



Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TOLIMÁN QUERETARO

QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017



Fecha y hora de Impresión | 02:36 p. m.

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
1000	SERVICIOS PERSONALES	\$64,677,918.52	\$200,302.11	\$64,878,220.63	\$59,044,589.22	\$5,833,631.41	\$25,457,230.41	\$33,587,358.81	\$39,420,990.22	\$25,457,230.41	\$25,457,230.41	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$39,605,056.93	-\$53,226.60	\$39,551,830.33	\$38,020,657.57	\$1,531,172.76	\$18,853,884.39	\$19,166,773.18	\$20,697,945.94	\$18,853,884.39	\$18,853,884.39	\$0.00
1110	Dietas	\$5,940,000.00	\$0.00	\$5,940,000.00	\$5,940,000.00	\$0.00	\$2,970,000.00	\$2,970,000.00	\$2,970,000.00	\$2,970,000.00	\$2,970,000.00	\$0.00
1111	Dietas	\$5,940,000.00	\$0.00	\$5,940,000.00	\$5,940,000.00	\$0.00	\$2,970,000.00	\$2,970,000.00	\$2,970,000.00	\$2,970,000.00	\$2,970,000.00	\$0.00
1130	Sueldos base al personal permanente	\$33,665,056.93	-\$53,226.60	\$33,611,830.33	\$32,080,657.57	\$1,531,172.76	\$15,883,884.39	\$16,196,773.18	\$17,727,945.94	\$15,883,884.39	\$15,883,884.39	\$0.00
1131	Sueldos base al personal permanente	\$33,665,056.93	-\$53,226.60	\$33,611,830.33	\$32,080,657.57	\$1,531,172.76	\$15,883,884.39	\$16,196,773.18	\$17,727,945.94	\$15,883,884.39	\$15,883,884.39	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$1,651,829.15	\$0.00	\$1,651,829.15	\$1,500,258.98	\$151,570.17	\$733,332.00	\$766,926.98	\$918,497.15	\$733,332.00	\$733,332.00	\$0.00
1220	Sueldos base al personal eventual	\$1,651,829.15	\$0.00	\$1,651,829.15	\$1,500,258.98	\$151,570.17	\$733,332.00	\$766,926.98	\$918,497.15	\$733,332.00	\$733,332.00	\$0.00
1221	Sueldos base al personal eventual	\$1,651,829.15	\$0.00	\$1,651,829.15	\$1,500,258.98	\$151,570.17	\$733,332.00	\$766,926.98	\$918,497.15	\$733,332.00	\$733,332.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,557,110.56	\$0.00	\$11,557,110.56	\$11,208,749.86	\$348,360.70	\$1,601,703.49	\$9,607,046.37	\$9,955,407.07	\$1,601,703.49	\$1,601,703.49	\$0.00
1310	Primas por años de servicios efectivos prestados	\$637,200.00	\$0.00	\$637,200.00	\$637,200.00	\$0.00	\$318,300.00	\$318,900.00	\$318,900.00	\$318,300.00	\$318,300.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$637,200.00	\$0.00	\$637,200.00	\$637,200.00	\$0.00	\$318,300.00	\$318,900.00	\$318,900.00	\$318,300.00	\$318,300.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$10,919,910.56	\$0.00	\$10,919,910.56	\$10,571,549.86	\$348,360.70	\$1,283,403.49	\$9,288,146.37	\$9,636,507.07	\$1,283,403.49	\$1,283,403.49	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,572,768.71	\$0.00	\$2,572,768.71	\$2,491,945.91	\$80,822.80	\$1,210,052.22	\$1,281,893.69	\$1,362,716.49	\$1,210,052.22	\$1,210,052.22	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$8,347,141.85	\$0.00	\$8,347,141.85	\$8,079,603.95	\$267,537.90	\$73,351.27	\$8,006,252.68	\$8,273,790.58	\$73,351.27	\$73,351.27	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,863,921.88	\$253,528.71	\$12,117,450.59	\$8,314,922.81	\$3,802,527.78	\$4,268,310.53	\$4,046,612.28	\$7,849,140.06	\$4,268,310.53	\$4,268,310.53	\$0.00
1520	Indemnizaciones	\$5,000,000.00	\$253,528.71	\$5,253,528.71	\$1,696,484.53	\$3,557,044.18	\$1,696,484.53	\$0.00	\$3,557,044.18	\$1,696,484.53	\$1,696,484.53	\$0.00
1521	Indemnizaciones	\$5,000,000.00	\$253,528.71	\$5,253,528.71	\$1,696,484.53	\$3,557,044.18	\$1,696,484.53	\$0.00	\$3,557,044.18	\$1,696,484.53	\$1,696,484.53	\$0.00
1540	Prestaciones contractuales	\$6,863,921.88	\$0.00	\$6,863,921.88	\$6,618,438.28	\$245,483.60	\$2,571,826.00	\$4,046,612.28	\$4,292,095.88	\$2,571,826.00	\$2,571,826.00	\$0.00
1541	Prestaciones contractuales	\$358,000.00	\$0.00	\$358,000.00	\$358,000.00	\$0.00	\$282,167.00	\$75,833.00	\$75,833.00	\$282,167.00	\$282,167.00	\$0.00
1544	Subsidio Ispt	\$6,505,921.88	\$0.00	\$6,505,921.88	\$6,260,438.28	\$245,483.60	\$2,289,659.00	\$3,970,779.28	\$4,216,262.88	\$2,289,659.00	\$2,289,659.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,403,911.34	\$425,575.57	\$6,829,486.91	\$4,480,073.21	\$2,349,413.70	\$4,480,073.21	\$0.00	\$2,349,413.70	\$4,480,073.21	\$4,480,073.21	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$378,460.00	\$34,800.00	\$413,260.00	\$237,114.96	\$176,145.04	\$237,114.96	\$0.00	\$176,145.04	\$237,114.96	\$237,114.96	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$220,000.00	\$0.00	\$220,000.00	\$115,733.87	\$104,266.13	\$115,733.87	\$0.00	\$104,266.13	\$115,733.87	\$115,733.87	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$220,000.00	\$0.00	\$220,000.00	\$115,733.87	\$104,266.13	\$115,733.87	\$0.00	\$104,266.13	\$115,733.87	\$115,733.87	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$43,504.99	\$0.00	\$43,504.99	\$28,819.96	\$14,685.03	\$28,819.96	\$0.00	\$14,685.03	\$28,819.96	\$28,819.96	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$43,504.99	\$0.00	\$43,504.99	\$28,819.96	\$14,685.03	\$28,819.96	\$0.00	\$14,685.03	\$28,819.96	\$28,819.96	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$13,495.01	\$0.00	\$13,495.01	\$2,436.00	\$11,059.01	\$2,436.00	\$0.00	\$11,059.01	\$2,436.00	\$2,436.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$13,495.01	\$0.00	\$13,495.01	\$2,436.00	\$11,059.01	\$2,436.00	\$0.00	\$11,059.01	\$2,436.00	\$2,436.00	\$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
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
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



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2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$20,000.00	\$1,710.68	\$18,289.32	\$1,710.68	\$0.00	\$18,289.32	\$1,710.68	\$1,710.68	\$0.00
2210	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$1,710.68	\$18,289.32	\$1,710.68	\$0.00	\$18,289.32	\$1,710.68	\$1,710.68	\$0.00
2211	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$1,710.68	\$18,289.32	\$1,710.68	\$0.00	\$18,289.32	\$1,710.68	\$1,710.68	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$350,000.00	\$209,387.41	\$559,387.41	\$529,376.53	\$30,010.88	\$529,376.53	\$0.00	\$30,010.88	\$529,376.53	\$529,376.53	\$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	\$300,000.00	\$118,565.24	\$418,565.24	\$414,539.05	\$4,026.19	\$414,539.05	\$0.00	\$4,026.19	\$414,539.05	\$414,539.05	\$0.00
2461	Material eléctrico y electrónico	\$300,000.00	\$118,565.24	\$418,565.24	\$414,539.05	\$4,026.19	\$414,539.05	\$0.00	\$4,026.19	\$414,539.05	\$414,539.05	\$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	\$50,000.00	-\$26,942.46	\$23,057.54	\$0.00	\$23,057.54	\$0.00	\$0.00	\$23,057.54	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$26,942.46	\$23,057.54	\$0.00	\$23,057.54	\$0.00	\$0.00	\$23,057.54	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$63,000.00	\$0.00	\$63,000.00	\$5,622.43	\$57,377.57	\$5,622.43	\$0.00	\$57,377.57	\$5,622.43	\$5,622.43	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$3,000.00	\$0.00	\$3,000.00	\$600.00	\$2,400.00	\$600.00	\$0.00	\$2,400.00	\$600.00	\$600.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$3,000.00	\$0.00	\$3,000.00	\$600.00	\$2,400.00	\$600.00	\$0.00	\$2,400.00	\$600.00	\$600.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$5,022.43	\$44,977.57	\$5,022.43	\$0.00	\$44,977.57	\$5,022.43	\$5,022.43	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$5,022.43	\$44,977.57	\$5,022.43	\$0.00	\$44,977.57	\$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	\$4,555,451.34	-\$11,535.00	\$4,543,916.34	\$2,938,211.07	\$1,605,705.27	\$2,938,211.07	\$0.00	\$1,605,705.27	\$2,938,211.07	\$2,938,211.07	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,555,451.34	-\$11,535.00	\$4,543,916.34	\$2,938,211.07	\$1,605,705.27	\$2,938,211.07	\$0.00	\$1,605,705.27	\$2,938,211.07	\$2,938,211.07	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,555,451.34	-\$11,535.00	\$4,543,916.34	\$2,938,211.07	\$1,605,705.27	\$2,938,211.07	\$0.00	\$1,605,705.27	\$2,938,211.07	\$2,938,211.07	\$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
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 MENC	\$1,037,000.00	\$136,448.56	\$1,173,448.56	\$714,810.94	\$458,637.62	\$714,810.94	\$0.00	\$458,637.62	\$714,810.94	\$714,810.94	\$0.00



