



MUNICIPIO DE TEQUISQUIAPAN, QRO. QUERETARO

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

Del 01/ene/2016 Al 30/nov/2016

Fecha y 26/jun/2017

hora de Impresión 03:46 p.m.

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos-UA3

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
100 H. AYUNTAMIENTO								
101 CABILDO	\$6,465,360.00	\$426,368.70	\$6,891,728.70	\$6,863,279.34	\$6,024,992.34	\$5,051,443.92	\$5,051,443.92	\$866,736.36
102 PRESIDENCIA	\$42,779,730.00	-\$3,693,812.21	\$39,085,917.79	\$37,715,061.68	\$37,107,083.78	\$35,219,155.14	\$35,219,155.14	\$1,978,834.01
103 SECRETARÍA DEL AYUNTAMIENTO	\$4,099,500.00	\$367,066.55	\$4,466,566.55	\$4,410,385.84	\$3,594,160.65	\$3,202,506.26	\$3,202,506.26	\$872,405.90
104 FINANZAS/TESORERIA	\$7,811,860.00	-\$712,741.00	\$7,099,119.00	\$6,917,918.96	\$6,027,194.98	\$5,250,593.63	\$5,250,593.63	\$1,071,924.02
105 OFICIALÍA MAYOR /ADMINISTRACIÓN	\$22,985,100.00	-\$2,267,861.20	\$20,717,238.80	\$19,558,061.54	\$18,738,669.49	\$17,632,631.22	\$17,632,631.22	\$1,978,569.31
106 SERVICIOS PÚBLICOS MUNICIPALES	\$45,801,080.00	\$12,348,083.52	\$58,149,163.52	\$56,406,922.42	\$53,971,582.48	\$49,815,643.46	\$49,815,643.46	\$4,177,581.04
107 OBRAS PUBLICAS	\$37,071,595.00	\$24,614,842.29	\$61,686,437.29	\$59,512,799.44	\$41,943,978.63	\$40,817,654.18	\$40,817,654.18	\$19,742,458.66
108 SEGURIDAD PÚBLICA	\$35,413,609.00	\$16,576,152.96	\$51,989,761.96	\$45,194,964.67	\$41,693,404.00	\$39,018,868.00	\$39,018,868.00	\$10,296,357.96
109 GOBIERNO	\$2,775,000.00	\$1,854,186.00	\$4,629,186.00	\$4,610,078.57	\$4,145,003.46	\$3,593,576.81	\$3,593,576.81	\$484,182.54
110 DESARROLLO SOCIAL	\$9,678,900.00	\$1,439,404.71	\$11,118,304.71	\$11,017,499.79	\$10,155,298.72	\$8,864,163.48	\$8,864,163.48	\$963,005.99
112 DESARROLLO RURAL AGROPECUARIO	\$2,172,700.00	\$165,800.00	\$2,338,500.00	\$2,221,047.75	\$2,094,002.23	\$1,874,957.43	\$1,874,957.43	\$244,497.77
113 CONTRALORÍA INTERNA	\$1,282,000.00	\$71,500.00	\$1,353,500.00	\$1,302,896.77	\$1,058,836.27	\$851,946.44	\$851,946.44	\$294,663.73
116 ECOLOGIA	\$1,837,500.00	-\$288,141.20	\$1,549,358.80	\$1,525,107.08	\$1,347,253.08	\$1,044,499.43	\$1,044,499.43	\$202,105.72
117 TURISMO	\$1,520,470.00	-\$187,000.00	\$1,333,470.00	\$1,290,286.19	\$1,106,190.19	\$887,902.30	\$887,902.30	\$227,279.81
118 SECRETARIA PARTICULAR	\$2,952,705.00	\$306,197.92	\$3,258,902.92	\$3,208,285.57	\$2,835,216.27	\$2,384,133.42	\$2,384,133.42	\$423,686.65
119 SECRETARIA TECNICA	\$2,085,305.00	-\$687,100.00	\$1,398,205.00	\$1,350,890.11	\$1,020,162.62	\$866,496.54	\$866,496.54	\$378,042.38
H. AYUNTAMIENTO	\$226,732,414.00	\$50,332,947.04	\$277,065,361.04	\$263,105,485.72	\$232,863,029.19	\$216,376,171.66	\$216,376,171.66	\$44,202,331.85
Total Final	\$226,732,414.00	\$50,332,947.04	\$277,065,361.04	\$263,105,485.72	\$232,863,029.19	\$216,376,171.66	\$216,376,171.66	\$44,202,331.85