

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	\$101,017,886.00	\$277,282.54	\$101,295,168.54	\$87,321,432.62	\$13,973,735.92	\$47,659,513.08	\$39,661,919.54	\$53,635,655.46	\$43,289,843.63	\$43,037,303.26	\$4,622,209.82
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$58,762,297.00	\$0.00	\$58,762,297.00	\$58,759,293.97	\$3,003.03	\$28,639,584.57	\$30,119,709.40	\$30,122,712.43	\$28,639,584.57	\$28,639,584.57	\$0.00
1110 Dietas	\$6,989,593.00	\$0.00	\$6,989,593.00	\$6,989,593.00	\$0.00	\$3,504,371.35	\$3,485,221.65	\$3,485,221.65	\$3,504,371.35	\$3,504,371.35	\$0.00
1111 Dietas	\$6,989,593.00	\$0.00	\$6,989,593.00	\$6,989,593.00	\$0.00	\$3,504,371.35	\$3,485,221.65	\$3,485,221.65	\$3,504,371.35	\$3,504,371.35	\$0.00
1130 Sueldos base al personal permanente	\$51,772,704.00	\$0.00	\$51,772,704.00	\$51,769,700.97	\$3,003.03	\$25,135,213.22	\$26,634,487.75	\$26,637,490.78	\$25,135,213.22	\$25,135,213.22	\$0.00
1131 Sueldos base al personal permanente	\$51,772,704.00	\$0.00	\$51,772,704.00	\$51,769,700.97	\$3,003.03	\$25,135,213.22	\$26,634,487.75	\$26,637,490.78	\$25,135,213.22	\$25,135,213.22	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$6,884,583.00	\$179,626.72	\$7,064,209.72	\$4,348,439.18	\$2,715,770.54	\$3,269,108.82	\$1,079,330.36	\$3,795,100.90	\$3,269,108.82	\$3,269,108.82	\$0.00
1210 Honorarios asimilables a salarios	\$2,770,334.00	\$179,626.72	\$2,949,960.72	\$2,206,322.40	\$743,638.32	\$1,329,148.37	\$877,174.03	\$1,620,812.35	\$1,329,148.37	\$1,329,148.37	\$0.00
1211 Honorarios asimilables a salarios	\$2,770,334.00	\$179,626.72	\$2,949,960.72	\$2,206,322.40	\$743,638.32	\$1,329,148.37	\$877,174.03	\$1,620,812.35	\$1,329,148.37	\$1,329,148.37	\$0.00
1220 Sueldos base al personal eventual	\$4,040,249.00	\$0.00	\$4,040,249.00	\$2,090,116.78	\$1,950,132.22	\$1,887,960.45	\$202,156.33	\$2,152,288.55	\$1,887,960.45	\$1,887,960.45	\$0.00
1221 Sueldos base al personal eventual	\$4,040,249.00	\$0.00	\$4,040,249.00	\$2,090,116.78	\$1,950,132.22	\$1,887,960.45	\$202,156.33	\$2,152,288.55	\$1,887,960.45	\$1,887,960.45	\$0.00
1230 Retribuciones por servicios de carácter social	\$50,000.00	\$0.00	\$50,000.00	\$40,000.00	\$10,000.00	\$40,000.00	\$0.00	\$10,000.00	\$40,000.00	\$40,000.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$50,000.00	\$0.00	\$50,000.00	\$40,000.00	\$10,000.00	\$40,000.00	\$0.00	\$10,000.00	\$40,000.00	\$40,000.00	\$0.00
1240 Retribución a los representantes de los trabajadores y d	\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
1241 Retribución a los representantes de los trabajadores y d	\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,974,971.00	-\$235,001.08	\$19,739,969.92	\$18,112,844.38	\$1,627,125.54	\$9,649,964.60	\$8,462,879.78	\$10,090,005.32	\$5,280,295.15	\$5,280,295.15	\$4,369,669.45
1310 Primas por años de servicios efectivos prestados	\$5,125,817.00	-\$340,953.48	\$4,784,863.52	\$4,349,837.13	\$435,026.39	\$2,881,357.73	\$1,488,479.40	\$1,923,505.79	\$2,881,357.73	\$2,881,357.73	\$0.00
1312 Prima Quinquenal por años de Servicio Efectivos Presta	\$2,725,817.00	\$0.00	\$2,725,817.00	\$2,724,105.40	\$1,711.60	\$1,235,628.00	\$1,488,479.40	\$1,490,191.00	\$1,235,628.00	\$1,235,628.00	\$0.00
1313 Prima de Antigüedad	\$2,400,000.00	-\$340,953.48	\$2,059,046.52	\$1,625,731.73	\$433,314.79	\$1,625,731.73	\$0.00	\$433,314.79	\$1,625,731.73	\$1,625,731.73	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$13,284,482.00	\$0.00	\$13,284,482.00	\$12,339,906.10	\$924,575.90	\$5,365,505.72	\$8,974,400.38	\$7,898,978.28	\$895,836.27	\$895,836.27	\$4,369,669.45
1321 Primas de vacaciones	\$1,416,058.00	\$0.00	\$1,416,058.00	\$656,065.67	\$759,992.33	\$656,065.67	\$0.00	\$759,992.33	\$656,065.67	\$656,065.67	\$0.00
1322 Gratificación de fin de año	\$11,601,780.00	\$0.00	\$11,601,780.00	\$11,601,780.00	\$0.00	\$4,627,379.62	\$8,974,400.38	\$6,974,400.38	\$257,710.17	\$257,710.17	\$4,369,669.45
1323 Prima dominical	\$73,922.00	\$0.00	\$73,922.00	\$16,985.15	\$56,936.85	\$16,985.15	\$0.00	\$56,936.85	\$16,985.15	\$16,985.15	\$0.00
1324 Prima Sabatina	\$172,722.00	\$0.00	\$172,722.00	\$65,075.28	\$107,646.72	\$65,075.28	\$0.00	\$107,646.72	\$65,075.28	\$65,075.28	\$0.00
1330 Horas extraordinarias	\$336,081.00	-\$76,749.60	\$259,331.40	\$9,837.26	\$249,494.14	\$9,837.26	\$0.00	\$249,494.14	\$9,837.26	\$9,837.26	\$0.00
1331 Horas extraordinarias	\$336,081.00	-\$76,749.60	\$259,331.40	\$9,837.26	\$249,494.14	\$9,837.26	\$0.00	\$249,494.14	\$9,837.26	\$9,837.26	\$0.00
1340 Compensaciones	\$1,248,591.00	\$182,702.00	\$1,431,293.00	\$1,413,263.89	\$18,029.11	\$1,413,263.89	\$0.00	\$18,029.11	\$1,413,263.89	\$1,413,263.89	\$0.00
1341 Compensaciones	\$1,248,591.00	\$182,702.00	\$1,431,293.00	\$1,413,263.89	\$18,029.11	\$1,413,263.89	\$0.00	\$18,029.11	\$1,413,263.89	\$1,413,263.89	\$0.00
1400 SEGURIDAD SOCIAL	\$200,000.00	\$0.00	\$200,000.00	\$157,257.29	\$42,742.71	\$157,257.29	\$0.00	\$42,742.71	\$157,257.29	\$157,257.29	\$0.00
1440 Aportaciones para seguros	\$200,000.00	\$0.00	\$200,000.00	\$157,257.29	\$42,742.71	\$157,257.29	\$0.00	\$42,742.71	\$157,257.29	\$157,257.29	\$0.00
1441 Aportaciones para seguros	\$200,000.00	\$0.00	\$200,000.00	\$157,257.29	\$42,742.71	\$157,257.29	\$0.00	\$42,742.71	\$157,257.29	\$157,257.29	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,971,035.00	\$353,583.09	\$15,324,618.09	\$5,930,397.80	\$9,394,220.29	\$5,930,397.80	\$0.00	\$9,394,220.29	\$5,930,397.80	\$5,677,867.43	\$252,540.37
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$148,500.00	-\$47,900.00	\$100,600.00	\$67,250.00	\$33,350.00	\$67,250.00	\$0.00	\$33,350.00	\$67,250.00	\$67,250.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$148,500.00	-\$47,900.00	\$100,600.00	\$67,250.00	\$33,350.00	\$67,250.00	\$0.00	\$33,350.00	\$67,250.00	\$67,250.00	\$0.00
1520 Indemnizaciones	\$600,000.00	\$274,010.00	\$874,010.00	\$594,434.15	\$279,575.85	\$594,434.15	\$0.00	\$279,575.85	\$594,434.15	\$594,434.15	\$0.00

