



MUNICIPIO DE EZEQUIEL MONTES QUERETARO

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2016 Al 29/feb./2016

Fecha y 29/ago./2016

Usr: ELENA

Rep: rptEstadoPresupuestoEgresos_CP_CTO

hora de Impresión 01:14 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|--|-----------------|---------------------------------|-----------------|----------------|----------------|-----------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| SERVICIOS PERSONALES | \$70,090,175.80 | -\$25,000.00 | \$70,065,175.80 | \$9,887,421.55 | \$9,741,978.65 | \$60,177,754.25 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$42,240,339.18 | \$0.00 | \$42,240,339.18 | \$6,550,367.04 | \$6,550,367.04 | \$35,689,972.14 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$1,744,000.00 | \$0.00 | \$1,744,000.00 | \$306,252.68 | \$306,252.68 | \$1,437,747.32 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$14,258,136.62 | -\$50,000.00 | \$14,208,136.62 | \$1,208,907.23 | \$1,208,907.23 | \$12,999,229.39 |
| SEGURIDAD SOCIAL | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$140,000.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$11,657,700.00 | \$25,000.00 | \$11,682,700.00 | \$1,821,894.60 | \$1,676,451.70 | \$9,860,805.40 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| MATERIALES Y SUMINISTROS | \$7,420,351.00 | -\$175,000.00 | \$7,245,351.00 | \$1,122,247.14 | \$640,621.23 | \$6,123,103.86 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS | \$730,351.00 | \$0.00 | \$730,351.00 | \$178,129.22 | \$79,230.56 | \$552,221.78 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$1,250,000.00 | -\$100,000.00 | \$1,150,000.00 | \$83,225.95 | \$3,300.01 | \$1,066,774.05 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,200,000.00 | \$0.00 | \$4,200,000.00 | \$755,209.29 | \$541,133.35 | \$3,444,790.71 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | \$500,000.00 | -\$25,000.00 | \$475,000.00 | \$2,035.80 | \$0.00 | \$472,964.20 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$735,000.00 | -\$50,000.00 | \$685,000.00 | \$103,646.88 | \$16,957.31 | \$581,353.12 |
| SERVICIOS GENERALES | \$14,542,076.00 | -\$170,000.00 | \$14,372,076.00 | \$3,186,950.10 | \$2,525,386.06 | \$11,185,125.90 |
| SERVICIOS BÁSICOS | \$4,917,076.00 | -\$50,000.00 | \$4,867,076.00 | \$1,877,595.57 | \$1,853,365.77 | \$2,989,480.43 |
| SERVICIOS DE ARRENDAMIENTO | \$620,000.00 | \$0.00 | \$620,000.00 | \$374,856.36 | \$152,069.43 | \$245,143.64 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$830,000.00 | \$0.00 | \$830,000.00 | \$70,734.52 | \$11,654.52 | \$759,265.48 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$755,000.00 | \$0.00 | \$755,000.00 | \$9,971.99 | \$8,789.32 | \$745,028.01 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$750,000.00 | \$30,000.00 | \$780,000.00 | \$104,664.56 | \$23,010.46 | \$675,335.44 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$400,000.00 | \$0.00 | \$400,000.00 | \$28,420.00 | \$0.00 | \$371,580.00 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$200,000.00 | \$0.00 | \$200,000.00 | \$25,896.33 | \$25,896.33 | \$174,103.67 |
| SERVICIOS OFICIALES | \$4,490,000.00 | -\$50,000.00 | \$4,440,000.00 | \$464,187.77 | \$309,980.23 | \$3,975,812.23 |
| OTROS SERVICIOS GENERALES | \$1,580,000.00 | -\$100,000.00 | \$1,480,000.00 | \$230,623.00 | \$140,620.00 | \$1,249,377.00 |

C.Priv. RAFAEL NICOLAS RESENDIZ JIMENEZ
TESORERO MUNICIPAL

PROFA LUZ MARIA QUINTANAR FERREGRINO
PRESIDENTA MUNICIPAL

C. MIGUEL MONTES VELAZQUEZ
REGIDOR SINDICO



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| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O | \$12,595,000.00 | \$0.00 | \$12,595,000.00 | \$2,553,395.85 | \$1,880,235.14 | \$10,041,604.15 |
| AYUDAS SOCIALES | \$11,400,000.00 | \$0.00 | \$11,400,000.00 | \$2,304,736.25 | \$1,681,307.46 | \$9,095,263.75 |
| PENSIONES Y JUBILACIONES | \$1,195,000.00 | \$0.00 | \$1,195,000.00 | \$248,659.60 | \$198,927.68 | \$946,340.40 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$6,440,614.20 | \$1,020,753.00 | \$7,461,367.20 | \$964,300.00 | \$0.00 | \$6,497,067.20 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$3,050,614.20 | \$946,184.00 | \$3,996,798.20 | \$964,300.00 | \$0.00 | \$3,032,498.20 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$240,000.00 | \$74,569.00 | \$314,569.00 | \$0.00 | \$0.00 | \$314,569.00 |
| BIENES INMUEBLES | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 |
| INVERSIÓN PÚBLICA | \$17,107,475.00 | \$0.00 | \$17,107,475.00 | \$0.00 | \$0.00 | \$17,107,475.00 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$17,107,475.00 | \$0.00 | \$17,107,475.00 | \$0.00 | \$0.00 | \$17,107,475.00 |
| DEUDA PÚBLICA | \$4,000,000.00 | \$300,000.00 | \$4,300,000.00 | \$1,333,332.00 | \$1,333,332.00 | \$2,966,668.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$4,000,000.00 | \$300,000.00 | \$4,300,000.00 | \$1,333,332.00 | \$1,333,332.00 | \$2,966,668.00 |
| Total del Gasto | \$132,195,692.00 | \$950,753.00 | \$133,146,445.00 | \$19,047,646.64 | \$16,121,553.08 | \$114,098,798.36 |

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