



**MUNICIPIO DE EZEQUIEL MONTES**  
**QUERETARO**  
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar/2024

TÍTULOS

Fecha y hora de Impresión | 01/mar/2024 12:53 p.m.

Código	Descripción	Presupuesto		Comprobado		Presupuesto		Comprobado		Presupuesto		Comprobado		Cuentas por Pagar Duda
		Vigente	Comprometido	Disponible para Comprometer	Devengado	No Devengado	Devengado	No Devengado	Devengado	No Devengado	Devengado	No Devengado		
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$112,485,882.00</b>	<b>\$0.00</b>	<b>\$112,485,882.00</b>	<b>\$85,212,180.51</b>	<b>\$27,283,691.49</b>	<b>\$24,639,908.02</b>	<b>\$60,572,282.49</b>	<b>\$87,555,973.98</b>	<b>\$21,603,979.23</b>	<b>\$21,339,742.20</b>	<b>\$3,300,165.82</b>		
1100	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$62,779,460.00	\$0.00	\$62,779,460.00	\$77,008,743.00	\$0.00	\$13,714,449.99	\$49,065,010.01	\$49,065,010.01	\$13,714,449.99	\$13,714,449.99	\$0.00		
1110	Dietas	\$7,008,743.00	\$0.00	\$7,008,743.00	\$1,542,604.25	\$0.00	\$5,466,138.75	\$5,466,138.75	\$5,466,138.75	\$1,542,604.25	\$1,542,604.25	\$0.00		
1111	Dietas	\$7,008,743.00	\$0.00	\$7,008,743.00	\$1,542,604.25	\$0.00	\$5,466,138.75	\$5,466,138.75	\$5,466,138.75	\$1,542,604.25	\$1,542,604.25	\$0.00		
1130	Sueldos base al personal permanente	\$55,770,717.00	\$0.00	\$55,770,717.00	\$12,171,845.74	\$0.00	\$43,598,871.26	\$43,598,871.26	\$43,598,871.26	\$12,171,845.74	\$12,171,845.74	\$0.00		
1131	Sueldos base al personal permanente	\$55,770,717.00	\$0.00	\$55,770,717.00	\$12,171,845.74	\$0.00	\$43,598,871.26	\$43,598,871.26	\$43,598,871.26	\$12,171,845.74	\$12,171,845.74	\$0.00		
1200	REMUNERACIONES AL PERSONAL DE CARACTER TI	\$6,022,614.00	\$0.00	\$6,022,614.00	\$1,633,684.22	\$0.00	\$4,388,929.78	\$339,887.88	\$6,728,817.66	\$1,293,796.34	\$1,293,796.34	\$0.00		
1210	Honorarios asignables a salarios	\$3,621,219.00	\$0.00	\$3,621,219.00	\$578,138.22	\$0.00	\$3,043,080.78	\$426,414.41	\$3,194,804.59	\$426,414.41	\$426,414.41	\$0.00		
1211	Honorarios asignables a salarios	\$3,621,219.00	\$0.00	\$3,621,219.00	\$578,138.22	\$0.00	\$3,043,080.78	\$426,414.41	\$3,194,804.59	\$426,414.41	\$426,414.41	\$0.00		
1220	Sueldos base al personal eventual	\$4,327,395.00	\$0.00	\$4,327,395.00	\$1,022,346.00	\$0.00	\$3,305,049.00	\$834,181.93	\$3,493,213.07	\$834,181.93	\$834,181.93	\$0.00		
1221	Sueldos base al personal eventual	\$4,327,395.00	\$0.00	\$4,327,395.00	\$1,022,346.00	\$0.00	\$3,305,049.00	\$834,181.93	\$3,493,213.07	\$834,181.93	\$834,181.93	\$0.00		
1230	Rebucciones por servicios de caracter social	\$50,000.00	\$0.00	\$50,000.00	\$27,200.00	\$0.00	\$22,800.00	\$188,164.07	\$22,800.00	\$27,200.00	\$27,200.00	\$0.00		
1231	Rebucciones por servicios de caracter social	\$50,000.00	\$0.00	\$50,000.00	\$27,200.00	\$0.00	\$22,800.00	\$188,164.07	\$22,800.00	\$27,200.00	\$27,200.00	\$0.00		
1240	Rebucciones a los representantes de los trabajadores y d	\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$0.00		
1241	Rebucciones a los representantes de los trabajadores y d	\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$0.00		
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$24,296,294.00</b>	<b>-\$853.58</b>	<b>\$24,295,440.42</b>	<b>\$17,995,542.88</b>	<b>\$6,299,897.54</b>	<b>\$6,828,158.28</b>	<b>\$11,167,384.60</b>	<b>\$17,467,282.14</b>	<b>\$3,792,228.49</b>	<b>\$3,792,228.49</b>	<b>\$3,035,928.79</b>		
1310	Primas por años de servicios electivos prestados	\$9,178,485.00	\$0.00	\$9,178,485.00	\$4,422,615.10	\$0.00	\$2,478,723.05	\$1,943,892.05	\$5,699,761.95	\$2,478,723.05	\$2,478,723.05	\$0.00		
1312	Prima Quinquenal por años de Servicio Efectivos Presta	\$2,558,324.00	\$0.00	\$2,558,324.00	\$2,558,324.00	\$0.00	\$614,431.95	\$1,943,892.05	\$1,943,892.05	\$614,431.95	\$614,431.95	\$0.00		
1313	Prima de Antigüedad	\$5,620,161.00	\$0.00	\$5,620,161.00	\$1,884,291.10	\$0.00	\$1,884,291.10	\$0.00	\$3,735,869.90	\$1,884,291.10	\$1,884,291.10	\$0.00		
1320	Primas de vacaciones, dominical y gratificación de fin de	\$13,967,809.00	\$0.00	\$13,967,809.00	\$12,543,949.53	\$0.00	\$3,320,456.98	\$9,223,492.55	\$10,647,352.02	\$2,84,528.19	\$2,84,528.19	\$3,035,928.79		
1321	Primas de vacaciones	\$1,504,671.00	\$0.00	\$1,504,671.00	\$247,009.45	\$0.00	\$247,009.45	\$0.00	\$247,009.45	\$247,009.45	\$247,009.45	\$0.00		
1322	Gratificación de fin de año	\$12,284,469.00	\$0.00	\$12,284,469.00	\$12,284,469.00	\$0.00	\$3,080,978.45	\$9,223,492.55	\$9,223,492.55	\$2,567,66	\$2,567,66	\$3,035,928.79		
1323	Prima dominical	\$137,625.00	\$0.00	\$137,625.00	\$134,837.74	\$0.00	\$2,787.26	\$0.00	\$134,837.74	\$2,787.26	\$2,787.26	\$0.00		
1324	Prima Sabatina	\$41,044.00	\$0.00	\$41,044.00	\$31,360.18	\$0.00	\$9,683.82	\$0.00	\$31,360.18	\$9,683.82	\$9,683.82	\$0.00		
1330	Horas extraordinarias	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00		
1331	Horas extraordinarias	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00		
1340	Compensaciones	\$2,030,000.00	-\$853.58	\$2,029,146.42	\$1,028,978.25	\$1,000,168.17	\$1,028,978.25	\$0.00	\$1,000,168.17	\$1,028,978.25	\$1,028,978.25	\$0.00		
1341	Compensaciones	\$2,030,000.00	-\$853.58	\$2,029,146.42	\$1,028,978.25	\$1,000,168.17	\$1,028,978.25	\$0.00	\$1,000,168.17	\$1,028,978.25	\$1,028,978.25	\$0.00		
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$90,021.00</b>	<b>\$109,979.00</b>	<b>\$90,021.00</b>	<b>\$0.00</b>	<b>\$109,979.00</b>	<b>\$90,021.00</b>	<b>\$90,021.00</b>	<b>\$0.00</b>		
1441	Aportaciones para seguros	\$200,000.00	\$0.00	\$200,000.00	\$90,021.00	\$109,979.00	\$90,021.00	\$0.00	\$109,979.00	\$90,021.00	\$90,021.00	\$0.00		
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$16,877,514.00	\$853.58	\$16,878,367.58	\$2,713,482.41	\$14,164,885.17	\$2,713,482.41	\$0.00	\$14,164,885.17	\$2,713,482.41	\$2,713,482.41	\$264,237.03		
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$169,200.00	\$0.00	\$169,200.00	\$37,800.00	\$131,400.00	\$37,800.00	\$0.00	\$131,400.00	\$37,800.00	\$37,800.00	\$0.00		
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$169,200.00	\$0.00	\$169,200.00	\$37,800.00	\$131,400.00	\$37,800.00	\$0.00	\$131,400.00	\$37,800.00	\$37,800.00	\$0.00		
1520	Indemnizaciones	\$3,446,096.00	\$0.00	\$3,446,096.00	\$100,594.91	\$3,345,501.09	\$100,594.91	\$0.00	\$3,345,501.09	\$100,594.91	\$100,594.91	\$0.00		

