



# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TOLIMAN QUERETARO

## ESTADO DE QUERETARO

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 14/feb./2024

hora de Impresión 12:57 p. m.

aspuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$20,748,017.46</b>	<b>\$1,748,919.51</b>	<b>\$22,496,936.97</b>	<b>\$22,496,936.97</b>	<b>\$0.00</b>	<b>\$22,496,936.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,496,936.97</b>	<b>\$22,496,936.97</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$9,942,273.57</b>	<b>\$481,387.36</b>	<b>\$10,423,660.93</b>	<b>\$10,423,660.93</b>	<b>\$0.00</b>	<b>\$10,423,660.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,423,660.93</b>	<b>\$10,423,660.93</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$9,942,273.57	\$481,387.36	\$10,423,660.93	\$10,423,660.93	\$0.00	\$10,423,660.93	\$0.00	\$0.00	\$10,423,660.93	\$10,423,660.93	\$0.00
1131 Sueldos base al personal permanente	\$9,942,273.57	\$481,387.36	\$10,423,660.93	\$10,423,660.93	\$0.00	\$10,423,660.93	\$0.00	\$0.00	\$10,423,660.93	\$10,423,660.93	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$7,837,200.89</b>	<b>-\$338,834.89</b>	<b>\$7,498,366.00</b>	<b>\$7,498,366.00</b>	<b>\$0.00</b>	<b>\$7,498,366.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,498,366.00</b>	<b>\$7,498,366.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$7,837,200.89	-\$338,834.89	\$7,498,366.00	\$7,498,366.00	\$0.00	\$7,498,366.00	\$0.00	\$0.00	\$7,498,366.00	\$7,498,366.00	\$0.00
1221 Sueldos base al personal eventual	\$7,837,200.89	-\$338,834.89	\$7,498,366.00	\$7,498,366.00	\$0.00	\$7,498,366.00	\$0.00	\$0.00	\$7,498,366.00	\$7,498,366.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,257,095.00</b>	<b>\$244,617.04</b>	<b>\$2,501,712.04</b>	<b>\$2,501,712.04</b>	<b>\$0.00</b>	<b>\$2,501,712.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,501,712.04</b>	<b>\$2,501,712.04</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$144,000.00	\$186,187.00	\$330,187.00	\$330,187.00	\$0.00	\$330,187.00	\$0.00	\$0.00	\$330,187.00	\$330,187.00	\$0.00
1312 Prima Quinquenal por años de Servicio Efectivos Prestad	\$144,000.00	-\$14,100.00	\$129,900.00	\$129,900.00	\$0.00	\$129,900.00	\$0.00	\$0.00	\$129,900.00	\$129,900.00	\$0.00
1313 Prima de Antigüedad	\$0.00	\$200,287.00	\$200,287.00	\$200,287.00	\$0.00	\$200,287.00	\$0.00	\$0.00	\$200,287.00	\$200,287.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,113,095.00	-\$314,655.96	\$1,798,439.04	\$1,798,439.04	\$0.00	\$1,798,439.04	\$0.00	\$0.00	\$1,798,439.04	\$1,798,439.04	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$646,248.00	\$20,548.54	\$666,796.54	\$666,796.54	\$0.00	\$666,796.54	\$0.00	\$0.00	\$666,796.54	\$666,796.54	\$0.00
1322 Gratificación de fin de año	\$1,466,847.00	-\$335,204.50	\$1,131,642.50	\$1,131,642.50	\$0.00	\$1,131,642.50	\$0.00	\$0.00	\$1,131,642.50	\$1,131,642.50	\$0.00
1340 Compensaciones	\$0.00	\$373,086.00	\$373,086.00	\$373,086.00	\$0.00	\$373,086.00	\$0.00	\$0.00	\$373,086.00	\$373,086.00	\$0.00