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2910	Herramientas menores	\$80,000.00	\$31,138.54	\$111,138.54	\$55,633.26	\$55,505.28	\$55,633.26	\$0.00	\$55,505.28	\$55,633.26	\$55,633.26	\$0.00
2911	Herramientas menores	\$80,000.00	\$31,138.54	\$111,138.54	\$55,633.26	\$55,505.28	\$55,633.26	\$0.00	\$55,505.28	\$55,633.26	\$55,633.26	\$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 transpor	\$587,000.00	\$45,310.02	\$632,310.02	\$462,831.07	\$169,478.95	\$462,831.07	\$0.00	\$169,478.95	\$462,831.07	\$462,831.07	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$587,000.00	\$45,310.02	\$632,310.02	\$462,831.07	\$169,478.95	\$462,831.07	\$0.00	\$169,478.95	\$462,831.07	\$462,831.07	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$60,000.00	\$80,000.00	\$51,824.23	\$28,175.77	\$51,824.23	\$0.00	\$28,175.77	\$51,824.23	\$51,824.23	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$60,000.00	\$80,000.00	\$51,824.23	\$28,175.77	\$51,824.23	\$0.00	\$28,175.77	\$51,824.23	\$51,824.23	\$0.00
3000	SERVICIOS GENERALES	\$16,400,674.04	\$1,514,592.81	\$17,915,266.85	\$6,305,588.62	\$11,609,678.23	\$6,305,588.62	\$0.00	\$11,609,678.23	\$6,305,588.62	\$6,305,588.62	\$0.00
3100	SERVICIOS BÁSICOS	\$3,842,143.75	\$0.00	\$3,842,143.75	\$1,507,443.29	\$2,334,700.46	\$1,507,443.29	\$0.00	\$2,334,700.46	\$1,507,443.29	\$1,507,443.29	\$0.00
3110	Energía eléctrica	\$3,331,143.75	\$0.00	\$3,331,143.75	\$1,252,417.00	\$2,078,726.75	\$1,252,417.00	\$0.00	\$2,078,726.75	\$1,252,417.00	\$1,252,417.00	\$0.00
3111	Energía eléctrica	\$3,331,143.75	\$0.00	\$3,331,143.75	\$1,252,417.00	\$2,078,726.75	\$1,252,417.00	\$0.00	\$2,078,726.75	\$1,252,417.00	\$1,252,417.00	\$0.00
3120	Gas	\$110,000.00	\$0.00	\$110,000.00	\$78,854.88	\$31,145.12	\$78,854.88	\$0.00	\$31,145.12	\$78,854.88	\$78,854.88	\$0.00
3121	Gas	\$110,000.00	\$0.00	\$110,000.00	\$78,854.88	\$31,145.12	\$78,854.88	\$0.00	\$31,145.12	\$78,854.88	\$78,854.88	\$0.00
3130	Agua	\$45,000.00	\$0.00	\$45,000.00	\$29,898.20	\$15,101.80	\$29,898.20	\$0.00	\$15,101.80	\$29,898.20	\$29,898.20	\$0.00
3131	Agua	\$45,000.00	\$0.00	\$45,000.00	\$29,898.20	\$15,101.80	\$29,898.20	\$0.00	\$15,101.80	\$29,898.20	\$29,898.20	\$0.00
3140	Telefonía tradicional	\$210,000.00	\$0.00	\$210,000.00	\$85,123.21	\$124,876.79	\$85,123.21	\$0.00	\$124,876.79	\$85,123.21	\$85,123.21	\$0.00
3141	Telefonía tradicional	\$210,000.00	\$0.00	\$210,000.00	\$85,123.21	\$124,876.79	\$85,123.21	\$0.00	\$124,876.79	\$85,123.21	\$85,123.21	\$0.00
3150	Telefonía celular	\$110,000.00	\$0.00	\$110,000.00	\$61,150.00	\$48,850.00	\$61,150.00	\$0.00	\$48,850.00	\$61,150.00	\$61,150.00	\$0.00
3151	Telefonía celular	\$110,000.00	\$0.00	\$110,000.00	\$61,150.00	\$48,850.00	\$61,150.00	\$0.00	\$48,850.00	\$61,150.00	\$61,150.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$1,165,000.00	\$1,692,485.00	\$2,857,485.00	\$2,025,972.86	\$831,512.14	\$2,025,972.86	\$0.00	\$831,512.14	\$2,025,972.86	\$2,025,972.86	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$400,000.00	\$0.00	\$400,000.00	\$102,375.45	\$297,624.55	\$102,375.45	\$0.00	\$297,624.55	\$102,375.45	\$102,375.45	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$400,000.00	\$0.00	\$400,000.00	\$102,375.45	\$297,624.55	\$102,375.45	\$0.00	\$297,624.55	\$102,375.45	\$102,375.45	\$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
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
3340	Servicios de capacitación	\$0.00	\$1,227,285.00	\$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	\$1,227,285.00	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$390,000.00	-\$34,800.00	\$355,200.00	\$116,934.96	\$238,265.04	\$116,934.96	\$0.00	\$238,265.04	\$116,934.96	\$116,934.96	\$0.00
3364	Servicio de fotocopiado, digitalización e impresión	\$320,000.00	-\$34,800.00	\$285,200.00	\$116,934.96	\$168,265.04	\$116,934.96	\$0.00	\$168,265.04	\$116,934.96	\$116,934.96	\$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
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



Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TOLIMÁN QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017



Fecha y hora de Impresión | 02:36 p. m.

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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
3390 Servicios profesionales, científicos y técnicos integrales	\$215,000.00	\$500,000.00	\$715,000.00	\$554,437.45	\$160,562.55	\$554,437.45	\$0.00	\$160,562.55	\$554,437.45	\$554,437.45	\$0.00
3391 Otros Servicios Profesionales	\$100,000.00	\$500,000.00	\$600,000.00	\$554,437.45	\$45,562.55	\$554,437.45	\$0.00	\$45,562.55	\$554,437.45	\$554,437.45	\$0.00
3392 Otros Servicios Profesionales	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$564,000.00	\$0.00	\$564,000.00	\$218,319.47	\$345,680.53	\$218,319.47	\$0.00	\$345,680.53	\$218,319.47	\$218,319.47	\$0.00
3410 Servicios financieros y bancarios	\$74,000.00	\$0.00	\$74,000.00	\$58,315.28	\$15,684.72	\$58,315.28	\$0.00	\$15,684.72	\$58,315.28	\$58,315.28	\$0.00
3411 Servicios financieros y bancarios	\$74,000.00	\$0.00	\$74,000.00	\$58,315.28	\$15,684.72	\$58,315.28	\$0.00	\$15,684.72	\$58,315.28	\$58,315.28	\$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
3450 Seguro de bienes patrimoniales	\$450,000.00	\$0.00	\$450,000.00	\$157,072.89	\$292,927.11	\$157,072.89	\$0.00	\$292,927.11	\$157,072.89	\$157,072.89	\$0.00
3451 Seguro de bienes patrimoniales	\$450,000.00	\$0.00	\$450,000.00	\$157,072.89	\$292,927.11	\$157,072.89	\$0.00	\$292,927.11	\$157,072.89	\$157,072.89	\$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 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$655,500.00	-\$163,125.85	\$492,374.15	\$194,943.10	\$297,431.05	\$194,943.10	\$0.00	\$297,431.05	\$194,943.10	\$194,943.10	\$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
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
3520 Instalación, reparación y mantenimiento de mobiliario y equipo	\$5,500.00	\$6,496.00	\$11,996.00	\$11,977.00	\$19.00	\$11,977.00	\$0.00	\$19.00	\$11,977.00	\$11,977.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo	\$5,500.00	\$6,496.00	\$11,996.00	\$11,977.00	\$19.00	\$11,977.00	\$0.00	\$19.00	\$11,977.00	\$11,977.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$40,000.00	-\$6,496.00	\$33,504.00	\$0.00	\$33,504.00	\$0.00	\$0.00	\$33,504.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$40,000.00	-\$6,496.00	\$33,504.00	\$0.00	\$33,504.00	\$0.00	\$0.00	\$33,504.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$14,000.00	\$314,000.00	\$139,594.89	\$174,405.11	\$139,594.89	\$0.00	\$174,405.11	\$139,594.89	\$139,594.89	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$14,000.00	\$314,000.00	\$139,594.89	\$174,405.11	\$139,594.89	\$0.00	\$174,405.11	\$139,594.89	\$139,594.89	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, equipo	\$300,000.00	-\$177,125.85	\$122,874.15	\$41,971.21	\$80,902.94	\$41,971.21	\$0.00	\$80,902.94	\$41,971.21	\$41,971.21	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, equipo	\$300,000.00	-\$177,125.85	\$122,874.15	\$41,971.21	\$80,902.94	\$41,971.21	\$0.00	\$80,902.94	\$41,971.21	\$41,971.21	\$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	\$355,000.00	\$0.00	\$355,000.00	\$43,271.71	\$311,728.29	\$43,271.71	\$0.00	\$311,728.29	\$43,271.71	\$43,271.71	\$0.00
3750 Viáticos en el país	\$155,000.00	\$0.00	\$155,000.00	\$43,271.71	\$111,728.29	\$43,271.71	\$0.00	\$111,728.29	\$43,271.71	\$43,271.71	\$0.00
3751 Viáticos en el país	\$155,000.00	\$0.00	\$155,000.00	\$43,271.71	\$111,728.29	\$43,271.71	\$0.00	\$111,728.29	\$43,271.71	\$43,271.71	\$0.00
3760 Viáticos en el extranjero	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3761 Viáticos en el extranjero	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$7,362,887.03	\$0.00	\$7,362,887.03	\$1,643,351.15	\$5,719,535.88	\$1,643,351.15	\$0.00	\$5,719,535.88	\$1,643,351.15	\$1,643,351.15	\$0.00
3820 Gastos de orden social y cultural	\$7,362,887.03	\$0.00	\$7,362,887.03	\$1,643,351.15	\$5,719,535.88	\$1,643,351.15	\$0.00	\$5,719,535.88	\$1,643,351.15	\$1,643,351.15	\$0.00
3821 Gastos de orden social y cultural	\$7,362,887.03	\$0.00	\$7,362,887.03	\$1,643,351.15	\$5,719,535.88	\$1,643,351.15	\$0.00	\$5,719,535.88	\$1,643,351.15	\$1,643,351.15	\$0.00
3900 OTROS SERVICIOS GENERALES	\$2,156,143.26	-\$14,766.34	\$2,141,376.92	\$541,272.00	\$1,600,104.92	\$541,272.00	\$0.00	\$1,600,104.92	\$541,272.00	\$541,272.00	\$0.00



Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TOLIMÁN QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017



Fecha y hora de Impresión | 02:36 p. m.