Bajo protesta de decir verdad declaramos que los estados financieros y sus notas son razonablemente correctos y son responsabilidad del emisor



Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE EZEQUIEL MONTES

## QUERETARO

Titulos

Fecha y hora de Impresión | 01/mar/2024 | 12:53 p.m.

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar/2024

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	\$3,446,096.00	\$0.00	\$3,446,096.00	\$100,594.91	\$3,345,501.09	\$100,594.91	\$0.00	\$3,345,501.09	\$100,594.91	\$100,594.91	\$0.00
1540 Prestaciones contractuales	\$3,743,750.00	\$853.58	\$3,744,603.58	\$961,953.40	\$2,782,650.18	\$961,953.40	\$0.00	\$2,782,650.18	\$961,953.40	\$697,716.37	\$264,237.03
1542 Bono de Antigüedad	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00
1543 Pago de Marcha	\$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
1544 Despesas	\$2,100,000.00	\$0.00	\$2,100,000.00	\$567,809.84	\$1,532,190.16	\$567,809.84	\$0.00	\$1,532,190.16	\$567,809.84	\$316,917.12	\$250,892.72
1546 Gastos Medicos y Medicamentos	\$1,200,000.00	\$853.58	\$1,200,853.58	\$361,805.08	\$839,048.50	\$361,805.08	\$0.00	\$839,048.50	\$361,805.08	\$348,460.77	\$13,344.31
1548 Apoyo Sindical	\$40,000.00	\$0.00	\$40,000.00	\$32,338.48	\$7,661.52	\$32,338.48	\$0.00	\$7,661.52	\$32,338.48	\$32,338.48	\$0.00
1549 BONO DIA DE LA SECRETARIA	\$121,250.00	\$0.00	\$121,250.00	\$0.00	\$121,250.00	\$0.00	\$0.00	\$121,250.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$9,518,468.00	\$0.00	\$9,518,468.00	\$1,613,134.10	\$7,905,333.90	\$1,613,134.10	\$0.00	\$7,905,333.90	\$1,613,134.10	\$1,613,134.10	\$0.00
1592 Subsidio ISPT Y/O OTROS INGRESOS	\$9,518,468.00	\$0.00	\$9,518,468.00	\$1,613,134.10	\$7,905,333.90	\$1,613,134.10	\$0.00	\$7,905,333.90	\$1,613,134.10	\$1,613,134.10	\$0.00
1600 PREVISIONES	\$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
1610 Provisiones de carácter laboral, económica y de seguridad	\$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
1611 Provisiones de carácter laboral, económica y de seguridad	\$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
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1710 Estimulos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1711 Estimulos 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 Estimulos por Desempeño	\$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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$20,298,763.00</b>	<b>\$3,432,838.35</b>	<b>\$23,731,601.35</b>	<b>\$8,705,186.70</b>	<b>\$15,026,414.65</b>	<b>\$8,596,379.96</b>	<b>\$109,808.74</b>	<b>\$15,136,221.39</b>	<b>\$6,543,017.61</b>	<b>\$5,479,275.93</b>	<b>\$3,116,104.03</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$2,692,564.00	\$246,698.00	\$2,939,262.00	\$1,182,974.83	\$1,756,277.17	\$1,145,350.19	\$37,624.64	\$1,793,901.81	\$1,137,694.19	\$766,834.50	\$378,515.69
2110 Materiales, útiles y equipos menores de oficina	\$832,564.00	-\$21,284.00	\$811,300.00	\$249,104.83	\$562,195.37	\$246,312.79	\$2,791.84	\$564,987.21	\$246,312.79	\$150,914.04	\$95,398.75
2111 Materiales, útiles y equipos menores de oficina	\$832,564.00	-\$21,284.00	\$811,300.00	\$249,104.83	\$562,195.37	\$246,312.79	\$2,791.84	\$564,987.21	\$246,312.79	\$150,914.04	\$95,398.75
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$19,952.00	\$19,952.00	\$19,952.00	\$0.00	\$19,952.00	\$0.00	\$0.00	\$19,952.00	\$19,952.00	\$0.00
2121 Materiales, útiles de impresión y reproducción	\$0.00	\$19,952.00	\$19,952.00	\$19,952.00	\$0.00	\$19,952.00	\$0.00	\$0.00	\$19,952.00	\$19,952.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de I	\$570,000.00	\$0.00	\$570,000.00	\$242,801.86	\$327,198.14	\$217,829.06	\$24,972.80	\$352,170.94	\$217,829.06	\$162,855.86	\$54,973.20
2141 Materiales, útiles y equipos menores de tecnologías de I	\$570,000.00	\$0.00	\$570,000.00	\$242,801.86	\$327,198.14	\$217,829.06	\$24,972.80	\$352,170.94	\$217,829.06	\$162,855.86	\$54,973.20
2150 Material Impreso e Información digital	\$690,000.00	\$280,000.00	\$970,000.00	\$473,528.43	\$496,471.57	\$463,688.43	\$9,860.00	\$506,331.57	\$466,012.43	\$400,316.19	\$63,352.24
2152 Formatos y otros productos mediante cualquier tecnica (	\$690,000.00	\$280,000.00	\$970,000.00	\$473,528.43	\$496,471.57	\$463,688.43	\$9,860.00	\$506,331.57	\$466,012.43	\$400,316.19	\$63,352.24
2160 Material de limpieza	\$600,000.00	-\$32,000.00	\$568,000.00	\$197,587.91	\$370,412.09	\$197,587.91	\$0.00	\$370,412.09	\$197,587.91	\$32,798.41	\$164,791.50
2161 Material de limpieza	\$600,000.00	-\$32,000.00	\$568,000.00	\$197,587.91	\$370,412.09	\$197,587.91	\$0.00	\$370,412.09	\$197,587.91	\$32,798.41	\$164,791.50
2200 ALIMENTOS Y UTENSILIOS	\$350,000.00	\$296,942.13	\$646,942.13	\$355,958.33	\$290,983.80	\$355,958.33	\$0.00	\$290,983.80	\$354,740.33	\$203,746.93	\$152,211.40
2210 Productos alimenticios para personas	\$350,000.00	\$296,942.13	\$646,942.13	\$355,958.33	\$290,983.80	\$355,958.33	\$0.00	\$290,983.80	\$354,740.33	\$203,746.93	\$152,211.40
2211 Productos alimenticios para personas	\$350,000.00	\$296,942.13	\$646,942.13	\$355,958.33	\$290,983.80	\$355,958.33	\$0.00	\$290,983.80	\$354,740.33	\$203,746.93	\$152,211.40
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$50,000.00	\$83,700.00	\$133,700.00	\$83,700.00	\$50,000.00	\$83,700.00	\$0.00	\$50,000.00	\$83,700.00	\$83,700.00	\$0.00
2310 Productos alimenticios, agropecuarios y forestales adq	\$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
2311 Productos alimenticios, agropecuarios y forestales adq	\$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

Bajo protesta de decir verdad declaramos que los estados financieros y sus notas son razonablemente correctos y son responsabilidad del emisor

# MUNICIPIO DE EZEQUIEL MONTES

## QUERETARO

Título:5

Fecha y hora de Impresión: 01/may/2024 12:53 p.m.

