

MUNICIPIO DE EZEQUIEL MONTES
QUERETARO

Titulo5

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic/2019



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 13/sep/2023
hora de Impresión 11:09 a.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
1000	SERVICIOS PERSONALES	\$86,874,309.27	-\$3,729,148.67	\$83,145,160.60	\$77,893,771.12	\$5,251,389.48	\$77,893,771.12	\$0.00	\$5,251,389.48	\$77,893,771.12	\$77,893,771.12	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$54,210,964.65	-\$3,778,804.49	\$50,432,160.16	\$49,057,158.34	\$1,375,001.82	\$49,057,158.34	\$0.00	\$1,375,001.82	\$49,057,158.34	\$49,057,158.34	\$0.00
1110	Dietas	\$6,989,440.32	\$0.00	\$6,989,440.32	\$6,989,440.32	\$0.00	\$6,989,440.32	\$0.00	\$0.00	\$6,989,440.32	\$6,989,440.32	\$0.00
1111	Dietas	\$6,989,440.32	\$0.00	\$6,989,440.32	\$6,989,440.32	\$0.00	\$6,989,440.32	\$0.00	\$0.00	\$6,989,440.32	\$6,989,440.32	\$0.00
1130	Sueldos base al personal permanente	\$47,221,524.33	-\$3,778,804.49	\$43,442,719.84	\$42,067,718.02	\$1,375,001.82	\$42,067,718.02	\$0.00	\$1,375,001.82	\$42,067,718.02	\$42,067,718.02	\$0.00
1131	Sueldos base al personal permanente	\$47,221,524.33	-\$3,778,804.49	\$43,442,719.84	\$42,067,718.02	\$1,375,001.82	\$42,067,718.02	\$0.00	\$1,375,001.82	\$42,067,718.02	\$42,067,718.02	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$2,355,160.71	-\$88,093.91	\$2,267,066.80	\$1,756,803.68	\$510,263.12	\$1,756,803.68	\$0.00	\$510,263.12	\$1,756,803.68	\$1,756,803.68	\$0.00
1220	Sueldos base al personal eventual	\$2,211,160.71	-\$88,093.91	\$2,123,066.80	\$1,723,803.68	\$399,263.12	\$1,723,803.68	\$0.00	\$399,263.12	\$1,723,803.68	\$1,723,803.68	\$0.00
1221	Sueldos base al personal eventual	\$2,211,160.71	-\$88,093.91	\$2,123,066.80	\$1,723,803.68	\$399,263.12	\$1,723,803.68	\$0.00	\$399,263.12	\$1,723,803.68	\$1,723,803.68	\$0.00
1230	Retribuciones por servicios de carácter social	\$120,000.00	\$0.00	\$120,000.00	\$9,000.00	\$111,000.00	\$9,000.00	\$0.00	\$111,000.00	\$9,000.00	\$9,000.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$120,000.00	\$0.00	\$120,000.00	\$9,000.00	\$111,000.00	\$9,000.00	\$0.00	\$111,000.00	\$9,000.00	\$9,000.00	\$0.00
1240	Retribución a los representantes de los trabajadores y de	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
1241	Retribución a los representantes de los trabajadores y de	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$17,750,661.90	-\$600,083.40	\$17,150,578.50	\$16,203,387.81	\$947,190.69	\$16,203,387.81	\$0.00	\$947,190.69	\$16,203,387.81	\$16,203,387.81	\$0.00
1310	Primas por años de servicios efectivos prestados	\$4,539,586.09	-\$172,161.97	\$4,367,424.12	\$3,857,050.56	\$510,373.56	\$3,857,050.56	\$0.00	\$510,373.56	\$3,857,050.56	\$3,857,050.56	\$0.00
1312	Prima Quinquenal por años de Servicio Efectivos Prestad	\$2,239,586.09	\$44,406.99	\$2,283,993.08	\$2,205,293.03	\$78,700.05	\$2,205,293.03	\$0.00	\$78,700.05	\$2,205,293.03	\$2,205,293.03	\$0.00
1313	Prima de Antigüedad	\$2,300,000.00	-\$216,568.96	\$2,083,431.04	\$1,651,757.53	\$431,673.51	\$1,651,757.53	\$0.00	\$431,673.51	\$1,651,757.53	\$1,651,757.53	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$12,077,641.09	-\$773,148.83	\$11,304,492.26	\$10,869,881.63	\$434,610.63	\$10,869,881.63	\$0.00	\$434,610.63	\$10,869,881.63	\$10,869,881.63	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$1,269,160.93	-\$49,070.34	\$1,220,090.59	\$1,150,203.60	\$69,886.99	\$1,150,203.60	\$0.00	\$69,886.99	\$1,150,203.60	\$1,150,203.60	\$0.00
1322	Gratificación de fin de año	\$10,604,982.72	-\$754,078.49	\$9,850,904.23	\$9,551,440.64	\$299,463.59	\$9,551,440.64	\$0.00	\$299,463.59	\$9,551,440.64	\$9,551,440.64	\$0.00
1323	Prima dominical	\$48,484.61	\$10,000.00	\$58,484.61	\$44,530.42	\$13,954.19	\$44,530.42	\$0.00	\$13,954.19	\$44,530.42	\$44,530.42	\$0.00
1324	Prima Sabatina	\$155,012.83	\$20,000.00	\$175,012.83	\$123,706.97	\$51,305.86	\$123,706.97	\$0.00	\$51,305.86	\$123,706.97	\$123,706.97	\$0.00
1330	Horas extraordinarias	\$490,000.00	\$164,312.13	\$654,312.13	\$653,297.56	\$1,014.57	\$653,297.56	\$0.00	\$1,014.57	\$653,297.56	\$653,297.56	\$0.00
1331	Horas extraordinarias	\$490,000.00	\$164,312.13	\$654,312.13	\$653,297.56	\$1,014.57	\$653,297.56	\$0.00	\$1,014.57	\$653,297.56	\$653,297.56	\$0.00
1340	Compensaciones	\$643,434.72	\$180,915.27	\$824,349.99	\$823,158.06	\$1,191.93	\$823,158.06	\$0.00	\$1,191.93	\$823,158.06	\$823,158.06	\$0.00
1341	Compensaciones	\$643,434.72	\$180,915.27	\$824,349.99	\$823,158.06	\$1,191.93	\$823,158.06	\$0.00	\$1,191.93	\$823,158.06	\$823,158.06	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,550,272.01	\$783,839.38	\$12,334,111.39	\$10,365,177.54	\$1,968,933.85	\$10,365,177.54	\$0.00	\$1,968,933.85	\$10,365,177.54	\$10,365,177.54	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$91,560.00	\$3,360.00	\$94,920.00	\$91,980.00	\$2,940.00	\$91,980.00	\$0.00	\$2,940.00	\$91,980.00	\$91,980.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$91,560.00	\$3,360.00	\$94,920.00	\$91,980.00	\$2,940.00	\$91,980.00	\$0.00	\$2,940.00	\$91,980.00	\$91,980.00	\$0.00
1520	Indemnizaciones	\$400,000.00	\$226,990.22	\$626,990.22	\$626,974.22	\$16.00	\$626,974.22	\$0.00	\$16.00	\$626,974.22	\$626,974.22	\$0.00
1521	Indemnizaciones	\$400,000.00	\$226,990.22	\$626,990.22	\$626,974.22	\$16.00	\$626,974.22	\$0.00	\$16.00	\$626,974.22	\$626,974.22	\$0.00
1540	Prestaciones contractuales	\$3,727,212.78	\$928.60	\$3,728,141.38	\$2,463,062.61	\$1,265,078.77	\$2,463,062.61	\$0.00	\$1,265,078.77	\$2,463,062.61	\$2,463,062.61	\$0.00
1542	Bono de Antigüedad	\$61,000.00	\$23,500.00	\$84,500.00	\$81,500.00	\$3,000.00	\$81,500.00	\$0.00	\$3,000.00	\$81,500.00	\$81,500.00	\$0.00
1543	Pago de Marcha	\$100,000.00	-\$9,439.00	\$90,561.00	\$6,204.66	\$84,356.34	\$6,204.66	\$0.00	\$84,356.34	\$6,204.66	\$6,204.66	\$0.00
1544	Despensas	\$1,000,000.00	-\$40,774.80	\$959,225.20	\$722,100.67	\$237,124.53	\$722,100.67	\$0.00	\$237,124.53	\$722,100.67	\$722,100.67	\$0.00

