\$0.00
1544	Subsidio Ispt	\$1,170,818.79	\$0.00	\$1,170,818.79	\$1,170,818.79	\$0.00	\$500,725.00	\$670,093.79	\$670,093.79	\$500,725.00	\$500,725.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,027,056.22	\$177,997.31	\$1,205,053.53	\$951,191.25	\$253,862.28	\$951,191.25	\$0.00	\$253,862.28	\$951,191.25	\$951,191.25	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$109,713.15	\$45,926.65	\$155,639.80	\$101,259.07	\$54,380.73	\$101,259.07	\$0.00	\$54,380.73	\$101,259.07	\$101,259.07	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$62,363.59	\$0.00	\$62,363.59	\$37,962.69	\$24,400.90	\$37,962.69	\$0.00	\$24,400.90	\$37,962.69	\$37,962.69	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$62,363.59	\$0.00	\$62,363.59	\$37,962.69	\$24,400.90	\$37,962.69	\$0.00	\$24,400.90	\$37,962.69	\$37,962.69	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$25,889.56	\$11,126.65	\$37,016.21	\$28,496.38	\$8,519.83	\$28,496.38	\$0.00	\$8,519.83	\$28,496.38	\$28,496.38	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$25,889.56	\$11,126.65	\$37,016.21	\$28,496.38	\$8,519.83	\$28,496.38	\$0.00	\$8,519.83	\$28,496.38	\$28,496.38	\$0.00
2150	Material impreso e información digital	\$21,460.00	\$0.00	\$21,460.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$21,460.00	\$0.00	\$21,460.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12,150.00	\$0.00	\$12,150.00	\$1,710.68	\$10,439.32	\$1,710.68	\$0.00	\$10,439.32	\$1,710.68	\$1,710.68	\$0.00
2210	Productos alimenticios para personas	\$12,150.00	\$0.00	\$12,150.00	\$1,710.68	\$10,439.32	\$1,710.68	\$0.00	\$10,439.32	\$1,710.68	\$1,710.68	\$0.00
2211	Productos alimenticios para personas	\$12,150.00	\$0.00	\$12,150.00	\$1,710.68	\$10,439.32	\$1,710.68	\$0.00	\$10,439.32	\$1,710.68	\$1,710.68	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$40,000.00	\$0.00	\$40,000.00	\$23,317.24	\$16,682.76	\$23,317.24	\$0.00	\$16,682.76	\$23,317.24	\$23,317.24	\$0.00
2530	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$23,317.24	\$16,682.76	\$23,317.24	\$0.00	\$16,682.76	\$23,317.24	\$23,317.24	\$0.00
2531	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$23,317.24	\$16,682.76	\$23,317.24	\$0.00	\$16,682.76	\$23,317.24	\$23,317.24	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$851,289.17	\$128,822.66	\$980,111.83	\$815,972.26	\$164,139.57	\$815,972.26	\$0.00	\$164,139.57	\$815,972.26	\$815,972.26	\$0.00



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## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/jul./2018

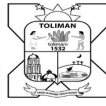


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12:03 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		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											
2610	Combustibles, lubricantes y aditivos	\$851,289.17	\$128,822.66	\$980,111.83	\$815,972.26	\$164,139.57	\$815,972.26	\$0.00	\$164,139.57	\$815,972.26	\$815,972.26	\$0.00
2611	Combustibles, lubricantes y aditivos	\$851,289.17	\$128,822.66	\$980,111.83	\$815,972.26	\$164,139.57	\$815,972.26	\$0.00	\$164,139.57	\$815,972.26	\$815,972.26	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$13,903.90	\$0.00	\$13,903.90	\$8,932.00	\$4,971.90	\$8,932.00	\$0.00	\$4,971.90	\$8,932.00	\$8,932.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$13,903.90	\$0.00	\$13,903.90	\$8,932.00	\$4,971.90	\$8,932.00	\$0.00	\$4,971.90	\$8,932.00	\$8,932.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$13,903.90	\$0.00	\$13,903.90	\$8,932.00	\$4,971.90	\$8,932.00	\$0.00	\$4,971.90	\$8,932.00	\$8,932.00	\$0.00
3000	SERVICIOS GENERALES	\$10,446,120.14	\$1,561,140...	\$12,007,260.14	\$8,438,204.70	\$3,569,055.44	\$8,438,204.70	\$0.00	\$3,569,055.44	\$8,438,204.70	\$8,438,204.70	\$0.00
3100	SERVICIOS BÁSICOS	\$163,233.11	\$0.00	\$163,233.11	\$68,127.46	\$95,105.65	\$68,127.46	\$0.00	\$95,105.65	\$68,127.46	\$68,127.46	\$0.00
3140	Telefonía tradicional	\$83,346.38	\$0.00	\$83,346.38	\$31,457.69	\$51,888.69	\$31,457.69	\$0.00	\$51,888.69	\$31,457.69	\$31,457.69	\$0.00
3141	Telefonía tradicional	\$83,346.38	\$0.00	\$83,346.38	\$31,457.69	\$51,888.69	\$31,457.69	\$0.00	\$51,888.69	\$31,457.69	\$31,457.69	\$0.00
3150	Telefonía celular	\$55,886.73	\$0.00	\$55,886.73	\$36,669.77	\$19,216.96	\$36,669.77	\$0.00	\$19,216.96	\$36,669.77	\$36,669.77	\$0.00
3151	Telefonía celular	\$55,886.73	\$0.00	\$55,886.73	\$36,669.77	\$19,216.96	\$36,669.77	\$0.00	\$19,216.96	\$36,669.77	\$36,669.77	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$300,000.00	-\$38,860.00	\$261,140.00	\$104,731.32	\$156,408.68	\$104,731.32	\$0.00	\$156,408.68	\$104,731.32	\$104,731.32	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$170,000.00	-\$38,860.00	\$131,140.00	\$46,583.65	\$84,556.35	\$46,583.65	\$0.00	\$84,556.35	\$46,583.65	\$46,583.65	\$0.00
3364	Servicio de fotocopiado, digitalización e impresión	\$160,000.00	-\$38,860.00	\$121,140.00	\$46,583.65	\$74,556.35	\$46,583.65	\$0.00	\$74,556.35	\$46,583.65	\$46,583.65	\$0.00
3366	Otros servicios de apoyo administrativo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$130,000.00	\$0.00	\$130,000.00	\$58,147.67	\$71,852.33	\$58,147.67	\$0.00	\$71,852.33	\$58,147.67	\$58,147.67	\$0.00
3391	Otros Servicios Profesionales	\$100,000.00	\$0.00	\$100,000.00	\$58,147.67	\$41,852.33	\$58,147.67	\$0.00	\$41,852.33	\$58,147.67	\$58,147.67	\$0.00
3392	Otros Servicios Profesionales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,000.00	\$0.00	\$20,000.00	\$2,931.30	\$17,068.70	\$2,931.30	\$0.00	\$17,068.70	\$2,931.30	\$2,931.30	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$20,000.00	\$0.00	\$20,000.00	\$2,931.30	\$17,068.70	\$2,931.30	\$0.00	\$17,068.70	\$2,931.30	\$2,931.30	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$20,000.00	\$0.00	\$20,000.00	\$2,931.30	\$17,068.70	\$2,931.30	\$0.00	\$17,068.70	\$2,931.30	\$2,931.30	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$30,000.00	\$0.00	\$30,000.00	\$417.60	\$29,582.40	\$417.60	\$0.00	\$29,582.40	\$417.60	\$417.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$417.60	\$29,582.40	\$417.60	\$0.00	\$29,582.40	\$417.60	\$417.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$417.60	\$29,582.40	\$417.60	\$0.00	\$29,582.40	\$417.60	\$417.60	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$300,000.00	\$0.00	\$300,000.00	\$131,015.04	\$168,984.96	\$131,015.04	\$0.00	\$168,984.96	\$131,015.04	\$131,015.04	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$0.00	\$300,000.00	\$131,015.04	\$168,984.96	\$131,015.04	\$0.00	\$168,984.96	\$131,015.04	\$131,015.04	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$0.00	\$300,000.00	\$131,015.04	\$168,984.96	\$131,015.04	\$0.00	\$168,984.96	\$131,015.04	\$131,015.04	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$260,000.00	-\$200,000....	\$60,000.00	\$40,188.38	\$19,811.62	\$40,188.38	\$0.00	\$19,811.62	\$40,188.38	\$40,188.38	\$0.00



# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/jul./2018

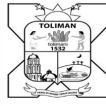


Fecha y 1

hora de Impresión 12:03 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		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											
3750	Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$40,188.38	\$19,811.62	\$40,188.38	\$0.00	\$19,811.62	\$40,188.38	\$40,188.38	\$0.00
3751	Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$40,188.38	\$19,811.62	\$40,188.38	\$0.00	\$19,811.62	\$40,188.38	\$40,188.38	\$0.00
3760	Viáticos en el extranjero	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$7,362,887.03	\$1,800,000.00	\$9,162,887.03	\$7,508,271.60	\$1,654,615.43	\$7,508,271.60	\$0.00	\$1,654,615.43	\$7,508,271.60	\$7,508,271.60	\$0.00
3820	Gastos de orden social y cultural	\$7,362,887.03	\$1,800,000.00	\$9,162,887.03	\$7,508,271.60	\$1,654,615.43	\$7,508,271.60	\$0.00	\$1,654,615.43	\$7,508,271.60	\$7,508,271.60	\$0.00
3821	Gastos de orden social y cultural	\$7,362,887.03	\$1,800,000.00	\$9,162,887.03	\$7,508,271.60	\$1,654,615.43	\$7,508,271.60	\$0.00	\$1,654,615.43	\$7,508,271.60	\$7,508,271.60	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,010,000.00	\$0.00	\$2,010,000.00	\$582,522.00	\$1,427,478.00	\$582,522.00	\$0.00	\$1,427,478.00	\$582,522.00	\$582,522.00	\$0.00
3910	Servicios funerarios y de cementerios	\$30,000.00	\$0.00	\$30,000.00	\$2,204.00	\$27,796.00	\$2,204.00	\$0.00	\$27,796.00	\$2,204.00	\$2,204.00	\$0.00
3911	Servicios funerarios y de cementerios	\$30,000.00	\$0.00	\$30,000.00	\$2,204.00	\$27,796.00	\$2,204.00	\$0.00	\$27,796.00	\$2,204.00	\$2,204.00	\$0.00
3920	Impuestos y derechos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3922	Gastos Notariales, Registro Público y Certificación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$63,093.00	\$36,907.00	\$63,093.00	\$0.00	\$36,907.00	\$63,093.00	\$63,093.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$63,093.00	\$36,907.00	\$63,093.00	\$0.00	\$36,907.00	\$63,093.00	\$63,093.00	\$0.00
3960	Otros gastos por responsabilidades	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,800,000.00	\$0.00	\$1,800,000.00	\$517,225.00	\$1,282,775.00	\$517,225.00	\$0.00	\$1,282,775.00	\$517,225.00	\$517,225.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,800,000.00	\$0.00	\$1,800,000.00	\$517,225.00	\$1,282,775.00	\$517,225.00	\$0.00	\$1,282,775.00	\$517,225.00	\$517,225.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,588,000.00	-\$800,000.00	\$3,788,000.00	\$2,189,995.21	\$1,598,004.79	\$1,599,713.21	\$590,282.00	\$2,188,286.79	\$1,599,713.21	\$1,599,713.21	\$0.00
4400	AYUDAS SOCIALES	\$3,508,000.00	-\$800,000.00	\$2,708,000.00	\$1,109,995.21	\$1,598,004.79	\$1,109,995.21	\$0.00	\$1,598,004.79	\$1,109,995.21	\$1,109,995.21	\$0.00
4410	Ayudas sociales a personas	\$3,508,000.00	-\$800,000.00	\$2,708,000.00	\$1,109,995.21	\$1,598,004.79	\$1,109,995.21	\$0.00	\$1,598,004.79	\$1,109,995.21	\$1,109,995.21	\$0.00
4411	Apoyo Agrupaciones Diversas	\$1,500,000.00	-\$500,000.00	\$1,000,000.00	\$315,105.91	\$684,894.09	\$315,105.91	\$0.00	\$684,894.09	\$315,105.91	\$315,105.91	\$0.00
4412	Apoyo a Subdelegados	\$1,008,000.00	\$0.00	\$1,008,000.00	\$472,800.00	\$535,200.00	\$472,800.00	\$0.00	\$535,200.00	\$472,800.00	\$472,800.00	\$0.00
4413	Apoyo a comunidades	\$1,000,000.00	-\$300,000.00	\$700,000.00	\$322,089.30	\$377,910.70	\$322,089.30	\$0.00	\$377,910.70	\$322,089.30	\$322,089.30	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,080,000.00	\$0.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$489,718.00	\$590,282.00	\$590,282.00	\$489,718.00	\$489,718.00	\$0.00
4510	Pensiones	\$780,000.00	\$0.00	\$780,000.00	\$780,000.00	\$0.00	\$300,276.00	\$479,724.00	\$479,724.00	\$300,276.00	\$300,276.00	\$0.00
4511	Pensiones	\$780,000.00	\$0.00	\$780,000.00	\$780,000.00	\$0.00	\$300,276.00	\$479,724.00	\$479,724.00	\$300,276.00	\$300,276.00	\$0.00
4520	Jubilaciones	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$189,442.00	\$110,558.00	\$110,558.00	\$189,442.00	\$189,442.00	\$0.00
4521	Jubilaciones	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$189,442.00	\$110,558.00	\$110,558.00	\$189,442.00	\$189,442.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,900,000.00	-\$1,000.00	\$900,000.00	\$106,961.52	\$793,038.48	\$106,961.52	\$0.00	\$793,038.48	\$106,961.52	\$106,961.52	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/jul./2018