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
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	\$186,143.26	-\$14,766.34	\$171,376.92	\$39,678.00	\$131,698.92	\$39,678.00	\$0.00	\$131,698.92	\$39,678.00	\$39,678.00	\$0.00
3921	Derechos de Control Vehicular	\$136,143.26	-\$14,766.34	\$121,376.92	\$37,162.00	\$84,214.92	\$37,162.00	\$0.00	\$84,214.92	\$37,162.00	\$37,162.00	\$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
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
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	\$436,297.00	\$1,363,703.00	\$436,297.00	\$0.00	\$1,363,703.00	\$436,297.00	\$436,297.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,800,000.00	\$0.00	\$1,800,000.00	\$436,297.00	\$1,363,703.00	\$436,297.00	\$0.00	\$1,363,703.00	\$436,297.00	\$436,297.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$11,908,319.10	\$0.00	\$11,908,319.10	\$9,411,210.79	\$2,497,108.31	\$4,497,910.75	\$4,913,300.04	\$7,410,408.35	\$4,497,910.75	\$4,497,910.75	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$7,320,319.10	\$0.00	\$7,320,319.10	\$7,320,319.10	\$0.00	\$3,067,589.06	\$4,252,730.04	\$4,252,730.04	\$3,067,589.06	\$3,067,589.06	\$0.00
4390	Otros Subsidios	\$7,320,319.10	\$0.00	\$7,320,319.10	\$7,320,319.10	\$0.00	\$3,067,589.06	\$4,252,730.04	\$4,252,730.04	\$3,067,589.06	\$3,067,589.06	\$0.00
4391	Otros Subsidios	\$7,320,319.10	\$0.00	\$7,320,319.10	\$7,320,319.10	\$0.00	\$3,067,589.06	\$4,252,730.04	\$4,252,730.04	\$3,067,589.06	\$3,067,589.06	\$0.00
4400	AYUDAS SOCIALES	\$3,508,000.00	\$0.00	\$3,508,000.00	\$1,010,891.69	\$2,497,108.31	\$1,010,891.69	\$0.00	\$2,497,108.31	\$1,010,891.69	\$1,010,891.69	\$0.00
4410	Ayudas sociales a personas	\$3,508,000.00	\$0.00	\$3,508,000.00	\$1,010,891.69	\$2,497,108.31	\$1,010,891.69	\$0.00	\$2,497,108.31	\$1,010,891.69	\$1,010,891.69	\$0.00
4411	Apoyo Agrupaciones Diversas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$305,825.91	\$1,194,174.09	\$305,825.91	\$0.00	\$1,194,174.09	\$305,825.91	\$305,825.91	\$0.00
4412	Apoyo a Subdelegados	\$1,008,000.00	\$0.00	\$1,008,000.00	\$405,600.00	\$602,400.00	\$405,600.00	\$0.00	\$602,400.00	\$405,600.00	\$405,600.00	\$0.00
4413	Apoyo a comunidades	\$1,000,000.00	\$0.00	\$1,000,000.00	\$299,465.78	\$700,534.22	\$299,465.78	\$0.00	\$700,534.22	\$299,465.78	\$299,465.78	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,080,000.00	\$0.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$419,430.00	\$660,570.00	\$660,570.00	\$419,430.00	\$419,430.00	\$0.00
4510	Pensiones	\$780,000.00	\$0.00	\$780,000.00	\$780,000.00	\$0.00	\$257,148.00	\$522,852.00	\$522,852.00	\$257,148.00	\$257,148.00	\$0.00
4511	Pensiones	\$780,000.00	\$0.00	\$780,000.00	\$780,000.00	\$0.00	\$257,148.00	\$522,852.00	\$522,852.00	\$257,148.00	\$257,148.00	\$0.00
4520	Jubilaciones	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$162,282.00	\$137,718.00	\$137,718.00	\$162,282.00	\$162,282.00	\$0.00
4521	Jubilaciones	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$162,282.00	\$137,718.00	\$137,718.00	\$162,282.00	\$162,282.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,950,000.00	\$394,766.34	\$2,344,766.34	\$125,138.26	\$2,219,628.08	\$125,138.26	\$0.00	\$2,219,628.08	\$125,138.26	\$125,138.26	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$394,766.34	\$494,766.34	\$18,176.74	\$476,589.60	\$18,176.74	\$0.00	\$476,589.60	\$18,176.74	\$18,176.74	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	\$200,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$200,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$180,000.00	\$230,000.00	\$3,410.40	\$226,589.60	\$3,410.40	\$0.00	\$226,589.60	\$3,410.40	\$3,410.40	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$180,000.00	\$230,000.00	\$3,410.40	\$226,589.60	\$3,410.40	\$0.00	\$226,589.60	\$3,410.40	\$3,410.40	\$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
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00



Rep: rptEstadoPresupuestoEgresos

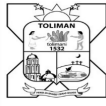
MUNICIPIO DE TOLIMÁN QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017



Fecha y hora de Impresión | 02:36 p. m.

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
5410	Vehículos y equipo terrestre	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$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
6000	INVERSIÓN PÚBLICA	\$22,749,400.00	\$20,438,812.23	\$43,188,212.23	\$22,781,451.32	\$20,406,760.91	\$9,823,809.40	\$12,957,641.92	\$33,364,402.83	\$9,823,809.40	\$9,823,809.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,749,400.00	\$20,438,812.23	\$43,188,212.23	\$22,781,451.32	\$20,406,760.91	\$9,823,809.40	\$12,957,641.92	\$33,364,402.83	\$9,823,809.40	\$9,823,809.40	\$0.00
6110	Edificación habitacional	\$4,000,000.00	\$884,041.88	\$4,884,041.88	\$0.00	\$4,884,041.88	\$0.00	\$0.00	\$4,884,041.88	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,000,000.00	\$884,041.88	\$4,884,041.88	\$0.00	\$4,884,041.88	\$0.00	\$0.00	\$4,884,041.88	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$14,022,128.15	\$14,022,128.15	\$5,799,010.63	\$8,223,117.52	\$93,902.46	\$5,705,108.17	\$13,928,225.69	\$93,902.46	\$93,902.46	\$0.00
6121	Edificación no habitacional	\$0.00	\$14,022,128.15	\$14,022,128.15	\$5,799,010.63	\$8,223,117.52	\$93,902.46	\$5,705,108.17	\$13,928,225.69	\$93,902.46	\$93,902.46	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$18,749,400.00	\$2,292,719.64	\$21,042,119.64	\$16,343,955.45	\$4,698,164.19	\$9,729,906.94	\$6,614,048.51	\$11,312,212.70	\$9,729,906.94	\$9,729,906.94	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$18,749,400.00	\$2,292,719.64	\$21,042,119.64	\$16,343,955.45	\$4,698,164.19	\$9,729,906.94	\$6,614,048.51	\$11,312,212.70	\$9,729,906.94	\$9,729,906.94	\$0.00
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
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
Total		\$124,090,223.00	\$22,974,049.06	\$147,064,272.06	\$102,148,051.42	\$44,916,220.64	\$50,689,750.65	\$51,458,300.77	\$96,374,521.41	\$50,689,750.65	\$50,689,750.65	\$0.00



Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TOLIMÁN QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017



Fecha y hora de Impresión | 02:36 p. m.

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
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LIC. Luis Rodolfo Martinez Sanchez
Presidente Municipal

C.P. Daniel Alvarez Velázquez
Titular de la Dependencia Encargada de las Finanzas Públicas

Ma. Esther Rincón de Santiago
Sindico

Ma. Guadalupe Hernandez Hernandez
Sindico



MUNICIPIO DE TOLIMÁN QUERETARO
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)
 | Del 01/ene./2017 Al 30/jun./2017



Rep: rptEstadoPresupuestoEgresos_CL2

Fecha y hora de Impresión | 02:28 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
1 Gasto Corriente	\$98,310,823.00	\$2,024,512.37	\$100,335,335.37	\$40,215,425.75	\$40,215,425.75	\$60,119,909.62
2 Gasto de Capital	\$24,699,400.00	\$20,949,536.69	\$45,648,936.69	\$10,054,894.90	\$10,054,894.90	\$35,594,041.79
4 Pensiones y Jubilaciones	\$1,080,000.00	\$0.00	\$1,080,000.00	\$419,430.00	\$419,430.00	\$660,570.00
Total	\$124,090,223.00	\$22,974,049.06	\$147,064,272.06	\$50,689,750.65	\$50,689,750.65	\$96,374,521.41

 LIC. Luis Rodolfo Martinez Sanchez

Presidente Municipal

 Ma. Esther Rincón de Santiago

Sindico

 C.P. Daniel Alvarez Velázquez

Titular de la Dependencia Encargada de las Finanzas Públicas

 Ma. Guadalupe Hernandez Hernandez

Sindico



MUNICIPIO DE TOLIMÁN QUERETARO

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

Del 01/ene./2017 Al 30/jun./2017



Fecha y

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hora de Impresión

02:28 p. m.