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1545	Eventos Sindicato	\$360,000.00	\$0.00	\$360,000.00	\$302,100.40	\$57,899.60	\$302,100.40	\$0.00	\$57,899.60	\$302,100.40	\$302,100.40	\$0.00
1546	Gastos Medicos y Medicamentos	\$1,944,962.78	\$27,642.40	\$1,972,605.18	\$1,238,524.49	\$734,080.69	\$1,238,524.49	\$0.00	\$734,080.69	\$1,238,524.49	\$1,238,524.49	\$0.00
1547	Apoyo por Fallecimiento	\$140,000.00	\$0.00	\$140,000.00	\$41,382.39	\$98,617.61	\$41,382.39	\$0.00	\$98,617.61	\$41,382.39	\$41,382.39	\$0.00
1548	Apoyo Sindicato	\$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
1549	BONO DIA DE LA SECRETARIA	\$91,250.00	\$0.00	\$91,250.00	\$71,250.00	\$20,000.00	\$71,250.00	\$0.00	\$20,000.00	\$71,250.00	\$71,250.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$7,331,499.23	\$552,560.56	\$7,884,059.79	\$7,183,160.71	\$700,899.08	\$7,183,160.71	\$0.00	\$700,899.08	\$7,183,160.71	\$7,183,160.71	\$0.00
1592	Subsidio ISPT Y/O OTROS INGRESOS	\$7,271,499.23	\$552,560.56	\$7,824,059.79	\$7,183,160.71	\$640,899.08	\$7,183,160.71	\$0.00	\$640,899.08	\$7,183,160.71	\$7,183,160.71	\$0.00
1594	Gastos Funerarios	\$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
1600	PREVISIONES	\$500,000.00	-\$100,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$500,000.00	-\$100,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$500,000.00	-\$100,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$507,250.00	\$53,993.75	\$561,243.75	\$511,243.75	\$50,000.00	\$511,243.75	\$0.00	\$50,000.00	\$511,243.75	\$511,243.75	\$0.00
1710	Estímulos	\$507,250.00	\$53,993.75	\$561,243.75	\$511,243.75	\$50,000.00	\$511,243.75	\$0.00	\$50,000.00	\$511,243.75	\$511,243.75	\$0.00
1711	Estímulos por puntualidad	\$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
1712	Estimulos por Desempeño	\$457,250.00	\$53,993.75	\$511,243.75	\$511,243.75	\$0.00	\$511,243.75	\$0.00	\$0.00	\$511,243.75	\$511,243.75	\$0.00
2000	MATERIALES Y SUMINISTROS	\$10,712,841.44	\$4,978,699.69	\$15,691,541.13	\$15,041,910.43	\$649,631.24	\$15,041,910.43	\$0.00	\$649,630.70	\$15,041,910.43	\$15,041,910.43	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$1,167,841.44	\$892,825.51	\$2,060,666.95	\$1,949,581.04	\$111,085.91	\$1,949,581.04	\$0.00	\$111,085.91	\$1,949,581.04	\$1,949,581.04	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$420,841.44	\$65,264.69	\$486,106.13	\$484,054.95	\$2,051.18	\$484,054.95	\$0.00	\$2,051.18	\$484,054.95	\$484,054.95	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$420,841.44	\$65,264.69	\$486,106.13	\$484,054.95	\$2,051.18	\$484,054.95	\$0.00	\$2,051.18	\$484,054.95	\$484,054.95	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	\$75,778.00	\$77,778.00	\$77,778.00	\$0.00	\$77,778.00	\$0.00	\$0.00	\$77,778.00	\$77,778.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	\$75,778.00	\$77,778.00	\$77,778.00	\$0.00	\$77,778.00	\$0.00	\$0.00	\$77,778.00	\$77,778.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de l	\$250,000.00	-\$5,923.59	\$244,076.41	\$229,873.72	\$14,202.69	\$229,873.72	\$0.00	\$14,202.69	\$229,873.72	\$229,873.72	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de l	\$250,000.00	-\$5,923.59	\$244,076.41	\$229,873.72	\$14,202.69	\$229,873.72	\$0.00	\$14,202.69	\$229,873.72	\$229,873.72	\$0.00
2150	Material impreso e información digital	\$345,000.00	\$670,037.04	\$1,015,037.04	\$965,087.52	\$49,949.52	\$965,087.52	\$0.00	\$49,949.52	\$965,087.52	\$965,087.52	\$0.00
2152	Formatos y otros productos mediante cualquier tecnica d	\$345,000.00	\$670,037.04	\$1,015,037.04	\$965,087.52	\$49,949.52	\$965,087.52	\$0.00	\$49,949.52	\$965,087.52	\$965,087.52	\$0.00
2160	Material de limpieza	\$150,000.00	\$87,669.37	\$237,669.37	\$192,786.85	\$44,882.52	\$192,786.85	\$0.00	\$44,882.52	\$192,786.85	\$192,786.85	\$0.00
2161	Material de limpieza	\$150,000.00	\$87,669.37	\$237,669.37	\$192,786.85	\$44,882.52	\$192,786.85	\$0.00	\$44,882.52	\$192,786.85	\$192,786.85	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$5,000.00	\$5,000.00	\$1,378.44	\$3,621.56	\$1,378.44	\$0.00	\$3,621.56	\$1,378.44	\$1,378.44	\$0.00
2220	Productos alimenticios para animales	\$0.00	\$5,000.00	\$5,000.00	\$1,378.44	\$3,621.56	\$1,378.44	\$0.00	\$3,621.56	\$1,378.44	\$1,378.44	\$0.00
2221	Productos alimenticios para animales	\$0.00	\$5,000.00	\$5,000.00	\$1,378.44	\$3,621.56	\$1,378.44	\$0.00	\$3,621.56	\$1,378.44	\$1,378.44	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$44,880.00	\$44,880.00	\$2,648.00	\$42,232.00	\$2,648.00	\$0.00	\$42,232.00	\$2,648.00	\$2,648.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adqui	\$0.00	\$44,880.00	\$44,880.00	\$2,648.00	\$42,232.00	\$2,648.00	\$0.00	\$42,232.00	\$2,648.00	\$2,648.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adqui	\$0.00	\$44,880.00	\$44,880.00	\$2,648.00	\$42,232.00	\$2,648.00	\$0.00	\$42,232.00	\$2,648.00	\$2,648.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DI	\$1,150,000.00	\$1,934,288.55	\$3,084,288.55	\$2,712,279.92	\$372,008.63	\$2,712,279.92	\$0.00	\$372,008.63	\$2,712,279.92	\$2,712,279.92	\$0.00
2410	Productos minerales no metálicos	\$150,000.00	\$459,447.11	\$609,447.11	\$571,843.93	\$37,603.18	\$571,843.93	\$0.00	\$37,603.18	\$571,843.93	\$571,843.93	\$0.00