Fecha y hora de Impresión | 12:03 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	-\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$1,500,000.00	-\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,500,000.00	-\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	\$0.00	\$50,000.00	\$26,961.52	\$23,038.48	\$26,961.52	\$0.00	\$23,038.48	\$26,961.52	\$26,961.52	\$0.00
5690	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$26,961.52	\$23,038.48	\$26,961.52	\$0.00	\$23,038.48	\$26,961.52	\$26,961.52	\$0.00
5691	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$26,961.52	\$23,038.48	\$26,961.52	\$0.00	\$23,038.48	\$26,961.52	\$26,961.52	\$0.00
5800	BIENES INMUEBLES	\$300,000.00	\$0.00	\$300,000.00	\$80,000.00	\$220,000.00	\$80,000.00	\$0.00	\$220,000.00	\$80,000.00	\$80,000.00	\$0.00
5810	Terrenos	\$300,000.00	\$0.00	\$300,000.00	\$80,000.00	\$220,000.00	\$80,000.00	\$0.00	\$220,000.00	\$80,000.00	\$80,000.00	\$0.00
5811	Terrenos	\$300,000.00	\$0.00	\$300,000.00	\$80,000.00	\$220,000.00	\$80,000.00	\$0.00	\$220,000.00	\$80,000.00	\$80,000.00	\$0.00
<b>Participaciones</b>		<b>\$32,576,256.34</b>	<b>-\$59,907.57</b>	<b>\$32,516,348.77</b>	<b>\$22,434,071.51</b>	<b>\$10,082,277.26</b>	<b>\$17,071,090.43</b>	<b>\$5,362,981.08</b>	<b>\$15,445,258...</b>	<b>\$17,071,090.43</b>	<b>\$17,071,090.43</b>	<b>\$0.00</b>
<b>ADMINISTRACION EFICIENTE</b>		<b>\$32,576,256.34</b>	<b>-\$59,907.57</b>	<b>\$32,516,348.77</b>	<b>\$22,434,071.51</b>	<b>\$10,082,277.26</b>	<b>\$17,071,090.43</b>	<b>\$5,362,981.08</b>	<b>\$15,445,258...</b>	<b>\$17,071,090.43</b>	<b>\$17,071,090.43</b>	<b>\$0.00</b>

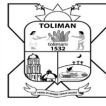
### 03 RECAUDACION ADECUADA DE INGRESOS Y CONTROL DEL GASTO PUBLICO

#### 1401 Ingresos Propios

3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$17,048.24	\$2,951.76	\$17,048.24	\$0.00	\$2,951.76	\$17,048.24	\$17,048.24	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,000.00	\$0.00	\$20,000.00	\$17,048.24	\$2,951.76	\$17,048.24	\$0.00	\$2,951.76	\$17,048.24	\$17,048.24	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$17,048.24	\$2,951.76	\$17,048.24	\$0.00	\$2,951.76	\$17,048.24	\$17,048.24	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$17,048.24	\$2,951.76	\$17,048.24	\$0.00	\$2,951.76	\$17,048.24	\$17,048.24	\$0.00
<b>Ingresos Propios</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$17,048.24</b>	<b>\$2,951.76</b>	<b>\$17,048.24</b>	<b>\$0.00</b>	<b>\$2,951.76</b>	<b>\$17,048.24</b>	<b>\$17,048.24</b>	<b>\$0.00</b>

#### 1501 Participaciones

1000	SERVICIOS PERSONALES	\$1,942,633.21	\$0.00	\$1,942,633.21	\$1,467,593.16	\$475,040.05	\$674,192.38	\$793,400.78	\$1,268,440.83	\$674,192.38	\$674,192.38	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,325,013.58	\$0.00	\$1,325,013.58	\$1,001,013.58	\$324,000.00	\$556,267.00	\$444,746.58	\$768,746.58	\$556,267.00	\$556,267.00	\$0.00
1130	Sueldos base al personal permanente	\$1,325,013.58	\$0.00	\$1,325,013.58	\$1,001,013.58	\$324,000.00	\$556,267.00	\$444,746.58	\$768,746.58	\$556,267.00	\$556,267.00	\$0.00
1131	Sueldos base al personal permanente	\$1,325,013.58	\$0.00	\$1,325,013.58	\$1,001,013.58	\$324,000.00	\$556,267.00	\$444,746.58	\$768,746.58	\$556,267.00	\$556,267.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$369,450.97	\$0.00	\$369,450.97	\$279,990.97	\$89,460.00	\$32,916.94	\$247,074.03	\$336,534.03	\$32,916.94	\$32,916.94	\$0.00
1310	Primas por años de servicios efectivos prestados	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$2,100.00	\$1,500.00	\$1,500.00	\$2,100.00	\$2,100.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$2,100.00	\$1,500.00	\$1,500.00	\$2,100.00	\$2,100.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$365,850.97	\$0.00	\$365,850.97	\$276,390.97	\$89,460.00	\$30,816.94	\$245,574.03	\$335,034.03	\$30,816.94	\$30,816.94	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$86,125.88	\$0.00	\$86,125.88	\$65,065.88	\$21,060.00	\$30,816.94	\$34,248.94	\$55,308.94	\$30,816.94	\$30,816.94	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$279,725.09	\$0.00	\$279,725.09	\$211,325.09	\$68,400.00	\$0.00	\$211,325.09	\$279,725.09	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$248,168.66	\$0.00	\$248,168.66	\$186,588.61	\$61,580.05	\$85,008.44	\$101,580.17	\$163,160.22	\$85,008.44	\$85,008.44	\$0.00



# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/jul./2018



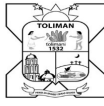
Fecha y hora de Impresión | 12:03 p. m.

hora de Impresión | 12:03 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		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											
1540	Prestaciones contractuales	\$248,168.66	\$0.00	\$248,168.66	\$186,588.61	\$61,580.05	\$85,008.44	\$101,580.17	\$163,160.22	\$85,008.44	\$85,008.44	\$0.00
1541	Prestaciones contractuales	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$10,996.44	\$1,003.56	\$1,003.56	\$10,996.44	\$10,996.44	\$0.00
1544	Subsidio Ispt	\$236,168.66	\$0.00	\$236,168.66	\$174,588.61	\$61,580.05	\$74,012.00	\$100,576.61	\$162,156.66	\$74,012.00	\$74,012.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$58,009.62</b>	<b>-\$11,126.65</b>	<b>\$46,882.97</b>	<b>\$27,178.27</b>	<b>\$19,704.70</b>	<b>\$27,178.27</b>	<b>\$0.00</b>	<b>\$19,704.70</b>	<b>\$27,178.27</b>	<b>\$27,178.27</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$28,587.03	-\$11,126.65	\$17,460.38	\$5,330.13	\$12,130.25	\$5,330.13	\$0.00	\$12,130.25	\$5,330.13	\$5,330.13	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$11,181.86	\$0.00	\$11,181.86	\$5,330.13	\$5,851.73	\$5,330.13	\$0.00	\$5,851.73	\$5,330.13	\$5,330.13	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$11,181.86	\$0.00	\$11,181.86	\$5,330.13	\$5,851.73	\$5,330.13	\$0.00	\$5,851.73	\$5,330.13	\$5,330.13	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$14,700.17	-\$11,126.65	\$3,573.52	\$0.00	\$3,573.52	\$0.00	\$0.00	\$3,573.52	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$14,700.17	-\$11,126.65	\$3,573.52	\$0.00	\$3,573.52	\$0.00	\$0.00	\$3,573.52	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,705.00	\$0.00	\$2,705.00	\$0.00	\$2,705.00	\$0.00	\$0.00	\$2,705.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,705.00	\$0.00	\$2,705.00	\$0.00	\$2,705.00	\$0.00	\$0.00	\$2,705.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$24,667.59</b>	<b>\$0.00</b>	<b>\$24,667.59</b>	<b>\$20,270.54</b>	<b>\$4,397.05</b>	<b>\$20,270.54</b>	<b>\$0.00</b>	<b>\$4,397.05</b>	<b>\$20,270.54</b>	<b>\$20,270.54</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$24,667.59	\$0.00	\$24,667.59	\$20,270.54	\$4,397.05	\$20,270.54	\$0.00	\$4,397.05	\$20,270.54	\$20,270.54	\$0.00
2611	Combustibles, lubricantes y aditivos	\$24,667.59	\$0.00	\$24,667.59	\$20,270.54	\$4,397.05	\$20,270.54	\$0.00	\$4,397.05	\$20,270.54	\$20,270.54	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$4,755.00</b>	<b>\$0.00</b>	<b>\$4,755.00</b>	<b>\$1,577.60</b>	<b>\$3,177.40</b>	<b>\$1,577.60</b>	<b>\$0.00</b>	<b>\$3,177.40</b>	<b>\$1,577.60</b>	<b>\$1,577.60</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$4,755.00	\$0.00	\$4,755.00	\$1,577.60	\$3,177.40	\$1,577.60	\$0.00	\$3,177.40	\$1,577.60	\$1,577.60	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$4,755.00	\$0.00	\$4,755.00	\$1,577.60	\$3,177.40	\$1,577.60	\$0.00	\$3,177.40	\$1,577.60	\$1,577.60	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$228,366.69</b>	<b>\$0.00</b>	<b>\$228,366.69</b>	<b>\$116,718.95</b>	<b>\$111,647.74</b>	<b>\$116,718.95</b>	<b>\$0.00</b>	<b>\$111,647.74</b>	<b>\$116,718.95</b>	<b>\$116,718.95</b>	<b>\$0.00</b>
3100	SERVICIOS BÁSICOS	\$31,582.69	\$0.00	\$31,582.69	\$20,342.62	\$11,240.07	\$20,342.62	\$0.00	\$11,240.07	\$20,342.62	\$20,342.62	\$0.00
3140	Telefonía tradicional	\$17,962.08	\$0.00	\$17,962.08	\$11,489.72	\$6,472.36	\$11,489.72	\$0.00	\$6,472.36	\$11,489.72	\$11,489.72	\$0.00
3141	Telefonía tradicional	\$17,962.08	\$0.00	\$17,962.08	\$11,489.72	\$6,472.36	\$11,489.72	\$0.00	\$6,472.36	\$11,489.72	\$11,489.72	\$0.00
3150	Telefonía celular	\$13,620.61	\$0.00	\$13,620.61	\$8,852.90	\$4,767.71	\$8,852.90	\$0.00	\$4,767.71	\$8,852.90	\$8,852.90	\$0.00
3151	Telefonía celular	\$13,620.61	\$0.00	\$13,620.61	\$8,852.90	\$4,767.71	\$8,852.90	\$0.00	\$4,767.71	\$8,852.90	\$8,852.90	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$46,715.84</b>	<b>\$63,284.16</b>	<b>\$46,715.84</b>	<b>\$0.00</b>	<b>\$63,284.16</b>	<b>\$46,715.84</b>	<b>\$46,715.84</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$60,000.00	\$0.00	\$60,000.00	\$24,940.00	\$35,060.00	\$24,940.00	\$0.00	\$35,060.00	\$24,940.00	\$24,940.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$60,000.00	\$0.00	\$60,000.00	\$24,940.00	\$35,060.00	\$24,940.00	\$0.00	\$35,060.00	\$24,940.00	\$24,940.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$50,000.00	\$0.00	\$50,000.00	\$21,775.84	\$28,224.16	\$21,775.84	\$0.00	\$28,224.16	\$21,775.84	\$21,775.84	\$0.00
3364	Servicio de fotocopiado, digitalización e impresión	\$50,000.00	\$0.00	\$50,000.00	\$21,775.84	\$28,224.16	\$21,775.84	\$0.00	\$28,224.16	\$21,775.84	\$21,775.84	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$49,000.00</b>	<b>\$47,788.56</b>	<b>\$1,211.44</b>	<b>\$47,788.56</b>	<b>\$0.00</b>	<b>\$1,211.44</b>	<b>\$47,788.56</b>	<b>\$47,788.56</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$49,000.00	\$0.00	\$49,000.00	\$47,788.56	\$1,211.44	\$47,788.56	\$0.00	\$1,211.44	\$47,788.56	\$47,788.56	\$0.00
3411	Servicios financieros y bancarios	\$49,000.00	\$0.00	\$49,000.00	\$47,788.56	\$1,211.44	\$47,788.56	\$0.00	\$1,211.44	\$47,788.56	\$47,788.56	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$7,784.00</b>	<b>\$0.00</b>	<b>\$7,784.00</b>	<b>\$208.80</b>	<b>\$7,575.20</b>	<b>\$208.80</b>	<b>\$0.00</b>	<b>\$7,575.20</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00





# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/jul./2018



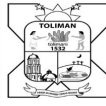
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1

hora de Impresión | 12:03 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		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											
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$208.80	\$4,791.20	\$208.80	\$0.00	\$4,791.20	\$208.80	\$208.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$208.80	\$4,791.20	\$208.80	\$0.00	\$4,791.20	\$208.80	\$208.80	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$1,663.13	\$28,336.87	\$1,663.13	\$0.00	\$28,336.87	\$1,663.13	\$1,663.13	\$0.00
3750	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$1,663.13	\$28,336.87	\$1,663.13	\$0.00	\$28,336.87	\$1,663.13	\$1,663.13	\$0.00
3751	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$1,663.13	\$28,336.87	\$1,663.13	\$0.00	\$28,336.87	\$1,663.13	\$1,663.13	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$3,410.40	\$46,589.60	\$3,410.40	\$0.00	\$46,589.60	\$3,410.40	\$3,410.40	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$3,410.40	\$46,589.60	\$3,410.40	\$0.00	\$46,589.60	\$3,410.40	\$3,410.40	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$3,410.40	\$46,589.60	\$3,410.40	\$0.00	\$46,589.60	\$3,410.40	\$3,410.40	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$3,410.40	\$46,589.60	\$3,410.40	\$0.00	\$46,589.60	\$3,410.40	\$3,410.40	\$0.00
<b>Participaciones</b>		<b>\$2,279,009.52</b>	<b>-\$11,126.65</b>	<b>\$2,267,882.87</b>	<b>\$1,614,900.78</b>	<b>\$652,982.09</b>	<b>\$821,500.00</b>	<b>\$793,400.78</b>	<b>\$1,446,382.87</b>	<b>\$821,500.00</b>	<b>\$821,500.00</b>	<b>\$0.00</b>
<b>RECAUDACION ADECUADA DE INGRESOS</b>		<b>\$2,299,009.52</b>	<b>-\$11,126.65</b>	<b>\$2,287,882.87</b>	<b>\$1,631,949.02</b>	<b>\$655,933.85</b>	<b>\$838,548.24</b>	<b>\$793,400.78</b>	<b>\$1,449,334.63</b>	<b>\$838,548.24</b>	<b>\$838,548.24</b>	<b>\$0.00</b>
<b>04 FISCALIZACION DE LOS PROGRAMAS PUBLICOS</b>												
<b>1501 Participaciones</b>												
1000	SERVICIOS PERSONALES	\$681,565.08	\$2,965.48	\$684,530.56	\$684,530.56	\$0.00	\$342,037.54	\$342,493.02	\$342,493.02	\$342,037.54	\$342,037.54	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$464,552.16	\$0.00	\$464,552.16	\$464,552.16	\$0.00	\$266,784.00	\$197,768.16	\$197,768.16	\$266,784.00	\$266,784.00	\$0.00
1130	Sueldos base al personal permanente	\$464,552.16	\$0.00	\$464,552.16	\$464,552.16	\$0.00	\$266,784.00	\$197,768.16	\$197,768.16	\$266,784.00	\$266,784.00	\$0.00
1131	Sueldos base al personal permanente	\$464,552.16	\$0.00	\$464,552.16	\$464,552.16	\$0.00	\$266,784.00	\$197,768.16	\$197,768.16	\$266,784.00	\$266,784.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$139,068.01	\$0.00	\$139,068.01	\$139,068.01	\$0.00	\$36,773.06	\$102,294.95	\$102,294.95	\$36,773.06	\$36,773.06	\$0.00
1310	Primas por años de servicios efectivos prestados	\$10,800.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$7,000.00	\$3,800.00	\$3,800.00	\$7,000.00	\$7,000.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$10,800.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$7,000.00	\$3,800.00	\$3,800.00	\$7,000.00	\$7,000.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$128,268.01	\$0.00	\$128,268.01	\$128,268.01	\$0.00	\$29,773.06	\$98,494.95	\$98,494.95	\$29,773.06	\$29,773.06	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$30,195.89	\$0.00	\$30,195.89	\$30,195.89	\$0.00	\$15,905.66	\$14,290.23	\$14,290.23	\$15,905.66	\$15,905.66	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$98,072.12	\$0.00	\$98,072.12	\$98,072.12	\$0.00	\$13,867.40	\$84,204.72	\$84,204.72	\$13,867.40	\$13,867.40	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$77,944.91	\$2,965.48	\$80,910.39	\$80,910.39	\$0.00	\$38,480.48	\$42,429.91	\$42,429.91	\$38,480.48	\$38,480.48	\$0.00
1540	Prestaciones contractuales	\$77,944.91	\$2,965.48	\$80,910.39	\$80,910.39	\$0.00	\$38,480.48	\$42,429.91	\$42,429.91	\$38,480.48	\$38,480.48	\$0.00
1541	Prestaciones contractuales	\$6,000.00	\$2,965.48	\$8,965.48	\$8,965.48	\$0.00	\$8,965.48	\$0.00	\$0.00	\$8,965.48	\$8,965.48	\$0.00
1544	Subsidio Ispt	\$71,944.91	\$0.00	\$71,944.91	\$71,944.91	\$0.00	\$29,515.00	\$42,429.91	\$42,429.91	\$29,515.00	\$29,515.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,451.25	\$0.00	\$2,451.25	\$1,898.75	\$552.50	\$1,898.75	\$0.00	\$552.50	\$1,898.75	\$1,898.75	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$2,451.25	\$0.00	\$2,451.25	\$1,898.75	\$552.50	\$1,898.75	\$0.00	\$552.50	\$1,898.75	\$1,898.75	\$0.00



# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/jul./2018

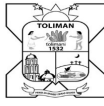


Fecha y hora de Impresión | 12:03 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		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											
2110	Materiales, útiles y equipos menores de oficina	\$2,451.25	\$0.00	\$2,451.25	\$1,898.75	\$552.50	\$1,898.75	\$0.00	\$552.50	\$1,898.75	\$1,898.75	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,451.25	\$0.00	\$2,451.25	\$1,898.75	\$552.50	\$1,898.75	\$0.00	\$552.50	\$1,898.75	\$1,898.75	\$0.00
<b>Participaciones</b>		<b>\$684,016.33</b>	<b>\$2,965.48</b>	<b>\$686,981.81</b>	<b>\$686,429.31</b>	<b>\$552.50</b>	<b>\$343,936.29</b>	<b>\$342,493.02</b>	<b>\$343,045.52</b>	<b>\$343,936.29</b>	<b>\$343,936.29</b>	<b>\$0.00</b>
<b>FISCALIZACION DE LOS PROGRAMAS P</b>		<b>\$684,016.33</b>	<b>\$2,965.48</b>	<b>\$686,981.81</b>	<b>\$686,429.31</b>	<b>\$552.50</b>	<b>\$343,936.29</b>	<b>\$342,493.02</b>	<b>\$343,045.52</b>	<b>\$343,936.29</b>	<b>\$343,936.29</b>	<b>\$0.00</b>
<b>05 SERVICIOS ADMINISTRATIVOS COMPETITIVOS Y CON OPORTUNIDADES</b>												
<b>1501 Participaciones</b>												
1000	SERVICIOS PERSONALES	\$4,546,118.11	\$1,561.76	\$4,547,679.87	\$4,547,679.87	\$0.00	\$2,155,401.04	\$2,392,278.83	\$2,392,278.83	\$2,155,401.04	\$2,155,401.04	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,173,652.06	\$0.00	\$3,173,652.06	\$3,173,652.06	\$0.00	\$1,824,492.00	\$1,349,160.06	\$1,349,160.06	\$1,824,492.00	\$1,824,492.00	\$0.00
1130	Sueldos base al personal permanente	\$3,173,652.06	\$0.00	\$3,173,652.06	\$3,173,652.06	\$0.00	\$1,824,492.00	\$1,349,160.06	\$1,349,160.06	\$1,824,492.00	\$1,824,492.00	\$0.00
1131	Sueldos base al personal permanente	\$3,173,652.06	\$0.00	\$3,173,652.06	\$3,173,652.06	\$0.00	\$1,824,492.00	\$1,349,160.06	\$1,349,160.06	\$1,824,492.00	\$1,824,492.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$927,587.26	\$0.00	\$927,587.26	\$927,587.26	\$0.00	\$135,806.28	\$791,780.98	\$791,780.98	\$135,806.28	\$135,806.28	\$0.00
1310	Primas por años de servicios efectivos prestados	\$43,200.00	\$0.00	\$43,200.00	\$43,200.00	\$0.00	\$25,200.00	\$18,000.00	\$18,000.00	\$25,200.00	\$25,200.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$43,200.00	\$0.00	\$43,200.00	\$43,200.00	\$0.00	\$25,200.00	\$18,000.00	\$18,000.00	\$25,200.00	\$25,200.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$884,387.26	\$0.00	\$884,387.26	\$884,387.26	\$0.00	\$110,606.28	\$773,780.98	\$773,780.98	\$110,606.28	\$110,606.28	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$206,287.38	\$0.00	\$206,287.38	\$206,287.38	\$0.00	\$103,110.30	\$103,177.08	\$103,177.08	\$103,110.30	\$103,110.30	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$678,099.88	\$0.00	\$678,099.88	\$678,099.88	\$0.00	\$7,495.98	\$670,603.90	\$670,603.90	\$7,495.98	\$7,495.98	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$444,878.79	\$1,561.76	\$446,440.55	\$446,440.55	\$0.00	\$195,102.76	\$251,337.79	\$251,337.79	\$195,102.76	\$195,102.76	\$0.00
1540	Prestaciones contractuales	\$444,878.79	\$1,561.76	\$446,440.55	\$446,440.55	\$0.00	\$195,102.76	\$251,337.79	\$251,337.79	\$195,102.76	\$195,102.76	\$0.00
1541	Prestaciones contractuales	\$30,000.00	\$1,561.76	\$31,561.76	\$31,561.76	\$0.00	\$31,561.76	\$0.00	\$0.00	\$31,561.76	\$31,561.76	\$0.00
1544	Subsidio Ispt	\$414,878.79	\$0.00	\$414,878.79	\$414,878.79	\$0.00	\$163,541.00	\$251,337.79	\$251,337.79	\$163,541.00	\$163,541.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$544,670.32	\$0.00	\$544,670.32	\$413,068.87	\$131,601.45	\$413,068.87	\$0.00	\$131,601.45	\$413,068.87	\$413,068.87	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$74,283.33	\$0.00	\$74,283.33	\$27,285.74	\$46,997.59	\$27,285.74	\$0.00	\$46,997.59	\$27,285.74	\$27,285.74	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$64,988.33	\$0.00	\$64,988.33	\$24,849.74	\$40,138.59	\$24,849.74	\$0.00	\$40,138.59	\$24,849.74	\$24,849.74	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$64,988.33	\$0.00	\$64,988.33	\$24,849.74	\$40,138.59	\$24,849.74	\$0.00	\$40,138.59	\$24,849.74	\$24,849.74	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$9,295.00	\$0.00	\$9,295.00	\$2,436.00	\$6,859.00	\$2,436.00	\$0.00	\$6,859.00	\$2,436.00	\$2,436.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$9,295.00	\$0.00	\$9,295.00	\$2,436.00	\$6,859.00	\$2,436.00	\$0.00	\$6,859.00	\$2,436.00	\$2,436.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$390,459.78	\$0.00	\$390,459.78	\$340,305.12	\$50,154.66	\$340,305.12	\$0.00	\$50,154.66	\$340,305.12	\$340,305.12	\$0.00
2610	Combustibles, lubricantes y aditivos	\$390,459.78	\$0.00	\$390,459.78	\$340,305.12	\$50,154.66	\$340,305.12	\$0.00	\$50,154.66	\$340,305.12	\$340,305.12	\$0.00
2611	Combustibles, lubricantes y aditivos	\$390,459.78	\$0.00	\$390,459.78	\$340,305.12	\$50,154.66	\$340,305.12	\$0.00	\$50,154.66	\$340,305.12	\$340,305.12	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$79,927.21	\$0.00	\$79,927.21	\$45,478.01	\$34,449.20	\$45,478.01	\$0.00	\$34,449.20	\$45,478.01	\$45,478.01	\$0.00





# MUNICIPIO DE TOLIMÁN QUERETARO

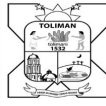
## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/jul./2018



Fecha y hora de Impresión | 12:03 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		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											
2910	Herramientas menores	\$25,937.13	\$0.00	\$25,937.13	\$1,250.00	\$24,687.13	\$1,250.00	\$0.00	\$24,687.13	\$1,250.00	\$1,250.00	\$0.00
2911	Herramientas menores	\$25,937.13	\$0.00	\$25,937.13	\$1,250.00	\$24,687.13	\$1,250.00	\$0.00	\$24,687.13	\$1,250.00	\$1,250.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$43,251.06	\$0.00	\$43,251.06	\$41,859.51	\$1,391.55	\$41,859.51	\$0.00	\$1,391.55	\$41,859.51	\$41,859.51	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$43,251.06	\$0.00	\$43,251.06	\$41,859.51	\$1,391.55	\$41,859.51	\$0.00	\$1,391.55	\$41,859.51	\$41,859.51	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,739.02	\$0.00	\$10,739.02	\$2,368.50	\$8,370.52	\$2,368.50	\$0.00	\$8,370.52	\$2,368.50	\$2,368.50	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,739.02	\$0.00	\$10,739.02	\$2,368.50	\$8,370.52	\$2,368.50	\$0.00	\$8,370.52	\$2,368.50	\$2,368.50	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$1,497,630.41</b>	<b>\$0.00</b>	<b>\$1,497,630.41</b>	<b>\$422,774.21</b>	<b>\$1,074,856.20</b>	<b>\$422,774.21</b>	<b>\$0.00</b>	<b>\$1,074,856.20</b>	<b>\$422,774.21</b>	<b>\$422,774.21</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$836,914.41</b>	<b>\$0.00</b>	<b>\$836,914.41</b>	<b>\$233,669.35</b>	<b>\$603,245.06</b>	<b>\$233,669.35</b>	<b>\$0.00</b>	<b>\$603,245.06</b>	<b>\$233,669.35</b>	<b>\$233,669.35</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$731,143.75	\$0.00	\$731,143.75	\$168,715.00	\$562,428.75	\$168,715.00	\$0.00	\$562,428.75	\$168,715.00	\$168,715.00	\$0.00
3111	Energía eléctrica	\$731,143.75	\$0.00	\$731,143.75	\$168,715.00	\$562,428.75	\$168,715.00	\$0.00	\$562,428.75	\$168,715.00	\$168,715.00	\$0.00
3120	Gas	\$28,434.65	\$0.00	\$28,434.65	\$6,671.80	\$21,762.85	\$6,671.80	\$0.00	\$21,762.85	\$6,671.80	\$6,671.80	\$0.00
3121	Gas	\$28,434.65	\$0.00	\$28,434.65	\$6,671.80	\$21,762.85	\$6,671.80	\$0.00	\$21,762.85	\$6,671.80	\$6,671.80	\$0.00
3130	Agua	\$45,000.00	\$0.00	\$45,000.00	\$39,281.20	\$5,718.80	\$39,281.20	\$0.00	\$5,718.80	\$39,281.20	\$39,281.20	\$0.00
3131	Agua	\$45,000.00	\$0.00	\$45,000.00	\$39,281.20	\$5,718.80	\$39,281.20	\$0.00	\$5,718.80	\$39,281.20	\$39,281.20	\$0.00
3140	Telefonía tradicional	\$13,286.06	\$0.00	\$13,286.06	\$7,122.35	\$6,163.71	\$7,122.35	\$0.00	\$6,163.71	\$7,122.35	\$7,122.35	\$0.00
3141	Telefonía tradicional	\$13,286.06	\$0.00	\$13,286.06	\$7,122.35	\$6,163.71	\$7,122.35	\$0.00	\$6,163.71	\$7,122.35	\$7,122.35	\$0.00
3150	Telefonía celular	\$19,049.95	\$0.00	\$19,049.95	\$11,879.00	\$7,170.95	\$11,879.00	\$0.00	\$7,170.95	\$11,879.00	\$11,879.00	\$0.00
3151	Telefonía celular	\$19,049.95	\$0.00	\$19,049.95	\$11,879.00	\$7,170.95	\$11,879.00	\$0.00	\$7,170.95	\$11,879.00	\$11,879.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$133,150.55</b>	<b>\$296,849.45</b>	<b>\$133,150.55</b>	<b>\$0.00</b>	<b>\$296,849.45</b>	<b>\$133,150.55</b>	<b>\$133,150.55</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$400,000.00	\$0.00	\$400,000.00	\$118,790.54	\$281,209.46	\$118,790.54	\$0.00	\$281,209.46	\$118,790.54	\$118,790.54	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$400,000.00	\$0.00	\$400,000.00	\$118,790.54	\$281,209.46	\$118,790.54	\$0.00	\$281,209.46	\$118,790.54	\$118,790.54	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$30,000.00	\$0.00	\$30,000.00	\$14,360.01	\$15,639.99	\$14,360.01	\$0.00	\$15,639.99	\$14,360.01	\$14,360.01	\$0.00
3364	Servicio de fotocopiado, digitalización e impresión	\$30,000.00	\$0.00	\$30,000.00	\$14,360.01	\$15,639.99	\$14,360.01	\$0.00	\$15,639.99	\$14,360.01	\$14,360.01	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$8,088.33</b>	<b>\$111,911.67</b>	<b>\$8,088.33</b>	<b>\$0.00</b>	<b>\$111,911.67</b>	<b>\$8,088.33</b>	<b>\$8,088.33</b>	<b>\$0.00</b>
3450	Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$100,000.00	\$8,088.33	\$91,911.67	\$8,088.33	\$0.00	\$91,911.67	\$8,088.33	\$8,088.33	\$0.00
3451	Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$100,000.00	\$8,088.33	\$91,911.67	\$8,088.33	\$0.00	\$91,911.67	\$8,088.33	\$8,088.33	\$0.00
3470	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$50,716.00</b>	<b>\$0.00</b>	<b>\$50,716.00</b>	<b>\$22,928.98</b>	<b>\$27,787.02</b>	<b>\$22,928.98</b>	<b>\$0.00</b>	<b>\$27,787.02</b>	<b>\$22,928.98</b>	<b>\$22,928.98</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$5,500.00	\$0.00	\$5,500.00	\$5,481.00	\$19.00	\$5,481.00	\$0.00	\$19.00	\$5,481.00	\$5,481.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$5,500.00	\$0.00	\$5,500.00	\$5,481.00	\$19.00	\$5,481.00	\$0.00	\$19.00	\$5,481.00	\$5,481.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$22,216.00	\$0.00	\$22,216.00	\$0.00	\$22,216.00	\$0.00	\$0.00	\$22,216.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$22,216.00	\$0.00	\$22,216.00	\$0.00	\$22,216.00	\$0.00	\$0.00	\$22,216.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE TOLIMÁN QUERETARO