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
1521 Indemnizaciones	\$600,000.00	\$274,010.00	\$874,010.00	\$594,434.15	\$279,575.85	\$594,434.15	\$0.00	\$279,575.85	\$594,434.15	\$594,434.15	\$0.00
1540 Prestaciones contractuales	\$3,924,750.00	\$127,473.09	\$4,052,223.09	\$1,802,650.86	\$2,249,572.23	\$1,802,650.86	\$0.00	\$2,249,572.23	\$1,802,650.86	\$1,550,110.49	\$252,540.37
1542 Bono de Antigüedad	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
1543 Pago de Marcha	\$250,000.00	\$3,580.48	\$253,580.48	\$131,198.87	\$122,381.61	\$131,198.87	\$0.00	\$122,381.61	\$131,198.87	\$131,198.87	\$0.00
1544 Despesas	\$2,240,000.00	\$0.00	\$2,240,000.00	\$861,151.58	\$1,378,848.42	\$861,151.58	\$0.00	\$1,378,848.42	\$861,151.58	\$615,337.66	\$245,813.92
1545 Eventos Sindicato	\$0.00	\$156,105.61	\$156,105.61	\$156,105.61	\$0.00	\$156,105.61	\$0.00	\$0.00	\$156,105.61	\$156,105.61	\$0.00
1546 Gastos Medicos y Medicamentos	\$1,200,000.00	-\$4,864.00	\$1,195,136.00	\$641,544.79	\$553,591.21	\$641,544.79	\$0.00	\$553,591.21	\$641,544.79	\$634,818.34	\$6,726.45
1548 Apoyo Sindicato	\$40,000.00	-\$27,349.00	\$12,651.00	\$12,650.01	\$0.99	\$12,650.01	\$0.00	\$0.99	\$12,650.01	\$12,650.01	\$0.00
1549 BONO DIA DE LA SECRETARIA	\$103,750.00	\$0.00	\$103,750.00	\$0.00	\$103,750.00	\$0.00	\$0.00	\$103,750.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$10,297,785.00	\$0.00	\$10,297,785.00	\$3,466,062.79	\$6,831,722.21	\$3,466,062.79	\$0.00	\$6,831,722.21	\$3,466,062.79	\$3,466,062.79	\$0.00
1592 Subsidio ISPT Y/O OTROS INGRESOS	\$10,297,785.00	\$0.00	\$10,297,785.00	\$3,466,062.79	\$6,831,722.21	\$3,466,062.79	\$0.00	\$6,831,722.21	\$3,466,062.79	\$3,466,062.79	\$0.00
1600 PREVISIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1611 Previsiones de carácter laboral, económica y de seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$125,000.00	-\$20,926.19	\$104,073.81	\$13,200.00	\$90,873.81	\$13,200.00	\$0.00	\$90,873.81	\$13,200.00	\$13,200.00	\$0.00
1710 Estímulos	\$125,000.00	-\$20,926.19	\$104,073.81	\$13,200.00	\$90,873.81	\$13,200.00	\$0.00	\$90,873.81	\$13,200.00	\$13,200.00	\$0.00
1711 Estímulos por puntualidad	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1712 Estímulos por Desempeño	\$105,000.00	-\$20,926.19	\$84,073.81	\$13,200.00	\$70,873.81	\$13,200.00	\$0.00	\$70,873.81	\$13,200.00	\$13,200.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$21,518,000.00	\$145,551.01	\$21,663,551.01	\$12,488,360.32	\$9,175,190.69	\$12,428,482.78	\$59,877.54	\$9,235,068.23	\$11,914,020.90	\$11,330,674.69	\$1,097,808.09
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$2,450,000.00	\$229,219.87	\$2,679,219.87	\$1,617,014.09	\$1,062,205.78	\$1,608,655.48	\$9,358.61	\$1,070,564.39	\$1,563,156.38	\$1,445,438.08	\$163,217.40
2110 Materiales, útiles y equipos menores de oficina	\$500,000.00	\$87,418.00	\$587,418.00	\$516,749.22	\$70,668.78	\$516,255.41	\$493.81	\$71,162.59	\$516,255.41	\$513,505.15	\$2,750.26
2111 Materiales, útiles y equipos menores de oficina	\$500,000.00	\$87,418.00	\$587,418.00	\$516,749.22	\$70,668.78	\$516,255.41	\$493.81	\$71,162.59	\$516,255.41	\$513,505.15	\$2,750.26
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$14,616.00	\$14,616.00	\$14,616.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$14,616.00	\$14,616.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$14,616.00	\$14,616.00	\$14,616.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$14,616.00	\$14,616.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información	\$400,000.00	\$1,610.00	\$401,610.00	\$286,045.86	\$115,564.14	\$286,045.86	\$0.00	\$115,564.14	\$286,045.86	\$214,718.18	\$71,327.68
2141 Materiales, útiles y equipos menores de tecnologías de la información	\$400,000.00	\$1,610.00	\$401,610.00	\$286,045.86	\$115,564.14	\$286,045.86	\$0.00	\$115,564.14	\$286,045.86	\$214,718.18	\$71,327.68
2150 Material impreso e información digital	\$900,000.00	\$129,750.76	\$1,029,750.76	\$535,623.04	\$494,127.72	\$527,758.24	\$7,864.80	\$501,992.52	\$482,767.64	\$461,365.64	\$66,392.60
2152 Formatos y otros productos mediante cualquier técnica de impresión	\$900,000.00	\$129,750.76	\$1,029,750.76	\$535,623.04	\$494,127.72	\$527,758.24	\$7,864.80	\$501,992.52	\$482,767.64	\$461,365.64	\$66,392.60
2160 Material de limpieza	\$850,000.00	-\$4,174.89	\$845,825.11	\$263,979.97	\$381,845.14	\$263,979.97	\$0.00	\$381,845.14	\$263,471.47	\$241,233.11	\$22,746.86
2161 Material de limpieza	\$850,000.00	-\$4,174.89	\$845,825.11	\$263,979.97	\$381,845.14	\$263,979.97	\$0.00	\$381,845.14	\$263,471.47	\$241,233.11	\$22,746.86
2200 ALIMENTOS Y UTENSILIOS	\$800,000.00	\$168,577.00	\$968,577.00	\$405,605.58	\$562,971.42	\$405,605.58	\$0.00	\$562,971.42	\$405,605.58	\$397,485.58	\$8,120.00
2210 Productos alimenticios para personas	\$800,000.00	\$168,577.00	\$968,577.00	\$405,605.58	\$562,971.42	\$405,605.58	\$0.00	\$562,971.42	\$405,605.58	\$397,485.58	\$8,120.00
2211 Productos alimenticios para personas	\$800,000.00	\$168,577.00	\$968,577.00	\$405,605.58	\$562,971.42	\$405,605.58	\$0.00	\$562,971.42	\$405,605.58	\$397,485.58	\$8,120.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$300,000.00	-\$39,078.80	\$260,921.20	\$0.00	\$260,921.20	\$0.00	\$0.00	\$260,921.20	\$0.00	\$0.00	\$0.00
2310 Productos alimenticios, agropecuarios y forestales adquiridos	\$300,000.00	-\$39,078.80	\$260,921.20	\$0.00	\$260,921.20	\$0.00	\$0.00	\$260,921.20	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE EZEQUIEL MONTES
 QUERETARO**

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2023

 Fecha y hora de Impresión | 20/jul./2023
 10:18 a. m.