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2024

Objeto del Gasto	Ampliaciones /		Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Presupuesto Sin Devengado	Ejercicio	Pagado	Cuentas por Pagar Deuda
	Aprobado	(Reducciones)			Comprometer	No Devengado		Devengado					
2330	Productos de papel, cartón e impresos adquiridos como	\$20,000.00	\$83,700.00	\$83,700.00	\$20,000.00	\$83,700.00	\$0.00	\$20,000.00	\$83,700.00	\$83,700.00	\$83,700.00	\$0.00	\$0.00
2331	Productos de papel, cartón e impresos adquiridos como	\$20,000.00	\$83,700.00	\$83,700.00	\$20,000.00	\$83,700.00	\$0.00	\$20,000.00	\$83,700.00	\$83,700.00	\$83,700.00	\$0.00	\$0.00
2400	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y D</b>	<b>\$3,491,159.00</b>	<b>\$2,641,749.14</b>	<b>\$6,132,908.14</b>	<b>\$3,232,828.83</b>	<b>\$3,232,383.99</b>	<b>\$462.84</b>	<b>\$2,900,544.15</b>	<b>\$1,655,923.99</b>	<b>\$1,484,761.37</b>	<b>\$1,484,761.37</b>	<b>\$1,747,602.62</b>	<b>\$1,747,602.62</b>
2410	Productos minerales no metálicos	\$600,000.00	\$1,536,304.00	\$2,336,304.00	\$1,707,636.00	\$1,707,636.00	\$0.00	\$628,668.00	\$131,196.00	\$131,196.00	\$131,196.00	\$131,196.00	\$1,576,440.00
2411	Productos minerales no metálicos	\$600,000.00	\$1,536,304.00	\$2,336,304.00	\$1,707,636.00	\$1,707,636.00	\$0.00	\$628,668.00	\$131,196.00	\$131,196.00	\$131,196.00	\$131,196.00	\$1,576,440.00
2420	Cemento y productos de concreto	\$300,000.00	\$0.00	\$300,000.00	\$31,879.00	\$31,879.00	\$0.00	\$288,121.00	\$31,879.00	\$288,121.00	\$31,879.00	\$10,259.85	\$21,619.15
2421	Cemento y productos de concreto	\$300,000.00	\$0.00	\$300,000.00	\$31,879.00	\$31,879.00	\$0.00	\$288,121.00	\$31,879.00	\$288,121.00	\$31,879.00	\$10,259.85	\$21,619.15
2430	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$5,660.39	\$5,660.39	\$0.00	\$44,339.61	\$5,660.39	\$44,339.61	\$5,660.39	\$3,567.29	\$2,092.10
2431	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$5,660.39	\$5,660.39	\$0.00	\$44,339.61	\$5,660.39	\$44,339.61	\$5,660.39	\$3,567.29	\$2,092.10
2440	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$1,000.00	\$1,000.00	\$0.00	\$9,000.00	\$1,000.00	\$9,000.00	\$1,000.00	\$1,000.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$1,000.00	\$1,000.00	\$0.00	\$9,000.00	\$1,000.00	\$9,000.00	\$1,000.00	\$1,000.00	\$0.00
2460	Material eléctrico y electrónico	\$1,331,159.00	\$566,192.00	\$1,897,351.00	\$761,460.67	\$761,460.67	\$0.00	\$1,135,890.33	\$761,460.67	\$1,135,890.33	\$761,460.67	\$721,087.77	\$40,372.90
2461	Material eléctrico y electrónico	\$1,071,159.00	\$566,192.00	\$1,637,351.00	\$727,957.98	\$727,957.98	\$0.00	\$909,393.02	\$727,957.98	\$909,393.02	\$727,957.98	\$687,565.08	\$40,372.90
2462	Accesorios y colocación material eléctrico y electrónico	\$260,000.00	\$0.00	\$260,000.00	\$33,502.69	\$33,502.69	\$0.00	\$226,497.31	\$33,502.69	\$226,497.31	\$33,502.69	\$33,502.69	\$0.00
2470	Artículos médicos para la construcción	\$200,000.00	\$505,180.80	\$705,180.80	\$526,664.06	\$526,664.06	\$0.00	\$178,516.74	\$526,664.06	\$178,516.74	\$526,664.06	\$503,397.88	\$23,276.18
2471	Artículos médicos para la construcción	\$200,000.00	\$505,180.80	\$705,180.80	\$526,664.06	\$526,664.06	\$0.00	\$178,516.74	\$526,664.06	\$178,516.74	\$526,664.06	\$503,397.88	\$23,276.18
2480	Materiales complementarios	\$300,000.00	\$34,284.64	\$334,284.64	\$101,148.09	\$100,686.25	\$462.84	\$233,578.39	\$100,686.25	\$233,578.39	\$100,686.25	\$42,075.64	\$58,610.61