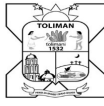
## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/jul./2018



Fecha y hora de Impresión | 12:03 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		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											
3550	Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$11,195.58	\$3,804.42	\$11,195.58	\$0.00	\$3,804.42	\$11,195.58	\$11,195.58	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$11,195.58	\$3,804.42	\$11,195.58	\$0.00	\$3,804.42	\$11,195.58	\$11,195.58	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$8,000.00	\$0.00	\$8,000.00	\$6,252.40	\$1,747.60	\$6,252.40	\$0.00	\$1,747.60	\$6,252.40	\$6,252.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$8,000.00	\$0.00	\$8,000.00	\$6,252.40	\$1,747.60	\$6,252.40	\$0.00	\$1,747.60	\$6,252.40	\$6,252.40	\$0.00
3900	OTROS SERVICIOS GENERALES	\$60,000.00	\$0.00	\$60,000.00	\$24,937.00	\$35,063.00	\$24,937.00	\$0.00	\$35,063.00	\$24,937.00	\$24,937.00	\$0.00
3920	Impuestos y derechos	\$60,000.00	\$0.00	\$60,000.00	\$24,937.00	\$35,063.00	\$24,937.00	\$0.00	\$35,063.00	\$24,937.00	\$24,937.00	\$0.00
3921	Derechos de Control Vehicular	\$50,000.00	\$0.00	\$50,000.00	\$22,421.00	\$27,579.00	\$22,421.00	\$0.00	\$27,579.00	\$22,421.00	\$22,421.00	\$0.00
3923	Otros Derechos	\$10,000.00	\$0.00	\$10,000.00	\$2,516.00	\$7,484.00	\$2,516.00	\$0.00	\$7,484.00	\$2,516.00	\$2,516.00	\$0.00
<b>Participaciones</b>		<b>\$6,588,418.84</b>	<b>\$1,561.76</b>	<b>\$6,589,980.60</b>	<b>\$5,383,522.95</b>	<b>\$1,206,457.65</b>	<b>\$2,991,244.12</b>	<b>\$2,392,278.83</b>	<b>\$3,598,736.48</b>	<b>\$2,991,244.12</b>	<b>\$2,991,244.12</b>	<b>\$0.00</b>
<b>SERVICIOS ADMINISTRATIVOS COMPETI</b>		<b>\$6,588,418.84</b>	<b>\$1,561.76</b>	<b>\$6,589,980.60</b>	<b>\$5,383,522.95</b>	<b>\$1,206,457.65</b>	<b>\$2,991,244.12</b>	<b>\$2,392,278.83</b>	<b>\$3,598,736.48</b>	<b>\$2,991,244.12</b>	<b>\$2,991,244.12</b>	<b>\$0.00</b>
<b>06 SERVICIOS PUBLICOS PARA TODOS</b>												
<b>1501 Participaciones</b>												
1000	SERVICIOS PERSONALES	\$10,837,250.44	\$49,778.62	\$10,887,029.06	\$10,811,096.15	\$75,932.91	\$5,151,227.91	\$5,659,868.24	\$5,735,801.15	\$5,151,227.91	\$5,151,227.91	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$7,064,335.09	\$0.00	\$7,064,335.09	\$7,014,493.81	\$49,841.28	\$3,910,925.06	\$3,103,568.75	\$3,153,410.03	\$3,910,925.06	\$3,910,925.06	\$0.00
1130	Sueldos base al personal permanente	\$7,064,335.09	\$0.00	\$7,064,335.09	\$7,014,493.81	\$49,841.28	\$3,910,925.06	\$3,103,568.75	\$3,153,410.03	\$3,910,925.06	\$3,910,925.06	\$0.00
1131	Sueldos base al personal permanente	\$7,064,335.09	\$0.00	\$7,064,335.09	\$7,014,493.81	\$49,841.28	\$3,910,925.06	\$3,103,568.75	\$3,153,410.03	\$3,910,925.06	\$3,910,925.06	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRV	\$849,495.78	\$0.00	\$849,495.78	\$849,495.78	\$0.00	\$444,680.00	\$404,815.78	\$404,815.78	\$444,680.00	\$444,680.00	\$0.00
1220	Sueldos base al personal eventual	\$849,495.78	\$0.00	\$849,495.78	\$849,495.78	\$0.00	\$444,680.00	\$404,815.78	\$404,815.78	\$444,680.00	\$444,680.00	\$0.00
1221	Sueldos base al personal eventual	\$849,495.78	\$0.00	\$849,495.78	\$849,495.78	\$0.00	\$444,680.00	\$404,815.78	\$404,815.78	\$444,680.00	\$444,680.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,201,881.53	\$0.00	\$2,201,881.53	\$2,191,283.69	\$10,597.84	\$382,908.23	\$1,808,375.46	\$1,818,973.30	\$382,908.23	\$382,908.23	\$0.00
1310	Primas por años de servicios efectivos prestados	\$252,000.00	\$0.00	\$252,000.00	\$252,000.00	\$0.00	\$146,600.00	\$105,400.00	\$105,400.00	\$146,600.00	\$146,600.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$252,000.00	\$0.00	\$252,000.00	\$252,000.00	\$0.00	\$146,600.00	\$105,400.00	\$105,400.00	\$146,600.00	\$146,600.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$1,949,881.53	\$0.00	\$1,949,881.53	\$1,939,283.69	\$10,597.84	\$236,308.23	\$1,702,975.46	\$1,713,573.30	\$236,308.23	\$236,308.23	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de a	\$458,521.90	\$0.00	\$458,521.90	\$457,212.69	\$1,309.21	\$213,286.15	\$243,926.54	\$245,235.75	\$213,286.15	\$213,286.15	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,491,359.63	\$0.00	\$1,491,359.63	\$1,482,071.00	\$9,288.63	\$23,022.08	\$1,459,048.92	\$1,468,337.55	\$23,022.08	\$23,022.08	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$721,538.04	\$49,778.62	\$771,316.66	\$755,822.87	\$15,493.79	\$412,714.62	\$343,108.25	\$358,602.04	\$412,714.62	\$412,714.62	\$0.00
1540	Prestaciones contractuales	\$721,538.04	\$49,778.62	\$771,316.66	\$755,822.87	\$15,493.79	\$412,714.62	\$343,108.25	\$358,602.04	\$412,714.62	\$412,714.62	\$0.00
1541	Prestaciones contractuales	\$160,440.00	\$49,778.62	\$210,218.62	\$210,218.62	\$0.00	\$210,218.62	\$0.00	\$0.00	\$210,218.62	\$210,218.62	\$0.00
1544	Subsidio Ispt	\$561,098.04	\$0.00	\$561,098.04	\$545,604.25	\$15,493.79	\$202,496.00	\$343,108.25	\$358,602.04	\$202,496.00	\$202,496.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,909,341.90	\$113,877.85	\$2,023,219.75	\$1,397,727.71	\$625,492.04	\$1,397,727.71	\$0.00	\$625,492.04	\$1,397,727.71	\$1,397,727.71	\$0.00



# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/jul./2018

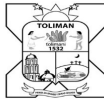


Fecha y hora de Impresión | 11:03 p. m.

hora de Impresión | 12:03 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		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											
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$91,222.91	\$0.00	\$91,222.91	\$58,897.18	\$32,325.73	\$58,897.18	\$0.00	\$32,325.73	\$58,897.18	\$58,897.18	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,017.65	\$0.00	\$10,017.65	\$3,572.05	\$6,445.60	\$3,572.05	\$0.00	\$6,445.60	\$3,572.05	\$3,572.05	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,017.65	\$0.00	\$10,017.65	\$3,572.05	\$6,445.60	\$3,572.05	\$0.00	\$6,445.60	\$3,572.05	\$3,572.05	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$1,205.26	\$0.00	\$1,205.26	\$0.00	\$1,205.26	\$0.00	\$0.00	\$1,205.26	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$1,205.26	\$0.00	\$1,205.26	\$0.00	\$1,205.26	\$0.00	\$0.00	\$1,205.26	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$80,000.00	\$0.00	\$80,000.00	\$55,325.13	\$24,674.87	\$55,325.13	\$0.00	\$24,674.87	\$55,325.13	\$55,325.13	\$0.00
2161	Material de limpieza	\$80,000.00	\$0.00	\$80,000.00	\$55,325.13	\$24,674.87	\$55,325.13	\$0.00	\$24,674.87	\$55,325.13	\$55,325.13	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$350,000.00	\$83,877.85	\$433,877.85	\$413,877.85	\$20,000.00	\$413,877.85	\$0.00	\$20,000.00	\$413,877.85	\$413,877.85	\$0.00
2460	Material eléctrico y electrónico	\$300,000.00	\$113,877.85	\$413,877.85	\$413,877.85	\$0.00	\$413,877.85	\$0.00	\$0.00	\$413,877.85	\$413,877.85	\$0.00
2461	Material eléctrico y electrónico	\$300,000.00	\$113,877.85	\$413,877.85	\$413,877.85	\$0.00	\$413,877.85	\$0.00	\$0.00	\$413,877.85	\$413,877.85	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$901,669.98	\$0.00	\$901,669.98	\$567,389.67	\$334,280.31	\$567,389.67	\$0.00	\$334,280.31	\$567,389.67	\$567,389.67	\$0.00
2610	Combustibles, lubricantes y aditivos	\$901,669.98	\$0.00	\$901,669.98	\$567,389.67	\$334,280.31	\$567,389.67	\$0.00	\$334,280.31	\$567,389.67	\$567,389.67	\$0.00
2611	Combustibles, lubricantes y aditivos	\$901,669.98	\$0.00	\$901,669.98	\$567,389.67	\$334,280.31	\$567,389.67	\$0.00	\$334,280.31	\$567,389.67	\$567,389.67	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$566,449.01	\$30,000.00	\$596,449.01	\$357,563.01	\$238,886.00	\$357,563.01	\$0.00	\$238,886.00	\$357,563.01	\$357,563.01	\$0.00
2910	Herramientas menores	\$44,062.87	\$30,000.00	\$74,062.87	\$47,730.06	\$26,332.81	\$47,730.06	\$0.00	\$26,332.81	\$47,730.06	\$47,730.06	\$0.00
2911	Herramientas menores	\$44,062.87	\$30,000.00	\$74,062.87	\$47,730.06	\$26,332.81	\$47,730.06	\$0.00	\$26,332.81	\$47,730.06	\$47,730.06	\$0.00
2920	Refacciones y accesorios menores de edificios	\$350,000.00	\$0.00	\$350,000.00	\$144,522.38	\$205,477.62	\$144,522.38	\$0.00	\$205,477.62	\$144,522.38	\$144,522.38	\$0.00
2921	Refacciones y accesorios menores de edificios	\$350,000.00	\$0.00	\$350,000.00	\$144,522.38	\$205,477.62	\$144,522.38	\$0.00	\$205,477.62	\$144,522.38	\$144,522.38	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$172,386.14	\$0.00	\$172,386.14	\$165,310.57	\$7,075.57	\$165,310.57	\$0.00	\$7,075.57	\$165,310.57	\$165,310.57	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$172,386.14	\$0.00	\$172,386.14	\$165,310.57	\$7,075.57	\$165,310.57	\$0.00	\$7,075.57	\$165,310.57	\$165,310.57	\$0.00
3000	SERVICIOS GENERALES	\$184,555.35	\$4,060.00	\$188,615.35	\$145,872.18	\$42,743.17	\$145,872.18	\$0.00	\$42,743.17	\$145,872.18	\$145,872.18	\$0.00
3100	SERVICIOS BÁSICOS	\$88,555.35	\$0.00	\$88,555.35	\$77,076.08	\$11,479.27	\$77,076.08	\$0.00	\$11,479.27	\$77,076.08	\$77,076.08	\$0.00
3120	Gas	\$81,565.35	\$0.00	\$81,565.35	\$72,183.08	\$9,382.27	\$72,183.08	\$0.00	\$9,382.27	\$72,183.08	\$72,183.08	\$0.00
3121	Gas	\$81,565.35	\$0.00	\$81,565.35	\$72,183.08	\$9,382.27	\$72,183.08	\$0.00	\$9,382.27	\$72,183.08	\$72,183.08	\$0.00
3150	Telefonía celular	\$6,990.00	\$0.00	\$6,990.00	\$4,893.00	\$2,097.00	\$4,893.00	\$0.00	\$2,097.00	\$4,893.00	\$4,893.00	\$0.00
3151	Telefonía celular	\$6,990.00	\$0.00	\$6,990.00	\$4,893.00	\$2,097.00	\$4,893.00	\$0.00	\$2,097.00	\$4,893.00	\$4,893.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3364	Servicio de fotocopiado, digitalización e impresión	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$96,000.00	\$0.00	\$96,000.00	\$64,736.10	\$31,263.90	\$64,736.10	\$0.00	\$31,263.90	\$64,736.10	\$64,736.10	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$1,400.00	\$8,600.00	\$1,400.00	\$0.00	\$8,600.00	\$1,400.00	\$1,400.00	\$0.00



# MUNICIPIO DE TOLIMÁN QUERETARO

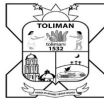
## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/jul./2018