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2411	Productos minerales no metálicos	\$150,000.00	\$459,447.11	\$609,447.11	\$571,843.93	\$37,603.18	\$571,843.93	\$0.00	\$37,603.18	\$571,843.93	\$571,843.93	\$0.00
2420	Cemento y productos de concreto	\$200,000.00	\$335,800.00	\$535,800.00	\$283,441.45	\$252,358.55	\$283,441.45	\$0.00	\$252,358.55	\$283,441.45	\$283,441.45	\$0.00
2421	Cemento y productos de concreto	\$200,000.00	\$335,800.00	\$535,800.00	\$283,441.45	\$252,358.55	\$283,441.45	\$0.00	\$252,358.55	\$283,441.45	\$283,441.45	\$0.00
2430	Cal, yeso y productos de yeso	\$25,000.00	\$0.00	\$25,000.00	\$4,157.78	\$20,842.22	\$4,157.78	\$0.00	\$20,842.22	\$4,157.78	\$4,157.78	\$0.00
2431	Cal, yeso y productos de yeso	\$25,000.00	\$0.00	\$25,000.00	\$4,157.78	\$20,842.22	\$4,157.78	\$0.00	\$20,842.22	\$4,157.78	\$4,157.78	\$0.00
2440	Madera y productos de madera	\$30,000.00	-\$16,220.00	\$13,780.00	\$13,740.00	\$40.00	\$13,740.00	\$0.00	\$40.00	\$13,740.00	\$13,740.00	\$0.00
2441	Madera y productos de madera	\$30,000.00	-\$16,220.00	\$13,780.00	\$13,740.00	\$40.00	\$13,740.00	\$0.00	\$40.00	\$13,740.00	\$13,740.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$510,000.00	\$466,077.31	\$976,077.31	\$967,455.99	\$8,621.32	\$967,455.99	\$0.00	\$8,621.32	\$967,455.99	\$967,455.99	\$0.00
2461	Material eléctrico y electrónico	\$410,000.00	\$512,356.16	\$922,356.16	\$921,652.66	\$703.50	\$921,652.66	\$0.00	\$703.50	\$921,652.66	\$921,652.66	\$0.00
2462	Accesorios y colocacion material electrico y electronico	\$100,000.00	-\$46,278.85	\$53,721.15	\$45,803.33	\$7,917.82	\$45,803.33	\$0.00	\$7,917.82	\$45,803.33	\$45,803.33	\$0.00
2470	Artículos metálicos para la construcción	\$60,000.00	\$383,799.13	\$443,799.13	\$429,196.37	\$14,602.76	\$429,196.37	\$0.00	\$14,602.76	\$429,196.37	\$429,196.37	\$0.00
2471	Artículos metálicos para la construcción	\$60,000.00	\$383,799.13	\$443,799.13	\$429,196.37	\$14,602.76	\$429,196.37	\$0.00	\$14,602.76	\$429,196.37	\$429,196.37	\$0.00
2480	Materiales complementarios	\$100,000.00	\$238,885.00	\$338,885.00	\$331,738.00	\$7,147.00	\$331,738.00	\$0.00	\$7,147.00	\$331,738.00	\$331,738.00	\$0.00
2481	Materiales complementarios	\$100,000.00	\$238,885.00	\$338,885.00	\$331,738.00	\$7,147.00	\$331,738.00	\$0.00	\$7,147.00	\$331,738.00	\$331,738.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$71,500.00	\$141,500.00	\$110,706.40	\$30,793.60	\$110,706.40	\$0.00	\$30,793.60	\$110,706.40	\$110,706.40	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$71,500.00	\$141,500.00	\$110,706.40	\$30,793.60	\$110,706.40	\$0.00	\$30,793.60	\$110,706.40	\$110,706.40	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$80,000.00	-\$11,343.69	\$68,656.31	\$68,656.31	\$0.00	\$68,656.31	\$0.00	\$0.00	\$68,656.31	\$68,656.31	\$0.00
2530	Medicinas y productos farmacéuticos	\$40,000.00	\$12,416.31	\$52,416.31	\$52,416.31	\$0.00	\$52,416.31	\$0.00	\$0.00	\$52,416.31	\$52,416.31	\$0.00
2531	Medicinas y productos farmacéuticos	\$40,000.00	\$12,416.31	\$52,416.31	\$52,416.31	\$0.00	\$52,416.31	\$0.00	\$0.00	\$52,416.31	\$52,416.31	\$0.00
2540	Materiales, accesorios y suministros médicos	\$40,000.00	-\$23,760.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$40,000.00	-\$23,760.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,900,000.00	\$1,555,811.64	\$8,455,811.64	\$8,435,240.55	\$20,571.09	\$8,435,240.55	\$0.00	\$20,571.09	\$8,435,240.55	\$8,435,240.55	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,900,000.00	\$1,555,811.64	\$8,455,811.64	\$8,435,240.55	\$20,571.09	\$8,435,240.55	\$0.00	\$20,571.09	\$8,435,240.55	\$8,435,240.55	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,900,000.00	\$1,555,811.64	\$8,455,811.64	\$8,435,240.55	\$20,571.09	\$8,435,240.55	\$0.00	\$20,571.09	\$8,435,240.55	\$8,435,240.55	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$445,000.00	\$16,844.60	\$461,844.60	\$414,291.07	\$47,553.53	\$414,291.07	\$0.00	\$47,553.53	\$414,291.07	\$414,291.07	\$0.00
2710	Vestuario y uniformes	\$300,000.00	\$102,992.00	\$402,992.00	\$388,753.48	\$14,238.52	\$388,753.48	\$0.00	\$14,238.52	\$388,753.48	\$388,753.48	\$0.00
2711	Vestuario y uniformes	\$300,000.00	\$102,992.00	\$402,992.00	\$388,753.48	\$14,238.52	\$388,753.48	\$0.00	\$14,238.52	\$388,753.48	\$388,753.48	\$0.00
2720	Prendas de seguridad y protección personal	\$25,000.00	-\$9,045.68	\$15,954.32	\$13,983.99	\$1,970.33	\$13,983.99	\$0.00	\$1,970.33	\$13,983.99	\$13,983.99	\$0.00
2721	Prendas de seguridad y protección personal	\$25,000.00	-\$9,045.68	\$15,954.32	\$13,983.99	\$1,970.33	\$13,983.99	\$0.00	\$1,970.33	\$13,983.99	\$13,983.99	\$0.00
2730	Artículos deportivos	\$120,000.00	-\$77,101.72	\$42,898.28	\$11,553.60	\$31,344.68	\$11,553.60	\$0.00	\$31,344.68	\$11,553.60	\$11,553.60	\$0.00
2731	Artículos deportivos	\$120,000.00	-\$77,101.72	\$42,898.28	\$11,553.60	\$31,344.68	\$11,553.60	\$0.00	\$31,344.68	\$11,553.60	\$11,553.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$970,000.00	\$540,393.08	\$1,510,393.08	\$1,457,835.10	\$52,558.52	\$1,457,835.10	\$0.00	\$52,557.98	\$1,457,835.10	\$1,457,835.10	\$0.00
2910	Herramientas menores	\$60,000.00	\$127,089.06	\$187,089.06	\$167,125.14	\$19,963.92	\$167,125.14	\$0.00	\$19,963.92	\$167,125.14	\$167,125.14	\$0.00