1341 Compensaciones	\$0.00	\$373,086.00	\$373,086.00	\$373,086.00	\$0.00	\$373,086.00	\$0.00	\$0.00	\$373,086.00	\$373,086.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$711,448.00</b>	<b>\$1,361,750.00</b>	<b>\$2,073,198.00</b>	<b>\$2,073,198.00</b>	<b>\$0.00</b>	<b>\$2,073,198.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,073,198.00</b>	<b>\$2,073,198.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$0.00	\$89,400.00	\$89,400.00	\$89,400.00	\$0.00	\$89,400.00	\$0.00	\$0.00	\$89,400.00	\$89,400.00	\$0.00
1521 Indemnizaciones	\$0.00	\$89,400.00	\$89,400.00	\$89,400.00	\$0.00	\$89,400.00	\$0.00	\$0.00	\$89,400.00	\$89,400.00	\$0.00
1540 Prestaciones contractuales	\$130,600.00	-\$18,232.00	\$112,368.00	\$112,368.00	\$0.00	\$112,368.00	\$0.00	\$0.00	\$112,368.00	\$112,368.00	\$0.00
1541 Prestaciones contractuales	\$130,600.00	-\$18,232.00	\$112,368.00	\$112,368.00	\$0.00	\$112,368.00	\$0.00	\$0.00	\$112,368.00	\$112,368.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$580,848.00	\$1,290,582.00	\$1,871,430.00	\$1,871,430.00	\$0.00	\$1,871,430.00	\$0.00	\$0.00	\$1,871,430.00	\$1,871,430.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$580,848.00	\$1,290,582.00	\$1,871,430.00	\$1,871,430.00	\$0.00	\$1,871,430.00	\$0.00	\$0.00	\$1,871,430.00	\$1,871,430.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$991,826.30</b>	<b>\$117,984.80</b>	<b>\$1,109,811.10</b>	<b>\$1,095,811.10</b>	<b>\$14,000.00</b>	<b>\$1,095,811.10</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$1,095,811.10</b>	<b>\$1,095,811.10</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$134,326.30</b>	<b>\$79,634.11</b>	<b>\$213,960.41</b>	<b>\$213,960.41</b>	<b>\$0.00</b>	<b>\$213,960.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,960.41</b>	<b>\$213,960.41</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$90,000.00	\$73,238.30	\$163,238.30	\$163,238.30	\$0.00	\$163,238.30	\$0.00	\$0.00	\$163,238.30	\$163,238.30	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$90,000.00	\$73,238.30	\$163,238.30	\$163,238.30	\$0.00	\$163,238.30	\$0.00	\$0.00	\$163,238.30	\$163,238.30	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$8,786.00	\$8,786.00	\$8,786.00	\$0.00	\$8,786.00	\$0.00	\$0.00	\$8,786.00	\$8,786.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$8,786.00	\$8,786.00	\$8,786.00	\$0.00	\$8,786.00	\$0.00	\$0.00	\$8,786.00	\$8,786.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$4,326.30	-\$395.49	\$3,930.81	\$3,930.81	\$0.00	\$3,930.81	\$0.00	\$0.00	\$3,930.81	\$3,930.81	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$4,326.30	-\$395.49	\$3,930.81	\$3,930.81	\$0.00	\$3,930.81	\$0.00	\$0.00	\$3,930.81	\$3,930.81	\$0.00
2150 Material impreso e información digital	\$0.00	\$7,373.77	\$7,373.77	\$7,373.77	\$0.00	\$7,373.77	\$0.00	\$0.00	\$7,373.77	\$7,373.77	\$0.00
2151 Material impreso e información digital	\$0.00	\$7,373.77	\$7,373.77	\$7,373.77	\$0.00	\$7,373.77	\$0.00	\$0.00	\$7,373.77	\$7,373.77	\$0.00
2160 Material de limpieza	\$40,000.00	-\$9,368.47	\$30,631.53	\$30,631.53	\$0.00	\$30,631.53	\$0.00	\$0.00	\$30,631.53	\$30,631.53	\$0.00
2161 Material de limpieza	\$40,000.00	-\$9,368.47	\$30,631.53	\$30,631.53	\$0.00	\$30,631.53	\$0.00	\$0.00	\$30,631.53	\$30,631.53	\$0.00