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
2311 Productos alimenticios, agropecuarios y forestales adqu	\$50,000.00	-\$39,078.80	\$10,921.20	\$0.00	\$10,921.20	\$0.00	\$0.00	\$10,921.20	\$0.00	\$0.00	\$0.00
2330 Productos de papel, cartón e impresos adquiridos como	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2331 Productos de papel, cartón e impresos adquiridos como	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$4,412,000.00	-\$50,419.61	\$4,361,580.39	\$3,264,449.40	\$1,097,130.99	\$3,261,323.79	\$3,126.21	\$1,100,257.20	\$3,234,295.19	\$3,057,137.31	\$204,185.88
2410 Productos minerales no metálicos	\$1,400,000.00	\$39,129.00	\$1,439,129.00	\$943,721.48	\$495,407.52	\$943,721.48	\$0.00	\$495,407.52	\$916,693.48	\$872,497.48	\$71,224.00
2411 Productos minerales no metálicos	\$1,400,000.00	\$39,129.00	\$1,439,129.00	\$943,721.48	\$495,407.52	\$943,721.48	\$0.00	\$495,407.52	\$916,693.48	\$872,497.48	\$71,224.00
2420 Cemento y productos de concreto	\$400,000.00	-\$15,000.00	\$385,000.00	\$169,831.76	\$215,168.24	\$169,831.76	\$0.00	\$215,168.24	\$169,831.76	\$142,211.78	\$27,619.98
2421 Cemento y productos de concreto	\$400,000.00	-\$15,000.00	\$385,000.00	\$169,831.76	\$215,168.24	\$169,831.76	\$0.00	\$215,168.24	\$169,831.76	\$142,211.78	\$27,619.98
2430 Cal, yeso y productos de yeso	\$50,000.00	-\$20,000.00	\$30,000.00	\$12,031.56	\$17,968.44	\$12,031.56	\$0.00	\$17,968.44	\$12,031.56	\$12,031.56	\$0.00
2431 Cal, yeso y productos de yeso	\$50,000.00	-\$20,000.00	\$30,000.00	\$12,031.56	\$17,968.44	\$12,031.56	\$0.00	\$17,968.44	\$12,031.56	\$12,031.56	\$0.00
2440 Madera y productos de madera	\$50,000.00	-\$25,573.92	\$24,426.08	\$2,969.60	\$21,456.48	\$2,969.60	\$0.00	\$21,456.48	\$2,969.60	\$2,969.60	\$0.00
2441 Madera y productos de madera	\$50,000.00	-\$25,573.92	\$24,426.08	\$2,969.60	\$21,456.48	\$2,969.60	\$0.00	\$21,456.48	\$2,969.60	\$2,969.60	\$0.00
2450 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$2,088.00	\$2,912.00	\$2,088.00	\$0.00	\$2,912.00	\$2,088.00	\$2,088.00	\$0.00
2451 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$2,088.00	\$2,912.00	\$2,088.00	\$0.00	\$2,912.00	\$2,088.00	\$2,088.00	\$0.00
2460 Material eléctrico y electrónico	\$1,767,000.00	-\$4,726.00	\$1,762,274.00	\$1,479,448.92	\$282,825.08	\$1,479,448.92	\$0.00	\$282,825.08	\$1,479,448.92	\$1,475,604.30	\$3,844.62
2461 Material eléctrico y electrónico	\$1,617,000.00	-\$80,492.00	\$1,536,508.00	\$1,400,000.37	\$136,507.63	\$1,400,000.37	\$0.00	\$136,507.63	\$1,400,000.37	\$1,397,503.82	\$2,496.55
2462 Accesorios y colocacion material electrico y electronico	\$150,000.00	\$55,766.00	\$205,766.00	\$79,448.55	\$126,317.45	\$79,448.55	\$0.00	\$126,317.45	\$79,448.55	\$78,100.48	\$1,348.07
2470 Artículos metálicos para la construcción	\$320,000.00	-\$112,093.35	\$207,906.65	\$179,555.64	\$28,351.01	\$179,555.64	\$0.00	\$28,351.01	\$179,555.64	\$125,260.14	\$54,295.50
2471 Artículos metálicos para la construcción	\$320,000.00	-\$112,093.35	\$207,906.65	\$179,555.64	\$28,351.01	\$179,555.64	\$0.00	\$28,351.01	\$179,555.64	\$125,260.14	\$54,295.50
2480 Materiales complementarios	\$220,000.00	-\$25,505.78	\$194,494.22	\$186,330.37	\$8,163.85	\$183,204.16	\$3,126.21	\$11,290.06	\$183,204.16	\$178,564.16	\$4,640.00
2481 Materiales complementarios	\$120,000.00	-\$101,421.24	\$18,578.76	\$16,287.52	\$2,291.24	\$16,287.52	\$0.00	\$2,291.24	\$16,287.52	\$16,287.52	\$0.00
2482 MATERIALES DE ORNATO	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
2483 MOBILIARIO Y ENCERES MENORES	\$100,000.00	\$55,035.46	\$155,035.46	\$149,162.85	\$5,872.61	\$148,036.64	\$3,126.21	\$8,998.82	\$148,036.64	\$141,396.84	\$4,640.00
2490 Otros materiales y artículos de construcción y reparaci	\$200,000.00	\$113,350.44	\$313,350.44	\$288,472.07	\$24,878.37	\$288,472.07	\$0.00	\$24,878.37	\$288,472.07	\$245,910.29	\$42,561.78
2491 Otros materiales y artículos de construcción y reparaci	\$200,000.00	\$113,350.44	\$313,350.44	\$288,472.07	\$24,878.37	\$288,472.07	\$0.00	\$24,878.37	\$288,472.07	\$245,910.29	\$42,561.78
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$170,000.00	\$22,593.00	\$192,593.00	\$152,412.65	\$40,180.35	\$152,412.65	\$0.00	\$40,180.35	\$152,412.65	\$108,980.32	\$43,432.33
2520 Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$27,000.53	\$22,999.47	\$27,000.53	\$0.00	\$22,999.47	\$27,000.53	\$204.53	\$26,796.00
2531 Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$27,000.53	\$22,999.47	\$27,000.53	\$0.00	\$22,999.47	\$27,000.53	\$204.53	\$26,796.00
2540 Materiales, accesorios y suministros médicos	\$100,000.00	\$27,593.00	\$127,593.00	\$125,412.12	\$2,180.88	\$125,412.12	\$0.00	\$2,180.88	\$125,412.12	\$108,775.79	\$16,636.33
2541 Materiales, accesorios y suministros médicos	\$100,000.00	\$27,593.00	\$127,593.00	\$125,412.12	\$2,180.88	\$125,412.12	\$0.00	\$2,180.88	\$125,412.12	\$108,775.79	\$16,636.33
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000,000.00	\$157,632.92	\$10,157,632.92	\$5,125,571.09	\$5,032,061.83	\$5,125,571.09	\$0.00	\$5,032,061.83	\$4,690,944.31	\$4,687,235.30	\$438,335.79
2610 Combustibles, lubricantes y aditivos	\$10,000,000.00	\$157,632.92	\$10,157,632.92	\$5,125,571.09	\$5,032,061.83	\$5,125,571.09	\$0.00	\$5,032,061.83	\$4,690,944.31	\$4,687,235.30	\$438,335.79
2611 Combustibles, lubricantes y aditivos	\$10,000,000.00	\$157,632.92	\$10,157,632.92	\$5,125,571.09	\$5,032,061.83	\$5,125,571.09	\$0.00	\$5,032,061.83	\$4,690,944.31	\$4,687,235.30	\$438,335.79