MUNICIPIO DE EZEQUIEL MONTES
QUERETARO

Titulo5

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic/2019



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 13/sep/2023
hora de Impresión 11:09 a.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
2911	Herramientas menores	\$20,000.00	\$117,089.06	\$137,089.06	\$121,293.85	\$15,795.21	\$121,293.85	\$0.00	\$15,795.21	\$121,293.85	\$121,293.85	\$0.00
2912	Refacciones, accesorios y herramientas	\$40,000.00	\$10,000.00	\$50,000.00	\$45,831.29	\$4,168.71	\$45,831.29	\$0.00	\$4,168.71	\$45,831.29	\$45,831.29	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$4,855.12	\$144.88	\$4,855.12	\$0.00	\$144.88	\$4,855.12	\$4,855.12	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$4,855.12	\$144.88	\$4,855.12	\$0.00	\$144.88	\$4,855.12	\$4,855.12	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equip	\$20,000.00	-\$5,163.74	\$14,836.26	\$6,390.85	\$8,445.41	\$6,390.85	\$0.00	\$8,445.41	\$6,390.85	\$6,390.85	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equip	\$20,000.00	-\$5,163.74	\$14,836.26	\$6,390.85	\$8,445.41	\$6,390.85	\$0.00	\$8,445.41	\$6,390.85	\$6,390.85	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$35,000.00	\$36,974.60	\$71,974.60	\$65,770.29	\$6,204.31	\$65,770.29	\$0.00	\$6,204.31	\$65,770.29	\$65,770.29	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$35,000.00	\$36,974.60	\$71,974.60	\$65,770.29	\$6,204.31	\$65,770.29	\$0.00	\$6,204.31	\$65,770.29	\$65,770.29	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$850,000.00	\$381,493.16	\$1,231,493.16	\$1,213,693.70	\$17,800.00	\$1,213,693.70	\$0.00	\$17,799.46	\$1,213,693.70	\$1,213,693.70	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$850,000.00	\$381,493.16	\$1,231,493.16	\$1,213,693.70	\$17,800.00	\$1,213,693.70	\$0.00	\$17,799.46	\$1,213,693.70	\$1,213,693.70	\$0.00
3000	SERVICIOS GENERALES	\$23,580,585.73	\$11,721,802.61	\$35,302,388.34	\$31,489,078.14	\$3,817,950.20	\$31,489,078.14	\$0.00	\$3,813,310.20	\$31,489,078.15	\$31,300,712.79	\$188,365.35
3100	SERVICIOS BÁSICOS	\$6,601,841.44	\$7,971,374.33	\$14,573,215.77	\$14,260,821.52	\$312,394.25	\$14,260,821.52	\$0.00	\$312,394.25	\$14,260,821.53	\$14,260,821.52	\$0.00
3110	Energía eléctrica	\$5,340,841.44	\$7,564,335.08	\$12,905,176.52	\$12,660,148.25	\$245,028.27	\$12,660,148.25	\$0.00	\$245,028.27	\$12,660,148.25	\$12,660,148.25	\$0.00
3111	Energía eléctrica	\$520,000.00	\$220,913.00	\$740,913.00	\$740,912.35	\$0.65	\$740,912.35	\$0.00	\$0.65	\$740,912.35	\$740,912.35	\$0.00
3112	DAP	\$4,820,841.44	\$7,343,422.08	\$12,164,263.52	\$11,919,235.90	\$245,027.62	\$11,919,235.90	\$0.00	\$245,027.62	\$11,919,235.90	\$11,919,235.90	\$0.00
3120	Gas	\$120,000.00	\$0.00	\$120,000.00	\$117,289.34	\$2,710.66	\$117,289.34	\$0.00	\$2,710.66	\$117,289.35	\$117,289.34	\$0.00
3121	Gas	\$120,000.00	\$0.00	\$120,000.00	\$117,289.34	\$2,710.66	\$117,289.34	\$0.00	\$2,710.66	\$117,289.35	\$117,289.34	\$0.00
3130	Agua	\$600,000.00	\$253,352.00	\$853,352.00	\$851,654.00	\$1,698.00	\$851,654.00	\$0.00	\$1,698.00	\$851,654.00	\$851,654.00	\$0.00
3131	Agua	\$600,000.00	\$253,352.00	\$853,352.00	\$851,654.00	\$1,698.00	\$851,654.00	\$0.00	\$1,698.00	\$851,654.00	\$851,654.00	\$0.00
3140	Telefonía tradicional	\$450,000.00	\$216,337.25	\$666,337.25	\$625,929.93	\$40,407.32	\$625,929.93	\$0.00	\$40,407.32	\$625,929.93	\$625,929.93	\$0.00
3141	Telefonía tradicional	\$450,000.00	\$216,337.25	\$666,337.25	\$625,929.93	\$40,407.32	\$625,929.93	\$0.00	\$40,407.32	\$625,929.93	\$625,929.93	\$0.00
3150	Telefonía celular	\$80,000.00	-\$62,650.00	\$17,350.00	\$0.00	\$17,350.00	\$0.00	\$0.00	\$17,350.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$80,000.00	-\$62,650.00	\$17,350.00	\$0.00	\$17,350.00	\$0.00	\$0.00	\$17,350.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento c	\$10,000.00	\$0.00	\$10,000.00	\$5,800.00	\$4,200.00	\$5,800.00	\$0.00	\$4,200.00	\$5,800.00	\$5,800.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento c	\$10,000.00	\$0.00	\$10,000.00	\$5,800.00	\$4,200.00	\$5,800.00	\$0.00	\$4,200.00	\$5,800.00	\$5,800.00	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,663,200.00	-\$1,708,669.16	\$954,530.84	\$851,579.36	\$102,951.48	\$851,579.36	\$0.00	\$102,951.48	\$851,579.36	\$851,579.36	\$0.00
3210	Arrendamiento de terrenos	\$20,880.00	\$101,503.64	\$122,383.64	\$122,383.64	\$0.00	\$122,383.64	\$0.00	\$0.00	\$122,383.64	\$122,383.64	\$0.00
3211	Arrendamiento de terrenos	\$20,880.00	\$101,503.64	\$122,383.64	\$122,383.64	\$0.00	\$122,383.64	\$0.00	\$0.00	\$122,383.64	\$122,383.64	\$0.00
3220	Arrendamiento de edificios	\$253,200.00	-\$139,612.80	\$113,587.20	\$113,587.20	\$0.00	\$113,587.20	\$0.00	\$0.00	\$113,587.20	\$113,587.20	\$0.00
3221	Arrendamiento de edificios	\$253,200.00	-\$139,612.80	\$113,587.20	\$113,587.20	\$0.00	\$113,587.20	\$0.00	\$0.00	\$113,587.20	\$113,587.20	\$0.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$489,440.00	\$539,440.00	\$488,733.52	\$50,706.48	\$488,733.52	\$0.00	\$50,706.48	\$488,733.52	\$488,733.52	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$489,440.00	\$539,440.00	\$488,733.52	\$50,706.48	\$488,733.52	\$0.00	\$50,706.48	\$488,733.52	\$488,733.52	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramien	\$100,000.00	\$0.00	\$100,000.00	\$82,012.00	\$17,988.00	\$82,012.00	\$0.00	\$17,988.00	\$82,012.00	\$82,012.00	\$0.00