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### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 14/feb./2024

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asupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$2,500.00</b>	<b>\$1,721.60</b>	<b>\$4,221.60</b>	<b>\$4,221.60</b>	<b>\$0.00</b>	<b>\$4,221.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,221.60</b>	<b>\$4,221.60</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$2,500.00	\$236.80	\$2,736.80	\$2,736.80	\$0.00	\$2,736.80	\$0.00	\$0.00	\$2,736.80	\$2,736.80	\$0.00
2211 Productos alimenticios para personas	\$2,500.00	\$236.80	\$2,736.80	\$2,736.80	\$0.00	\$2,736.80	\$0.00	\$0.00	\$2,736.80	\$2,736.80	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$1,484.80	\$1,484.80	\$1,484.80	\$0.00	\$1,484.80	\$0.00	\$0.00	\$1,484.80	\$1,484.80	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$1,484.80	\$1,484.80	\$1,484.80	\$0.00	\$1,484.80	\$0.00	\$0.00	\$1,484.80	\$1,484.80	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$15,541.60</b>	<b>\$15,541.60</b>	<b>\$15,541.60</b>	<b>\$0.00</b>	<b>\$15,541.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,541.60</b>	<b>\$15,541.60</b>	<b>\$0.00</b>
2420 Cemento y productos de concreto	\$0.00	\$1,912.00	\$1,912.00	\$1,912.00	\$0.00	\$1,912.00	\$0.00	\$0.00	\$1,912.00	\$1,912.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$1,912.00	\$1,912.00	\$1,912.00	\$0.00	\$1,912.00	\$0.00	\$0.00	\$1,912.00	\$1,912.00	\$0.00
2430 Cal, yeso y productos de yeso	\$0.00	\$4,844.02	\$4,844.02	\$4,844.02	\$0.00	\$4,844.02	\$0.00	\$0.00	\$4,844.02	\$4,844.02	\$0.00
2431 Cal, yeso y productos de yeso	\$0.00	\$4,844.02	\$4,844.02	\$4,844.02	\$0.00	\$4,844.02	\$0.00	\$0.00	\$4,844.02	\$4,844.02	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$4,140.00	\$4,140.00	\$4,140.00	\$0.00	\$4,140.00	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$4,140.00	\$4,140.00	\$4,140.00	\$0.00	\$4,140.00	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$512.58	\$512.58	\$512.58	\$0.00	\$512.58	\$0.00	\$0.00	\$512.58	\$512.58	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$512.58	\$512.58	\$512.58	\$0.00	\$512.58	\$0.00	\$0.00	\$512.58	\$512.58	\$0.00
2480 Materiales complementarios	\$0.00	\$4,133.00	\$4,133.00	\$4,133.00	\$0.00	\$4,133.00	\$0.00	\$0.00	\$4,133.00	\$4,133.00	\$0.00
2481 Materiales complementarios	\$0.00	\$4,133.00	\$4,133.00	\$4,133.00	\$0.00	\$4,133.00	\$0.00	\$0.00	\$4,133.00	\$4,133.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$14,000.00</b>	<b>\$2,146.03</b>	<b>\$16,146.03</b>	<b>\$2,146.03</b>	<b>\$14,000.00</b>	<b>\$2,146.03</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$2,146.03</b>	<b>\$2,146.03</b>	<b>\$0.00</b>
2540 Materiales, accesorios y suministros médicos	\$14,000.00	\$2,146.03	\$16,146.03	\$2,146.03	\$14,000.00	\$2,146.03	\$0.00	\$14,000.00	\$2,146.03	\$2,146.03	\$0.00
2541 Materiales, accesorios y suministros médicos	\$14,000.00	\$2,146.03	\$16,146.03	\$2,146.03	\$14,000.00	\$2,146.03	\$0.00	\$14,000.00	\$2,146.03	\$2,146.03	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$740,000.00</b>	<b>-\$5,730.59</b>	<b>\$734,269.41</b>	<b>\$734,269.41</b>	<b>\$0.00</b>	<b>\$734,269.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$734,269.41</b>	<b>\$734,269.41</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$740,000.00	-\$5,730.59	\$734,269.41	\$734,269.41	\$0.00	\$734,269.41	\$0.00	\$0.00	\$734,269.41	\$734,269.41	\$0.00
2611 Combustibles, lubricantes y aditivos	\$740,000.00	-\$5,730.59	\$734,269.41	\$734,269.41	\$0.00	\$734,269.41	\$0.00	\$0.00	\$734,269.41	\$734,269.41	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$13,176.60</b>	<b>\$13,176.60</b>	<b>\$13,176.60</b>	<b>\$0.00</b>	<b>\$13,176.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,176.60</b>	<b>\$13,176.60</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$0.00	\$11,350.60	\$11,350.60	\$11,350.60	\$0.00	\$11,350.60	\$0.00	\$0.00	\$11,350.60	\$11,350.60	\$0.00
2711 Vestuario y uniformes	\$0.00	\$11,350.60	\$11,350.60	\$11,350.60	\$0.00	\$11,350.60	\$0.00	\$0.00	\$11,350.60	\$11,350.60	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$828.00	\$828.00	\$828.00	\$0.00	\$828.00	\$0.00	\$0.00	\$828.00	\$828.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$828.00	\$828.00	\$828.00	\$0.00	\$828.00	\$0.00	\$0.00	\$828.00	\$828.00	\$0.00
2740 Productos textiles	\$0.00	\$998.00	\$998.00	\$998.00	\$0.00	\$998.00	\$0.00	\$0.00	\$998.00	\$998.00	\$0.00
2741 Productos textiles	\$0.00	\$998.00	\$998.00	\$998.00	\$0.00	\$998.00	\$0.00	\$0.00	\$998.00	\$998.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$101,000.00</b>	<b>\$11,495.45</b>	<b>\$112,495.45</b>	<b>\$112,495.45</b>	<b>\$0.00</b>	<b>\$112,495.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,495.45</b>	<b>\$112,495.45</b>	<b>\$0.00</b>
2910 Herramientas menores	\$85,000.00	-\$53,089.51	\$31,910.49	\$31,910.49	\$0.00	\$31,910.49	\$0.00	\$0.00	\$31,910.49	\$31,910.49	\$0.00
2911 Herramientas menores	\$85,000.00	-\$53,089.51	\$31,910.49	\$31,910.49	\$0.00	\$31,910.49	\$0.00	\$0.00	\$31,910.49	\$31,910.49	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$16,000.00	\$38,484.96	\$54,484.96	\$54,484.96	\$0.00	\$54,484.96	\$0.00	\$0.00	\$54,484.96	\$54,484.96	\$0.00