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 Duda
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$996,000.00	-\$112,788.00	\$883,212.00	\$374,752.76	\$508,459.24	\$374,752.76	\$0.00	\$508,459.24	\$367,444.76	\$343,653.16	\$31,099.60
2710 Vestuario y uniformes	\$646,000.00	-\$32,440.00	\$613,560.00	\$296,585.32	\$316,974.68	\$296,585.32	\$0.00	\$316,974.68	\$296,585.32	\$272,793.72	\$23,791.60
2711 Vestuario y uniformes	\$646,000.00	-\$32,440.00	\$613,560.00	\$296,585.32	\$316,974.68	\$296,585.32	\$0.00	\$316,974.68	\$296,585.32	\$272,793.72	\$23,791.60
2720 Prendas de seguridad y protección personal	\$250,000.00	-\$89,110.00	\$160,890.00	\$34,146.96	\$126,743.04	\$34,146.96	\$0.00	\$126,743.04	\$34,146.96	\$34,146.96	\$0.00
2721 Prendas de seguridad y protección personal	\$250,000.00	-\$89,110.00	\$160,890.00	\$34,146.96	\$126,743.04	\$34,146.96	\$0.00	\$126,743.04	\$34,146.96	\$34,146.96	\$0.00
2730 Artículos deportivos	\$100,000.00	\$8,762.00	\$108,762.00	\$44,020.48	\$64,741.52	\$44,020.48	\$0.00	\$64,741.52	\$36,712.48	\$36,712.48	\$7,308.00
2731 Artículos deportivos	\$100,000.00	\$8,762.00	\$108,762.00	\$44,020.48	\$64,741.52	\$44,020.48	\$0.00	\$64,741.52	\$36,712.48	\$36,712.48	\$7,308.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$48,388.08	\$48,388.08	\$48,388.08	\$0.00	\$0.00	\$48,388.08	\$48,388.08	\$0.00	\$0.00	\$0.00
2820 Materiales de seguridad pública	\$0.00	\$48,388.08	\$48,388.08	\$48,388.08	\$0.00	\$0.00	\$48,388.08	\$48,388.08	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$0.00	\$48,388.08	\$48,388.08	\$48,388.08	\$0.00	\$0.00	\$48,388.08	\$48,388.08	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$2,390,000.00	-\$278,573.45	\$2,111,426.55	\$1,500,166.67	\$611,259.88	\$1,500,162.03	\$4.64	\$611,264.52	\$1,500,162.03	\$1,290,744.94	\$209,417.09
2910 Herramientas menores	\$210,000.00	\$30,408.54	\$240,408.54	\$213,057.60	\$27,350.94	\$213,057.60	\$0.00	\$27,350.94	\$213,057.60	\$199,130.56	\$13,927.04
2911 Herramientas menores	\$150,000.00	\$15,600.00	\$165,600.00	\$151,745.75	\$13,854.25	\$151,745.75	\$0.00	\$13,854.25	\$151,745.75	\$137,818.71	\$13,927.04
2912 Refacciones, accesorios y herramientas	\$60,000.00	\$14,808.54	\$74,808.54	\$61,311.85	\$13,496.69	\$61,311.85	\$0.00	\$13,496.69	\$61,311.85	\$61,311.85	\$0.00
2920 Refacciones y accesorios menores de edificios	\$50,000.00	-\$18,174.40	\$31,825.60	\$9,811.29	\$22,014.31	\$9,811.29	\$0.00	\$22,014.31	\$9,811.29	\$6,701.23	\$3,110.06
2921 Refacciones y accesorios menores de edificios	\$50,000.00	-\$18,174.40	\$31,825.60	\$9,811.29	\$22,014.31	\$9,811.29	\$0.00	\$22,014.31	\$9,811.29	\$6,701.23	\$3,110.06
2930 Refacciones y accesorios menores de mobiliario y equip	\$30,000.00	-\$10,391.00	\$19,609.00	\$0.00	\$19,609.00	\$0.00	\$0.00	\$19,609.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equip	\$30,000.00	-\$10,391.00	\$19,609.00	\$0.00	\$19,609.00	\$0.00	\$0.00	\$19,609.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de compu	\$100,000.00	-\$18,765.79	\$81,234.21	\$40,680.15	\$40,554.06	\$40,680.15	\$0.00	\$40,554.06	\$40,680.15	\$39,114.15	\$1,566.00
2941 Refacciones y accesorios menores de equipo de compu	\$100,000.00	-\$18,765.79	\$81,234.21	\$40,680.15	\$40,554.06	\$40,680.15	\$0.00	\$40,554.06	\$40,680.15	\$39,114.15	\$1,566.00
2960 Refacciones y accesorios menores de equipo de transp	\$2,000,000.00	-\$261,650.80	\$1,738,349.20	\$1,236,617.63	\$501,731.57	\$1,236,612.99	\$4.64	\$501,736.21	\$1,236,612.99	\$1,045,799.00	\$190,813.99
2961 Refacciones y accesorios menores de equipo de transp	\$2,000,000.00	-\$261,650.80	\$1,738,349.20	\$1,236,617.63	\$501,731.57	\$1,236,612.99	\$4.64	\$501,736.21	\$1,236,612.99	\$1,045,799.00	\$190,813.99
3000 SERVICIOS GENERALES	\$65,867,385.00	-\$6,149,092.93	\$72,016,477.93	\$57,485,558.80	\$14,530,919.13	\$53,095,430.93	\$4,390,127.87	\$18,921,047.00	\$52,492,620.53	\$51,336,056.03	\$1,759,374.90
3100 SERVICIOS BÁSICOS	\$17,038,000.00	-\$153,368.00	\$16,884,632.00	\$9,054,184.08	\$7,830,447.92	\$8,164,298.37	\$889,885.71	\$8,720,333.63	\$8,018,536.09	\$7,825,158.71	\$339,139.66
3110 Energía eléctrica	\$13,110,000.00	-\$129,128.00	\$12,980,872.00	\$5,870,047.59	\$7,110,824.41	\$5,870,047.59	\$0.00	\$7,110,824.41	\$5,870,047.59	\$5,870,047.59	\$0.00
3111 Energía eléctrica	\$700,000.00	-\$57,000.00	\$643,000.00	\$646,411.00	-\$3,411.00	\$646,411.00	\$0.00	-\$3,411.00	\$646,411.00	\$646,411.00	\$0.00
3112 DAP	\$12,410,000.00	-\$72,128.00	\$12,337,872.00	\$5,223,636.59	\$7,114,235.41	\$5,223,636.59	\$0.00	\$7,114,235.41	\$5,223,636.59	\$5,223,636.59	\$0.00
3120 Gas	\$170,000.00	\$0.00	\$170,000.00	\$68,961.95	\$101,038.05	\$68,961.95	\$0.00	\$101,038.05	\$68,961.95	\$68,961.95	\$0.00
3121 Gas	\$170,000.00	\$0.00	\$170,000.00	\$68,961.95	\$101,038.05	\$68,961.95	\$0.00	\$101,038.05	\$68,961.95	\$68,961.95	\$0.00
3130 Agua	\$1,100,000.00	-\$70,000.00	\$1,030,000.00	\$905,395.20	\$124,604.80	\$905,395.20	\$0.00	\$124,604.80	\$805,395.20	\$860,352.40	\$45,042.80
3131 Agua	\$1,100,000.00	-\$70,000.00	\$1,030,000.00	\$905,395.20	\$124,604.80	\$905,395.20	\$0.00	\$124,604.80	\$805,395.20	\$860,352.40	\$45,042.80
3140 Telefonía tradicional	\$850,000.00	\$0.00	\$850,000.00	\$395,212.35	\$454,787.65	\$395,212.35	\$0.00	\$454,787.65	\$395,212.35	\$395,212.35	\$0.00
3141 Telefonía tradicional	\$850,000.00	\$0.00	\$850,000.00	\$395,212.35	\$454,787.65	\$395,212.35	\$0.00	\$454,787.65	\$395,212.35	\$395,212.35	\$0.00
3150 Telefonía celular	\$48,000.00	\$0.00	\$48,000.00	\$20,400.00	\$27,600.00	\$20,400.00	\$0.00	\$27,600.00	\$20,400.00	\$20,400.00	\$0.00
3151 Telefonía celular	\$48,000.00	\$0.00	\$48,000.00	\$20,400.00	\$27,600.00	\$20,400.00	\$0.00	\$27,600.00	\$20,400.00	\$20,400.00	\$0.00