Fecha y hora de Impresión | 12:03 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		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											
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$1,400.00	\$8,600.00	\$1,400.00	\$0.00	\$8,600.00	\$1,400.00	\$1,400.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$78,000.00	\$0.00	\$78,000.00	\$63,336.10	\$14,663.90	\$63,336.10	\$0.00	\$14,663.90	\$63,336.10	\$63,336.10	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$78,000.00	\$0.00	\$78,000.00	\$63,336.10	\$14,663.90	\$63,336.10	\$0.00	\$14,663.90	\$63,336.10	\$63,336.10	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>Participaciones</b>		<b>\$12,931,147.69</b>	<b>\$167,71...</b>	<b>\$13,098,864.16</b>	<b>\$12,354,696.04</b>	<b>\$744,168.12</b>	<b>\$6,694,827.80</b>	<b>\$5,659,868.24</b>	<b>\$6,404,036.36</b>	<b>\$6,694,827.80</b>	<b>\$6,694,827.80</b>	<b>\$0.00</b>
<b>SERVICIOS PUBLICOS PARA TODOS</b>		<b>\$12,931,147.69</b>	<b>\$167,71...</b>	<b>\$13,098,864.16</b>	<b>\$12,354,696.04</b>	<b>\$744,168.12</b>	<b>\$6,694,827.80</b>	<b>\$5,659,868.24</b>	<b>\$6,404,036.36</b>	<b>\$6,694,827.80</b>	<b>\$6,694,827.80</b>	<b>\$0.00</b>
<b>07 DESARROLLO DE LA INFRAESTRUCTURA</b>												
<b>1501 Participaciones</b>												
1000	SERVICIOS PERSONALES	\$5,993,287.72	\$0.00	\$5,993,287.72	\$5,819,823.38	\$173,464.34	\$2,907,413.84	\$2,912,409.54	\$3,085,873.88	\$2,907,413.84	\$2,907,413.84	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,638,994.26	\$0.00	\$3,638,994.26	\$3,638,994.26	\$0.00	\$2,144,455.00	\$1,494,539.26	\$1,494,539.26	\$2,144,455.00	\$2,144,455.00	\$0.00
1130	Sueldos base al personal permanente	\$3,638,994.26	\$0.00	\$3,638,994.26	\$3,638,994.26	\$0.00	\$2,144,455.00	\$1,494,539.26	\$1,494,539.26	\$2,144,455.00	\$2,144,455.00	\$0.00
1131	Sueldos base al personal permanente	\$3,638,994.26	\$0.00	\$3,638,994.26	\$3,638,994.26	\$0.00	\$2,144,455.00	\$1,494,539.26	\$1,494,539.26	\$2,144,455.00	\$2,144,455.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$542,732.17	\$0.00	\$542,732.17	\$456,000.00	\$86,732.17	\$266,000.00	\$190,000.00	\$276,732.17	\$266,000.00	\$266,000.00	\$0.00
1220	Sueldos base al personal eventual	\$542,732.17	\$0.00	\$542,732.17	\$456,000.00	\$86,732.17	\$266,000.00	\$190,000.00	\$276,732.17	\$266,000.00	\$266,000.00	\$0.00
1221	Sueldos base al personal eventual	\$542,732.17	\$0.00	\$542,732.17	\$456,000.00	\$86,732.17	\$266,000.00	\$190,000.00	\$276,732.17	\$266,000.00	\$266,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,067,913.42	\$0.00	\$1,067,913.42	\$1,067,913.42	\$0.00	\$154,017.60	\$913,895.82	\$913,895.82	\$154,017.60	\$154,017.60	\$0.00
1310	Primas por años de servicios efectivos prestados	\$67,200.00	\$0.00	\$67,200.00	\$67,200.00	\$0.00	\$39,900.00	\$27,300.00	\$27,300.00	\$39,900.00	\$39,900.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$67,200.00	\$0.00	\$67,200.00	\$67,200.00	\$0.00	\$39,900.00	\$27,300.00	\$27,300.00	\$39,900.00	\$39,900.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,000,713.42	\$0.00	\$1,000,713.42	\$1,000,713.42	\$0.00	\$114,117.60	\$886,595.82	\$886,595.82	\$114,117.60	\$114,117.60	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$236,534.63	\$0.00	\$236,534.63	\$236,534.63	\$0.00	\$111,757.78	\$124,776.85	\$124,776.85	\$111,757.78	\$111,757.78	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$764,178.79	\$0.00	\$764,178.79	\$764,178.79	\$0.00	\$2,359.82	\$761,818.97	\$761,818.97	\$2,359.82	\$2,359.82	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$743,647.87	\$0.00	\$743,647.87	\$656,915.70	\$86,732.17	\$342,941.24	\$313,974.46	\$400,706.63	\$342,941.24	\$342,941.24	\$0.00
1540	Prestaciones contractuales	\$743,647.87	\$0.00	\$743,647.87	\$656,915.70	\$86,732.17	\$342,941.24	\$313,974.46	\$400,706.63	\$342,941.24	\$342,941.24	\$0.00
1541	Prestaciones contractuales	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$41,551.24	\$6,448.76	\$6,448.76	\$41,551.24	\$41,551.24	\$0.00
1544	Subsidio Ispt	\$695,647.87	\$0.00	\$695,647.87	\$608,915.70	\$86,732.17	\$301,390.00	\$307,525.70	\$394,257.87	\$301,390.00	\$301,390.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$809,275.32	\$175,958.12	\$985,233.44	\$858,872.37	\$126,361.07	\$858,872.37	\$0.00	\$126,361.07	\$858,872.37	\$858,872.37	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$28,125.23	\$0.00	\$28,125.23	\$12,841.08	\$15,284.15	\$12,841.08	\$0.00	\$15,284.15	\$12,841.08	\$12,841.08	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$28,125.23	\$0.00	\$28,125.23	\$12,841.08	\$15,284.15	\$12,841.08	\$0.00	\$15,284.15	\$12,841.08	\$12,841.08	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$28,125.23	\$0.00	\$28,125.23	\$12,841.08	\$15,284.15	\$12,841.08	\$0.00	\$15,284.15	\$12,841.08	\$12,841.08	\$0.00



# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./2018

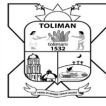


Fecha y 1

hora de Impresión | 12:03 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$125,509.56	\$125,509.56	\$115,498.68	\$10,010.88	\$115,498.68	\$0.00	\$10,010.88	\$115,498.68	\$115,498.68	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$22,025.74	\$22,025.74	\$21,963.47	\$62.27	\$21,963.47	\$0.00	\$62.27	\$21,963.47	\$21,963.47	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$22,025.74	\$22,025.74	\$21,963.47	\$62.27	\$21,963.47	\$0.00	\$62.27	\$21,963.47	\$21,963.47	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$51,999.77	\$51,999.77	\$50,514.52	\$1,485.25	\$50,514.52	\$0.00	\$1,485.25	\$50,514.52	\$50,514.52	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$51,999.77	\$51,999.77	\$50,514.52	\$1,485.25	\$50,514.52	\$0.00	\$1,485.25	\$50,514.52	\$50,514.52	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$5,510.00	\$5,510.00	\$5,328.23	\$181.77	\$5,328.23	\$0.00	\$181.77	\$5,328.23	\$5,328.23	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$5,510.00	\$5,510.00	\$5,328.23	\$181.77	\$5,328.23	\$0.00	\$181.77	\$5,328.23	\$5,328.23	\$0.00
2440	Madera y productos de madera	\$0.00	\$17,122.76	\$17,122.76	\$15,994.66	\$1,128.10	\$15,994.66	\$0.00	\$1,128.10	\$15,994.66	\$15,994.66	\$0.00
2441	Madera y productos de madera	\$0.00	\$17,122.76	\$17,122.76	\$15,994.66	\$1,128.10	\$15,994.66	\$0.00	\$1,128.10	\$15,994.66	\$15,994.66	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$4,687.39	\$4,687.39	\$661.20	\$4,026.19	\$661.20	\$0.00	\$4,026.19	\$661.20	\$661.20	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$4,687.39	\$4,687.39	\$661.20	\$4,026.19	\$661.20	\$0.00	\$4,026.19	\$661.20	\$661.20	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$21,106.36	\$21,106.36	\$21,036.60	\$69.76	\$21,036.60	\$0.00	\$69.76	\$21,036.60	\$21,036.60	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$21,106.36	\$21,106.36	\$21,036.60	\$69.76	\$21,036.60	\$0.00	\$69.76	\$21,036.60	\$21,036.60	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,057.54	\$3,057.54	\$0.00	\$3,057.54	\$0.00	\$0.00	\$3,057.54	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,057.54	\$3,057.54	\$0.00	\$3,057.54	\$0.00	\$0.00	\$3,057.54	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$667,905.01	\$0.00	\$667,905.01	\$596,305.93	\$71,599.08	\$596,305.93	\$0.00	\$71,599.08	\$596,305.93	\$596,305.93	\$0.00
2610	Combustibles, lubricantes y aditivos	\$667,905.01	\$0.00	\$667,905.01	\$596,305.93	\$71,599.08	\$596,305.93	\$0.00	\$71,599.08	\$596,305.93	\$596,305.93	\$0.00
2611	Combustibles, lubricantes y aditivos	\$667,905.01	\$0.00	\$667,905.01	\$596,305.93	\$71,599.08	\$596,305.93	\$0.00	\$71,599.08	\$596,305.93	\$596,305.93	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$110,945.08	\$50,448.56	\$161,393.64	\$134,226.68	\$27,166.96	\$134,226.68	\$0.00	\$27,166.96	\$134,226.68	\$134,226.68	\$0.00
2910	Herramientas menores	\$0.00	\$1,138.54	\$1,138.54	\$1,138.54	\$0.00	\$1,138.54	\$0.00	\$0.00	\$1,138.54	\$1,138.54	\$0.00
2911	Herramientas menores	\$0.00	\$1,138.54	\$1,138.54	\$1,138.54	\$0.00	\$1,138.54	\$0.00	\$0.00	\$1,138.54	\$1,138.54	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$101,684.10	-\$10,689.98	\$90,994.12	\$83,632.41	\$7,361.71	\$83,632.41	\$0.00	\$7,361.71	\$83,632.41	\$83,632.41	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$101,684.10	-\$10,689.98	\$90,994.12	\$83,632.41	\$7,361.71	\$83,632.41	\$0.00	\$7,361.71	\$83,632.41	\$83,632.41	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$9,260.98	\$60,000.00	\$69,260.98	\$49,455.73	\$19,805.25	\$49,455.73	\$0.00	\$19,805.25	\$49,455.73	\$49,455.73	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$9,260.98	\$60,000.00	\$69,260.98	\$49,455.73	\$19,805.25	\$49,455.73	\$0.00	\$19,805.25	\$49,455.73	\$49,455.73	\$0.00
3000	SERVICIOS GENERALES	\$618,739.21	-\$177,125.00	\$441,613.36	\$115,393.91	\$326,219.45	\$115,393.91	\$0.00	\$326,219.45	\$115,393.91	\$115,393.91	\$0.00
3100	SERVICIOS BÁSICOS	\$34,739.21	\$0.00	\$34,739.21	\$21,137.20	\$13,602.01	\$21,137.20	\$0.00	\$13,602.01	\$21,137.20	\$21,137.20	\$0.00
3140	Telefonía tradicional	\$20,286.50	\$0.00	\$20,286.50	\$11,551.87	\$8,734.63	\$11,551.87	\$0.00	\$8,734.63	\$11,551.87	\$11,551.87	\$0.00
3141	Telefonía tradicional	\$20,286.50	\$0.00	\$20,286.50	\$11,551.87	\$8,734.63	\$11,551.87	\$0.00	\$8,734.63	\$11,551.87	\$11,551.87	\$0.00
3150	Telefonía celular	\$14,452.71	\$0.00	\$14,452.71	\$9,585.33	\$4,867.38	\$9,585.33	\$0.00	\$4,867.38	\$9,585.33	\$9,585.33	\$0.00



# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/jul./2018



Fecha y hora de Impresión | 12:03 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

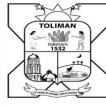
Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3151	Telefonía celular	\$14,452.71	\$0.00	\$14,452.71	\$9,585.33	\$4,867.38	\$9,585.33	\$0.00	\$4,867.38	\$9,585.33	\$9,585.33	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$200,000.00	\$0.00	\$200,000.00	\$20,317.96	\$179,682.04	\$20,317.96	\$0.00	\$179,682.04	\$20,317.96	\$20,317.96	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$100,000.00	\$0.00	\$100,000.00	\$20,317.96	\$79,682.04	\$20,317.96	\$0.00	\$79,682.04	\$20,317.96	\$20,317.96	\$0.00
3364	Servicio de fotocopiado, digitalización e impresión	\$40,000.00	\$0.00	\$40,000.00	\$20,317.96	\$19,682.04	\$20,317.96	\$0.00	\$19,682.04	\$20,317.96	\$20,317.96	\$0.00
3365	Publicaciones oficiales para difusión e información	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$344,000.00	-\$177,125.85	\$166,874.15	\$73,011.05	\$93,863.10	\$73,011.05	\$0.00	\$93,863.10	\$73,011.05	\$73,011.05	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$37,292.24	\$22,707.76	\$37,292.24	\$0.00	\$22,707.76	\$37,292.24	\$37,292.24	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$37,292.24	\$22,707.76	\$37,292.24	\$0.00	\$22,707.76	\$37,292.24	\$37,292.24	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$284,000.00	-\$177,125.85	\$106,874.15	\$35,718.81	\$71,155.34	\$35,718.81	\$0.00	\$71,155.34	\$35,718.81	\$35,718.81	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$284,000.00	-\$177,125.85	\$106,874.15	\$35,718.81	\$71,155.34	\$35,718.81	\$0.00	\$71,155.34	\$35,718.81	\$35,718.81	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$40,000.00	\$0.00	\$40,000.00	\$927.70	\$39,072.30	\$927.70	\$0.00	\$39,072.30	\$927.70	\$927.70	\$0.00
3750	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$927.70	\$39,072.30	\$927.70	\$0.00	\$39,072.30	\$927.70	\$927.70	\$0.00
3751	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$927.70	\$39,072.30	\$927.70	\$0.00	\$39,072.30	\$927.70	\$927.70	\$0.00
6000	INVERSIÓN PÚBLICA	\$4,000,000.00	-\$115,958.12	\$3,884,041.88	\$0.00	\$3,884,041.88	\$0.00	\$0.00	\$3,884,041.88	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,000,000.00	-\$115,958.12	\$3,884,041.88	\$0.00	\$3,884,041.88	\$0.00	\$0.00	\$3,884,041.88	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$4,000,000.00	-\$115,958.12	\$3,884,041.88	\$0.00	\$3,884,041.88	\$0.00	\$0.00	\$3,884,041.88	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,000,000.00	-\$115,958.12	\$3,884,041.88	\$0.00	\$3,884,041.88	\$0.00	\$0.00	\$3,884,041.88	\$0.00	\$0.00	\$0.00
<b>Participaciones</b>		<b>\$11,421,302.25</b>	<b>-\$117,125.85</b>	<b>\$11,304,176.40</b>	<b>\$6,794,089.66</b>	<b>\$4,510,086.74</b>	<b>\$3,881,680.12</b>	<b>\$2,912,409.54</b>	<b>\$7,422,496.28</b>	<b>\$3,881,680.12</b>	<b>\$3,881,680.12</b>	<b>\$0.00</b>
<b>DESARROLLO DE LA INFRAESTRUCTUR</b>		<b>\$11,421,302.25</b>	<b>-\$117,125.85</b>	<b>\$11,304,176.40</b>	<b>\$6,794,089.66</b>	<b>\$4,510,086.74</b>	<b>\$3,881,680.12</b>	<b>\$2,912,409.54</b>	<b>\$7,422,496.28</b>	<b>\$3,881,680.12</b>	<b>\$3,881,680.12</b>	<b>\$0.00</b>