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### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

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PresupuestoEgresos

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
2961 Refacciones y accesorios menores de equipo de transpor	\$16,000.00	\$38,484.96	\$54,484.96	\$54,484.96	\$0.00	\$54,484.96	\$0.00	\$0.00	\$54,484.96	\$54,484.96	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$770,174.24</b>	<b>\$766,737.37</b>	<b>\$1,536,911.61</b>	<b>\$1,536,911.61</b>	<b>\$0.00</b>	<b>\$1,536,911.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,536,911.61</b>	<b>\$1,536,911.61</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$92,900.00</b>	<b>\$11,858.32</b>	<b>\$104,758.32</b>	<b>\$104,758.32</b>	<b>\$0.00</b>	<b>\$104,758.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,758.32</b>	<b>\$104,758.32</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$30,000.00	\$10,417.99	\$40,417.99	\$40,417.99	\$0.00	\$40,417.99	\$0.00	\$0.00	\$40,417.99	\$40,417.99	\$0.00
3111 Energía eléctrica	\$30,000.00	\$10,417.99	\$40,417.99	\$40,417.99	\$0.00	\$40,417.99	\$0.00	\$0.00	\$40,417.99	\$40,417.99	\$0.00
3130 Agua	\$30,000.00	-\$5,469.01	\$24,530.99	\$24,530.99	\$0.00	\$24,530.99	\$0.00	\$0.00	\$24,530.99	\$24,530.99	\$0.00
3131 Agua	\$30,000.00	-\$5,469.01	\$24,530.99	\$24,530.99	\$0.00	\$24,530.99	\$0.00	\$0.00	\$24,530.99	\$24,530.99	\$0.00
3150 Telefonía celular	\$25,000.00	-\$3,523.28	\$21,476.72	\$21,476.72	\$0.00	\$21,476.72	\$0.00	\$0.00	\$21,476.72	\$21,476.72	\$0.00
3151 Telefonía celular	\$25,000.00	-\$3,523.28	\$21,476.72	\$21,476.72	\$0.00	\$21,476.72	\$0.00	\$0.00	\$21,476.72	\$21,476.72	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$7,900.00	\$3,504.00	\$11,404.00	\$11,404.00	\$0.00	\$11,404.00	\$0.00	\$0.00	\$11,404.00	\$11,404.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$7,900.00	\$3,504.00	\$11,404.00	\$11,404.00	\$0.00	\$11,404.00	\$0.00	\$0.00	\$11,404.00	\$11,404.00	\$0.00
3190 Servicios integrales y otros servicios	\$0.00	\$6,928.62	\$6,928.62	\$6,928.62	\$0.00	\$6,928.62	\$0.00	\$0.00	\$6,928.62	\$6,928.62	\$0.00
3191 Servicios integrales y otros servicios	\$0.00	\$6,928.62	\$6,928.62	\$6,928.62	\$0.00	\$6,928.62	\$0.00	\$0.00	\$6,928.62	\$6,928.62	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$2,285.20</b>	<b>\$2,285.20</b>	<b>\$2,285.20</b>	<b>\$0.00</b>	<b>\$2,285.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,285.20</b>	<b>\$2,285.20</b>	<b>\$0.00</b>
3230 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$2,285.20	\$2,285.20	\$2,285.20	\$0.00	\$2,285.20	\$0.00	\$0.00	\$2,285.20	\$2,285.20	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$2,285.20	\$2,285.20	\$2,285.20	\$0.00	\$2,285.20	\$0.00	\$0.00	\$2,285.20	\$2,285.20	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$18,755.57</b>	<b>\$18,755.57</b>	<b>\$18,755.57</b>	<b>\$0.00</b>	<b>\$18,755.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,755.57</b>	<b>\$18,755.57</b>	<b>\$0.00</b>
