

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 12:54 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
1000 SERVICIOS PERSONALES	\$20,748,017.46	\$1,748,919.51	\$22,496,936.97	\$22,496,936.97	\$0.00	\$22,496,936.97	\$0.00	\$0.00	\$22,496,936.97	\$22,496,936.97	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$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
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
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$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
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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,257,095.00	\$244,617.04	\$2,501,712.04	\$2,501,712.04	\$0.00	\$2,501,712.04	\$0.00	\$0.00	\$2,501,712.04	\$2,501,712.04	\$0.00
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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$711,448.00	\$1,361,750.00	\$2,073,198.00	\$2,073,198.00	\$0.00	\$2,073,198.00	\$0.00	\$0.00	\$2,073,198.00	\$2,073,198.00	\$0.00
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
2000 MATERIALES Y SUMINISTROS	\$991,826.30	\$117,984.80	\$1,109,811.10	\$1,095,811.10	\$14,000.00	\$1,095,811.10	\$0.00	\$14,000.00	\$1,095,811.10	\$1,095,811.10	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$134,326.30	\$79,634.11	\$213,960.41	\$213,960.41	\$0.00	\$213,960.41	\$0.00	\$0.00	\$213,960.41	\$213,960.41	\$0.00
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



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

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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
2200 ALIMENTOS Y UTENSILIOS	\$2,500.00	\$1,721.60	\$4,221.60	\$4,221.60	\$0.00	\$4,221.60	\$0.00	\$0.00	\$4,221.60	\$4,221.60	\$0.00
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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$15,541.60	\$15,541.60	\$15,541.60	\$0.00	\$15,541.60	\$0.00	\$0.00	\$15,541.60	\$15,541.60	\$0.00
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
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$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
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
2600 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
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
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$13,176.60	\$13,176.60	\$13,176.60	\$0.00	\$13,176.60	\$0.00	\$0.00	\$13,176.60	\$13,176.60	\$0.00
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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$101,000.00	\$11,495.45	\$112,495.45	\$112,495.45	\$0.00	\$112,495.45	\$0.00	\$0.00	\$112,495.45	\$112,495.45	\$0.00
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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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
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
3000 SERVICIOS GENERALES	\$770,174.24	\$766,737.37	\$1,536,911.61	\$1,536,911.61	\$0.00	\$1,536,911.61	\$0.00	\$0.00	\$1,536,911.61	\$1,536,911.61	\$0.00
3100 SERVICIOS BÁSICOS	\$92,900.00	\$11,858.32	\$104,758.32	\$104,758.32	\$0.00	\$104,758.32	\$0.00	\$0.00	\$104,758.32	\$104,758.32	\$0.00
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
3200 SERVICIOS DE ARRENDAMIENTO	\$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
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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$45,800.00	\$54,732.91	\$100,532.91	\$100,532.91	\$0.00	\$100,532.91	\$0.00	\$0.00	\$100,532.91	\$100,532.91	\$0.00
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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$15,000.00	-\$9,038.99	\$5,961.01	\$5,961.01	\$0.00	\$5,961.01	\$0.00	\$0.00	\$5,961.01	\$5,961.01	\$0.00
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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
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 12:54 p. m.

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
3800 SERVICIOS OFICIALES	\$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
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
3900 OTROS SERVICIOS GENERALES	\$10,474.24	\$19,673.76	\$30,148.00	\$30,148.00	\$0.00	\$30,148.00	\$0.00	\$0.00	\$30,148.00	\$30,148.00	\$0.00
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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400 AYUDAS SOCIALES	\$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
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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$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
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
Total	\$22,922,018.00	\$2,430,999.51	\$25,353,017.51	\$25,339,017.51	\$14,000.00	\$25,339,017.51	\$0.00	\$14,000.00	\$25,339,017.51	\$25,339,017.51	\$0.00