### 08 FORTALECIMIENTO DE LA SEGURIDAD PUBLICA

#### 2503 Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN-DF)

1000	SERVICIOS PERSONALES	\$11,025,042.83	-\$53,226.60	\$10,971,816.23	\$9,915,650.40	\$1,056,165.83	\$4,747,479.00	\$5,168,171.40	\$6,224,337.23	\$4,747,479.00	\$4,747,479.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$7,601,355.30	-\$53,226.60	\$7,548,128.70	\$6,785,355.31	\$762,773.39	\$3,958,743.00	\$2,826,612.31	\$3,589,385.70	\$3,958,743.00	\$3,958,743.00	\$0.00
1130	Sueldos base al personal permanente	\$7,601,355.30	-\$53,226.60	\$7,548,128.70	\$6,785,355.31	\$762,773.39	\$3,958,743.00	\$2,826,612.31	\$3,589,385.70	\$3,958,743.00	\$3,958,743.00	\$0.00
1131	Sueldos base al personal permanente	\$7,601,355.30	-\$53,226.60	\$7,548,128.70	\$6,785,355.31	\$762,773.39	\$3,958,743.00	\$2,826,612.31	\$3,589,385.70	\$3,958,743.00	\$3,958,743.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$129,601.20	\$0.00	\$129,601.20	\$129,601.20	\$0.00	\$75,600.00	\$54,001.20	\$54,001.20	\$75,600.00	\$75,600.00	\$0.00
1220	Sueldos base al personal eventual	\$129,601.20	\$0.00	\$129,601.20	\$129,601.20	\$0.00	\$75,600.00	\$54,001.20	\$54,001.20	\$75,600.00	\$75,600.00	\$0.00
1221	Sueldos base al personal eventual	\$129,601.20	\$0.00	\$129,601.20	\$129,601.20	\$0.00	\$75,600.00	\$54,001.20	\$54,001.20	\$75,600.00	\$75,600.00	\$0.00





# MUNICIPIO DE TOLIMÁN QUERETARO

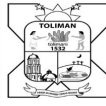
## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/jul./2018



Fecha y hora de Impresión | 12:03 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,229,618.67	\$0.00	\$2,229,618.67	\$2,004,312.00	\$225,306.67	\$298,414.00	\$1,705,898.00	\$1,931,204.67	\$298,414.00	\$298,414.00	\$0.00
1310	Primas por años de servicios efectivos prestados	\$130,800.00	\$0.00	\$130,800.00	\$130,800.00	\$0.00	\$77,850.00	\$52,950.00	\$52,950.00	\$77,850.00	\$77,850.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$130,800.00	\$0.00	\$130,800.00	\$130,800.00	\$0.00	\$77,850.00	\$52,950.00	\$52,950.00	\$77,850.00	\$77,850.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,098,818.67	\$0.00	\$2,098,818.67	\$1,873,512.00	\$225,306.67	\$220,564.00	\$1,652,948.00	\$1,878,254.67	\$220,564.00	\$220,564.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$494,088.10	\$0.00	\$494,088.10	\$441,048.10	\$53,040.00	\$220,564.00	\$220,484.10	\$273,524.10	\$220,564.00	\$220,564.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,604,730.57	\$0.00	\$1,604,730.57	\$1,432,463.90	\$172,266.67	\$0.00	\$1,432,463.90	\$1,604,730.57	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,064,467.66	\$0.00	\$1,064,467.66	\$996,381.89	\$68,085.77	\$414,722.00	\$581,659.89	\$649,745.66	\$414,722.00	\$414,722.00	\$0.00
1540	Prestaciones contractuales	\$1,064,467.66	\$0.00	\$1,064,467.66	\$996,381.89	\$68,085.77	\$414,722.00	\$581,659.89	\$649,745.66	\$414,722.00	\$414,722.00	\$0.00
1541	Prestaciones contractuales	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$17,700.00	\$300.00	\$300.00	\$17,700.00	\$17,700.00	\$0.00
1544	Subsidio Ispt	\$1,046,467.66	\$0.00	\$1,046,467.66	\$978,381.89	\$68,085.77	\$397,022.00	\$581,359.89	\$649,445.66	\$397,022.00	\$397,022.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,795,000.00	\$41,691.60	\$1,836,691.60	\$1,395,658.22	\$441,033.38	\$1,395,658.22	\$0.00	\$441,033.38	\$1,395,658.22	\$1,395,658.22	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$12,000.00	\$0.00	\$12,000.00	\$7,539.41	\$4,460.59	\$7,539.41	\$0.00	\$4,460.59	\$7,539.41	\$7,539.41	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$7,539.41	\$4,460.59	\$7,539.41	\$0.00	\$4,460.59	\$7,539.41	\$7,539.41	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$7,539.41	\$4,460.59	\$7,539.41	\$0.00	\$4,460.59	\$7,539.41	\$7,539.41	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$23,000.00	\$0.00	\$23,000.00	\$7,240.63	\$15,759.37	\$7,240.63	\$0.00	\$15,759.37	\$7,240.63	\$7,240.63	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$3,000.00	\$0.00	\$3,000.00	\$2,218.20	\$781.80	\$2,218.20	\$0.00	\$781.80	\$2,218.20	\$2,218.20	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$3,000.00	\$0.00	\$3,000.00	\$2,218.20	\$781.80	\$2,218.20	\$0.00	\$781.80	\$2,218.20	\$2,218.20	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$5,022.43	\$4,977.57	\$5,022.43	\$0.00	\$4,977.57	\$5,022.43	\$5,022.43	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$5,022.43	\$4,977.57	\$5,022.43	\$0.00	\$4,977.57	\$5,022.43	\$5,022.43	\$0.00
2540	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500,000.00	-\$11,535.00	\$1,488,465.00	\$1,159,671.96	\$328,793.04	\$1,159,671.96	\$0.00	\$328,793.04	\$1,159,671.96	\$1,159,671.96	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,500,000.00	-\$11,535.00	\$1,488,465.00	\$1,159,671.96	\$328,793.04	\$1,159,671.96	\$0.00	\$328,793.04	\$1,159,671.96	\$1,159,671.96	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,500,000.00	-\$11,535.00	\$1,488,465.00	\$1,159,671.96	\$328,793.04	\$1,159,671.96	\$0.00	\$328,793.04	\$1,159,671.96	\$1,159,671.96	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$53,226.60	\$53,226.60	\$53,226.60	\$0.00	\$53,226.60	\$0.00	\$0.00	\$53,226.60	\$53,226.60	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$53,226.60	\$53,226.60	\$53,226.60	\$0.00	\$53,226.60	\$0.00	\$0.00	\$53,226.60	\$53,226.60	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$53,226.60	\$53,226.60	\$53,226.60	\$0.00	\$53,226.60	\$0.00	\$0.00	\$53,226.60	\$53,226.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$260,000.00	\$0.00	\$260,000.00	\$167,979.62	\$92,020.38	\$167,979.62	\$0.00	\$92,020.38	\$167,979.62	\$167,979.62	\$0.00
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$6,460.64	\$3,539.36	\$6,460.64	\$0.00	\$3,539.36	\$6,460.64	\$6,460.64	\$0.00
2911	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$6,460.64	\$3,539.36	\$6,460.64	\$0.00	\$3,539.36	\$6,460.64	\$6,460.64	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$0.00	\$250,000.00	\$161,518.98	\$88,481.02	\$161,518.98	\$0.00	\$88,481.02	\$161,518.98	\$161,518.98	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$0.00	\$250,000.00	\$161,518.98	\$88,481.02	\$161,518.98	\$0.00	\$88,481.02	\$161,518.98	\$161,518.98	\$0.00
3000	SERVICIOS GENERALES	\$3,377,190.17	-\$14,766.34	\$3,362,423.83	\$1,647,703.57	\$1,714,720.26	\$1,647,703.57	\$0.00	\$1,714,720.26	\$1,647,703.57	\$1,647,703.57	\$0.00

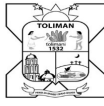


# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/jul./2018

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$2,679,046.91	\$0.00	\$2,679,046.91	\$1,420,872.36	\$1,258,174.55	\$1,420,872.36	\$0.00	\$1,258,174.55	\$1,420,872.36	\$1,420,872.36	\$0.00
3110	Energía eléctrica	\$2,600,000.00	\$0.00	\$2,600,000.00	\$1,385,579.00	\$1,214,421.00	\$1,385,579.00	\$0.00	\$1,214,421.00	\$1,385,579.00	\$1,385,579.00	\$0.00
3111	Energía eléctrica	\$2,600,000.00	\$0.00	\$2,600,000.00	\$1,385,579.00	\$1,214,421.00	\$1,385,579.00	\$0.00	\$1,214,421.00	\$1,385,579.00	\$1,385,579.00	\$0.00
3140	Telefonía tradicional	\$67,046.91	\$0.00	\$67,046.91	\$35,293.36	\$31,753.55	\$35,293.36	\$0.00	\$31,753.55	\$35,293.36	\$35,293.36	\$0.00
3141	Telefonía tradicional	\$67,046.91	\$0.00	\$67,046.91	\$35,293.36	\$31,753.55	\$35,293.36	\$0.00	\$31,753.55	\$35,293.36	\$35,293.36	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$110,000.00	\$0.00	\$110,000.00	\$7,721.07	\$102,278.93	\$7,721.07	\$0.00	\$102,278.93	\$7,721.07	\$7,721.07	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$25,000.00	\$0.00	\$25,000.00	\$7,721.07	\$17,278.93	\$7,721.07	\$0.00	\$17,278.93	\$7,721.07	\$7,721.07	\$0.00
3364	Servicio de fotocopiado, digitalización e impresión	\$25,000.00	\$0.00	\$25,000.00	\$7,721.07	\$17,278.93	\$7,721.07	\$0.00	\$17,278.93	\$7,721.07	\$7,721.07	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3392	Otros Servicios Profesionales	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$355,000.00	\$0.00	\$355,000.00	\$152,429.76	\$202,570.24	\$152,429.76	\$0.00	\$202,570.24	\$152,429.76	\$152,429.76	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$3,445.20	\$1,554.80	\$3,445.20	\$0.00	\$1,554.80	\$3,445.20	\$3,445.20	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$3,445.20	\$1,554.80	\$3,445.20	\$0.00	\$1,554.80	\$3,445.20	\$3,445.20	\$0.00
3450	Seguro de bienes patrimoniales	\$350,000.00	\$0.00	\$350,000.00	\$148,984.56	\$201,015.44	\$148,984.56	\$0.00	\$201,015.44	\$148,984.56	\$148,984.56	\$0.00
3451	Seguro de bienes patrimoniales	\$350,000.00	\$0.00	\$350,000.00	\$148,984.56	\$201,015.44	\$148,984.56	\$0.00	\$201,015.44	\$148,984.56	\$148,984.56	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$127,000.00	\$0.00	\$127,000.00	\$51,939.38	\$75,060.62	\$51,939.38	\$0.00	\$75,060.62	\$51,939.38	\$51,939.38	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$6,496.00	\$8,504.00	\$0.00	\$8,504.00	\$0.00	\$0.00	\$8,504.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$6,496.00	\$8,504.00	\$0.00	\$8,504.00	\$0.00	\$0.00	\$8,504.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$112,000.00	\$0.00	\$112,000.00	\$45,443.38	\$66,556.62	\$45,443.38	\$0.00	\$66,556.62	\$45,443.38	\$45,443.38	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$112,000.00	\$0.00	\$112,000.00	\$45,443.38	\$66,556.62	\$45,443.38	\$0.00	\$66,556.62	\$45,443.38	\$45,443.38	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$86,143.26	-\$14,766.34	\$71,376.92	\$14,741.00	\$56,635.92	\$14,741.00	\$0.00	\$56,635.92	\$14,741.00	\$14,741.00	\$0.00
3920	Impuestos y derechos	\$86,143.26	-\$14,766.34	\$71,376.92	\$14,741.00	\$56,635.92	\$14,741.00	\$0.00	\$56,635.92	\$14,741.00	\$14,741.00	\$0.00
3921	Derechos de Control Vehicular	\$86,143.26	-\$14,766.34	\$71,376.92	\$14,741.00	\$56,635.92	\$14,741.00	\$0.00	\$56,635.92	\$14,741.00	\$14,741.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$14,766.34	\$14,766.34	\$14,766.34	\$0.00	\$14,766.34	\$0.00	\$0.00	\$14,766.34	\$14,766.34	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$14,766.34	\$14,766.34	\$14,766.34	\$0.00	\$14,766.34	\$0.00	\$0.00	\$14,766.34	\$14,766.34	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$14,766.34	\$14,766.34	\$14,766.34	\$0.00	\$14,766.34	\$0.00	\$0.00	\$14,766.34	\$14,766.34	\$0.00



# MUNICIPIO DE TOLIMÁN QUERETARO

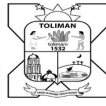
## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/jul./2018