3360 Servicios de apoyo administrativo, traducción, fotocopiadk	\$0.00	\$18,755.57	\$18,755.57	\$18,755.57	\$0.00	\$18,755.57	\$0.00	\$0.00	\$18,755.57	\$18,755.57	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$18,755.57	\$18,755.57	\$18,755.57	\$0.00	\$18,755.57	\$0.00	\$0.00	\$18,755.57	\$18,755.57	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$45,800.00</b>	<b>\$54,732.91</b>	<b>\$100,532.91</b>	<b>\$100,532.91</b>	<b>\$0.00</b>	<b>\$100,532.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,532.91</b>	<b>\$100,532.91</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$500.00	-\$414.64	\$85.36	\$85.36	\$0.00	\$85.36	\$0.00	\$0.00	\$85.36	\$85.36	\$0.00
3411 Servicios financieros y bancarios	\$500.00	-\$414.64	\$85.36	\$85.36	\$0.00	\$85.36	\$0.00	\$0.00	\$85.36	\$85.36	\$0.00
3450 Seguro de bienes patrimoniales	\$45,300.00	\$55,147.55	\$100,447.55	\$100,447.55	\$0.00	\$100,447.55	\$0.00	\$0.00	\$100,447.55	\$100,447.55	\$0.00
3451 Seguro de bienes patrimoniales	\$45,300.00	\$55,147.55	\$100,447.55	\$100,447.55	\$0.00	\$100,447.55	\$0.00	\$0.00	\$100,447.55	\$100,447.55	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$15,000.00</b>	<b>-\$9,038.99</b>	<b>\$5,961.01</b>	<b>\$5,961.01</b>	<b>\$0.00</b>	<b>\$5,961.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,961.01</b>	<b>\$5,961.01</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$15,000.00	-\$13,563.99	\$1,436.01	\$1,436.01	\$0.00	\$1,436.01	\$0.00	\$0.00	\$1,436.01	\$1,436.01	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$15,000.00	-\$13,563.99	\$1,436.01	\$1,436.01	\$0.00	\$1,436.01	\$0.00	\$0.00	\$1,436.01	\$1,436.01	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,525.00	\$4,525.00	\$4,525.00	\$0.00	\$4,525.00	\$0.00	\$0.00	\$4,525.00	\$4,525.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,525.00	\$4,525.00	\$4,525.00	\$0.00	\$4,525.00	\$0.00	\$0.00	\$4,525.00	\$4,525.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$24,000.00</b>	<b>-\$811.60</b>	<b>\$23,188.40</b>	<b>\$23,188.40</b>	<b>\$0.00</b>	<b>\$23,188.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,188.40</b>	<b>\$23,188.40</b>	<b>\$0.00</b>
3660 Servicio de creación y difusión de contenido exclusivamei	\$24,000.00	-\$811.60	\$23,188.40	\$23,188.40	\$0.00	\$23,188.40	\$0.00	\$0.00	\$23,188.40	\$23,188.40	\$0.00
3661 Servicio de creación y difusión de contenido exclusivamei	\$24,000.00	-\$811.60	\$23,188.40	\$23,188.40	\$0.00	\$23,188.40	\$0.00	\$0.00	\$23,188.40	\$23,188.40	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$2,000.00</b>	<b>\$8,740.30</b>	<b>\$10,740.30</b>	<b>\$10,740.30</b>	<b>\$0.00</b>	<b>\$10,740.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,740.30</b>	<b>\$10,740.30</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$2,000.00	\$8,740.30	\$10,740.30	\$10,740.30	\$0.00	\$10,740.30	\$0.00	\$0.00	\$10,740.30	\$10,740.30	\$0.00
3751 Viáticos en el país	\$2,000.00	\$8,740.30	\$10,740.30	\$10,740.30	\$0.00	\$10,740.30	\$0.00	\$0.00	\$10,740.30	\$10,740.30	\$0.00



# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TOLIMAN QUERETARO ESTADO DE QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 14/feb./2024

hora de Impresión 12:57 p. m.