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
SERVICIOS PERSONALES	\$64,677,918.52	\$200,302.11	\$64,878,220.63	\$25,457,230.41	\$25,457,230.41	\$39,420,990.22
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	\$39,605,056.93	-\$53,226.60	\$39,551,830.33	\$18,853,884.39	\$18,853,884.39	\$20,697,945.94
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$1,651,829.15	\$0.00	\$1,651,829.15	\$733,332.00	\$733,332.00	\$918,497.15
REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,557,110.56	\$0.00	\$11,557,110.56	\$1,601,703.49	\$1,601,703.49	\$9,955,407.07
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,863,921.88	\$253,528.71	\$12,117,450.59	\$4,268,310.53	\$4,268,310.53	\$7,849,140.06
MATERIALES Y SUMINISTROS	\$6,403,911.34	\$425,575.57	\$6,829,486.91	\$4,480,073.21	\$4,480,073.21	\$2,349,413.70
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	\$378,460.00	\$34,800.00	\$413,260.00	\$237,114.96	\$237,114.96	\$176,145.04
ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$20,000.00	\$1,710.68	\$1,710.68	\$18,289.32
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$350,000.00	\$209,387.41	\$559,387.41	\$529,376.53	\$529,376.53	\$30,010.88
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$63,000.00	\$0.00	\$63,000.00	\$5,622.43	\$5,622.43	\$57,377.57
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,555,451.34	-\$11,535.00	\$4,543,916.34	\$2,938,211.07	\$2,938,211.07	\$1,605,705.27
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$53,226.60	\$53,226.60	\$53,226.60	\$53,226.60	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,037,000.00	\$136,448.56	\$1,173,448.56	\$714,810.94	\$714,810.94	\$458,637.62
SERVICIOS GENERALES	\$16,400,674.04	\$1,514,592.81	\$17,915,266.85	\$6,305,588.62	\$6,305,588.62	\$11,609,678.23
SERVICIOS BÁSICOS	\$3,842,143.75	\$0.00	\$3,842,143.75	\$1,507,443.29	\$1,507,443.29	\$2,334,700.46
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$1,165,000.00	\$1,692,485.00	\$2,857,485.00	\$2,025,972.86	\$2,025,972.86	\$831,512.14
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$564,000.00	\$0.00	\$564,000.00	\$218,319.47	\$218,319.47	\$345,680.53
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$655,500.00	-\$163,125.85	\$492,374.15	\$194,943.10	\$194,943.10	\$297,431.05
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$300,000.00	\$0.00	\$300,000.00	\$131,015.04	\$131,015.04	\$168,984.96
SERVICIOS DE TRASLADOS Y VIÁTICOS	\$355,000.00	\$0.00	\$355,000.00	\$43,271.71	\$43,271.71	\$311,728.29
SERVICIOS OFICIALES	\$7,362,887.03	\$0.00	\$7,362,887.03	\$1,643,351.15	\$1,643,351.15	\$5,719,535.88
OTROS SERVICIOS GENERALES	\$2,156,143.26	-\$14,766.34	\$2,141,376.92	\$541,272.00	\$541,272.00	\$1,600,104.92

LIC. Luis Rodolfo Martínez Sánchez
Presidente Municipal

C.P. Daniel Álvarez Velázquez
Titular de la Dependencia Encargada de las Finanzas Públicas

Ma. Esther Rincón de Santiago
Síndico

Ma. Guadalupe Hernández Hernández
Síndico



MUNICIPIO DE TOLIMÁN QUERETARO

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

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Del 01/ene./2017 Al 30/jun./2017



Fecha y

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02:28 p. m.

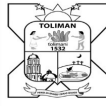
Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTR	\$11,908,319.10	\$0.00	\$11,908,319.10	\$4,497,910.75	\$4,497,910.75	\$7,410,408.35
SUBSIDIOS Y SUBVENCIONES	\$7,320,319.10	\$0.00	\$7,320,319.10	\$3,067,589.06	\$3,067,589.06	\$4,252,730.04
AYUDAS SOCIALES	\$3,508,000.00	\$0.00	\$3,508,000.00	\$1,010,891.69	\$1,010,891.69	\$2,497,108.31
PENSIONES Y JUBILACIONES	\$1,080,000.00	\$0.00	\$1,080,000.00	\$419,430.00	\$419,430.00	\$660,570.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,950,000.00	\$394,766.34	\$2,344,766.34	\$125,138.26	\$125,138.26	\$2,219,628.08
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$394,766.34	\$494,766.34	\$18,176.74	\$18,176.74	\$476,589.60
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	\$0.00	\$50,000.00	\$26,961.52	\$26,961.52	\$23,038.48
BIENES INMUEBLES	\$300,000.00	\$0.00	\$300,000.00	\$80,000.00	\$80,000.00	\$220,000.00
INVERSIÓN PÚBLICA	\$22,749,400.00	\$20,438,812.23	\$43,188,212.23	\$9,823,809.40	\$9,823,809.40	\$33,364,402.83
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,749,400.00	\$20,438,812.23	\$43,188,212.23	\$9,823,809.40	\$9,823,809.40	\$33,364,402.83
Total del Gasto	\$124,090,223.00	\$22,974,049.06	\$147,064,272.06	\$50,689,750.65	\$50,689,750.65	\$96,374,521.41

LIC. Luis Rodolfo Martínez Sánchez
Presidente Municipal

C.P. Daniel Álvarez Velázquez
Titular de la Dependencia Encargada de las Finanzas Públicas

Ma. Esther Rincón de Santiago
Síndico

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Síndico



MUNICIPIO DE TOLIMÁN QUERETARO

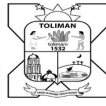
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2017



Fecha y hora de Impresión | 02:53 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 COMERCIALE	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$6,395,657.00	\$0.00	\$6,395,657.00	\$6,395,657.00	\$0.00	\$2,287,589.06	\$4,108,067.94	\$4,108,067.94	\$2,287,589.06	\$2,287,589.06	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$6,395,657.00	\$0.00	\$6,395,657.00	\$6,395,657.00	\$0.00	\$2,287,589.06	\$4,108,067.94	\$4,108,067.94	\$2,287,589.06	\$2,287,589.06	\$0.00
4390	Otros Subsidios	\$6,395,657.00	\$0.00	\$6,395,657.00	\$6,395,657.00	\$0.00	\$2,287,589.06	\$4,108,067.94	\$4,108,067.94	\$2,287,589.06	\$2,287,589.06	\$0.00
4391	Otros Subsidios	\$6,395,657.00	\$0.00	\$6,395,657.00	\$6,395,657.00	\$0.00	\$2,287,589.06	\$4,108,067.94	\$4,108,067.94	\$2,287,589.06	\$2,287,589.06	\$0.00
Ingresos Propios		\$6,415,657.00	\$0.00	\$6,415,657.00	\$6,412,705.24	\$2,951.76	\$2,304,637.30	\$4,108,067.94	\$4,111,019.70	\$2,304,637.30	\$2,304,637.30	\$0.00
1501 Participaciones												
1000	SERVICIOS PERSONALES	\$53,652,875.69	\$0.00	\$53,652,875.69	\$48,875,410.11	\$4,777,465.58	\$21,105,434.70	\$27,769,975.00	\$32,547,440.99	\$21,105,434.70	\$21,105,434.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$32,003,701.63	\$0.00	\$32,003,701.63	\$31,235,302.26	\$768,399.37	\$15,460,709.39	\$15,774,592.00	\$16,542,992.24	\$15,460,709.39	\$15,460,709.39	\$0.00
1110	Dietas	\$5,940,000.00	\$0.00	\$5,940,000.00	\$5,940,000.00	\$0.00	\$2,970,000.00	\$2,970,000.00	\$2,970,000.00	\$2,970,000.00	\$2,970,000.00	\$0.00
1111	Dietas	\$5,940,000.00	\$0.00	\$5,940,000.00	\$5,940,000.00	\$0.00	\$2,970,000.00	\$2,970,000.00	\$2,970,000.00	\$2,970,000.00	\$2,970,000.00	\$0.00
1130	Sueldos base al personal permanente	\$26,063,701.63	\$0.00	\$26,063,701.63	\$25,295,302.26	\$768,399.37	\$12,490,709.39	\$12,804,592.00	\$13,572,992.24	\$12,490,709.39	\$12,490,709.39	\$0.00
1131	Sueldos base al personal permanente	\$26,063,701.63	\$0.00	\$26,063,701.63	\$25,295,302.26	\$768,399.37	\$12,490,709.39	\$12,804,592.00	\$13,572,992.24	\$12,490,709.39	\$12,490,709.39	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$1,522,227.95	\$0.00	\$1,522,227.95	\$1,370,657.78	\$151,570.17	\$668,532.00	\$702,125.78	\$853,695.95	\$668,532.00	\$668,532.00	\$0.00
1220	Sueldos base al personal eventual	\$1,522,227.95	\$0.00	\$1,522,227.95	\$1,370,657.78	\$151,570.17	\$668,532.00	\$702,125.78	\$853,695.95	\$668,532.00	\$668,532.00	\$0.00
1221	Sueldos base al personal eventual	\$1,522,227.95	\$0.00	\$1,522,227.95	\$1,370,657.78	\$151,570.17	\$668,532.00	\$702,125.78	\$853,695.95	\$668,532.00	\$668,532.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,327,491.89	\$0.00	\$9,327,491.89	\$9,204,437.86	\$123,054.03	\$1,314,939.49	\$7,889,498.37	\$8,012,552.40	\$1,314,939.49	\$1,314,939.49	\$0.00
1310	Primas por años de servicios efectivos prestados	\$506,400.00	\$0.00	\$506,400.00	\$506,400.00	\$0.00	\$252,100.00	\$254,300.00	\$254,300.00	\$252,100.00	\$252,100.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$506,400.00	\$0.00	\$506,400.00	\$506,400.00	\$0.00	\$252,100.00	\$254,300.00	\$254,300.00	\$252,100.00	\$252,100.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$8,821,091.89	\$0.00	\$8,821,091.89	\$8,698,037.86	\$123,054.03	\$1,062,839.49	\$7,635,198.37	\$7,758,252.40	\$1,062,839.49	\$1,062,839.49	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,078,680.61	\$0.00	\$2,078,680.61	\$2,050,897.81	\$27,782.80	\$989,488.22	\$1,061,409.59	\$1,089,192.39	\$989,488.22	\$989,488.22	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$6,742,411.28	\$0.00	\$6,742,411.28	\$6,647,140.05	\$95,271.23	\$73,351.27	\$6,573,788.78	\$6,669,060.01	\$73,351.27	\$73,351.27	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,799,454.22	\$0.00	\$10,799,454.22	\$7,065,012.21	\$3,734,442.01	\$3,661,253.82	\$3,403,758.39	\$7,138,200.40	\$3,661,253.82	\$3,661,253.82	\$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