MUNICIPIO DE EZEQUIEL MONTES
QUERETARO

Titulo5

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic/2019



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 13/sep/2023
hora de Impresión 11:09 a.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
3261	Arrendamiento de maquinaria, otros equipos y herramien	\$100,000.00	\$0.00	\$100,000.00	\$82,012.00	\$17,988.00	\$82,012.00	\$0.00	\$17,988.00	\$82,012.00	\$82,012.00	\$0.00
3280	Arrendamiento financiero	\$2,160,000.00	-\$2,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3281	Arrendamiento financiero	\$2,160,000.00	-\$2,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$79,120.00	\$0.00	\$79,120.00	\$44,863.00	\$34,257.00	\$44,863.00	\$0.00	\$34,257.00	\$44,863.00	\$44,863.00	\$0.00
3291	Otros arrendamientos	\$79,120.00	\$0.00	\$79,120.00	\$44,863.00	\$34,257.00	\$44,863.00	\$0.00	\$34,257.00	\$44,863.00	\$44,863.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$1,452,778.56	\$1,090,769.09	\$2,543,547.65	\$2,217,038.65	\$326,509.00	\$2,217,038.65	\$0.00	\$326,509.00	\$2,217,038.65	\$2,209,034.65	\$8,004.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,073,620.00	-\$78,833.51	\$994,786.49	\$934,786.49	\$60,000.00	\$934,786.49	\$0.00	\$60,000.00	\$934,786.49	\$926,782.49	\$8,004.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,073,620.00	-\$78,833.51	\$994,786.49	\$934,786.49	\$60,000.00	\$934,786.49	\$0.00	\$60,000.00	\$934,786.49	\$926,782.49	\$8,004.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$190,002.60	\$190,002.60	\$103,802.60	\$86,200.00	\$103,802.60	\$0.00	\$86,200.00	\$103,802.60	\$103,802.60	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$190,002.60	\$190,002.60	\$103,802.60	\$86,200.00	\$103,802.60	\$0.00	\$86,200.00	\$103,802.60	\$103,802.60	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicas	\$0.00	\$1,160,000.00	\$1,160,000.00	\$1,000,000.00	\$160,000.00	\$1,000,000.00	\$0.00	\$160,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnicas	\$0.00	\$1,160,000.00	\$1,160,000.00	\$1,000,000.00	\$160,000.00	\$1,000,000.00	\$0.00	\$160,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
3340	Servicios de capacitación	\$379,158.56	-\$250,000.00	\$129,158.56	\$108,849.56	\$20,309.00	\$108,849.56	\$0.00	\$20,309.00	\$108,849.56	\$108,849.56	\$0.00
3341	Servicios de capacitación	\$379,158.56	-\$250,000.00	\$129,158.56	\$108,849.56	\$20,309.00	\$108,849.56	\$0.00	\$20,309.00	\$108,849.56	\$108,849.56	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,289,000.00	\$814,893.35	\$2,103,893.35	\$1,818,403.64	\$285,489.71	\$1,818,403.64	\$0.00	\$285,489.71	\$1,818,403.64	\$1,818,403.64	\$0.00
3410	Servicios financieros y bancarios	\$57,000.00	\$23,025.25	\$80,025.25	\$77,774.83	\$2,250.42	\$77,774.83	\$0.00	\$2,250.42	\$77,774.83	\$77,774.83	\$0.00
3411	Servicios financieros y bancarios	\$57,000.00	\$23,025.25	\$80,025.25	\$77,774.83	\$2,250.42	\$77,774.83	\$0.00	\$2,250.42	\$77,774.83	\$77,774.83	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$250,000.00	\$676,814.63	\$926,814.63	\$725,363.36	\$201,451.27	\$725,363.36	\$0.00	\$201,451.27	\$725,363.36	\$725,363.36	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$250,000.00	\$676,814.63	\$926,814.63	\$725,363.36	\$201,451.27	\$725,363.36	\$0.00	\$201,451.27	\$725,363.36	\$725,363.36	\$0.00
3450	Seguro de bienes patrimoniales	\$942,000.00	\$109,705.47	\$1,051,705.47	\$981,704.47	\$70,001.00	\$981,704.47	\$0.00	\$70,001.00	\$981,704.47	\$981,704.47	\$0.00
3451	Seguro de bienes patrimoniales	\$942,000.00	\$109,705.47	\$1,051,705.47	\$981,704.47	\$70,001.00	\$981,704.47	\$0.00	\$70,001.00	\$981,704.47	\$981,704.47	\$0.00
3470	Fletes y maniobras	\$40,000.00	\$5,348.00	\$45,348.00	\$33,560.98	\$11,787.02	\$33,560.98	\$0.00	\$11,787.02	\$33,560.98	\$33,560.98	\$0.00
3471	Fletes y maniobras	\$40,000.00	\$5,348.00	\$45,348.00	\$33,560.98	\$11,787.02	\$33,560.98	\$0.00	\$11,787.02	\$33,560.98	\$33,560.98	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,066,000.00	\$2,810,458.41	\$3,876,458.41	\$3,306,302.29	\$570,156.12	\$3,306,302.29	\$0.00	\$570,156.12	\$3,306,302.29	\$3,237,687.94	\$68,614.35
3510	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$576,809.01	\$776,809.01	\$605,065.79	\$171,743.22	\$605,065.79	\$0.00	\$171,743.22	\$605,065.79	\$605,065.79	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$576,809.01	\$776,809.01	\$605,065.79	\$171,743.22	\$605,065.79	\$0.00	\$171,743.22	\$605,065.79	\$605,065.79	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$55,000.00	\$70,000.00	\$125,000.00	\$53,076.40	\$71,923.60	\$53,076.40	\$0.00	\$71,923.60	\$53,076.40	\$53,076.40	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$55,000.00	\$70,000.00	\$125,000.00	\$53,076.40	\$71,923.60	\$53,076.40	\$0.00	\$71,923.60	\$53,076.40	\$53,076.40	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$111,000.00	\$200,601.00	\$311,601.00	\$134,011.78	\$177,589.22	\$134,011.78	\$0.00	\$177,589.22	\$134,011.78	\$134,011.78	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$81,000.00	\$127,086.00	\$208,086.00	\$60,497.48	\$147,588.52	\$60,497.48	\$0.00	\$147,588.52	\$60,497.48	\$60,497.48	\$0.00
3532	Mantto eq de comunicación	\$30,000.00	\$73,515.00	\$103,515.00	\$73,514.30	\$30,000.70	\$73,514.30	\$0.00	\$30,000.70	\$73,514.30	\$73,514.30	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$550,000.00	\$31,423.40	\$581,423.40	\$512,751.01	\$68,672.39	\$512,751.01	\$0.00	\$68,672.39	\$512,751.01	\$512,751.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$550,000.00	\$31,423.40	\$581,423.40	\$512,751.01	\$68,672.39	\$512,751.01	\$0.00	\$68,672.39	\$512,751.01	\$512,751.01	\$0.00

