

MUNICIPIO EL MARQUÉS QUERÉTARO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Clasificación Administrativa
del 1 de octubre al 31 de diciembre de 2015

mes		(Varios elementos)						
Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones/ (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
Descripción	1	2	(3=1+2)	4	5	6	7	8
3.0.0.0 - SECTOR PÚBLICO MUNICIPAL	199,090,025.00	6,140,698.59	205,230,723.59	253,789,476.54	253,789,476.54	253,789,476.54	247,598,074.65	48,558,752.95
3.1.0.0.0 - SECTOR PÚBLICO NO FINANCIERO	199,090,025.00	6,140,698.59	205,230,723.59	253,789,476.54	253,789,476.54	253,789,476.54	247,598,074.65	48,558,752.95
3.1.1.0.0 - GOBIERNO GENERAL MUNICIPAL	199,090,025.00	6,140,698.59	205,230,723.59	253,789,476.54	253,789,476.54	253,789,476.54	247,598,074.65	48,558,752.95
3.1.1.1.0 - Gobierno Municipal	199,090,025.00	6,140,698.59	205,230,723.59	253,789,476.54	253,789,476.54	253,789,476.54	247,598,074.65	48,558,752.95
3.1.1.1.1 - Organismo Ejecutivo Municipal (Ayuntamiento)								
01-PRESIDENCIA	13,031,724.00	4,513,376.86	8,518,347.14	9,299,413.07	9,299,413.07	9,299,413.07	9,100,652.97	781,065.93
0101-PRESIDENCIA	6,873,847.00	1,776,079.16	5,097,767.84	5,364,295.76	5,364,295.76	5,364,295.76	5,330,852.55	266,527.92
0102-SECRETARÍA EJECUTIVA	2,930,549.00	990,435.01	1,940,113.99	2,074,522.82	2,074,522.82	2,074,522.82	1,926,672.79	134,408.83
0103-SECRETARÍA TÉCNICA	1,379,027.00	3,550.73	1,382,577.73	1,762,706.91	1,762,706.91	1,762,706.91	1,745,240.05	380,129.18
0104-COMUNICACIÓN SOCIAL	1,848,301.00	1,750,413.42	97,887.58	97,887.58	97,887.58	97,887.58	97,887.58	-
04-FINANZAS PÚBLICAS MUNICIPALES	57,951,100.00	52,032.13	57,899,067.87	66,213,383.16	66,213,383.16	66,213,383.16	63,158,935.65	8,314,315.29
0410-TESORERÍA MUNICIPAL	57,951,100.00	52,032.13	57,899,067.87	66,213,383.16	66,213,383.16	66,213,383.16	63,158,935.65	8,314,315.29
05-ADMINISTRACIÓN DE SERVICIOS INTERNOS, RE-	29,209,358.00	8,287,316.33	37,496,674.33	40,338,282.91	40,338,282.91	40,338,282.91	36,547,566.75	2,841,608.58
0514-ADMINISTRACION	29,209,358.00	8,287,316.33	37,496,674.33	40,338,282.91	40,338,282.91	40,338,282.91	36,547,566.75	2,841,608.58
06-DIRECCIÓN GENERAL DE DESARROLLO ECONÓ-	2,538,369.00	14,488.74	2,552,857.74	2,064,770.44	2,064,770.44	2,064,770.44	2,662,039.70	488,087.30
0628-DESARROLLO ECONÓMICO	2,538,369.00	14,488.74	2,552,857.74	2,064,770.44	2,064,770.44	2,064,770.44	2,662,039.70	488,087.30
07-EJECUCIÓN Y ADMINISTRACIÓN DE OBRAS PUE	39,077,697.00	3,939,711.34	43,017,408.34	69,333,190.40	69,333,190.40	69,333,190.40	69,331,639.55	26,315,782.06
0729-OBRAS PÚBLICAS	35,443,604.00	3,981,449.14	39,425,053.14	64,373,165.08	64,373,165.08	64,373,165.08	64,317,961.56	24,948,111.94