MUNICIPIO DE EZEQUIEL MONTES QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2023

Fecha y 20/jul./2023

hora de Impresión 10.18 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
3170 Servicios de acceso de Internet, redes y procesamiento	\$1,750,000.00	\$45,760.00	\$1,795,760.00	\$1,794,166.99	\$1,593.01	\$904,281.28	\$889,885.71	\$891,478.72	\$758,519.00	\$610,184.42	\$294,096.86
3171 Servicios de acceso de Internet, redes y procesamiento	\$1,750,000.00	\$45,760.00	\$1,795,760.00	\$1,794,166.99	\$1,593.01	\$904,281.28	\$889,885.71	\$891,478.72	\$758,519.00	\$610,184.42	\$294,096.86
3180 Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$4,985,200.00	-\$287,511.00	\$4,697,689.00	\$4,066,716.89	\$630,972.11	\$3,249,749.69	\$816,967.20	\$1,447,939.31	\$3,101,408.89	\$3,033,032.46	\$216,717.23
3210 Arrendamiento de terrenos	\$550,000.00	\$550,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00
3211 Arrendamiento de terrenos	\$550,000.00	\$550,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00
3220 Arrendamiento de edificios	\$835,200.00	-\$200,000.00	\$635,200.00	\$382,800.00	\$252,400.00	\$191,400.00	\$191,400.00	\$443,800.00	\$191,400.00	\$191,400.00	\$0.00
3221 Arrendamiento de edificios	\$835,200.00	-\$200,000.00	\$635,200.00	\$382,800.00	\$252,400.00	\$191,400.00	\$191,400.00	\$443,800.00	\$191,400.00	\$191,400.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$109,178.00	\$109,178.00	\$109,177.34	\$0.66	\$54,588.66	\$54,588.66	\$54,589.34	\$54,588.66	\$45,490.55	\$9,098.11
3231 Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$109,178.00	\$109,178.00	\$109,177.34	\$0.66	\$54,588.66	\$54,588.66	\$54,589.34	\$54,588.66	\$45,490.55	\$9,098.11
3250 Arrendamiento de equipo de transporte	\$50,000.00	-\$38,307.00	\$11,693.00	\$5,800.00	\$5,893.00	\$5,800.00	\$0.00	\$5,893.00	\$5,800.00	\$5,800.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$50,000.00	-\$38,307.00	\$11,693.00	\$5,800.00	\$5,893.00	\$5,800.00	\$0.00	\$5,893.00	\$5,800.00	\$5,800.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herrame	\$3,150,000.00	-\$618,276.00	\$2,531,724.00	\$2,228,181.04	\$303,542.96	\$1,667,642.52	\$560,538.52	\$864,081.48	\$1,565,330.52	\$1,518,234.52	\$149,408.00
3261 Arrendamiento de maquinaria, otros equipos y herrame	\$3,150,000.00	-\$680,916.00	\$2,469,084.00	\$2,185,541.04	\$303,542.96	\$1,605,002.52	\$560,538.52	\$864,081.48	\$1,534,010.52	\$1,486,914.52	\$118,088.00
3262 ARRENDAMIENTO DE OTROS EQUIPOS Y HERRAMII	\$0.00	\$62,640.00	\$62,640.00	\$62,640.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00
3290 Otros arrendamientos	\$400,000.00	-\$90,108.00	\$309,894.00	\$240,758.51	\$69,135.49	\$230,318.51	\$10,440.00	\$79,575.49	\$184,289.71	\$172,107.39	\$58,211.12
3291 Otros arrendamientos	\$400,000.00	-\$90,108.00	\$309,894.00	\$240,758.51	\$69,135.49	\$230,318.51	\$10,440.00	\$79,575.49	\$184,289.71	\$172,107.39	\$58,211.12
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$1,930,000.00	\$1,497,560.00	\$3,427,560.00	\$3,016,077.93	\$411,482.07	\$2,390,817.98	\$625,259.95	\$1,036,742.02	\$2,356,017.98	\$2,273,267.99	\$117,549.99
3310 Servicios legales, de contabilidad, auditoría y relacionad	\$1,000,000.00	-\$222,720.00	\$777,280.00	\$718,025.94	\$59,254.06	\$350,285.99	\$367,739.95	\$426,994.01	\$315,485.99	\$275,656.00	\$74,629.99
3311 Servicios legales, de contabilidad, auditoría y relacionad	\$1,000,000.00	-\$222,720.00	\$777,280.00	\$718,025.94	\$59,254.06	\$350,285.99	\$367,739.95	\$426,994.01	\$315,485.99	\$275,656.00	\$74,629.99
3320 Servicios de diseño, arquitectura, ingeniería y actividade	\$180,000.00	\$0.00	\$180,000.00	\$84,339.99	\$115,660.01	\$64,339.99	\$0.00	\$115,660.01	\$64,339.99	\$64,339.99	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividade	\$180,000.00	\$0.00	\$180,000.00	\$84,339.99	\$115,660.01	\$64,339.99	\$0.00	\$115,660.01	\$64,339.99	\$64,339.99	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnic	\$150,000.00	\$265,640.00	\$415,640.00	\$265,640.00	\$150,000.00	\$182,120.00	\$83,520.00	\$233,520.00	\$182,120.00	\$168,200.00	\$13,920.00
3331 Servicios de consultoría administrativa, procesos, técnic	\$150,000.00	\$265,640.00	\$415,640.00	\$265,640.00	\$150,000.00	\$182,120.00	\$83,520.00	\$233,520.00	\$182,120.00	\$168,200.00	\$13,920.00
3340 Servicios de capacitación	\$400,000.00	\$0.00	\$400,000.00	\$348,392.00	\$53,608.00	\$172,392.00	\$174,000.00	\$227,608.00	\$172,392.00	\$143,392.00	\$29,000.00
3341 Servicios de capacitación	\$400,000.00	\$0.00	\$400,000.00	\$348,392.00	\$53,608.00	\$172,392.00	\$174,000.00	\$227,608.00	\$172,392.00	\$143,392.00	\$29,000.00
3370 Servicios de protección y seguridad	\$0.00	\$1,454,640.00	\$1,454,640.00	\$1,454,640.00	\$0.00	\$1,454,640.00	\$0.00	\$0.00	\$1,454,640.00	\$1,454,640.00	\$0.00
3371 Servicios de protección y seguridad	\$0.00	\$1,454,640.00	\$1,454,640.00	\$1,454,640.00	\$0.00	\$1,454,640.00	\$0.00	\$0.00	\$1,454,640.00	\$1,454,640.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$200,000.00	\$0.00	\$200,000.00	\$167,040.00	\$32,960.00	\$167,040.00	\$0.00	\$32,960.00	\$167,040.00	\$167,040.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$200,000.00	\$0.00	\$200,000.00	\$167,040.00	\$32,960.00	\$167,040.00	\$0.00	\$32,960.00	\$167,040.00	\$167,040.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$1,746,545.00	\$347,899.00	\$2,094,444.00	\$1,403,111.35	\$691,332.65	\$1,403,111.35	\$0.00	\$691,332.65	\$1,403,111.35	\$1,339,891.35	\$63,220.00
3410 Servicios financieros y bancarios	\$196,545.00	\$0.00	\$196,545.00	\$99,563.97	\$96,981.03	\$99,563.97	\$0.00	\$96,981.03	\$99,563.97	\$99,563.97	\$0.00
3411 Servicios financieros y bancarios	\$196,545.00	\$0.00	\$196,545.00	\$99,563.97	\$96,981.03	\$99,563.97	\$0.00	\$96,981.03	\$99,563.97	\$99,563.97	\$0.00
3420 Servicios de cobranza, investigación crediticia y similar	\$300,000.00	\$0.00	\$300,000.00	\$90,420.69	\$209,579.31	\$90,420.69	\$0.00	\$209,579.31	\$90,420.69	\$90,420.69	\$0.00