MUNICIPIO DE TOLIMÁN QUERETARO

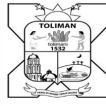
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2017



Fecha y hora de Impresión | 02:53 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1540	Prestaciones contractuales	\$5,799,454.22	\$0.00	\$5,799,454.22	\$5,622,056.39	\$177,397.83	\$2,218,298.00	\$3,403,758.39	\$3,581,156.22	\$2,218,298.00	\$2,218,298.00	\$0.00
1541	Prestaciones contractuales	\$340,000.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00	\$268,967.00	\$71,033.00	\$71,033.00	\$268,967.00	\$268,967.00	\$0.00
1544	Subsidio Ispt	\$5,459,454.22	\$0.00	\$5,459,454.22	\$5,282,056.39	\$177,397.83	\$1,949,331.00	\$3,332,725.39	\$3,510,123.22	\$1,949,331.00	\$1,949,331.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,608,911.34	\$327,883.97	\$4,936,795.31	\$3,285,564.81	\$1,651,230.50	\$3,285,564.81	\$0.00	\$1,651,230.50	\$3,285,564.81	\$3,285,564.81	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$366,460.00	\$34,800.00	\$401,260.00	\$229,575.55	\$171,684.45	\$229,575.55	\$0.00	\$171,684.45	\$229,575.55	\$229,575.55	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$208,000.00	\$0.00	\$208,000.00	\$108,194.46	\$99,805.54	\$108,194.46	\$0.00	\$99,805.54	\$108,194.46	\$108,194.46	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$208,000.00	\$0.00	\$208,000.00	\$108,194.46	\$99,805.54	\$108,194.46	\$0.00	\$99,805.54	\$108,194.46	\$108,194.46	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$43,504.99	\$0.00	\$43,504.99	\$28,819.96	\$14,685.03	\$28,819.96	\$0.00	\$14,685.03	\$28,819.96	\$28,819.96	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$43,504.99	\$0.00	\$43,504.99	\$28,819.96	\$14,685.03	\$28,819.96	\$0.00	\$14,685.03	\$28,819.96	\$28,819.96	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$13,495.01	\$0.00	\$13,495.01	\$2,436.00	\$11,059.01	\$2,436.00	\$0.00	\$11,059.01	\$2,436.00	\$2,436.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$13,495.01	\$0.00	\$13,495.01	\$2,436.00	\$11,059.01	\$2,436.00	\$0.00	\$11,059.01	\$2,436.00	\$2,436.00	\$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
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
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	\$20,000.00	\$0.00	\$20,000.00	\$1,710.68	\$18,289.32	\$1,710.68	\$0.00	\$18,289.32	\$1,710.68	\$1,710.68	\$0.00
2210	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$1,710.68	\$18,289.32	\$1,710.68	\$0.00	\$18,289.32	\$1,710.68	\$1,710.68	\$0.00
2211	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$1,710.68	\$18,289.32	\$1,710.68	\$0.00	\$18,289.32	\$1,710.68	\$1,710.68	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$350,000.00	\$209,387.41	\$559,387.41	\$529,376.53	\$30,010.88	\$529,376.53	\$0.00	\$30,010.88	\$529,376.53	\$529,376.53	\$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	\$300,000.00	\$118,565.24	\$418,565.24	\$414,539.05	\$4,026.19	\$414,539.05	\$0.00	\$4,026.19	\$414,539.05	\$414,539.05	\$0.00
2461	Material eléctrico y electrónico	\$300,000.00	\$118,565.24	\$418,565.24	\$414,539.05	\$4,026.19	\$414,539.05	\$0.00	\$4,026.19	\$414,539.05	\$414,539.05	\$0.00



MUNICIPIO DE TOLIMÁN QUERETARO

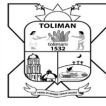
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2017



Fecha y hora de Impresión | 02:53 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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	\$50,000.00	-\$26,942.46	\$23,057.54	\$0.00	\$23,057.54	\$0.00	\$0.00	\$23,057.54	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$26,942.46	\$23,057.54	\$0.00	\$23,057.54	\$0.00	\$0.00	\$23,057.54	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$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
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,055,451.34	\$0.00	\$3,055,451.34	\$1,978,070.73	\$1,077,380.61	\$1,978,070.73	\$0.00	\$1,077,380.61	\$1,978,070.73	\$1,978,070.73	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,055,451.34	\$0.00	\$3,055,451.34	\$1,978,070.73	\$1,077,380.61	\$1,978,070.73	\$0.00	\$1,077,380.61	\$1,978,070.73	\$1,978,070.73	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,055,451.34	\$0.00	\$3,055,451.34	\$1,978,070.73	\$1,077,380.61	\$1,978,070.73	\$0.00	\$1,077,380.61	\$1,978,070.73	\$1,978,070.73	\$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 MENC	\$777,000.00	\$80,448.56	\$857,448.56	\$546,831.32	\$310,617.24	\$546,831.32	\$0.00	\$310,617.24	\$546,831.32	\$546,831.32	\$0.00
2910	Herramientas menores	\$70,000.00	\$31,138.54	\$101,138.54	\$49,172.62	\$51,965.92	\$49,172.62	\$0.00	\$51,965.92	\$49,172.62	\$49,172.62	\$0.00
2911	Herramientas menores	\$70,000.00	\$31,138.54	\$101,138.54	\$49,172.62	\$51,965.92	\$49,172.62	\$0.00	\$51,965.92	\$49,172.62	\$49,172.62	\$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 transpor	\$337,000.00	-\$10,689.98	\$326,310.02	\$301,312.09	\$24,997.93	\$301,312.09	\$0.00	\$24,997.93	\$301,312.09	\$301,312.09	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$337,000.00	-\$10,689.98	\$326,310.02	\$301,312.09	\$24,997.93	\$301,312.09	\$0.00	\$24,997.93	\$301,312.09	\$301,312.09	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$60,000.00	\$80,000.00	\$51,824.23	\$28,175.77	\$51,824.23	\$0.00	\$28,175.77	\$51,824.23	\$51,824.23	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$60,000.00	\$80,000.00	\$51,824.23	\$28,175.77	\$51,824.23	\$0.00	\$28,175.77	\$51,824.23	\$51,824.23	\$0.00
3000	SERVICIOS GENERALES	\$13,003,483.87	-\$211,925.85	\$12,791,558.02	\$3,207,064.91	\$9,584,493.11	\$3,207,064.91	\$0.00	\$9,584,493.11	\$3,207,064.91	\$3,207,064.91	\$0.00
3100	SERVICIOS BÁSICOS	\$1,163,096.84	\$0.00	\$1,163,096.84	\$375,799.61	\$787,297.23	\$375,799.61	\$0.00	\$787,297.23	\$375,799.61	\$375,799.61	\$0.00
3110	Energía eléctrica	\$731,143.75	\$0.00	\$731,143.75	\$153,073.00	\$578,070.75	\$153,073.00	\$0.00	\$578,070.75	\$153,073.00	\$153,073.00	\$0.00
3111	Energía eléctrica	\$731,143.75	\$0.00	\$731,143.75	\$153,073.00	\$578,070.75	\$153,073.00	\$0.00	\$578,070.75	\$153,073.00	\$153,073.00	\$0.00
3120	Gas	\$110,000.00	\$0.00	\$110,000.00	\$78,854.88	\$31,145.12	\$78,854.88	\$0.00	\$31,145.12	\$78,854.88	\$78,854.88	\$0.00
3121	Gas	\$110,000.00	\$0.00	\$110,000.00	\$78,854.88	\$31,145.12	\$78,854.88	\$0.00	\$31,145.12	\$78,854.88	\$78,854.88	\$0.00
3130	Agua	\$45,000.00	\$0.00	\$45,000.00	\$29,898.20	\$15,101.80	\$29,898.20	\$0.00	\$15,101.80	\$29,898.20	\$29,898.20	\$0.00
3131	Agua	\$45,000.00	\$0.00	\$45,000.00	\$29,898.20	\$15,101.80	\$29,898.20	\$0.00	\$15,101.80	\$29,898.20	\$29,898.20	\$0.00
3140	Telefonía tradicional	\$142,953.09	\$0.00	\$142,953.09	\$52,823.53	\$90,129.56	\$52,823.53	\$0.00	\$90,129.56	\$52,823.53	\$52,823.53	\$0.00



MUNICIPIO DE TOLIMÁN QUERETARO

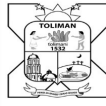
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2017