MUNICIPIO DE EZEQUIEL MONTES
QUERETARO

Titulo5

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic/2019



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 13/sep/2023
hora de Impresión 11:09 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570	Instalación, reparación y mantenimiento de maquinaria, c	\$100,000.00	\$0.00	\$100,000.00	\$75,954.79	\$24,045.21	\$75,954.79	\$0.00	\$24,045.21	\$75,954.79	\$75,954.79	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	\$100,000.00	\$0.00	\$100,000.00	\$75,954.79	\$24,045.21	\$75,954.79	\$0.00	\$24,045.21	\$75,954.79	\$75,954.79	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$1,856,960.00	\$1,856,960.00	\$1,800,777.52	\$56,182.48	\$1,800,777.52	\$0.00	\$56,182.48	\$1,800,777.52	\$1,732,163.17	\$68,614.35
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$1,856,960.00	\$1,856,960.00	\$1,800,777.52	\$56,182.48	\$1,800,777.52	\$0.00	\$56,182.48	\$1,800,777.52	\$1,732,163.17	\$68,614.35
3590	Servicios de jardinería y fumigación	\$50,000.00	\$74,665.00	\$124,665.00	\$124,665.00	\$0.00	\$124,665.00	\$0.00	\$0.00	\$124,665.00	\$124,665.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$74,665.00	\$124,665.00	\$124,665.00	\$0.00	\$124,665.00	\$0.00	\$0.00	\$124,665.00	\$124,665.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$492,000.00	\$24,526.00	\$516,526.00	\$448,647.34	\$67,878.66	\$448,647.34	\$0.00	\$67,878.66	\$448,647.34	\$448,647.34	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje:	\$480,000.00	\$24,526.00	\$504,526.00	\$448,647.34	\$55,878.66	\$448,647.34	\$0.00	\$55,878.66	\$448,647.34	\$448,647.34	\$0.00
3612	Impresiones y Publicaciones Oficiales	\$180,000.00	-\$60,020.00	\$119,980.00	\$98,721.32	\$21,258.68	\$98,721.32	\$0.00	\$21,258.68	\$98,721.32	\$98,721.32	\$0.00
3613	Gastos de propaganda y promocion	\$300,000.00	\$84,546.00	\$384,546.00	\$349,926.02	\$34,619.98	\$349,926.02	\$0.00	\$34,619.98	\$349,926.02	\$349,926.02	\$0.00
3660	Servicio de creación y difusión de contenido exclusivame	\$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
3661	Servicio de creación y difusión de contenido exclusivame	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$70,000.00	\$92,000.00	\$162,000.00	\$149,262.89	\$12,737.11	\$149,262.89	\$0.00	\$12,737.11	\$149,262.89	\$149,262.89	\$0.00
3750	Viáticos en el país	\$70,000.00	\$47,000.00	\$117,000.00	\$114,605.07	\$2,394.93	\$114,605.07	\$0.00	\$2,394.93	\$114,605.07	\$114,605.07	\$0.00
3751	Viáticos en el país	\$70,000.00	\$47,000.00	\$117,000.00	\$114,605.07	\$2,394.93	\$114,605.07	\$0.00	\$2,394.93	\$114,605.07	\$114,605.07	\$0.00
3760	Viáticos en el extranjero	\$0.00	\$45,000.00	\$45,000.00	\$34,657.82	\$10,342.18	\$34,657.82	\$0.00	\$10,342.18	\$34,657.82	\$34,657.82	\$0.00
3761	Viáticos en el extranjero	\$0.00	\$45,000.00	\$45,000.00	\$34,657.82	\$10,342.18	\$34,657.82	\$0.00	\$10,342.18	\$34,657.82	\$34,657.82	\$0.00
3800	SERVICIOS OFICIALES	\$6,000,000.00	\$1,698,355.39	\$7,698,355.39	\$6,576,084.95	\$1,126,910.44	\$6,576,084.95	\$0.00	\$1,122,270.44	\$6,576,084.95	\$6,576,084.95	\$0.00
3820	Gastos de orden social y cultural	\$6,000,000.00	\$1,698,355.39	\$7,698,355.39	\$6,576,084.95	\$1,126,910.44	\$6,576,084.95	\$0.00	\$1,122,270.44	\$6,576,084.95	\$6,576,084.95	\$0.00
3822	Actividades Civicas y Festividades	\$550,000.00	\$960,061.00	\$1,510,061.00	\$1,238,947.35	\$271,113.65	\$1,238,947.35	\$0.00	\$271,113.65	\$1,238,947.35	\$1,238,947.35	\$0.00
3823	Atencion a Visitantes y Funcionarios	\$400,000.00	\$818,294.39	\$1,218,294.39	\$1,199,135.15	\$23,799.24	\$1,199,135.15	\$0.00	\$19,159.24	\$1,199,135.15	\$1,199,135.15	\$0.00
3824	Espectaculos culturales y Festividades Tradicionales	\$5,050,000.00	-\$80,000.00	\$4,970,000.00	\$4,138,002.45	\$831,997.55	\$4,138,002.45	\$0.00	\$831,997.55	\$4,138,002.45	\$4,138,002.45	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,945,765.73	-\$1,071,904.80	\$2,873,860.93	\$1,860,937.50	\$1,012,923.43	\$1,860,937.50	\$0.00	\$1,012,923.43	\$1,860,937.50	\$1,749,190.50	\$111,747.00
3920	Impuestos y derechos	\$1,264,000.00	-\$71,904.80	\$1,192,095.20	\$403,124.76	\$788,970.44	\$403,124.76	\$0.00	\$788,970.44	\$403,124.76	\$403,124.76	\$0.00
3921	Impuestos y derechos	\$380,000.00	\$45,682.00	\$425,682.00	\$230,482.00	\$195,200.00	\$230,482.00	\$0.00	\$195,200.00	\$230,482.00	\$230,482.00	\$0.00
3922	Tenencias y Gastos de Verificacion	\$384,000.00	-\$117,586.80	\$266,413.20	\$172,642.76	\$93,770.44	\$172,642.76	\$0.00	\$93,770.44	\$172,642.76	\$172,642.76	\$0.00
3923	Gastos de Escrituración	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$50,000.00	\$0.00	\$50,000.00	\$527.74	\$49,472.26	\$527.74	\$0.00	\$49,472.26	\$527.74	\$527.74	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$50,000.00	\$0.00	\$50,000.00	\$527.74	\$49,472.26	\$527.74	\$0.00	\$49,472.26	\$527.74	\$527.74	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,631,765.73	\$0.00	\$1,631,765.73	\$1,457,285.00	\$174,480.73	\$1,457,285.00	\$0.00	\$174,480.73	\$1,457,285.00	\$1,345,538.00	\$111,747.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,631,765.73	\$0.00	\$1,631,765.73	\$1,457,285.00	\$174,480.73	\$1,457,285.00	\$0.00	\$174,480.73	\$1,457,285.00	\$1,345,538.00	\$111,747.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$19,744,123.00	\$1,782,701.26	\$21,526,824.26	\$19,343,201.08	\$2,183,623.18	\$19,343,201.08	\$0.00	\$2,183,623.18	\$19,343,201.08	\$19,341,751.08	\$1,450.00
4400	AYUDAS SOCIALES	\$14,474,000.00	\$1,337,701.26	\$15,811,701.26	\$15,640,836.37	\$170,864.89	\$15,640,836.37	\$0.00	\$170,864.89	\$15,640,836.37	\$15,639,386.37	\$1,450.00