Usu: Michell
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE EZEQUIEL MONTES
QUERETARO**

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión: 20/jul/2023 10:18 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
3421 Servicios de cobranza, Investigación crediticia y similar	\$300,000.00	\$0.00	\$300,000.00	\$90,420.69	\$209,579.31	\$90,420.69	\$0.00	\$209,579.31	\$90,420.69	\$90,420.69	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$63,484.40	\$63,484.40	\$63,484.13	\$0.27	\$63,484.13	\$0.00	\$0.27	\$63,484.13	\$63,484.13	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$63,484.40	\$63,484.40	\$63,484.13	\$0.27	\$63,484.13	\$0.00	\$0.27	\$63,484.13	\$63,484.13	\$0.00
3450 Seguro de bienes patrimoniales	\$850,000.00	-\$11,733.40	\$838,266.60	\$720,330.04	\$117,936.56	\$720,330.04	\$0.00	\$117,936.56	\$720,330.04	\$720,330.04	\$0.00
3451 Seguro de bienes patrimoniales	\$850,000.00	-\$11,733.40	\$838,266.60	\$720,330.04	\$117,936.56	\$720,330.04	\$0.00	\$117,936.56	\$720,330.04	\$720,330.04	\$0.00
3470 Fletes y maniobras	\$400,000.00	\$296,148.00	\$696,148.00	\$429,312.52	\$266,835.48	\$429,312.52	\$0.00	\$266,835.48	\$429,312.52	\$368,092.52	\$63,220.00
3471 Fletes y maniobras	\$400,000.00	\$296,148.00	\$696,148.00	\$429,312.52	\$266,835.48	\$429,312.52	\$0.00	\$266,835.48	\$429,312.52	\$368,092.52	\$63,220.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$5,223,600.00	\$509,797.34	\$5,733,397.34	\$5,197,022.89	\$536,374.45	\$3,512,662.98	\$1,684,359.91	\$2,220,734.36	\$3,345,021.61	\$3,197,735.92	\$314,927.06
3510 Conservación y mantenimiento menor de inmuebles	\$300,000.00	-\$170,808.00	\$129,194.00	\$9,062.80	\$120,131.20	\$9,062.80	\$0.00	\$120,131.20	\$9,062.80	\$9,062.80	\$0.00
3511 Conservación y mantenimiento menor de Inmuebles	\$300,000.00	-\$170,808.00	\$129,194.00	\$9,062.80	\$120,131.20	\$9,062.80	\$0.00	\$120,131.20	\$9,062.80	\$9,062.80	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y t	\$50,000.00	-\$18,973.00	\$31,027.00	\$17,980.00	\$13,047.00	\$17,980.00	\$0.00	\$13,047.00	\$17,980.00	\$17,980.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y t	\$50,000.00	-\$18,973.00	\$31,027.00	\$17,980.00	\$13,047.00	\$17,980.00	\$0.00	\$13,047.00	\$17,980.00	\$17,980.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de c	\$235,000.00	\$558,845.54	\$793,845.54	\$744,718.16	\$49,127.38	\$680,947.84	\$63,770.32	\$112,897.70	\$680,947.84	\$651,947.84	\$29,000.00
3531 Instalación, reparación y mantenimiento de equipo de c	\$150,000.00	\$458,845.54	\$608,845.54	\$607,258.16	\$1,587.38	\$543,487.84	\$63,770.32	\$65,357.70	\$543,487.84	\$514,487.84	\$29,000.00
3532 Manto eq de comunicación	\$85,000.00	\$100,000.00	\$185,000.00	\$137,460.00	\$47,540.00	\$137,460.00	\$0.00	\$47,540.00	\$137,460.00	\$137,460.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$958,800.00	\$101,900.00	\$1,060,500.00	\$745,585.57	\$314,914.43	\$745,585.57	\$0.00	\$314,914.43	\$745,585.57	\$643,215.56	\$102,370.01
3551 Reparación y mantenimiento de equipo de transporte	\$958,800.00	\$101,900.00	\$1,060,500.00	\$745,585.57	\$314,914.43	\$745,585.57	\$0.00	\$314,914.43	\$745,585.57	\$643,215.56	\$102,370.01
3570 Instalación, reparación y mantenimiento de maquinaria,	\$100,000.00	\$38,830.80	\$138,830.80	\$137,022.53	\$1,808.27	\$137,022.53	\$0.00	\$1,808.27	\$137,022.53	\$128,074.85	\$10,947.68
3571 Instalación, reparación y mantenimiento de maquinaria,	\$100,000.00	\$38,830.80	\$138,830.80	\$137,022.53	\$1,808.27	\$137,022.53	\$0.00	\$1,808.27	\$137,022.53	\$128,074.85	\$10,947.68
3580 Servicios de limpieza y manejo de desechos	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,499,977.83	\$22.17	\$1,879,388.24	\$1,620,589.59	\$1,620,611.76	\$1,711,746.87	\$1,711,746.87	\$167,641.37
3581 Servicios de limpieza y manejo de desechos	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,499,977.83	\$22.17	\$1,879,388.24	\$1,620,589.59	\$1,620,611.76	\$1,711,746.87	\$1,711,746.87	\$167,641.37
3590 Servicios de jardinería y fumigación	\$80,000.00	\$0.00	\$80,000.00	\$42,676.00	\$37,324.00	\$42,676.00	\$0.00	\$37,324.00	\$42,676.00	\$37,708.00	\$4,968.00
3591 Servicios de jardinería y fumigación	\$80,000.00	\$0.00	\$80,000.00	\$42,676.00	\$37,324.00	\$42,676.00	\$0.00	\$37,324.00	\$42,676.00	\$37,708.00	\$4,968.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$964,000.00	\$64,610.00	\$1,028,610.00	\$604,662.01	\$423,947.99	\$604,662.01	\$0.00	\$423,947.99	\$568,122.01	\$543,762.01	\$60,900.00
3610 Difusión por radio, televisión y otros medios de mensaje	\$928,000.00	\$64,610.00	\$992,610.00	\$604,662.01	\$387,947.99	\$604,662.01	\$0.00	\$387,947.99	\$568,122.01	\$543,762.01	\$60,900.00
3611 Difusión por radio, televisión y otros medios de mensaje	\$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
3612 Impresiones y Publicaciones Oficiales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3613 Gastos de propaganda y promocion	\$668,000.00	\$64,610.00	\$732,610.00	\$604,662.01	\$127,947.99	\$604,662.01	\$0.00	\$127,947.99	\$568,122.01	\$543,762.01	\$60,900.00
3660 Servicio de creación y difusión de contenido exclusivam	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivam	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$250,000.00	\$2,000.00	\$252,000.00	\$33,249.74	\$218,750.26	\$33,249.74	\$0.00	\$218,750.26	\$33,249.74	\$33,249.74	\$0.00
3750 Viáticos en el país	\$250,000.00	\$2,000.00	\$252,000.00	\$33,249.74	\$218,750.26	\$33,249.74	\$0.00	\$218,750.26	\$33,249.74	\$33,249.74	\$0.00
3751 Viáticos en el país	\$250,000.00	\$2,000.00	\$252,000.00	\$33,249.74	\$218,750.26	\$33,249.74	\$0.00	\$218,750.26	\$33,249.74	\$33,249.74	\$0.00
3800 SERVICIOS OFICIALES	\$30,310,000.00	\$3,926,922.45	\$34,236,922.45	\$32,562,911.91	\$1,674,010.54	\$32,189,256.81	\$373,655.10	\$2,047,665.64	\$32,119,530.86	\$31,819,440.85	\$369,815.96
3820 Gastos de orden social y cultural	\$30,310,000.00	\$3,926,922.45	\$34,236,922.45	\$32,562,911.91	\$1,674,010.54	\$32,189,256.81	\$373,655.10	\$2,047,665.64	\$32,119,530.86	\$31,819,440.85	\$369,815.96