2481	Materiales complementarios	\$300,000.00	\$34,284.64	\$334,284.64	\$101,148.09	\$100,686.25	\$462.84	\$233,578.39	\$100,686.25	\$233,578.39	\$100,686.25	\$42,075.64	\$58,610.61
2482	Materiales de Ornato	\$100,000.00	\$0.00	\$100,000.00	\$38,299.93	\$37,837.09	\$462.84	\$82,162.91	\$37,837.09	\$82,162.91	\$37,837.09	\$253.09	\$37,584.00
2483	Mobiliario y Enseres Menores	\$100,000.00	\$34,284.64	\$134,284.64	\$62,849.16	\$62,849.16	\$0.00	\$71,415.48	\$62,849.16	\$71,415.48	\$62,849.16	\$41,822.55	\$21,026.61
2490	Otros materiales y artículos de construcción y reparaci	\$400,000.00	-\$192.30	\$399,807.70	\$97,377.62	\$97,377.62	\$0.00	\$302,430.08	\$97,377.62	\$302,430.08	\$97,377.62	\$72,196.94	\$25,190.68
2491	Otros materiales y artículos de construcción y reparaci	\$400,000.00	-\$192.30	\$399,807.70	\$97,377.62	\$97,377.62	\$0.00	\$302,430.08	\$97,377.62	\$302,430.08	\$97,377.62	\$72,196.94	\$25,190.68
2500	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE</b>	<b>\$140,000.00</b>	<b>\$128,095.00</b>	<b>\$268,095.00</b>	<b>\$251,904.05</b>	<b>\$251,904.05</b>	<b>\$0.00</b>	<b>\$16,190.95</b>	<b>\$251,904.05</b>	<b>\$16,190.95</b>	<b>\$251,904.05</b>	<b>\$128,326.30</b>	<b>\$123,577.75</b>
2520	Fertilizantes, pastillas y otros agroquímicos	\$20,000.00	-\$5,912.00	\$14,088.00	\$4,765.01	\$4,765.01	\$0.00	\$9,322.99	\$4,765.01	\$9,322.99	\$4,765.01	\$0.00	\$4,765.01
2521	Fertilizantes, pastillas y otros agroquímicos	\$20,000.00	-\$5,912.00	\$14,088.00	\$4,765.01	\$4,765.01	\$0.00	\$9,322.99	\$4,765.01	\$9,322.99	\$4,765.01	\$0.00	\$4,765.01
2530	Medicinas y productos farmacéuticos	\$60,000.00	\$0.00	\$60,000.00	\$21,748.00	\$21,748.00	\$0.00	\$252.00	\$21,748.00	\$252.00	\$21,748.00	\$17,168.00	\$4,580.00
2531	Medicinas y productos farmacéuticos	\$60,000.00	\$0.00	\$60,000.00	\$21,748.00	\$21,748.00	\$0.00	\$252.00	\$21,748.00	\$252.00	\$21,748.00	\$17,168.00	\$4,580.00
2540	Materiales, accesorios y suministros médicos	\$60,000.00	\$172,007.00	\$232,007.00	\$225,391.04	\$225,391.04	\$0.00	\$6,615.96	\$225,391.04	\$6,615.96	\$225,391.04	\$114,232.74	\$114,232.74
2541	Materiales, accesorios y suministros médicos	\$60,000.00	\$172,007.00	\$232,007.00	\$225,391.04	\$225,391.04	\$0.00	\$6,615.96	\$225,391.04	\$6,615.96	\$225,391.04	\$114,232.74	\$114,232.74
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$10,745,040.00</b>	<b>-\$5,000.00</b>	<b>\$10,740,040.00</b>	<b>\$2,771,608.19</b>	<b>\$2,771,608.19</b>	<b>\$0.00</b>	<b>\$7,968,431.81</b>	<b>\$2,771,608.19</b>	<b>\$7,968,431.81</b>	<b>\$2,771,608.19</b>	<b>\$2,301,476.97</b>	<b>\$470,131.22</b>
2610	Combustibles, lubricantes y aditivos	\$10,745,040.00	-\$5,000.00	\$10,740,040.00	\$2,771,608.19	\$2,771,608.19	\$0.00	\$7,968,431.81	\$2,771,608.19	\$7,968,431.81	\$2,771,608.19	\$2,301,476.97	\$470,131.22
2611	Combustibles, lubricantes y aditivos	\$10,745,040.00	-\$5,000.00	\$10,740,040.00	\$2,771,608.19	\$2,771,608.19	\$0.00	\$7,968,431.81	\$2,771,608.19	\$7,968,431.81	\$2,771,608.19	\$2,301,476.97	\$470,131.22
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION</b>	<b>\$700,000.00</b>	<b>-\$13,000.00</b>	<b>\$687,000.00</b>	<b>\$13,958.97</b>	<b>\$13,958.97</b>	<b>\$0.00</b>	<b>\$673,041.03</b>	<b>\$13,958.97</b>	<b>\$673,041.03</b>	<b>\$13,958.97</b>	<b>\$11,600.00</b>	<b>\$2,358.97</b>