MUNICIPIO DE EZEQUIEL MONTES
QUERETARO

Titulo5

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic/2019



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 13/sep/2023
hora de Impresión 11:09 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$1,700,000.00	-\$61,714.80	\$1,638,285.20	\$1,601,616.38	\$36,668.82	\$1,601,616.38	\$0.00	\$36,668.82	\$1,601,616.38	\$1,600,166.38	\$1,450.00
4411	Ayudas sociales a personas	\$1,700,000.00	-\$61,714.80	\$1,638,285.20	\$1,601,616.38	\$36,668.82	\$1,601,616.38	\$0.00	\$36,668.82	\$1,601,616.38	\$1,600,166.38	\$1,450.00
4420	Becas y otras ayudas para programas de capacitación	\$310,000.00	\$599,400.00	\$909,400.00	\$907,400.00	\$2,000.00	\$907,400.00	\$0.00	\$2,000.00	\$907,400.00	\$907,400.00	\$0.00
4421	Becas y otras ayudas personal sindicalizado	\$150,000.00	\$11,450.00	\$161,450.00	\$160,500.00	\$950.00	\$160,500.00	\$0.00	\$950.00	\$160,500.00	\$160,500.00	\$0.00
4422	Becas y otras ayudas para programas de capacitación	\$160,000.00	\$587,950.00	\$747,950.00	\$746,900.00	\$1,050.00	\$746,900.00	\$0.00	\$1,050.00	\$746,900.00	\$746,900.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$0.00	\$200,000.00	\$188,447.40	\$11,552.60	\$188,447.40	\$0.00	\$11,552.60	\$188,447.40	\$188,447.40	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$0.00	\$200,000.00	\$188,447.40	\$11,552.60	\$188,447.40	\$0.00	\$11,552.60	\$188,447.40	\$188,447.40	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$12,264,000.00	\$800,016.06	\$13,064,016.06	\$12,943,372.59	\$120,643.47	\$12,943,372.59	\$0.00	\$120,643.47	\$12,943,372.59	\$12,943,372.59	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	-\$128,000.00	\$272,000.00	\$151,356.53	\$120,643.47	\$151,356.53	\$0.00	\$120,643.47	\$151,356.53	\$151,356.53	\$0.00
4452	Subsidi al DIF	\$11,000,000.00	\$1,000,000.00	\$12,000,000.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$12,000,000.00	\$0.00
4453	Apoyo a subdelegados	\$752,000.00	\$40,016.06	\$792,016.06	\$792,016.06	\$0.00	\$792,016.06	\$0.00	\$0.00	\$792,016.06	\$792,016.06	\$0.00
4454	Apoyo Agencia del Ministerio Publico	\$112,000.00	-\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$3,375,123.00	\$445,000.00	\$3,820,123.00	\$3,702,364.71	\$117,758.29	\$3,702,364.71	\$0.00	\$117,758.29	\$3,702,364.71	\$3,702,364.71	\$0.00
4510	Pensiones	\$3,375,123.00	-\$910,534.00	\$2,464,589.00	\$2,382,314.32	\$82,274.68	\$2,382,314.32	\$0.00	\$82,274.68	\$2,382,314.32	\$2,382,314.32	\$0.00
4511	Pensiones	\$2,234,589.00	\$230,000.00	\$2,464,589.00	\$2,382,314.32	\$82,274.68	\$2,382,314.32	\$0.00	\$82,274.68	\$2,382,314.32	\$2,382,314.32	\$0.00
4512	Jubilaciones	\$1,140,534.00	-\$1,140,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4520	Jubilaciones	\$0.00	\$1,355,534.00	\$1,355,534.00	\$1,320,050.39	\$35,483.61	\$1,320,050.39	\$0.00	\$35,483.61	\$1,320,050.39	\$1,320,050.39	\$0.00
4521	Jubilaciones	\$0.00	\$1,355,534.00	\$1,355,534.00	\$1,320,050.39	\$35,483.61	\$1,320,050.39	\$0.00	\$35,483.61	\$1,320,050.39	\$1,320,050.39	\$0.00
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y C	\$1,895,000.00	\$0.00	\$1,895,000.00	\$0.00	\$1,895,000.00	\$0.00	\$0.00	\$1,895,000.00	\$0.00	\$0.00	\$0.00
4690	Otras transferencias a fideicomisos	\$1,895,000.00	\$0.00	\$1,895,000.00	\$0.00	\$1,895,000.00	\$0.00	\$0.00	\$1,895,000.00	\$0.00	\$0.00	\$0.00
4691	Fideicomiso	\$1,895,000.00	\$0.00	\$1,895,000.00	\$0.00	\$1,895,000.00	\$0.00	\$0.00	\$1,895,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$97,751.00	\$6,264,868.39	\$6,362,619.39	\$5,521,180.43	\$841,438.42	\$5,521,180.43	\$0.00	\$841,438.96	\$5,521,180.43	\$5,521,180.43	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$97,751.00	\$1,303,330.64	\$1,401,081.64	\$1,138,223.07	\$262,858.57	\$1,138,223.07	\$0.00	\$262,858.57	\$1,138,223.07	\$1,138,223.07	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	\$260,111.40	\$280,111.40	\$220,712.27	\$59,399.13	\$220,712.27	\$0.00	\$59,399.13	\$220,712.27	\$220,712.27	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	\$260,111.40	\$280,111.40	\$220,712.27	\$59,399.13	\$220,712.27	\$0.00	\$59,399.13	\$220,712.27	\$220,712.27	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$19,990.00	\$19,990.00	\$19,570.00	\$420.00	\$19,570.00	\$0.00	\$420.00	\$19,570.00	\$19,570.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$19,990.00	\$19,990.00	\$19,570.00	\$420.00	\$19,570.00	\$0.00	\$420.00	\$19,570.00	\$19,570.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$77,751.00	\$758,229.24	\$835,980.24	\$673,152.66	\$162,827.58	\$673,152.66	\$0.00	\$162,827.58	\$673,152.66	\$673,152.66	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$77,751.00	\$758,229.24	\$835,980.24	\$673,152.66	\$162,827.58	\$673,152.66	\$0.00	\$162,827.58	\$673,152.66	\$673,152.66	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$265,000.00	\$265,000.00	\$224,788.14	\$40,211.86	\$224,788.14	\$0.00	\$40,211.86	\$224,788.14	\$224,788.14	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$265,000.00	\$265,000.00	\$224,788.14	\$40,211.86	\$224,788.14	\$0.00	\$40,211.86	\$224,788.14	\$224,788.14	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$121,000.00	\$121,000.00	\$78,157.09	\$42,842.91	\$78,157.09	\$0.00	\$42,842.91	\$78,157.09	\$78,157.09	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$81,000.00	\$81,000.00	\$78,157.09	\$2,842.91	\$78,157.09	\$0.00	\$2,842.91	\$78,157.09	\$78,157.09	\$0.00