**MUNICIPIO DE EZEQUIEL MONTES
QUERETARO**

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión: 20/jul/2023
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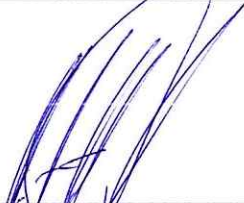
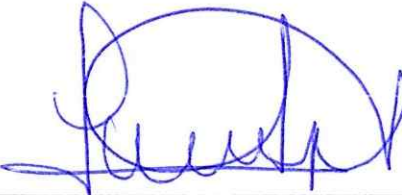
Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3822 Actividades Cívicas y Festividades	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
3823 Atención a Visitantes y Funcionarios	\$700,000.00	\$52,184.55	\$752,184.55	\$628,185.26	\$123,999.29	\$626,010.26	\$2,175.00	\$126,174.29	\$623,417.66	\$563,734.24	\$62,276.02
3824 Espectáculos culturales y Festividades Tradicionales	\$28,410,000.00	\$3,874,737.90	\$32,284,737.90	\$31,934,726.65	\$350,011.25	\$31,583,246.55	\$371,480.10	\$721,491.35	\$31,496,113.20	\$31,255,706.61	\$307,539.94
3900 OTROS SERVICIOS GENERALES	\$3,420,040.00	\$241,183.14	\$3,661,223.14	\$1,547,622.00	-\$2,113,601.14	\$1,547,622.00	\$0.00	\$2,113,601.14	\$1,547,622.00	\$1,270,517.00	\$277,105.00
3910 Servicios funerarios y de cementerios	\$60,000.00	\$0.00	\$60,000.00	\$24,000.00	\$36,000.00	\$24,000.00	\$0.00	\$36,000.00	\$24,000.00	\$24,000.00	\$0.00
3911 Servicios funerarios y de cementerios	\$60,000.00	\$0.00	\$60,000.00	\$24,000.00	\$36,000.00	\$24,000.00	\$0.00	\$36,000.00	\$24,000.00	\$24,000.00	\$0.00
3920 Impuestos y derechos	\$622,000.00	\$207,923.34	\$829,923.34	\$265,118.20	\$564,805.14	\$265,118.20	\$0.00	\$564,805.14	\$265,118.20	\$265,118.20	\$0.00
3921 Impuestos y derechos	\$282,000.00	\$78,892.34	\$340,892.34	\$118,129.00	\$222,763.34	\$118,129.00	\$0.00	\$222,763.34	\$118,129.00	\$118,129.00	\$0.00
3922 Tenencias y Gastos de Verificación	\$360,000.00	\$129,031.00	\$489,031.00	\$146,989.20	\$342,041.80	\$146,989.20	\$0.00	\$342,041.80	\$146,989.20	\$146,989.20	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$0.00	\$33,259.80	\$33,259.80	\$33,259.80	\$0.00	\$33,259.80	\$0.00	\$0.00	\$33,259.80	\$33,259.80	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$33,259.80	\$33,259.80	\$33,259.80	\$0.00	\$33,259.80	\$0.00	\$0.00	\$33,259.80	\$33,259.80	\$0.00
3960 Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3961 Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una i	\$2,718,040.00	\$0.00	\$2,718,040.00	\$1,225,244.00	\$1,492,796.00	\$1,225,244.00	\$0.00	\$1,492,796.00	\$1,225,244.00	\$948,139.00	\$277,105.00
3981 Impuesto sobre nóminas y otros que se deriven de una i	\$2,718,040.00	\$0.00	\$2,718,040.00	\$1,225,244.00	\$1,492,796.00	\$1,225,244.00	\$0.00	\$1,492,796.00	\$1,225,244.00	\$948,139.00	\$277,105.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$49,550,506.00	-\$1,768,614.04	\$47,781,891.96	\$28,890,796.61	\$18,891,095.35	\$17,368,956.39	\$11,521,840.22	\$30,412,935.57	\$15,190,972.20	\$14,689,464.90	\$2,679,491.49
4400 AYUDAS SOCIALES	\$31,411,960.00	-\$1,768,614.04	\$29,643,345.96	\$23,252,250.61	\$6,391,095.35	\$4,228,818.52	\$9,023,432.09	\$15,414,527.44	\$12,473,358.49	\$11,971,851.19	\$2,256,967.33
4410 Ayudas sociales a personas	\$13,220,000.00	-\$2,745,832.83	\$10,474,167.17	\$8,716,705.11	\$3,757,462.06	\$4,225,146.44	\$2,491,558.67	\$6,249,020.73	\$2,499,962.41	\$2,145,267.86	\$2,079,878.58
4411 Ayudas sociales a personas	\$13,220,000.00	-\$2,745,832.83	\$10,474,167.17	\$8,716,705.11	\$3,757,462.06	\$4,225,146.44	\$2,491,558.67	\$6,249,020.73	\$2,499,962.41	\$2,145,267.86	\$2,079,878.58
4420 Becas y otras ayudas para programas de capacitación	\$2,720,000.00	\$0.00	\$2,720,000.00	\$67,050.00	\$2,652,950.00	\$67,050.00	\$0.00	\$2,652,950.00	\$67,050.00	\$67,050.00	\$0.00
4421 Becas y otras ayudas personal sindicalizado	\$200,000.00	\$0.00	\$200,000.00	\$67,050.00	\$132,950.00	\$67,050.00	\$0.00	\$132,950.00	\$67,050.00	\$67,050.00	\$0.00
4422 Becas y otras ayudas para programas de capacitación	\$2,520,000.00	\$0.00	\$2,520,000.00	\$0.00	\$2,520,000.00	\$0.00	\$0.00	\$2,520,000.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$946,235.79	\$1,246,235.79	\$1,269,265.93	-\$23,030.14	\$1,208,131.53	\$61,134.40	\$38,104.26	\$1,177,855.53	\$1,040,554.78	\$167,576.75
4431 Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$946,235.79	\$1,246,235.79	\$1,269,265.93	-\$23,030.14	\$1,208,131.53	\$61,134.40	\$38,104.26	\$1,177,855.53	\$1,040,554.78	\$167,576.75
4450 Ayudas sociales a instituciones sin fines de lucro	\$15,171,960.00	\$30,983.00	\$15,202,943.00	\$15,199,229.57	\$3,713.43	\$8,728,490.55	\$6,470,739.02	\$6,474,452.45	\$8,728,490.55	\$8,718,978.55	\$9,512.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$300,000.00	\$23,900.00	\$323,900.00	\$321,780.57	\$2,119.43	\$321,780.57	\$0.00	\$2,119.43	\$321,780.57	\$312,268.57	\$9,512.00
4452 Subsidio al DIF	\$13,841,960.00	\$7,083.00	\$13,949,043.00	\$13,947,449.00	\$1,594.00	\$7,811,069.00	\$6,138,300.00	\$6,137,974.00	\$7,811,069.00	\$7,811,069.00	\$0.00
4453 Apoyo a subdelegados	\$930,000.00	\$0.00	\$930,000.00	\$930,000.00	\$0.00	\$595,640.98	\$334,359.02	\$334,359.02	\$595,640.98	\$595,640.98	\$0.00
4500 PENSIONES Y JUBILACIONES	\$5,638,546.00	\$0.00	\$5,638,546.00	\$5,638,546.00	\$0.00	\$3,140,137.87	\$2,498,408.13	\$2,498,408.13	\$2,717,613.71	\$2,717,613.71	\$422,524.16
4510 Pensiones	\$3,432,500.00	\$0.00	\$3,432,500.00	\$3,432,500.00	\$0.00	\$1,926,938.17	\$1,505,561.83	\$1,505,561.83	\$1,689,103.82	\$1,669,103.82	\$257,834.35
4511 Pensiones	\$3,350,000.00	\$0.00	\$3,350,000.00	\$3,350,000.00	\$0.00	\$1,894,259.60	\$1,455,740.40	\$1,455,740.40	\$1,636,425.25	\$1,636,425.25	\$257,834.35
4512 Pension por fallecimiento	\$82,500.00	\$0.00	\$82,500.00	\$82,500.00	\$0.00	\$32,878.57	\$49,821.43	\$49,821.43	\$32,878.57	\$32,878.57	\$0.00
4520 Jubilaciones	\$2,208,046.00	\$0.00	\$2,208,046.00	\$2,208,046.00	\$0.00	\$1,213,199.70	\$992,846.30	\$992,846.30	\$1,048,509.89	\$1,048,509.89	\$164,689.81
4521 Jubilaciones	\$2,208,046.00	\$0.00	\$2,208,046.00	\$2,208,046.00	\$0.00	\$1,213,199.70	\$992,846.30	\$992,846.30	\$1,048,509.89	\$1,048,509.89	\$164,689.81
4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y C	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$0.00