Fecha y hora de Impresión | 12:03 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		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											
5191	Otros mobiliarios y equipos de administración	\$0.00	\$14,766.34	\$14,766.34	\$14,766.34	\$0.00	\$14,766.34	\$0.00	\$0.00	\$14,766.34	\$14,766.34	\$0.00
<b>Fondo de Aportaciones para el Fortalecin</b>		<b>\$16,197,233.00</b>	<b>-\$11,535.00</b>	<b>\$16,185,698.00</b>	<b>\$12,973,778.53</b>	<b>\$3,211,919.47</b>	<b>\$7,805,607.13</b>	<b>\$5,168,171.40</b>	<b>\$8,380,090.87</b>	<b>\$7,805,607.13</b>	<b>\$7,805,607.13</b>	<b>\$0.00</b>
<b>FORTALECIMIENTO DE LA SEGURIDAD I</b>		<b>\$16,197,233.00</b>	<b>-\$11,535.00</b>	<b>\$16,185,698.00</b>	<b>\$12,973,778.53</b>	<b>\$3,211,919.47</b>	<b>\$7,805,607.13</b>	<b>\$5,168,171.40</b>	<b>\$8,380,090.87</b>	<b>\$7,805,607.13</b>	<b>\$7,805,607.13</b>	<b>\$0.00</b>
<b>09 PROMOCION DE PROGRAMAS SOCIALES Y DESARROLLO AGROPECUARIO</b>												
<b>1501 Participaciones</b>												
1000	SERVICIOS PERSONALES	\$5,585,287.32	\$15,916.36	\$5,601,203.68	\$5,427,903.67	\$173,300.01	\$2,577,650.74	\$2,850,252.93	\$3,023,552.94	\$2,577,650.74	\$2,577,650.74	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,849,782.93	\$0.00	\$3,849,782.93	\$3,766,496.93	\$83,286.00	\$2,121,862.33	\$1,644,634.60	\$1,727,920.60	\$2,121,862.33	\$2,121,862.33	\$0.00
1130	Sueldos base al personal permanente	\$3,849,782.93	\$0.00	\$3,849,782.93	\$3,766,496.93	\$83,286.00	\$2,121,862.33	\$1,644,634.60	\$1,727,920.60	\$2,121,862.33	\$2,121,862.33	\$0.00
1131	Sueldos base al personal permanente	\$3,849,782.93	\$0.00	\$3,849,782.93	\$3,766,496.93	\$83,286.00	\$2,121,862.33	\$1,644,634.60	\$1,727,920.60	\$2,121,862.33	\$2,121,862.33	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$130,000.00	\$0.00	\$130,000.00	\$76,574.00	\$53,426.00	\$76,574.00	\$0.00	\$53,426.00	\$76,574.00	\$76,574.00	\$0.00
1220	Sueldos base al personal eventual	\$130,000.00	\$0.00	\$130,000.00	\$76,574.00	\$53,426.00	\$76,574.00	\$0.00	\$53,426.00	\$76,574.00	\$76,574.00	\$0.00
1221	Sueldos base al personal eventual	\$130,000.00	\$0.00	\$130,000.00	\$76,574.00	\$53,426.00	\$76,574.00	\$0.00	\$53,426.00	\$76,574.00	\$76,574.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,126,601.06	\$0.00	\$1,126,601.06	\$1,103,604.87	\$22,996.19	\$161,972.05	\$941,632.82	\$964,629.01	\$161,972.05	\$161,972.05	\$0.00
1310	Primas por años de servicios efectivos prestados	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$38,750.00	\$30,850.00	\$30,850.00	\$38,750.00	\$38,750.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$38,750.00	\$30,850.00	\$30,850.00	\$38,750.00	\$38,750.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,057,001.06	\$0.00	\$1,057,001.06	\$1,034,004.87	\$22,996.19	\$123,222.05	\$910,782.82	\$933,779.01	\$123,222.05	\$123,222.05	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$249,335.77	\$0.00	\$249,335.77	\$243,922.18	\$5,413.59	\$112,475.16	\$131,447.02	\$136,860.61	\$112,475.16	\$112,475.16	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$807,665.29	\$0.00	\$807,665.29	\$790,082.69	\$17,582.60	\$10,746.89	\$779,335.80	\$796,918.40	\$10,746.89	\$10,746.89	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$478,903.33	\$15,916.36	\$494,819.69	\$481,227.87	\$13,591.82	\$217,242.36	\$263,985.51	\$277,577.33	\$217,242.36	\$217,242.36	\$0.00
1540	Prestaciones contractuales	\$478,903.33	\$15,916.36	\$494,819.69	\$481,227.87	\$13,591.82	\$217,242.36	\$263,985.51	\$277,577.33	\$217,242.36	\$217,242.36	\$0.00
1541	Prestaciones contractuales	\$41,560.00	\$15,916.36	\$57,476.36	\$57,476.36	\$0.00	\$57,476.36	\$0.00	\$0.00	\$57,476.36	\$57,476.36	\$0.00
1544	Subsidio Ispt	\$437,343.33	\$0.00	\$437,343.33	\$423,751.51	\$13,591.82	\$159,766.00	\$263,985.51	\$277,577.33	\$159,766.00	\$159,766.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$187,461.28	\$0.00	\$187,461.28	\$142,989.68	\$44,471.60	\$142,989.68	\$0.00	\$44,471.60	\$142,989.68	\$142,989.68	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$28,349.15	\$0.00	\$28,349.15	\$21,740.02	\$6,609.13	\$21,740.02	\$0.00	\$6,609.13	\$21,740.02	\$21,740.02	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$26,854.14	\$0.00	\$26,854.14	\$21,740.02	\$5,114.12	\$21,740.02	\$0.00	\$5,114.12	\$21,740.02	\$21,740.02	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$26,854.14	\$0.00	\$26,854.14	\$21,740.02	\$5,114.12	\$21,740.02	\$0.00	\$5,114.12	\$21,740.02	\$21,740.02	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$1,495.01	\$0.00	\$1,495.01	\$0.00	\$1,495.01	\$0.00	\$0.00	\$1,495.01	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$1,495.01	\$0.00	\$1,495.01	\$0.00	\$1,495.01	\$0.00	\$0.00	\$1,495.01	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$158,092.33	\$0.00	\$158,092.33	\$121,249.66	\$36,842.67	\$121,249.66	\$0.00	\$36,842.67	\$121,249.66	\$121,249.66	\$0.00
2610	Combustibles, lubricantes y aditivos	\$158,092.33	\$0.00	\$158,092.33	\$121,249.66	\$36,842.67	\$121,249.66	\$0.00	\$36,842.67	\$121,249.66	\$121,249.66	\$0.00



# MUNICIPIO DE TOLIMÁN QUERETARO

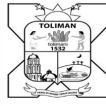
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./2018



Fecha y hora de Impresión | 12:03 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		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											
2611	Combustibles, lubricantes y aditivos	\$158,092.33	\$0.00	\$158,092.33	\$121,249.66	\$36,842.67	\$121,249.66	\$0.00	\$36,842.67	\$121,249.66	\$121,249.66	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,019.80	\$0.00	\$1,019.80	\$0.00	\$1,019.80	\$0.00	\$0.00	\$1,019.80	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,019.80	\$0.00	\$1,019.80	\$0.00	\$1,019.80	\$0.00	\$0.00	\$1,019.80	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,019.80	\$0.00	\$1,019.80	\$0.00	\$1,019.80	\$0.00	\$0.00	\$1,019.80	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$28,072.07</b>	<b>\$0.00</b>	<b>\$28,072.07</b>	<b>\$4,720.13</b>	<b>\$23,351.94</b>	<b>\$4,720.13</b>	<b>\$0.00</b>	<b>\$23,351.94</b>	<b>\$4,720.13</b>	<b>\$4,720.13</b>	<b>\$0.00</b>
3100	SERVICIOS BÁSICOS	\$8,072.07	\$0.00	\$8,072.07	\$2,111.20	\$5,960.87	\$2,111.20	\$0.00	\$5,960.87	\$2,111.20	\$2,111.20	\$0.00
3140	Telefonía tradicional	\$8,072.07	\$0.00	\$8,072.07	\$2,111.20	\$5,960.87	\$2,111.20	\$0.00	\$5,960.87	\$2,111.20	\$2,111.20	\$0.00
3141	Telefonía tradicional	\$8,072.07	\$0.00	\$8,072.07	\$2,111.20	\$5,960.87	\$2,111.20	\$0.00	\$5,960.87	\$2,111.20	\$2,111.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$15,000.00	\$0.00	\$15,000.00	\$2,116.43	\$12,883.57	\$2,116.43	\$0.00	\$12,883.57	\$2,116.43	\$2,116.43	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$15,000.00	\$0.00	\$15,000.00	\$2,116.43	\$12,883.57	\$2,116.43	\$0.00	\$12,883.57	\$2,116.43	\$2,116.43	\$0.00
3364	Servicio de fotocopiado, digitalización e impresión	\$15,000.00	\$0.00	\$15,000.00	\$2,116.43	\$12,883.57	\$2,116.43	\$0.00	\$12,883.57	\$2,116.43	\$2,116.43	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$492.50	\$4,507.50	\$492.50	\$0.00	\$4,507.50	\$492.50	\$492.50	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$492.50	\$4,507.50	\$492.50	\$0.00	\$4,507.50	\$492.50	\$492.50	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$492.50	\$4,507.50	\$492.50	\$0.00	\$4,507.50	\$492.50	\$492.50	\$0.00
<b>Participaciones</b>		<b>\$5,800,820.67</b>	<b>\$15,916.36</b>	<b>\$5,816,737.03</b>	<b>\$5,575,613.48</b>	<b>\$241,123.55</b>	<b>\$2,725,360.55</b>	<b>\$2,850,252.93</b>	<b>\$3,091,376.48</b>	<b>\$2,725,360.55</b>	<b>\$2,725,360.55</b>	<b>\$0.00</b>
<b>PROMOCION DE PROGRAMAS SOCIALE</b>		<b>\$5,800,820.67</b>	<b>\$15,916.36</b>	<b>\$5,816,737.03</b>	<b>\$5,575,613.48</b>	<b>\$241,123.55</b>	<b>\$2,725,360.55</b>	<b>\$2,850,252.93</b>	<b>\$3,091,376.48</b>	<b>\$2,725,360.55</b>	<b>\$2,725,360.55</b>	<b>\$0.00</b>
<b>10 ATENCION A GRUPOS VULNERABLES Y ALTA MARGINACION</b>												
<b>1401 Ingresos Propios</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$6,395,657.00	\$0.00	\$6,395,657.00	\$6,395,657.00	\$0.00	\$2,661,528.06	\$3,734,128.94	\$3,734,128.94	\$2,661,528.06	\$2,661,528.06	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$6,395,657.00	\$0.00	\$6,395,657.00	\$6,395,657.00	\$0.00	\$2,661,528.06	\$3,734,128.94	\$3,734,128.94	\$2,661,528.06	\$2,661,528.06	\$0.00
4390	Otros Subsidios	\$6,395,657.00	\$0.00	\$6,395,657.00	\$6,395,657.00	\$0.00	\$2,661,528.06	\$3,734,128.94	\$3,734,128.94	\$2,661,528.06	\$2,661,528.06	\$0.00
4391	Otros Subsidios	\$6,395,657.00	\$0.00	\$6,395,657.00	\$6,395,657.00	\$0.00	\$2,661,528.06	\$3,734,128.94	\$3,734,128.94	\$2,661,528.06	\$2,661,528.06	\$0.00
<b>Ingresos Propios</b>		<b>\$6,395,657.00</b>	<b>\$0.00</b>	<b>\$6,395,657.00</b>	<b>\$6,395,657.00</b>	<b>\$0.00</b>	<b>\$2,661,528.06</b>	<b>\$3,734,128.94</b>	<b>\$3,734,128.94</b>	<b>\$2,661,528.06</b>	<b>\$2,661,528.06</b>	<b>\$0.00</b>
<b>1501 Participaciones</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$924,662.10	\$0.00	\$924,662.10	\$924,662.10	\$0.00	\$910,000.00	\$14,662.10	\$14,662.10	\$910,000.00	\$910,000.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$924,662.10	\$0.00	\$924,662.10	\$924,662.10	\$0.00	\$910,000.00	\$14,662.10	\$14,662.10	\$910,000.00	\$910,000.00	\$0.00
4390	Otros Subsidios	\$924,662.10	\$0.00	\$924,662.10	\$924,662.10	\$0.00	\$910,000.00	\$14,662.10	\$14,662.10	\$910,000.00	\$910,000.00	\$0.00
4391	Otros Subsidios	\$924,662.10	\$0.00	\$924,662.10	\$924,662.10	\$0.00	\$910,000.00	\$14,662.10	\$14,662.10	\$910,000.00	\$910,000.00	\$0.00
<b>Participaciones</b>		<b>\$924,662.10</b>	<b>\$0.00</b>	<b>\$924,662.10</b>	<b>\$924,662.10</b>	<b>\$0.00</b>	<b>\$910,000.00</b>	<b>\$14,662.10</b>	<b>\$14,662.10</b>	<b>\$910,000.00</b>	<b>\$910,000.00</b>	<b>\$0.00</b>



# MUNICIPIO DE TOLIMÁN QUERETARO

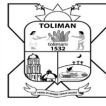
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/jul./2018