Bajo protesta de decir verdad declaramos que los estados financieros y sus notas son razonablemente correctos y son responsabilidad del emisor



MUNICIPIO DE EZEQUIEL MONTES  
QUERETARO

Títulos

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2024

Fecha y Hora de Impresión 01/may/2024 12:53 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
2710 Vestuario y uniformes	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$150,000.00	-\$13,000.00	\$137,000.00	\$734.97	\$136,265.03	\$734.97	\$0.00	\$136,265.03	\$734.97	\$0.00	\$734.97
2721 Prendas de seguridad y protección personal	\$150,000.00	-\$13,000.00	\$137,000.00	\$734.97	\$136,265.03	\$734.97	\$0.00	\$136,265.03	\$734.97	\$0.00	\$734.97
2730 Artículos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$13,224.00	\$86,776.00	\$13,224.00	\$0.00	\$86,776.00	\$13,224.00	\$11,600.00	\$1,624.00
2731 Artículos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$13,224.00	\$86,776.00	\$13,224.00	\$0.00	\$86,776.00	\$13,224.00	\$11,600.00	\$1,624.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$48,388.08	\$48,388.08	\$48,388.08	\$0.00	\$23,248.80	\$25,139.28	\$25,139.28	\$23,248.80	\$23,248.80	\$0.00
2820 Materiales de seguridad pública	\$0.00	\$48,388.08	\$48,388.08	\$48,388.08	\$0.00	\$23,248.80	\$25,139.28	\$25,139.28	\$23,248.80	\$23,248.80	\$0.00
2821 Materiales de seguridad pública	\$0.00	\$48,388.08	\$48,388.08	\$48,388.08	\$0.00	\$23,248.80	\$25,139.28	\$25,139.28	\$23,248.80	\$23,248.80	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MIE	\$2,130,000.00	\$5,276.00	\$2,135,276.00	\$763,987.42	\$1,371,408.58	\$717,287.44	\$46,579.98	\$1,417,988.56	\$717,287.44	\$475,581.06	\$241,706.38
2910 Herramientas menores	\$270,000.00	\$1,276.00	\$271,276.00	\$5,124.65	\$266,151.35	\$5,124.65	\$0.00	\$266,151.35	\$5,124.65	\$3,439.52	\$1,685.13
2911 Herramientas menores	\$200,000.00	\$1,276.00	\$201,276.00	\$3,359.51	\$197,916.49	\$3,359.51	\$0.00	\$197,916.49	\$3,359.51	\$3,359.51	\$0.00
2912 Refracciones, accesorios y herramientas	\$70,000.00	\$0.00	\$70,000.00	\$1,765.14	\$68,234.86	\$1,765.14	\$0.00	\$68,234.86	\$1,765.14	\$80.01	\$1,685.13
2920 Refracciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$2,567.63	\$47,432.37	\$2,567.63	\$0.00	\$47,432.37	\$2,567.63	\$2,193.16	\$374.47
2921 Refracciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$2,567.63	\$47,432.37	\$2,567.63	\$0.00	\$47,432.37	\$2,567.63	\$2,193.16	\$374.47
2930 Refracciones y accesorios menores de mobiliario y equip	\$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
2931 Refracciones y accesorios menores de mobiliario y equip	\$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
2940 Refracciones y accesorios menores de equipo de cómpu	\$80,000.00	\$4,000.00	\$84,000.00	\$32,579.93	\$51,420.07	\$28,265.95	\$4,313.98	\$55,734.05	\$28,265.95	\$8,153.95	\$20,112.00
2941 Refracciones y accesorios menores de equipo de cómpu	\$80,000.00	\$4,000.00	\$84,000.00	\$32,579.93	\$51,420.07	\$28,265.95	\$4,313.98	\$55,734.05	\$28,265.95	\$8,153.95	\$20,112.00
2960 Refracciones y accesorios menores de equipo de transp.	\$1,700,000.00	\$0.00	\$1,700,000.00	\$723,595.21	\$976,404.79	\$681,329.21	\$42,266.00	\$1,018,670.79	\$681,329.21	\$461,794.43	\$219,534.78
2961 Refracciones y accesorios menores de equipo de transp.	\$1,700,000.00	\$0.00	\$1,700,000.00	\$723,595.21	\$976,404.79	\$681,329.21	\$42,266.00	\$1,018,670.79	\$681,329.21	\$461,794.43	\$219,534.78
<b>SERVICIOS GENERALES</b>	<b>\$87,873,618.00</b>	<b>-\$10,567,963.16</b>	<b>\$77,305,654.84</b>	<b>\$77,582,773.38</b>	<b>\$20,879,007.53</b>	<b>\$51,518,232.56</b>	<b>\$6,044,541.07</b>	<b>\$26,923,548.60</b>	<b>\$51,207,727.56</b>	<b>\$43,433,356.96</b>	<b>\$8,084,875.60</b>
<b>SERVICIOS BÁSICOS</b>	<b>\$19,435,718.00</b>	<b>-\$5,669,580.28</b>	<b>\$13,766,137.72</b>	<b>\$5,277,482.38</b>	<b>\$8,488,655.34</b>	<b>\$4,385,508.70</b>	<b>\$891,973.68</b>	<b>\$9,380,629.02</b>	<b>\$4,382,608.70</b>	<b>\$3,970,355.60</b>	<b>\$415,153.10</b>
3100 Energía eléctrica	\$13,118,681.00	-\$5,211,255.00	\$7,907,426.00	\$3,447,237.36	\$4,460,188.64	\$3,447,237.36	\$0.00	\$4,460,188.64	\$3,447,237.36	\$3,447,237.36	\$0.00
3111 Energía eléctrica	\$1,718,681.00	\$61,827.00	\$1,780,488.00	\$399,861.00	\$1,380,627.00	\$399,861.00	\$0.00	\$1,380,627.00	\$399,861.00	\$399,861.00	\$0.00
3112 DAP	\$11,400,000.00	-\$5,273,082.00	\$6,126,918.00	\$3,047,376.36	\$3,079,541.64	\$3,047,376.36	\$0.00	\$3,079,541.64	\$3,047,376.36	\$3,047,376.36	\$0.00
3120 Gas	\$1,500,000.00	-\$458,325.28	\$1,041,674.72	\$35,454.99	\$1,006,219.73	\$35,454.99	\$0.00	\$1,006,219.73	\$35,454.99	\$22,639.59	\$12,815.40
3121 Gas	\$1,500,000.00	-\$458,325.28	\$1,041,674.72	\$35,454.99	\$1,006,219.73	\$35,454.99	\$0.00	\$1,006,219.73	\$35,454.99	\$22,639.59	\$12,815.40
3130 Agua	\$2,000,000.00	\$0.00	\$2,000,000.00	\$321,730.20	\$1,678,269.80	\$321,730.20	\$0.00	\$1,678,269.80	\$321,730.20	\$286,733.00	\$34,997.20
3131 Agua	\$2,000,000.00	\$0.00	\$2,000,000.00	\$321,730.20	\$1,678,269.80	\$321,730.20	\$0.00	\$1,678,269.80	\$321,730.20	\$286,733.00	\$34,997.20
3140 Telefonía tradicional	\$950,000.00	\$0.00	\$950,000.00	\$195,992.75	\$654,007.25	\$195,992.75	\$0.00	\$654,007.25	\$195,992.75	\$195,992.75	\$0.00
3141 Telefonía tradicional	\$950,000.00	\$0.00	\$950,000.00	\$195,992.75	\$654,007.25	\$195,992.75	\$0.00	\$654,007.25	\$195,992.75	\$195,992.75	\$0.00
3150 Telefonía celular	\$48,000.00	\$0.00	\$48,000.00	\$10,500.00	\$37,500.00	\$10,500.00	\$0.00	\$37,500.00	\$10,500.00	\$10,500.00	\$0.00
3151 Telefonía celular	\$48,000.00	\$0.00	\$48,000.00	\$10,500.00	\$37,500.00	\$10,500.00	\$0.00	\$37,500.00	\$10,500.00	\$10,500.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,266,567.08	\$633,432.92	\$374,593.40	\$891,973.68	\$1,525,406.60	\$371,693.40	\$7,252.90	\$367,340.50