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
4690	Otras transferencias a fideicomisos	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$0.00
4691	Fideicomiso y/o Fondo para Pensiones y Jubilaciones	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
4692	Fideicomisos y/o fondo para contingencias	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$19,931,786.27	\$19,931,786.27	-\$19,875,833.37	-\$51,312.90	-\$1,109,984.46	\$18,765,848.91	-\$18,821,801.81	-\$1,109,984.46	\$1,093,682.31	-\$16,302.15
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$676,595.48	\$676,595.48	\$621,042.59	\$50,912.89	\$480,868.19	\$140,174.40	\$195,727.29	\$480,868.19	\$480,868.19	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$463,381.08	\$463,381.08	\$412,468.19	\$50,912.89	\$412,468.19	\$0.00	\$50,912.89	\$412,468.19	\$412,468.19	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$463,381.08	\$463,381.08	\$412,468.19	\$50,912.89	\$412,468.19	\$0.00	\$50,912.89	\$412,468.19	\$412,468.19	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$213,214.40	\$213,214.40	\$208,574.40	\$0.00	\$68,400.00	\$140,174.40	\$144,814.40	\$68,400.00	\$68,400.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$213,214.40	\$213,214.40	\$208,574.40	\$0.00	\$68,400.00	\$140,174.40	\$144,814.40	\$68,400.00	\$68,400.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$522,534.19	\$522,534.19	\$522,534.19	\$0.00	\$522,534.19	\$0.00	\$0.00	\$522,534.19	\$522,534.19	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$522,534.19	\$522,534.19	\$522,534.19	\$0.00	\$522,534.19	\$0.00	\$0.00	\$522,534.19	\$522,534.19	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$522,534.19	\$522,534.19	\$522,534.19	\$0.00	\$522,534.19	\$0.00	\$0.00	\$522,534.19	\$522,534.19	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$703,351.50	\$703,351.50	\$703,351.50	\$0.00	\$0.00	\$703,351.50	\$703,351.50	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$703,351.50	\$703,351.50	\$703,351.50	\$0.00	\$0.00	\$703,351.50	\$703,351.50	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$703,351.50	\$703,351.50	\$703,351.50	\$0.00	\$0.00	\$703,351.50	\$703,351.50	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$18,029,305.10	\$18,029,305.10	\$18,028,905.09	\$400.01	\$106,582.08	\$17,922,323.01	\$17,922,723.02	\$106,582.08	\$90,279.93	\$16,302.15
5650	Equipo de comunicación y telecomunicación	\$0.00	\$24,888.05	\$24,888.05	\$24,488.05	\$400.00	\$24,488.05	\$0.00	\$400.00	\$24,488.05	\$24,488.05	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$24,888.05	\$24,888.05	\$24,488.05	\$400.00	\$24,488.05	\$0.00	\$400.00	\$24,488.05	\$24,488.05	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$35,694.04	\$35,694.04	\$35,694.03	\$0.01	\$35,694.03	\$0.00	\$0.01	\$35,694.03	\$19,391.88	\$16,302.15
5671	Herramientas y máquinas-herramienta	\$0.00	\$35,694.04	\$35,694.04	\$35,694.03	\$0.01	\$35,694.03	\$0.00	\$0.01	\$35,694.03	\$19,391.88	\$16,302.15
5690	Otros equipos	\$0.00	\$17,968,723.01	\$17,968,723.01	\$17,968,723.01	\$0.00	\$46,400.00	\$17,922,323.01	\$17,922,323.01	\$46,400.00	\$46,400.00	\$0.00
5691	Otros equipos	\$0.00	\$17,968,723.01	\$17,968,723.01	\$17,968,723.01	\$0.00	\$46,400.00	\$17,922,323.01	\$17,922,323.01	\$46,400.00	\$46,400.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$33,712,630.00	\$5,386,434.69	\$39,099,064.69	\$30,561,302.11	\$8,537,762.58	\$7,088,121.85	\$23,473,180.26	\$32,010,942.84	\$7,088,121.85	\$7,088,121.85	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$30,566,650.44	\$30,566,650.44	\$30,561,302.11	\$5,348.33	\$7,088,121.85	\$23,473,180.26	\$23,478,528.59	\$7,088,121.85	\$7,088,121.85	\$0.00
6140	División de terrenos y construcción de obras de urbaniz	\$0.00	\$30,566,650.44	\$30,566,650.44	\$30,561,302.11	\$5,348.33	\$7,088,121.85	\$23,473,180.26	\$23,478,528.59	\$7,088,121.85	\$7,088,121.85	\$0.00
6141	División de terrenos y construcción de obras de urbaniz	\$0.00	\$30,566,650.44	\$30,566,650.44	\$30,561,302.11	\$5,348.33	\$7,088,121.85	\$23,473,180.26	\$23,478,528.59	\$7,088,121.85	\$7,088,121.85	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$33,712,630.00	-\$25,180,215.75	\$8,532,414.25	\$0.00	\$8,532,414.25	\$0.00	\$0.00	\$8,532,414.25	\$0.00	\$0.00	\$0.00
6210	Edificación habitacional	\$33,712,630.00	-\$25,180,215.75	\$8,532,414.25	\$0.00	\$8,532,414.25	\$0.00	\$0.00	\$8,532,414.25	\$0.00	\$0.00	\$0.00
6211	Edificación habitacional	\$33,712,630.00	-\$25,180,215.75	\$8,532,414.25	\$0.00	\$8,532,414.25	\$0.00	\$0.00	\$8,532,414.25	\$0.00	\$0.00	\$0.00
Total		\$271,666,407.00	\$30,121,533.40	\$301,787,940.40	\$236,623,283.83	\$65,160,016.57	\$138,750,489.49	\$97,872,794.34	\$163,037,450.91	\$131,085,563.57	\$128,575,303.04	\$10,175,186.45

MUNICIPIO DE EZEQUIEL MONTES
QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 20/jul./2023
10:18 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
			 LIC. ANTONIO DE JESUS MONTES RAMIREZ SECRETARIO DE TESORERIA Y FINANZAS		 LIC MAGDA GUADALUPE PEREZ MONTES PRESIDENTA MUNICIPAL						