Fecha y hora de Impresión | 12:03 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>ATENCION A GRUPOS VULNERABLES Y</b>		<b>\$7,320,319.10</b>	<b>\$0.00</b>	<b>\$7,320,319.10</b>	<b>\$7,320,319.10</b>	<b>\$0.00</b>	<b>\$3,571,528.06</b>	<b>\$3,748,791.04</b>	<b>\$3,748,791.04</b>	<b>\$3,571,528.06</b>	<b>\$3,571,528.06</b>	<b>\$0.00</b>
<b>11 FISM APORTACIONES RAMO 33</b>												
<b>2501 Fondo para la Infraestructura Social Municipal (FISM)</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$514,000.00	\$514,000.00	\$496,289.78	\$17,710.22	\$496,289.78	\$0.00	\$17,710.22	\$496,289.78	\$496,289.78	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$500,000.00	\$500,000.00	\$496,289.78	\$3,710.22	\$496,289.78	\$0.00	\$3,710.22	\$496,289.78	\$496,289.78	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$500,000.00	\$500,000.00	\$496,289.78	\$3,710.22	\$496,289.78	\$0.00	\$3,710.22	\$496,289.78	\$496,289.78	\$0.00
3391	Otros Servicios Profesionales	\$0.00	\$500,000.00	\$500,000.00	\$496,289.78	\$3,710.22	\$496,289.78	\$0.00	\$3,710.22	\$496,289.78	\$496,289.78	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$380,000.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$380,000.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$18,749,400.00	-\$691,174.00	\$18,058,226.00	\$3,734,696.49	\$14,323,529.51	\$2,947,147.97	\$787,548.52	\$15,111,078.03	\$2,947,147.97	\$2,401,339.94	\$545,808.03
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$18,749,400.00	-\$691,174.00	\$18,058,226.00	\$3,734,696.49	\$14,323,529.51	\$2,947,147.97	\$787,548.52	\$15,111,078.03	\$2,947,147.97	\$2,401,339.94	\$545,808.03
6110	Edificación habitacional	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$8,140,035.00	\$8,140,035.72	\$0.00	\$8,140,035.72	\$0.00	\$0.00	\$8,140,035.72	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$8,140,035.00	\$8,140,035.72	\$0.00	\$8,140,035.72	\$0.00	\$0.00	\$8,140,035.72	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$18,749,400.00	-\$12,431,200.00	\$6,318,190.28	\$3,734,696.49	\$2,583,493.79	\$2,947,147.97	\$787,548.52	\$3,371,042.31	\$2,947,147.97	\$2,401,339.94	\$545,808.03
6141	División de terrenos y construcción de obras de urbanizac	\$18,749,400.00	-\$12,431,200.00	\$6,318,190.28	\$3,734,696.49	\$2,583,493.79	\$2,947,147.97	\$787,548.52	\$3,371,042.31	\$2,947,147.97	\$2,401,339.94	\$545,808.03
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$2,600,000.00	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$2,600,000.00	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00
<b>Fondo para la Infraestructura Social Mun</b>		<b>\$18,749,400.00</b>	<b>\$258,820.00</b>	<b>\$19,008,226.00</b>	<b>\$4,230,986.27</b>	<b>\$14,777,239.73</b>	<b>\$3,443,437.75</b>	<b>\$787,548.52</b>	<b>\$15,564,788.03</b>	<b>\$3,443,437.75</b>	<b>\$2,897,629.72</b>	<b>\$545,808.03</b>



# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./2018

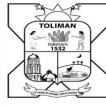


Fecha y hora de Impresión | 12:03 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FISM APORTACIONES RAMO 33</b>	<b>\$18,749,400.00</b>	<b>\$258,82...</b>	<b>\$19,008,226.00</b>	<b>\$4,230,986.27</b>	<b>\$14,777,239.73</b>	<b>\$3,443,437.75</b>	<b>\$787,548.52</b>	<b>\$15,564,788...</b>	<b>\$3,443,437.75</b>	<b>\$2,897,629.72</b>	<b>\$545,808.03</b>
<b>12 INTERESE FISM 2016</b>											
<b>2502 FISM Ejercicios Anteriores(INTERESES)</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$93,902.46	\$93,902.46	\$93,902.46	\$0.00	\$93,902.46	\$0.00	\$0.00	\$93,902.46	\$93,902.46	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$93,902.46	\$93,902.46	\$93,902.46	\$0.00	\$93,902.46	\$0.00	\$0.00	\$93,902.46	\$93,902.46	\$0.00
6120 Edificación no habitacional	\$0.00	\$93,902.46	\$93,902.46	\$93,902.46	\$0.00	\$93,902.46	\$0.00	\$0.00	\$93,902.46	\$93,902.46	\$0.00
6121 Edificación no habitacional	\$0.00	\$93,902.46	\$93,902.46	\$93,902.46	\$0.00	\$93,902.46	\$0.00	\$0.00	\$93,902.46	\$93,902.46	\$0.00
<b>FISM Ejercicios Anteriores(INTERESES)</b>	<b>\$0.00</b>	<b>\$93,902.46</b>	<b>\$93,902.46</b>	<b>\$93,902.46</b>	<b>\$0.00</b>	<b>\$93,902.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,902.46</b>	<b>\$93,902.46</b>	<b>\$0.00</b>
<b>INTERESE FISM 2016</b>	<b>\$0.00</b>	<b>\$93,902.46</b>	<b>\$93,902.46</b>	<b>\$93,902.46</b>	<b>\$0.00</b>	<b>\$93,902.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,902.46</b>	<b>\$93,902.46</b>	<b>\$0.00</b>
<b>13 ISN, AFEF (GEQ)</b>											
<b>2601 ISN</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>ISN</b>	<b>\$0.00</b>	<b>\$100,00...</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ISN, AFEF (GEQ)</b>	<b>\$0.00</b>	<b>\$100,00...</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>14 FISE</b>											
<b>2605 FISE</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$6,000,000...	\$6,000,000.00	\$3,987,333.78	\$2,012,666.22	\$1,301,432.54	\$2,685,901.24	\$4,698,567.46	\$1,301,432.54	\$0.00	\$1,301,432.54
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$6,000,000...	\$6,000,000.00	\$3,987,333.78	\$2,012,666.22	\$1,301,432.54	\$2,685,901.24	\$4,698,567.46	\$1,301,432.54	\$0.00	\$1,301,432.54
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$6,000,000....	\$6,000,000.00	\$3,987,333.78	\$2,012,666.22	\$1,301,432.54	\$2,685,901.24	\$4,698,567.46	\$1,301,432.54	\$0.00	\$1,301,432.54
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$6,000,000....	\$6,000,000.00	\$3,987,333.78	\$2,012,666.22	\$1,301,432.54	\$2,685,901.24	\$4,698,567.46	\$1,301,432.54	\$0.00	\$1,301,432.54
<b>FISE</b>	<b>\$0.00</b>	<b>\$6,000,0...</b>	<b>\$6,000,000.00</b>	<b>\$3,987,333.78</b>	<b>\$2,012,666.22</b>	<b>\$1,301,432.54</b>	<b>\$2,685,901.24</b>	<b>\$4,698,567.46</b>	<b>\$1,301,432.54</b>	<b>\$0.00</b>	<b>\$1,301,43...</b>





# MUNICIPIO DE TOLIMÁN QUERETARO

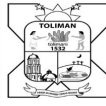
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/jul./2018



Fecha y hora de Impresión | 12:03 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FISE</b>		\$0.00	\$6,000,0...	\$6,000,000.00	\$3,987,333.78	\$2,012,666.22	\$1,301,432.54	\$2,685,901.24	\$4,698,567.46	\$1,301,432.54	\$0.00	\$1,301,43...
<b>15 FASP 2016</b>												
<b>2604 FASP 2016</b>												
3000	SERVICIOS GENERALES	\$0.00	\$1,227,285...	\$1,227,285.00	\$1,227,285.00	\$0.00	\$1,227,285.00	\$0.00	\$0.00	\$1,227,285.00	\$1,227,285.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$1,227,285...	\$1,227,285.00	\$1,227,285.00	\$0.00	\$1,227,285.00	\$0.00	\$0.00	\$1,227,285.00	\$1,227,285.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$1,227,285...	\$1,227,285.00	\$1,227,285.00	\$0.00	\$1,227,285.00	\$0.00	\$0.00	\$1,227,285.00	\$1,227,285.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$1,227,285...	\$1,227,285.00	\$1,227,285.00	\$0.00	\$1,227,285.00	\$0.00	\$0.00	\$1,227,285.00	\$1,227,285.00	\$0.00
<b>FASP 2016</b>		\$0.00	\$1,227,2...	\$1,227,285.00	\$1,227,285.00	\$0.00	\$1,227,285.00	\$0.00	\$0.00	\$1,227,285.00	\$1,227,285.00	\$0.00
<b>FASP 2016</b>		\$0.00	\$1,227,2...	\$1,227,285.00	\$1,227,285.00	\$0.00	\$1,227,285.00	\$0.00	\$0.00	\$1,227,285.00	\$1,227,285.00	\$0.00
<b>16 PARTICIPACIONES FEDERALES 2016</b>												
<b>1502 PARTICIPACIONES FEDERALES EJERCICIOS ANTERIORES</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$253,528.71	\$253,528.71	\$253,528.71	\$0.00	\$253,528.71	\$0.00	\$0.00	\$253,528.71	\$253,528.71	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$253,528.71	\$253,528.71	\$253,528.71	\$0.00	\$253,528.71	\$0.00	\$0.00	\$253,528.71	\$253,528.71	\$0.00
1520	Indemnizaciones	\$0.00	\$253,528.71	\$253,528.71	\$253,528.71	\$0.00	\$253,528.71	\$0.00	\$0.00	\$253,528.71	\$253,528.71	\$0.00
1521	Indemnizaciones	\$0.00	\$253,528.71	\$253,528.71	\$253,528.71	\$0.00	\$253,528.71	\$0.00	\$0.00	\$253,528.71	\$253,528.71	\$0.00
<b>PARTICIPACIONES FEDERALES EJERCICI</b>		\$0.00	\$253,52...	\$253,528.71	\$253,528.71	\$0.00	\$253,528.71	\$0.00	\$0.00	\$253,528.71	\$253,528.71	\$0.00
<b>PARTICIPACIONES FEDERALES 2016</b>		\$0.00	\$253,52...	\$253,528.71	\$253,528.71	\$0.00	\$253,528.71	\$0.00	\$0.00	\$253,528.71	\$253,528.71	\$0.00
<b>23 FORTALECE</b>												
<b>2703 FORTALECE</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$989,000.00	\$989,000.00	\$986,995.83	\$2,004.17	\$0.00	\$986,995.83	\$989,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$989,000.00	\$989,000.00	\$986,995.83	\$2,004.17	\$0.00	\$986,995.83	\$989,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$989,000.00	\$989,000.00	\$986,995.83	\$2,004.17	\$0.00	\$986,995.83	\$989,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$989,000.00	\$989,000.00	\$986,995.83	\$2,004.17	\$0.00	\$986,995.83	\$989,000.00	\$0.00	\$0.00	\$0.00
<b>FORTALECE</b>		\$0.00	\$989,00...	\$989,000.00	\$986,995.83	\$2,004.17	\$0.00	\$986,995.83	\$989,000.00	\$0.00	\$0.00	\$0.00
<b>FORTALECE</b>		\$0.00	\$989,00...	\$989,000.00	\$986,995.83	\$2,004.17	\$0.00	\$986,995.83	\$989,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE TOLIMÁN QUERETARO

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/jul./2018



Fecha y hora de Impresión | 1 | 12:03 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>24</b>	<b>FORT. INV. P/INV. 2016-IV</b>											
	<b>2704 FORT. INV. P/INV. 2016-IV</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$7,634,929...	\$7,634,929.36	\$7,634,929.35	\$0.01	\$7,328,567.00	\$306,362.35	\$306,362.36	\$7,328,567.00	\$7,328,567.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$7,634,929...	\$7,634,929.36	\$7,634,929.35	\$0.01	\$7,328,567.00	\$306,362.35	\$306,362.36	\$7,328,567.00	\$7,328,567.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$7,634,929....	\$7,634,929.36	\$7,634,929.35	\$0.01	\$7,328,567.00	\$306,362.35	\$306,362.36	\$7,328,567.00	\$7,328,567.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$7,634,929....	\$7,634,929.36	\$7,634,929.35	\$0.01	\$7,328,567.00	\$306,362.35	\$306,362.36	\$7,328,567.00	\$7,328,567.00	\$0.00
	<b>FORT. INV. P/INV. 2016-IV</b>	<b>\$0.00</b>	<b>\$7,634,9...</b>	<b>\$7,634,929.36</b>	<b>\$7,634,929.35</b>	<b>\$0.01</b>	<b>\$7,328,567.00</b>	<b>\$306,362.35</b>	<b>\$306,362.36</b>	<b>\$7,328,567.00</b>	<b>\$7,328,567.00</b>	<b>\$0.00</b>
	<b>FORT. INV. P/INV. 2016-IV</b>	<b>\$0.00</b>	<b>\$7,634,9...</b>	<b>\$7,634,929.36</b>	<b>\$7,634,929.35</b>	<b>\$0.01</b>	<b>\$7,328,567.00</b>	<b>\$306,362.35</b>	<b>\$306,362.36</b>	<b>\$7,328,567.00</b>	<b>\$7,328,567.00</b>	<b>\$0.00</b>
<b>30</b>	<b>PDR</b>											
	<b>2710 PDR</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$6,428,112...	\$6,428,112.53	\$6,343,593.41	\$84,519.12	\$2,617,708.93	\$3,725,884.48	\$3,810,403.60	\$2,617,708.93	\$2,045,552.46	\$572,156.47
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$6,428,112...	\$6,428,112.53	\$6,343,593.41	\$84,519.12	\$2,617,708.93	\$3,725,884.48	\$3,810,403.60	\$2,617,708.93	\$2,045,552.46	\$572,156.47
6120	Edificación no habitacional	\$0.00	\$5,788,189....	\$5,788,189.97	\$5,705,108.17	\$83,081.80	\$2,617,708.93	\$3,087,399.24	\$3,170,481.04	\$2,617,708.93	\$2,045,552.46	\$572,156.47
6121	Edificación no habitacional	\$0.00	\$5,788,189....	\$5,788,189.97	\$5,705,108.17	\$83,081.80	\$2,617,708.93	\$3,087,399.24	\$3,170,481.04	\$2,617,708.93	\$2,045,552.46	\$572,156.47
6150	Construcción de vías de comunicación	\$0.00	\$639,922.56	\$639,922.56	\$638,485.24	\$1,437.32	\$0.00	\$638,485.24	\$639,922.56	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$639,922.56	\$639,922.56	\$638,485.24	\$1,437.32	\$0.00	\$638,485.24	\$639,922.56	\$0.00	\$0.00	\$0.00
	<b>PDR</b>	<b>\$0.00</b>	<b>\$6,428,1...</b>	<b>\$6,428,112.53</b>	<b>\$6,343,593.41</b>	<b>\$84,519.12</b>	<b>\$2,617,708.93</b>	<b>\$3,725,884.48</b>	<b>\$3,810,403.60</b>	<b>\$2,617,708.93</b>	<b>\$2,045,552.46</b>	<b>\$572,156.47</b>
	<b>PDR</b>	<b>\$0.00</b>	<b>\$6,428,1...</b>	<b>\$6,428,112.53</b>	<b>\$6,343,593.41</b>	<b>\$84,519.12</b>	<b>\$2,617,708.93</b>	<b>\$3,725,884.48</b>	<b>\$3,810,403.60</b>	<b>\$2,617,708.93</b>	<b>\$2,045,552.46</b>	<b>\$572,156.47</b>
	<b>Total Final</b>	<b>\$124,090,223.00</b>	<b>\$22,974,04...</b>	<b>\$147,064,272.06</b>	<b>\$109,422,360.91</b>	<b>\$37,641,911.15</b>	<b>\$66,754,567.80</b>	<b>\$42,667,793.11</b>	<b>\$80,309,704.26</b>	<b>\$66,754,567.80</b>	<b>\$64,335,170.76</b>	<b>\$2,419,397.04</b>