MUNICIPIO DE EZEQUIEL MONTES
QUERETARO

Titulo5

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic/2019



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 13/sep/2023
hora de Impresión 11:09 a.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
5231	Cámaras fotográficas y de video	\$0.00	\$81,000.00	\$81,000.00	\$78,157.09	\$2,842.91	\$78,157.09	\$0.00	\$2,842.91	\$78,157.09	\$78,157.09	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$4,524,209.54	\$4,524,209.54	\$4,077,925.56	\$446,283.44	\$4,077,925.56	\$0.00	\$446,283.98	\$4,077,925.56	\$4,077,925.56	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$4,524,209.54	\$4,524,209.54	\$4,077,925.56	\$446,283.44	\$4,077,925.56	\$0.00	\$446,283.98	\$4,077,925.56	\$4,077,925.56	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$4,524,209.54	\$4,524,209.54	\$4,077,925.56	\$446,283.44	\$4,077,925.56	\$0.00	\$446,283.98	\$4,077,925.56	\$4,077,925.56	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$316,328.21	\$316,328.21	\$226,874.71	\$89,453.50	\$226,874.71	\$0.00	\$89,453.50	\$226,874.71	\$226,874.71	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$95,997.66	\$95,997.66	\$95,997.66	\$0.00	\$95,997.66	\$0.00	\$0.00	\$95,997.66	\$95,997.66	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$95,997.66	\$95,997.66	\$95,997.66	\$0.00	\$95,997.66	\$0.00	\$0.00	\$95,997.66	\$95,997.66	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$55,007.11	\$55,007.11	\$48,115.10	\$6,892.01	\$48,115.10	\$0.00	\$6,892.01	\$48,115.10	\$48,115.10	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$55,007.11	\$55,007.11	\$48,115.10	\$6,892.01	\$48,115.10	\$0.00	\$6,892.01	\$48,115.10	\$48,115.10	\$0.00
5690	Otros equipos	\$0.00	\$165,323.44	\$165,323.44	\$82,761.95	\$82,561.49	\$82,761.95	\$0.00	\$82,561.49	\$82,761.95	\$82,761.95	\$0.00
5691	Otros equipos	\$0.00	\$94,524.44	\$94,524.44	\$71,962.95	\$22,561.49	\$71,962.95	\$0.00	\$22,561.49	\$71,962.95	\$71,962.95	\$0.00
5692	Equipo para eventos	\$0.00	\$70,799.00	\$70,799.00	\$10,799.00	\$60,000.00	\$10,799.00	\$0.00	\$60,000.00	\$10,799.00	\$10,799.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$25,551,906.56	\$59,727,200.12	\$85,279,106.68	\$77,795,899.00	\$7,483,207.68	\$74,789,829.94	\$3,006,069.06	\$10,489,276.74	\$74,789,829.94	\$74,789,829.94	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$66,611,860.02	\$66,611,860.02	\$60,353,707.54	\$6,258,152.48	\$57,354,620.94	\$2,999,086.60	\$9,257,239.08	\$57,354,620.94	\$57,354,620.94	\$0.00
6120	Edificación no habitacional	\$0.00	\$4,270,966.52	\$4,270,966.52	\$4,266,297.91	\$4,668.61	\$4,266,297.91	\$0.00	\$4,668.61	\$4,266,297.91	\$4,266,297.91	\$0.00
6121	Edificación no habitacional	\$0.00	\$4,270,966.52	\$4,270,966.52	\$4,266,297.91	\$4,668.61	\$4,266,297.91	\$0.00	\$4,668.61	\$4,266,297.91	\$4,266,297.91	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$31,766,986.94	\$31,766,986.94	\$31,766,986.94	\$0.00	\$31,766,775.35	\$211.59	\$211.59	\$31,766,775.35	\$31,766,775.35	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$31,766,986.94	\$31,766,986.94	\$31,766,986.94	\$0.00	\$31,766,775.35	\$211.59	\$211.59	\$31,766,775.35	\$31,766,775.35	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$30,573,906.56	\$30,573,906.56	\$24,320,422.69	\$6,253,483.87	\$21,321,547.68	\$2,998,875.01	\$9,252,358.88	\$21,321,547.68	\$21,321,547.68	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$0.00	\$30,573,906.56	\$30,573,906.56	\$24,320,422.69	\$6,253,483.87	\$21,321,547.68	\$2,998,875.01	\$9,252,358.88	\$21,321,547.68	\$21,321,547.68	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$25,551,906.56	-\$6,884,659.90	\$18,667,246.66	\$17,442,191.46	\$1,225,055.20	\$17,435,209.00	\$6,982.46	\$1,232,037.66	\$17,435,209.00	\$17,435,209.00	\$0.00
6210	Edificación habitacional	\$25,551,906.56	-\$19,618,568.88	\$5,933,337.68	\$4,713,033.42	\$1,220,304.26	\$4,712,993.40	\$40.02	\$1,220,344.28	\$4,712,993.40	\$4,712,993.40	\$0.00
6211	Edificación habitacional	\$6,820,332.56	-\$886,994.88	\$5,933,337.68	\$4,713,033.42	\$1,220,304.26	\$4,712,993.40	\$40.02	\$1,220,344.28	\$4,712,993.40	\$4,712,993.40	\$0.00
6212	Edificación habitacional FISM	\$18,731,574.00	-\$18,731,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$11,677,887.70	\$11,677,887.70	\$11,673,136.76	\$4,750.94	\$11,666,194.33	\$6,942.43	\$11,693.37	\$11,666,194.33	\$11,666,194.33	\$0.00
6221	Edificación no habitacional	\$0.00	\$11,677,887.70	\$11,677,887.70	\$11,673,136.76	\$4,750.94	\$11,666,194.33	\$6,942.43	\$11,693.37	\$11,666,194.33	\$11,666,194.33	\$0.00
6240	División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,056,021.28	\$1,056,021.28	\$1,056,021.28	\$0.00	\$1,056,021.27	\$0.01	\$0.01	\$1,056,021.27	\$1,056,021.27	\$0.00
6241	División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,056,021.28	\$1,056,021.28	\$1,056,021.28	\$0.00	\$1,056,021.27	\$0.01	\$0.01	\$1,056,021.27	\$1,056,021.27	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,000,000.00	\$500,000.00	\$1,000,000.00	\$0.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
8500	CONVENIOS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,000,000.00	\$500,000.00	\$1,000,000.00	\$0.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
8530	Otros Convenios	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,000,000.00	\$500,000.00	\$1,000,000.00	\$0.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
8531	Otros Convenios	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,000,000.00	\$500,000.00	\$1,000,000.00	\$0.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
9000	DEUDA PÚBLICA	\$1,000,000.00	-\$969,309.00	\$30,691.00	\$30,691.00	\$0.00	\$30,691.00	\$0.00	\$0.00	\$30,691.00	\$30,691.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (,	\$1,000,000.00	-\$969,309.00	\$30,691.00	\$30,691.00	\$0.00	\$30,691.00	\$0.00	\$0.00	\$30,691.00	\$30,691.00	\$0.00
9910	ADEFAS	\$1,000,000.00	-\$969,309.00	\$30,691.00	\$30,691.00	\$0.00	\$30,691.00	\$0.00	\$0.00	\$30,691.00	\$30,691.00	\$0.00

MUNICIPIO DE EZEQUIEL MONTES
QUERETARO

Titulo5

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic/2019



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/sep/2023 11:09 a.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
9911	ADEFAS	\$1,000,000.00	-\$969,309.00	\$30,691.00	\$30,691.00	\$0.00	\$30,691.00	\$0.00	\$0.00	\$30,691.00	\$30,691.00	\$0.00
Total		\$167,561,517.00	\$81,276,814.40	\$248,838,331.40	\$228,115,731.20	\$20,727,240.20	\$225,109,662.14	\$3,006,069.06	\$23,728,669.26	\$225,109,662.15	\$224,919,846.79	\$189,815.35