Bajo protesta de decir verdad declaramos que los estados financieros y sus notas son razonablemente correctos y son responsabilidad del emisor

# MUNICIPIO DE EZEQUIEL MONTES

## QUERETARO

Títulos

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2024

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
3171 Servicios de acceso de Internet, redes y procesamiento	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,266,967.08	6633,432.92	\$374,593.40	8891,973.68	\$1,525,406.60	\$371,693.40	\$7,252.80	\$367,340.50
3180 Servicios postales y telegráficos	\$19,057.00	\$0.00	\$19,057.00	\$0.00	\$19,057.00	\$0.00	\$0.00	\$19,057.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$19,057.00	\$0.00	\$19,057.00	\$0.00	\$19,057.00	\$0.00	\$0.00	\$19,057.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,230,000.00</b>	<b>\$214,210.26</b>	<b>\$4,444,210.26</b>	<b>\$2,864,008.25</b>	<b>\$1,580,202.01</b>	<b>\$2,007,601.05</b>	<b>\$856,407.20</b>	<b>\$2,436,609.21</b>	<b>\$2,007,601.05</b>	<b>\$1,857,816.92</b>	<b>\$149,784.13</b>
3210 Arrendamiento de terrenos	\$1,200,000.00	\$181,010.26	\$1,381,010.26	\$1,329,258.26	\$51,752.00	\$1,230,426.26	\$68,832.00	\$150,584.00	\$1,230,426.26	\$1,250,426.26	\$0.00
3211 Arrendamiento de terrenos	\$1,200,000.00	\$181,010.26	\$1,381,010.26	\$1,329,258.26	\$51,752.00	\$1,230,426.26	\$68,832.00	\$150,584.00	\$1,230,426.26	\$1,250,426.26	\$0.00
3220 Arrendamiento de edificios	\$550,000.00	\$0.00	\$550,000.00	\$391,500.00	\$158,500.00	\$130,500.00	\$281,000.00	\$419,500.00	\$130,500.00	\$118,500.00	\$11,600.00
3221 Arrendamiento de edificios	\$550,000.00	\$0.00	\$550,000.00	\$391,500.00	\$158,500.00	\$130,500.00	\$281,000.00	\$419,500.00	\$130,500.00	\$118,500.00	\$11,600.00
3230 Arrendamiento de mobiliario y equipo de administración,	\$120,000.00	\$0.00	\$120,000.00	\$81,883.01	\$38,116.99	\$27,294.33	\$54,588.68	\$92,705.67	\$27,294.33	\$18,196.22	\$9,088.11
3231 Arrendamiento de mobiliario y equipo de administración,	\$120,000.00	\$0.00	\$120,000.00	\$81,883.01	\$38,116.99	\$27,294.33	\$54,588.68	\$92,705.67	\$27,294.33	\$18,196.22	\$9,088.11
3250 Arrendamiento de equipo de transporte	\$30,000.00	\$23,200.00	\$73,200.00	\$12,200.00	\$61,000.00	\$12,200.00	\$0.00	\$61,000.00	\$12,200.00	\$0.00	\$12,200.00
3251 Arrendamiento de equipo de transporte	\$30,000.00	\$23,200.00	\$73,200.00	\$12,200.00	\$61,000.00	\$12,200.00	\$0.00	\$61,000.00	\$12,200.00	\$0.00	\$12,200.00
3260 Arrendamiento de maquinaria, otros equipos y herrame	\$2,060,000.00	\$0.00	\$2,060,000.00	\$902,983.78	\$1,157,016.22	\$460,997.26	\$441,986.52	\$1,599,002.74	\$460,997.26	\$397,332.84	\$73,664.42
3261 Arrendamiento de maquinaria, otros equipos y herrame	\$2,060,000.00	\$0.00	\$2,060,000.00	\$902,983.78	\$1,157,016.22	\$460,997.26	\$441,986.52	\$1,599,002.74	\$460,997.26	\$397,332.84	\$73,664.42
3262 ARRENDAMIENTO DE OTROS EQUIPOS Y HERRAMILL	\$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
3269 Otros arrendamientos	\$250,000.00	\$10,000.00	\$260,000.00	\$146,183.20	\$113,816.80	\$146,183.20	\$0.00	\$113,816.80	\$146,183.20	\$102,961.60	\$43,221.60
3291 Otros arrendamientos	\$250,000.00	\$10,000.00	\$260,000.00	\$146,183.20	\$113,816.80	\$146,183.20	\$0.00	\$113,816.80	\$146,183.20	\$102,961.60	\$43,221.60