Fecha y hora de Impresión | 02:53 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3141	Telefonía tradicional	\$142,953.09	\$0.00	\$142,953.09	\$52,823.53	\$90,129.56	\$52,823.53	\$0.00	\$90,129.56	\$52,823.53	\$52,823.53	\$0.00
3150	Telefonía celular	\$110,000.00	\$0.00	\$110,000.00	\$61,150.00	\$48,850.00	\$61,150.00	\$0.00	\$48,850.00	\$61,150.00	\$61,150.00	\$0.00
3151	Telefonía celular	\$110,000.00	\$0.00	\$110,000.00	\$61,150.00	\$48,850.00	\$61,150.00	\$0.00	\$48,850.00	\$61,150.00	\$61,150.00	\$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, TÉCNICOS	\$1,055,000.00	-\$34,800.00	\$1,020,200.00	\$294,677.01	\$725,522.99	\$294,677.01	\$0.00	\$725,522.99	\$294,677.01	\$294,677.01	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$400,000.00	\$0.00	\$400,000.00	\$102,375.45	\$297,624.55	\$102,375.45	\$0.00	\$297,624.55	\$102,375.45	\$102,375.45	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$400,000.00	\$0.00	\$400,000.00	\$102,375.45	\$297,624.55	\$102,375.45	\$0.00	\$297,624.55	\$102,375.45	\$102,375.45	\$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
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, fotocopiad	\$365,000.00	-\$34,800.00	\$330,200.00	\$109,213.89	\$220,986.11	\$109,213.89	\$0.00	\$220,986.11	\$109,213.89	\$109,213.89	\$0.00
3364	Servicio de fotocopiado, digitalización e impresión	\$295,000.00	-\$34,800.00	\$260,200.00	\$109,213.89	\$150,986.11	\$109,213.89	\$0.00	\$150,986.11	\$109,213.89	\$109,213.89	\$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
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 COMERCIALE	\$189,000.00	\$0.00	\$189,000.00	\$49,415.67	\$139,584.33	\$49,415.67	\$0.00	\$139,584.33	\$49,415.67	\$49,415.67	\$0.00
3410	Servicios financieros y bancarios	\$49,000.00	\$0.00	\$49,000.00	\$38,396.04	\$10,603.96	\$38,396.04	\$0.00	\$10,603.96	\$38,396.04	\$38,396.04	\$0.00
3411	Servicios financieros y bancarios	\$49,000.00	\$0.00	\$49,000.00	\$38,396.04	\$10,603.96	\$38,396.04	\$0.00	\$10,603.96	\$38,396.04	\$38,396.04	\$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
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	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENII	\$528,500.00	-\$177,125.85	\$351,374.15	\$143,003.72	\$208,370.43	\$143,003.72	\$0.00	\$208,370.43	\$143,003.72	\$143,003.72	\$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
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



MUNICIPIO DE TOLIMÁN QUERETARO

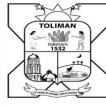
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2017



Fecha y hora de Impresión | 02:53 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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 ex	\$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	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$188,000.00	\$0.00	\$188,000.00	\$94,151.51	\$93,848.49	\$94,151.51	\$0.00	\$93,848.49	\$94,151.51	\$94,151.51	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$188,000.00	\$0.00	\$188,000.00	\$94,151.51	\$93,848.49	\$94,151.51	\$0.00	\$93,848.49	\$94,151.51	\$94,151.51	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, oi	\$300,000.00	-\$177,125.85	\$122,874.15	\$41,971.21	\$80,902.94	\$41,971.21	\$0.00	\$80,902.94	\$41,971.21	\$41,971.21	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, oi	\$300,000.00	-\$177,125.85	\$122,874.15	\$41,971.21	\$80,902.94	\$41,971.21	\$0.00	\$80,902.94	\$41,971.21	\$41,971.21	\$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	\$335,000.00	\$0.00	\$335,000.00	\$43,271.71	\$291,728.29	\$43,271.71	\$0.00	\$291,728.29	\$43,271.71	\$43,271.71	\$0.00
3750	Viáticos en el país	\$135,000.00	\$0.00	\$135,000.00	\$43,271.71	\$91,728.29	\$43,271.71	\$0.00	\$91,728.29	\$43,271.71	\$43,271.71	\$0.00
3751	Viáticos en el país	\$135,000.00	\$0.00	\$135,000.00	\$43,271.71	\$91,728.29	\$43,271.71	\$0.00	\$91,728.29	\$43,271.71	\$43,271.71	\$0.00
3760	Viáticos en el extranjero	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$7,362,887.03	\$0.00	\$7,362,887.03	\$1,643,351.15	\$5,719,535.88	\$1,643,351.15	\$0.00	\$5,719,535.88	\$1,643,351.15	\$1,643,351.15	\$0.00
3820	Gastos de orden social y cultural	\$7,362,887.03	\$0.00	\$7,362,887.03	\$1,643,351.15	\$5,719,535.88	\$1,643,351.15	\$0.00	\$5,719,535.88	\$1,643,351.15	\$1,643,351.15	\$0.00
3821	Gastos de orden social y cultural	\$7,362,887.03	\$0.00	\$7,362,887.03	\$1,643,351.15	\$5,719,535.88	\$1,643,351.15	\$0.00	\$5,719,535.88	\$1,643,351.15	\$1,643,351.15	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,070,000.00	\$0.00	\$2,070,000.00	\$526,531.00	\$1,543,469.00	\$526,531.00	\$0.00	\$1,543,469.00	\$526,531.00	\$526,531.00	\$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	\$100,000.00	\$0.00	\$100,000.00	\$24,937.00	\$75,063.00	\$24,937.00	\$0.00	\$75,063.00	\$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
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
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
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	\$436,297.00	\$1,363,703.00	\$436,297.00	\$0.00	\$1,363,703.00	\$436,297.00	\$436,297.00	\$0.00



MUNICIPIO DE TOLIMÁN QUERETARO

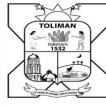
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2017



Fecha y hora de Impresión | 02:53 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,800,000.00	\$0.00	\$1,800,000.00	\$436,297.00	\$1,363,703.00	\$436,297.00	\$0.00	\$1,363,703.00	\$436,297.00	\$436,297.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$5,512,662.10	\$0.00	\$5,512,662.10	\$3,015,553.79	\$2,497,108.31	\$2,210,321.69	\$805,232.10	\$3,302,340.41	\$2,210,321.69	\$2,210,321.69	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$924,662.10	\$0.00	\$924,662.10	\$924,662.10	\$0.00	\$780,000.00	\$144,662.10	\$144,662.10	\$780,000.00	\$780,000.00	\$0.00
4390	Otros Subsidios	\$924,662.10	\$0.00	\$924,662.10	\$924,662.10	\$0.00	\$780,000.00	\$144,662.10	\$144,662.10	\$780,000.00	\$780,000.00	\$0.00
4391	Otros Subsidios	\$924,662.10	\$0.00	\$924,662.10	\$924,662.10	\$0.00	\$780,000.00	\$144,662.10	\$144,662.10	\$780,000.00	\$780,000.00	\$0.00
4400	AYUDAS SOCIALES	\$3,508,000.00	\$0.00	\$3,508,000.00	\$1,010,891.69	\$2,497,108.31	\$1,010,891.69	\$0.00	\$2,497,108.31	\$1,010,891.69	\$1,010,891.69	\$0.00
4410	Ayudas sociales a personas	\$3,508,000.00	\$0.00	\$3,508,000.00	\$1,010,891.69	\$2,497,108.31	\$1,010,891.69	\$0.00	\$2,497,108.31	\$1,010,891.69	\$1,010,891.69	\$0.00
4411	Apoyo Agrupaciones Diversas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$305,825.91	\$1,194,174.09	\$305,825.91	\$0.00	\$1,194,174.09	\$305,825.91	\$305,825.91	\$0.00
4412	Apoyo a Subdelegados	\$1,008,000.00	\$0.00	\$1,008,000.00	\$405,600.00	\$602,400.00	\$405,600.00	\$0.00	\$602,400.00	\$405,600.00	\$405,600.00	\$0.00
4413	Apoyo a comunidades	\$1,000,000.00	\$0.00	\$1,000,000.00	\$299,465.78	\$700,534.22	\$299,465.78	\$0.00	\$700,534.22	\$299,465.78	\$299,465.78	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,080,000.00	\$0.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$419,430.00	\$660,570.00	\$660,570.00	\$419,430.00	\$419,430.00	\$0.00
4510	Pensiones	\$780,000.00	\$0.00	\$780,000.00	\$780,000.00	\$0.00	\$257,148.00	\$522,852.00	\$522,852.00	\$257,148.00	\$257,148.00	\$0.00
4511	Pensiones	\$780,000.00	\$0.00	\$780,000.00	\$780,000.00	\$0.00	\$257,148.00	\$522,852.00	\$522,852.00	\$257,148.00	\$257,148.00	\$0.00
4520	Jubilaciones	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$162,282.00	\$137,718.00	\$137,718.00	\$162,282.00	\$162,282.00	\$0.00
4521	Jubilaciones	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$162,282.00	\$137,718.00	\$137,718.00	\$162,282.00	\$162,282.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,950,000.00	\$0.00	\$1,950,000.00	\$110,371.92	\$1,839,628.08	\$110,371.92	\$0.00	\$1,839,628.08	\$110,371.92	\$110,371.92	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$3,410.40	\$96,589.60	\$3,410.40	\$0.00	\$96,589.60	\$3,410.40	\$3,410.40	\$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
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$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
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



MUNICIPIO DE TOLIMÁN QUERETARO

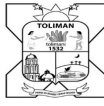
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2017