0733-DESARROLLO URBANO	3,634,093.00	41,737.80	3,592,355.20	4,960,025.32	4,960,025.32	4,960,025.32	5,013,677.99	1,367,670.12
08-DIRECCIÓN GENERAL DE SEGURIDAD PÚBLICA	24,213,678.00	1,025,279.23	25,238,957.23	33,051,294.21	33,051,294.21	33,051,294.21	34,878,422.07	7,812,336.98
0837-SEGURIDAD PÚBLICA Y TRANSITO	24,213,678.00	1,025,279.23	25,238,957.23	33,051,294.21	33,051,294.21	33,051,294.21	34,878,422.07	7,812,336.98
09-CONTRALORIA INTERNA MUNICIPAL	1,190,012.00	243,662.00	1,433,674.00	1,618,288.95	1,618,288.95	1,618,288.95	1,602,547.21	184,614.95
0938-CONTRALORIA	1,190,012.00	243,662.00	1,433,674.00	1,618,288.95	1,618,288.95	1,618,288.95	1,602,547.21	184,614.95
10-SECRETARÍA PARTICULAR	9,000,294.00	847,192.08	8,153,101.92	9,103,300.52	9,103,300.52	9,103,300.52	8,752,990.69	950,198.60
1040-SECRETARÍA PARTICULAR	6,904,893.00	243,985.38	6,660,907.62	7,285,892.98	7,285,892.98	7,285,892.98	6,935,583.15	624,985.36
1043-DESARROLLO AGROPECUARIO	2,095,401.00	603,206.70	1,492,194.30	1,817,407.54	1,817,407.54	1,817,407.54	1,817,407.54	325,213.24
1044-INSTITUTO MUNICIPAL DE LA JUVENTUD	-	-	-	-	-	-	-	-
11-DESARROLLO SOCIAL	7,380,308.00	1,522,414.81	8,902,722.81	9,931,616.27	9,931,616.27	9,931,616.27	9,712,730.67	1,028,893.46
1145-DESARROLLO SOCIAL	7,380,308.00	1,522,414.81	8,902,722.81	9,931,616.27	9,931,616.27	9,931,616.27	9,712,730.67	1,028,893.46
12-GOBIERNO	4,652,934.00	299,162.30	4,353,771.70	4,110,443.39	4,110,443.39	4,110,443.39	3,995,433.66	243,328.31
1251-GOBIERNO	4,652,934.00	299,162.30	4,353,771.70	4,110,443.39	4,110,443.39	4,110,443.39	3,995,433.66	243,328.31
13-DELEGACIONES	51,635.00	37,987.00	13,648.00	-	-	-	13,689.10	13,648.00
1357-EMILIANO ZAPATA (LA GRIEGA)	11,231.00	6,154.00	5,077.00	-	-	-	-	5,077.00
1358-LAZARO CARDENAS (EL COLORADO)	8,162.00	5,276.00	2,886.00	-	-	-	-	2,886.00
1359-CHICHIMEQUILLAS	5,802.00	117.00	5,685.00	-	-	-	-	5,685.00
1360-COORDINACION DE DELEGACIONES	26,440.00	26,440.00	-	-	-	-	13,689.10	-
02-REGIDURIAS	4,831,221.00	1,445,402.93	3,385,818.07	3,243,913.90	3,243,913.90	3,243,913.90	3,260,283.00	141,904.17
0205-REGIDORES	4,831,221.00	1,445,402.93	3,385,818.07	3,243,913.90	3,243,913.90	3,243,913.90	3,260,283.00	141,904.17
03-SECRETARÍA DEL AYUNTAMIENTO	5,961,695.00	1,697,020.56	4,264,674.44	5,481,579.32	5,481,579.32	5,481,579.32	4,581,143.63	1,216,904.88
0306-SECRETARÍA DEL AYUNTAMIENTO	5,961,695.00	1,697,020.56	4,264,674.44	5,481,579.32	5,481,579.32	5,481,579.32	4,581,143.63	1,216,904.88
Total general	\$ 199,090,025.00	\$ 6,140,698.59	\$ 205,230,723.59	\$ 253,789,476.54	\$ 253,789,476.54	\$ 253,789,476.54	\$ 247,598,074.65	-\$ 48,558,752.95

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.