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI</b>	<b>\$3,685,000.00</b>	<b>\$148,252.00</b>	<b>\$3,833,252.00</b>	<b>\$2,847,466.75</b>	<b>\$985,785.25</b>	<b>\$2,029,666.75</b>	<b>\$817,800.00</b>	<b>\$1,803,585.25</b>	<b>\$1,992,546.75</b>	<b>\$1,806,126.75</b>	<b>\$123,540.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionad	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,042,506.75	\$157,493.25	\$482,226.75	\$660,280.00	\$717,773.25	\$467,146.75	\$423,646.75	\$58,580.00
3311 Servicios legales, de contabilidad, auditoría y relacionad	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,042,506.75	\$157,493.25	\$482,226.75	\$660,280.00	\$717,773.25	\$467,146.75	\$423,646.75	\$58,580.00
3320 Servicios de diseño, arquitectura, ingeniería y actividad	\$335,000.00	-\$43,748.00	\$291,252.00	\$26,680.00	\$264,572.00	\$26,680.00	\$0.00	\$264,572.00	\$4,640.00	\$4,640.00	\$22,040.00
3321 Servicios de diseño, arquitectura, ingeniería y actividad	\$335,000.00	-\$43,748.00	\$291,252.00	\$26,680.00	\$264,572.00	\$26,680.00	\$0.00	\$264,572.00	\$4,640.00	\$4,640.00	\$22,040.00
3330 Servicios de consultoría administrativa, procesos, técnic	\$400,000.00	\$0.00	\$400,000.00	\$125,280.00	\$274,720.00	\$41,760.00	\$83,520.00	\$358,240.00	\$41,760.00	\$27,840.00	\$13,920.00
3331 Servicios de consultoría administrativa, procesos, técnic	\$400,000.00	\$0.00	\$400,000.00	\$125,280.00	\$274,720.00	\$41,760.00	\$83,520.00	\$358,240.00	\$41,760.00	\$27,840.00	\$13,920.00
3340 Servicios de capacitación	\$450,000.00	-\$100,000.00	\$350,000.00	\$281,000.00	\$69,000.00	\$87,000.00	\$174,000.00	\$263,000.00	\$87,000.00	\$58,000.00	\$29,000.00
3341 Servicios de capacitación	\$450,000.00	-\$100,000.00	\$350,000.00	\$281,000.00	\$69,000.00	\$87,000.00	\$174,000.00	\$263,000.00	\$87,000.00	\$58,000.00	\$29,000.00
3370 Servicios de protección y seguridad	\$1,100,000.00	\$292,000.00	\$1,392,000.00	\$1,392,000.00	\$0.00	\$1,392,000.00	\$0.00	\$1,392,000.00	\$1,392,000.00	\$1,392,000.00	\$0.00
3371 Servicios de protección y seguridad	\$1,100,000.00	\$292,000.00	\$1,392,000.00	\$1,392,000.00	\$0.00	\$1,392,000.00	\$0.00	\$1,392,000.00	\$1,392,000.00	\$1,392,000.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$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
3391 Servicios profesionales, científicos y técnicos integrales	\$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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$2,407,805.00</b>	<b>\$177,360.00</b>	<b>\$2,585,165.00</b>	<b>\$1,014,455.71</b>	<b>\$1,570,705.29</b>	<b>\$366,908.27</b>	<b>\$647,551.44</b>	<b>\$2,218,256.73</b>	<b>\$366,908.27</b>	<b>\$366,908.27</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$135,000.00	\$66,000.00	\$201,000.00	\$162,864.86	\$38,135.14	\$162,864.86	\$0.00	\$38,135.14	\$162,864.86	\$162,864.86	\$0.00
3411 Servicios financieros y bancarios	\$135,000.00	\$66,000.00	\$201,000.00	\$162,864.86	\$38,135.14	\$162,864.86	\$0.00	\$38,135.14	\$162,864.86	\$162,864.86	\$0.00
3420 Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$0.00	\$200,000.00	\$28,735.28	\$171,264.72	\$28,735.28	\$0.00	\$171,264.72	\$28,735.28	\$28,735.28	\$0.00
3421 Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$0.00	\$200,000.00	\$28,735.28	\$171,264.72	\$28,735.28	\$0.00	\$171,264.72	\$28,735.28	\$28,735.28	\$0.00

Bajo protesta de decir verdad declaramos que los estados financieros y sus notas son razonablemente correctos y son responsabilidad del emisor



# MUNICIPIO DE EZEQUIEL MONTES

Títulos

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2024

Fecha y hora de Impresión: 01/may/2024 12:53 p.m.