Fecha y hora de Impresión | 02:53 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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
Participaciones		\$82,727,933.00	\$0.00	\$82,727,933.00	\$58,493,965.54	\$24,233,967.46	\$29,918,758.03	\$28,575,207.51	\$52,809,174.97	\$29,918,758.03	\$29,918,758.03	\$0.00
1502 PARTICIPACIONES FEDERALES EJERCICIOS ANTERIORES												
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
PARTICIPACIONES FEDERALES EJEF		\$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
2501 Fondo para la Infraestructura Social Municipal (FISM)												
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 MENC	\$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, MANTENII	\$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	\$2,401,339.94	\$1,333,356.55	\$15,656,886.06	\$2,401,339.94	\$2,401,339.94	\$0.00



MUNICIPIO DE TOLIMÁN QUERETARO

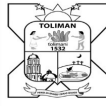
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2017



Fecha y hora de Impresión | 02:53 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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	\$2,401,339.94	\$1,333,356.55	\$15,656,886.06	\$2,401,339.94	\$2,401,339.94	\$0.00
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	\$8,140,035.72	\$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	\$8,140,035.72	\$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	-\$12,431,209....	\$6,318,190.28	\$3,734,696.49	\$2,583,493.79	\$2,401,339.94	\$1,333,356.55	\$3,916,850.34	\$2,401,339.94	\$2,401,339.94	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$18,749,400.00	-\$12,431,209....	\$6,318,190.28	\$3,734,696.49	\$2,583,493.79	\$2,401,339.94	\$1,333,356.55	\$3,916,850.34	\$2,401,339.94	\$2,401,339.94	\$0.00
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
Fondo para la Infraestructura Social I		\$18,749,400.00	\$258,826.00	\$19,008,226.00	\$4,230,986.27	\$14,777,239.73	\$2,897,629.72	\$1,333,356.55	\$16,110,596.28	\$2,897,629.72	\$2,897,629.72	\$0.00
2502 FISM Ejercicios Anteriores(INTERESES)												
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
FISM Ejercicios Anteriores(INTERESE)		\$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
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	\$4,098,267.00	\$5,817,383.40	\$6,873,549.23	\$4,098,267.00	\$4,098,267.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$7,601,355.30	-\$53,226.60	\$7,548,128.70	\$6,785,355.31	\$762,773.39	\$3,393,175.00	\$3,392,180.31	\$4,154,953.70	\$3,393,175.00	\$3,393,175.00	\$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	\$3,393,175.00	\$3,392,180.31	\$4,154,953.70	\$3,393,175.00	\$3,393,175.00	\$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	\$3,393,175.00	\$3,392,180.31	\$4,154,953.70	\$3,393,175.00	\$3,393,175.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$129,601.20	\$0.00	\$129,601.20	\$129,601.20	\$0.00	\$64,800.00	\$64,801.20	\$64,801.20	\$64,800.00	\$64,800.00	\$0.00
1220	Sueldos base al personal eventual	\$129,601.20	\$0.00	\$129,601.20	\$129,601.20	\$0.00	\$64,800.00	\$64,801.20	\$64,801.20	\$64,800.00	\$64,800.00	\$0.00
1221	Sueldos base al personal eventual	\$129,601.20	\$0.00	\$129,601.20	\$129,601.20	\$0.00	\$64,800.00	\$64,801.20	\$64,801.20	\$64,800.00	\$64,800.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,229,618.67	\$0.00	\$2,229,618.67	\$2,004,312.00	\$225,306.67	\$286,764.00	\$1,717,548.00	\$1,942,854.67	\$286,764.00	\$286,764.00	\$0.00
1310	Primas por años de servicios efectivos prestados	\$130,800.00	\$0.00	\$130,800.00	\$130,800.00	\$0.00	\$66,200.00	\$64,600.00	\$64,600.00	\$66,200.00	\$66,200.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$130,800.00	\$0.00	\$130,800.00	\$130,800.00	\$0.00	\$66,200.00	\$64,600.00	\$64,600.00	\$66,200.00	\$66,200.00	\$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



MUNICIPIO DE TOLIMÁN QUERETARO

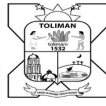
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2017



Fecha y hora de Impresión | 02:53 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$353,528.00	\$642,853.89	\$710,939.66	\$353,528.00	\$353,528.00	\$0.00
1540	Prestaciones contractuales	\$1,064,467.66	\$0.00	\$1,064,467.66	\$996,381.89	\$68,085.77	\$353,528.00	\$642,853.89	\$710,939.66	\$353,528.00	\$353,528.00	\$0.00
1541	Prestaciones contractuales	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$13,200.00	\$4,800.00	\$4,800.00	\$13,200.00	\$13,200.00	\$0.00
1544	Subsidio Ispt	\$1,046,467.66	\$0.00	\$1,046,467.66	\$978,381.89	\$68,085.77	\$340,328.00	\$638,053.89	\$706,139.66	\$340,328.00	\$340,328.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,795,000.00	\$41,691.60	\$1,836,691.60	\$1,194,508.40	\$642,183.20	\$1,194,508.40	\$0.00	\$642,183.20	\$1,194,508.40	\$1,194,508.40	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$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	\$5,622.43	\$17,377.57	\$5,622.43	\$0.00	\$17,377.57	\$5,622.43	\$5,622.43	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$3,000.00	\$0.00	\$3,000.00	\$600.00	\$2,400.00	\$600.00	\$0.00	\$2,400.00	\$600.00	\$600.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$3,000.00	\$0.00	\$3,000.00	\$600.00	\$2,400.00	\$600.00	\$0.00	\$2,400.00	\$600.00	\$600.00	\$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	\$960,140.34	\$528,324.66	\$960,140.34	\$0.00	\$528,324.66	\$960,140.34	\$960,140.34	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,500,000.00	-\$11,535.00	\$1,488,465.00	\$960,140.34	\$528,324.66	\$960,140.34	\$0.00	\$528,324.66	\$960,140.34	\$960,140.34	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,500,000.00	-\$11,535.00	\$1,488,465.00	\$960,140.34	\$528,324.66	\$960,140.34	\$0.00	\$528,324.66	\$960,140.34	\$960,140.34	\$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 MENC	\$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	\$1,357,900.69	\$2,004,523.14	\$1,357,900.69	\$0.00	\$2,004,523.14	\$1,357,900.69	\$1,357,900.69	\$0.00
3100	SERVICIOS BÁSICOS	\$2,679,046.91	\$0.00	\$2,679,046.91	\$1,131,643.68	\$1,547,403.23	\$1,131,643.68	\$0.00	\$1,547,403.23	\$1,131,643.68	\$1,131,643.68	\$0.00
3110	Energía eléctrica	\$2,600,000.00	\$0.00	\$2,600,000.00	\$1,099,344.00	\$1,500,656.00	\$1,099,344.00	\$0.00	\$1,500,656.00	\$1,099,344.00	\$1,099,344.00	\$0.00
3111	Energía eléctrica	\$2,600,000.00	\$0.00	\$2,600,000.00	\$1,099,344.00	\$1,500,656.00	\$1,099,344.00	\$0.00	\$1,500,656.00	\$1,099,344.00	\$1,099,344.00	\$0.00



MUNICIPIO DE TOLIMÁN QUERETARO

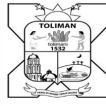
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2017



Fecha y hora de Impresión | 02:53 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
3140	Telefonía tradicional	\$67,046.91	\$0.00	\$67,046.91	\$32,299.68	\$34,747.23	\$32,299.68	\$0.00	\$34,747.23	\$32,299.68	\$32,299.68	\$0.00
3141	Telefonía tradicional	\$67,046.91	\$0.00	\$67,046.91	\$32,299.68	\$34,747.23	\$32,299.68	\$0.00	\$34,747.23	\$32,299.68	\$32,299.68	\$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, TÉCNICOS	\$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 COMERCIALES	\$355,000.00	\$0.00	\$355,000.00	\$151,855.56	\$203,144.44	\$151,855.56	\$0.00	\$203,144.44	\$151,855.56	\$151,855.56	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$2,871.00	\$2,129.00	\$2,871.00	\$0.00	\$2,129.00	\$2,871.00	\$2,871.00	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$2,871.00	\$2,129.00	\$2,871.00	\$0.00	\$2,129.00	\$2,871.00	\$2,871.00	\$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, MANTENIM	\$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
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



MUNICIPIO DE TOLIMÁN QUERETARO

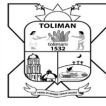
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2017



Fecha y hora de Impresión | 02:53 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
Fondo de Aportaciones para el Fortalecimiento		\$16,197,233.00	-\$11,535.00	\$16,185,698.00	\$12,482,825.83	\$3,702,872.17	\$6,665,442.43	\$5,817,383.40	\$9,520,255.57	\$6,665,442.43	\$6,665,442.43	\$0.00
2601 ISN												
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 urbanización	\$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 urbanización	\$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
ISN		\$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
2604 FASP 2016												
3000	SERVICIOS GENERALES	\$0.00	\$1,227,285.00	\$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, TÉCNICOS	\$0.00	\$1,227,285.00	\$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	\$1,227,285.00	\$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	\$1,227,285.00	\$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
FASP 2016		\$0.00	\$1,227,285.00	\$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
2605 FISE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$6,000,000.00	\$6,000,000.00	\$3,987,333.78	\$2,012,666.22	\$0.00	\$3,987,333.78	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$6,000,000.00	\$6,000,000.00	\$3,987,333.78	\$2,012,666.22	\$0.00	\$3,987,333.78	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$6,000,000.00	\$6,000,000.00	\$3,987,333.78	\$2,012,666.22	\$0.00	\$3,987,333.78	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$6,000,000.00	\$6,000,000.00	\$3,987,333.78	\$2,012,666.22	\$0.00	\$3,987,333.78	\$6,000,000.00	\$0.00	\$0.00	\$0.00
FISE		\$0.00	\$6,000,000.00	\$6,000,000.00	\$3,987,333.78	\$2,012,666.22	\$0.00	\$3,987,333.78	\$6,000,000.00	\$0.00	\$0.00	\$0.00
2703 FORTALECE												
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 urbanización	\$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 urbanización	\$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
FORTALECE		\$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
2704 FORT. INV. P/INV. 2016-IV												



MUNICIPIO DE TOLIMÁN QUERETARO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2017



Fecha y hora de Impresión | 02:53 p. m.

Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6000	INVERSIÓN PÚBLICA	\$0.00	\$7,634,929.36	\$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	\$7,634,929.36	\$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	\$7,634,929.36	\$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	\$7,634,929.36	\$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
FORT. INV. P/INV. 2016-IV		\$0.00	\$7,634,929.36	\$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
2710 PDR												
6000	INVERSIÓN PÚBLICA	\$0.00	\$6,428,112.53	\$6,428,112.53	\$6,343,593.41	\$84,519.12	\$0.00	\$6,343,593.41	\$6,428,112.53	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$6,428,112.53	\$6,428,112.53	\$6,343,593.41	\$84,519.12	\$0.00	\$6,343,593.41	\$6,428,112.53	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$5,788,189.97	\$5,788,189.97	\$5,705,108.17	\$83,081.80	\$0.00	\$5,705,108.17	\$5,788,189.97	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$5,788,189.97	\$5,788,189.97	\$5,705,108.17	\$83,081.80	\$0.00	\$5,705,108.17	\$5,788,189.97	\$0.00	\$0.00	\$0.00
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
PDR		\$0.00	\$6,428,112.53	\$6,428,112.53	\$6,343,593.41	\$84,519.12	\$0.00	\$6,343,593.41	\$6,428,112.53	\$0.00	\$0.00	\$0.00
Total Final		\$124,090,223.00	\$22,974,049.06	\$147,064,272.06	\$102,148,051.42	\$44,916,220.64	\$50,689,750.65	\$51,458,300.77	\$96,374,521.41	\$50,689,750.65	\$50,689,750.65	\$0.00

LIC. Luis Rodolfo Martinez Sanchez
Presidente Municipal

C.P. Daniel Alvarez Velázquez
Titular de la Dependencia Encargada de las Finanzas Públicas

Ma. Esther Rincón de Santiago
Sindico

Ma. Guadalupe Hernandez Hernandez
Sindico



MUNICIPIO DE TOLIMÁN QUERETARO

Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación Funcional (Finalidad y Función)

Del 01/ene./2017 Al 30/jun./2017



Fecha y

0

hora de Impresión

02:29 p. m.

Rep: rptEstadoPresupuestoEgresos_FN3

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
GOBIERNO	\$67,867,233.29	\$1,468,466.71	\$69,335,700.00	\$25,826,313.10	\$25,826,313.10	\$43,509,386.90
LEGISLACIÓN	\$9,522,299.26	\$0.00	\$9,522,299.26	\$3,939,757.78	\$3,939,757.78	\$5,582,541.48
COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	\$33,260,272.67	\$263,843.36	\$33,524,116.03	\$10,693,561.47	\$10,693,561.47	\$22,830,554.56
ASUNTOS FINANCIEROS Y HACENDARIOS	\$2,299,009.52	-\$11,126.65	\$2,287,882.87	\$725,463.01	\$725,463.01	\$1,562,419.86
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	\$16,197,233.00	\$1,215,750.00	\$17,412,983.00	\$7,892,727.43	\$7,892,727.43	\$9,520,255.57
OTROS SERVICIOS GENERALES	\$6,588,418.84	\$0.00	\$6,588,418.84	\$2,574,803.41	\$2,574,803.41	\$4,013,615.43
DESARROLLO SOCIAL	\$50,422,169.04	\$21,505,582.35	\$71,927,751.39	\$22,527,599.64	\$22,527,599.64	\$49,400,151.75
VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$43,101,849.94	\$21,505,582.35	\$64,607,432.29	\$19,460,010.58	\$19,460,010.58	\$45,147,421.71
OTROS ASUNTOS SOCIALES	\$7,320,319.10	\$0.00	\$7,320,319.10	\$3,067,589.06	\$3,067,589.06	\$4,252,730.04
DESARROLLO ECONÓMICO	\$5,800,820.67	\$0.00	\$5,800,820.67	\$2,335,837.91	\$2,335,837.91	\$3,464,982.76
AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$5,800,820.67	\$0.00	\$5,800,820.67	\$2,335,837.91	\$2,335,837.91	\$3,464,982.76
Total del Gasto	\$124,090,223.00	\$22,974,049.06	\$147,064,272.06	\$50,689,750.65	\$50,689,750.65	\$96,374,521.41

LIC. Luis Rodolfo Martinez Sanchez
Presidente Municipal

C.P. Daniel Alvarez Velázquez
Titular de la Dependencia Encargada de las Finanzas Públicas

Ma. Esther Rincón de Santiago
Sindico

Ma. Guadalupe Hernandez Hernandez
Sindico



MUNICIPIO DE TOLIMÁN QUERETARO

Gasto por Categoría Programática Del 01/ene./2017 Al 30/jun./2017



Rep: rptEstadoPresupuestoEgresos_PC

Fecha y hora de Impresión | 02:31 p. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
Programas						
Desempeño de las Funciones						
Prestación de Servicios Públicos	\$124,090,223.00	\$22,974,049.06	\$147,064,272.06	\$50,689,750.65	\$50,689,750.65	\$96,374,521.41
Desempeño de las Funciones	\$124,090,223.00	\$22,974,049.06	\$147,064,272.06	\$50,689,750.65	\$50,689,750.65	\$96,374,521.41
Total del Gasto	\$124,090,223.00	\$22,974,049.06	\$147,064,272.06	\$50,689,750.65	\$50,689,750.65	\$96,374,521.41

LIC. Luis Rodolfo Martínez Sánchez
Presidente Municipal

C.P. Daniel Álvarez Velázquez
Titular de la Dependencia Encargada de las Finanzas Públicas

Ma. Esther Rincón de Santiago
Síndico

Ma. Guadalupe Hernández Hernández
Síndico



MUNICIPIO DE TOLIMÁN QUERETARO

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

| Del 01/ene./2017 Al 30/jun./2017



Fecha y

0

hora de Impresión | 02:28 p. m.

Rep: rptEstadoPresupuestoEgresos_UA3

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
100 H. AYUNTAMIENTO								
101 CABILDO	\$9,522,299.26	\$0.00	\$9,522,299.26	\$9,495,041.61	\$3,939,757.78	\$3,939,757.78	\$3,939,757.78	\$5,582,541.48
102 PRESIDENCIA	\$25,950,655.65	\$252,716.71	\$26,203,372.36	\$10,226,185.99	\$7,589,913.16	\$7,589,913.16	\$7,589,913.16	\$18,613,459.20
103 SECRETARÍA DEL AYUNTAMIENTO	\$944,330.94	\$3,574.46	\$947,905.40	\$929,785.55	\$412,782.08	\$412,782.08	\$412,782.08	\$535,123.32
104 FINANZAS/TESORERIA	\$2,299,009.52	-\$11,126.65	\$2,287,882.87	\$1,615,104.79	\$725,463.01	\$725,463.01	\$725,463.01	\$1,562,419.86
105 OFICIALÍA MAYOR /ADMINISTRACIÓN	\$6,588,418.84	\$0.00	\$6,588,418.84	\$5,260,351.48	\$2,574,803.41	\$2,574,803.41	\$2,574,803.41	\$4,013,615.43
106 SERVICIOS PÚBLICOS MUNICIPALES	\$12,931,147.69	\$117,937.85	\$13,049,085.54	\$12,202,472.60	\$5,841,070.48	\$5,841,070.48	\$5,841,070.48	\$7,208,015.06
107 OBRAS PUBLICAS	\$30,170,702.25	\$21,387,644.50	\$51,558,346.75	\$29,895,201.56	\$13,618,940.10	\$13,618,940.10	\$13,618,940.10	\$37,939,406.65
108 SEGURIDAD PÚBLICA	\$16,197,233.00	\$1,215,750.00	\$17,412,983.00	\$13,710,110.83	\$7,892,727.43	\$7,892,727.43	\$7,892,727.43	\$9,520,255.57
109 GOBIERNO	\$5,681,269.75	\$7,552.19	\$5,688,821.94	\$5,288,167.60	\$2,394,392.94	\$2,394,392.94	\$2,394,392.94	\$3,294,429.00
110 DESARROLLO SOCIAL	\$5,800,820.67	\$0.00	\$5,800,820.67	\$5,521,846.48	\$2,335,837.91	\$2,335,837.91	\$2,335,837.91	\$3,464,982.76
113 CONTRALORÍA INTERNA	\$684,016.33	\$0.00	\$684,016.33	\$683,463.83	\$296,473.29	\$296,473.29	\$296,473.29	\$387,543.04
H. AYUNTAMIENTO	\$116,769,903.90	\$22,974,049.06	\$139,743,952.96	\$94,827,732.32	\$47,622,161.59	\$47,622,161.59	\$47,622,161.59	\$92,121,791.37
200 DESCONCENTRADOS Y OTROS								
201 SISTEMA MUNICIPAL DIF DE TOLIMAN	\$7,320,319.10	\$0.00	\$7,320,319.10	\$7,320,319.10	\$3,067,589.06	\$3,067,589.06	\$3,067,589.06	\$4,252,730.04
DESCONCENTRADOS Y OTROS	\$7,320,319.10	\$0.00	\$7,320,319.10	\$7,320,319.10	\$3,067,589.06	\$3,067,589.06	\$3,067,589.06	\$4,252,730.04
Total Final	\$124,090,223.00	\$22,974,049.06	\$147,064,272.06	\$102,148,051.42	\$50,689,750.65	\$50,689,750.65	\$50,689,750.65	\$96,374,521.41

LIC. Luis Rodolfo Martinez Sanchez

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