Presupuesto Egresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3800 SERVICIOS OFICIALES</b>	<b>\$580,000.00</b>	<b>\$660,541.90</b>	<b>\$1,240,541.90</b>	<b>\$1,240,541.90</b>	<b>\$0.00</b>	<b>\$1,240,541.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,240,541.90</b>	<b>\$1,240,541.90</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$580,000.00	\$660,541.90	\$1,240,541.90	\$1,240,541.90	\$0.00	\$1,240,541.90	\$0.00	\$0.00	\$1,240,541.90	\$1,240,541.90	\$0.00
3821 Gastos de orden social y cultural	\$580,000.00	\$660,541.90	\$1,240,541.90	\$1,240,541.90	\$0.00	\$1,240,541.90	\$0.00	\$0.00	\$1,240,541.90	\$1,240,541.90	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$10,474.24</b>	<b>\$19,673.76</b>	<b>\$30,148.00</b>	<b>\$30,148.00</b>	<b>\$0.00</b>	<b>\$30,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,148.00</b>	<b>\$30,148.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$10,474.24	\$5,673.76	\$16,148.00	\$16,148.00	\$0.00	\$16,148.00	\$0.00	\$0.00	\$16,148.00	\$16,148.00	\$0.00
3921 Impuestos y derechos	\$10,474.24	\$5,673.76	\$16,148.00	\$16,148.00	\$0.00	\$16,148.00	\$0.00	\$0.00	\$16,148.00	\$16,148.00	\$0.00
3990 Otros servicios generales	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
3991 Otros servicios generales	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$400,000.00</b>	<b>-\$226,878.66</b>	<b>\$173,121.34</b>	<b>\$173,121.34</b>	<b>\$0.00</b>	<b>\$173,121.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,121.34</b>	<b>\$173,121.34</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$400,000.00</b>	<b>-\$226,878.66</b>	<b>\$173,121.34</b>	<b>\$173,121.34</b>	<b>\$0.00</b>	<b>\$173,121.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,121.34</b>	<b>\$173,121.34</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$400,000.00	-\$226,878.66	\$173,121.34	\$173,121.34	\$0.00	\$173,121.34	\$0.00	\$0.00	\$173,121.34	\$173,121.34	\$0.00
4411 Ayudas sociales a personas	\$400,000.00	-\$226,878.66	\$173,121.34	\$173,121.34	\$0.00	\$173,121.34	\$0.00	\$0.00	\$173,121.34	\$173,121.34	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$12,000.00</b>	<b>\$24,236.49</b>	<b>\$36,236.49</b>	<b>\$36,236.49</b>	<b>\$0.00</b>	<b>\$36,236.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,236.49</b>	<b>\$36,236.49</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$12,000.00</b>	<b>\$24,236.49</b>	<b>\$36,236.49</b>	<b>\$36,236.49</b>	<b>\$0.00</b>	<b>\$36,236.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,236.49</b>	<b>\$36,236.49</b>	<b>\$0.00</b>
5150 Equipo de cómputo y de tecnologías de la información	\$12,000.00	\$24,236.49	\$36,236.49	\$36,236.49	\$0.00	\$36,236.49	\$0.00	\$0.00	\$36,236.49	\$36,236.49	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$12,000.00	\$24,236.49	\$36,236.49	\$36,236.49	\$0.00	\$36,236.49	\$0.00	\$0.00	\$36,236.49	\$36,236.49	\$0.00
<b>Total</b>	<b>\$22,922,018.00</b>	<b>\$2,430,999.51</b>	<b>\$25,353,017.51</b>	<b>\$25,339,017.51</b>	<b>\$14,000.00</b>	<b>\$25,339,017.51</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$25,339,017.51</b>	<b>\$25,339,017.51</b>	<b>\$0.00</b>