Url: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
					Comprometido	No Devengado		Devengado	No Devengado				
3440 Seguros de responsabilidad patrimonial y fianzas	\$100,000.00	\$0.00	\$100,000.00	\$83,948.13	\$36,051.87	\$83,948.13	\$0.00	\$36,051.87	\$83,948.13	\$36,051.87	\$83,948.13	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$100,000.00	\$0.00	\$100,000.00	\$83,948.13	\$36,051.87	\$83,948.13	\$0.00	\$36,051.87	\$83,948.13	\$36,051.87	\$83,948.13	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$1,172,805.00	\$0.00	\$1,172,805.00	\$647,551.44	\$525,253.56	\$0.00	\$647,551.44	\$1,172,805.00	\$647,551.44	\$1,172,805.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$1,172,805.00	\$0.00	\$1,172,805.00	\$647,551.44	\$525,253.56	\$0.00	\$647,551.44	\$1,172,805.00	\$647,551.44	\$1,172,805.00	\$0.00	\$0.00	\$0.00
3470 Fletes y manobras	\$800,000.00	\$111,360.00	\$911,360.00	\$111,360.00	\$800,000.00	\$111,360.00	\$0.00	\$800,000.00	\$111,360.00	\$800,000.00	\$111,360.00	\$0.00	\$0.00
3471 Fletes y manobras	\$800,000.00	\$111,360.00	\$911,360.00	\$111,360.00	\$800,000.00	\$111,360.00	\$0.00	\$800,000.00	\$111,360.00	\$800,000.00	\$111,360.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$5,511,140.00</b>	<b>\$7,285,739.60</b>	<b>\$12,796,879.60</b>	<b>\$10,535,456.41</b>	<b>\$2,160,423.19</b>	<b>\$8,347,058.62</b>	<b>\$2,289,397.79</b>	<b>\$4,449,820.98</b>	<b>\$8,193,582.02</b>	<b>\$4,449,820.98</b>	<b>\$1,778,230.35</b>	<b>\$6,566,828.27</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y t	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y t	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de c.	\$300,000.00	\$1,197,666.32	\$1,497,666.32	\$1,204,799.44	\$292,866.88	\$885,799.44	\$319,000.00	\$611,866.88	\$885,799.44	\$611,866.88	\$878,665.44	\$7,134.00	\$7,134.00
3531 Instalación, reparación y mantenimiento de equipo de c.	\$200,000.00	\$1,197,666.32	\$1,397,666.32	\$1,204,799.44	\$192,866.88	\$885,799.44	\$319,000.00	\$511,866.88	\$885,799.44	\$511,866.88	\$878,665.44	\$7,134.00	\$7,134.00
3532 Manto eq de comunicación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$800,000.00	\$0.00	\$800,000.00	\$303,252.44	\$496,747.56	\$301,682.44	\$1,570.00	\$498,317.56	\$301,682.44	\$498,317.56	\$215,088.44	\$86,614.00	\$86,614.00
3551 Reparación y mantenimiento de equipo de transporte	\$800,000.00	\$0.00	\$800,000.00	\$303,252.44	\$496,747.56	\$301,682.44	\$1,570.00	\$498,317.56	\$301,682.44	\$498,317.56	\$215,088.44	\$86,614.00	\$86,614.00
3570 Instalación, reparación y mantenimiento de maquinaria,	\$230,000.00	\$6,088,073.28	\$6,318,073.28	\$6,105,995.97	\$212,077.31	\$6,105,995.97	\$0.00	\$212,077.31	\$6,105,995.97	\$6,105,995.97	\$5,882,295.69	\$5,882,295.69	\$5,882,295.69
3571 Instalación, reparación y mantenimiento de maquinaria,	\$230,000.00	\$5,694,373.00	\$5,924,373.00	\$5,682,295.69	\$212,077.31	\$5,682,295.69	\$0.00	\$212,077.31	\$5,682,295.69	\$5,682,295.69	\$5,682,295.69	\$5,682,295.69	\$5,682,295.69
3572 Instalación, reparación y mantenimiento de equipos de c	\$0.00	\$423,700.28	\$423,700.28	\$423,700.28	\$0.00	\$423,700.28	\$0.00	\$423,700.28	\$423,700.28	\$423,700.28	\$0.00	\$0.00	\$423,700.28
3580 Servicios de limpieza y manejo de desechos	\$3,801,140.00	\$0.00	\$3,801,140.00	\$3,004,004.56	\$797,135.44	\$1,035,176.77	\$1,968,827.79	\$2,765,963.23	\$881,700.17	\$674,560.47	\$360,616.30	\$360,616.30	\$360,616.30
3581 Servicios de limpieza y manejo de desechos	\$3,801,140.00	\$0.00	\$3,801,140.00	\$3,004,004.56	\$797,135.44	\$1,035,176.77	\$1,968,827.79	\$2,765,963.23	\$881,700.17	\$674,560.47	\$360,616.30	\$360,616.30	\$360,616.30
3590 Servicios de jardinería y fumigación	\$230,000.00	\$0.00	\$230,000.00	\$18,404.00	\$211,596.00	\$18,404.00	\$0.00	\$211,596.00	\$18,404.00	\$211,596.00	\$9,936.00	\$9,936.00	\$9,936.00
3591 Servicios de jardinería y fumigación	\$230,000.00	\$0.00	\$230,000.00	\$18,404.00	\$211,596.00	\$18,404.00	\$0.00	\$211,596.00	\$18,404.00	\$211,596.00	\$9,936.00	\$9,936.00	\$9,936.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$1,246,000.00</b>	<b>\$0.00</b>	<b>\$1,246,000.00</b>	<b>\$354,610.49</b>	<b>\$891,389.51</b>	<b>\$354,610.49</b>	<b>\$0.00</b>	<b>\$891,389.51</b>	<b>\$354,610.49</b>	<b>\$891,389.51</b>	<b>\$289,000.49</b>	<b>\$65,610.00</b>	<b>\$65,610.00</b>
3610 Difusión por radio, televisión y otros medios de mensaje	\$1,210,000.00	\$0.00	\$1,210,000.00	\$354,610.49	\$855,389.51	\$354,610.49	\$0.00	\$855,389.51	\$354,610.49	\$855,389.51	\$289,000.49	\$65,610.00	\$65,610.00
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	\$60,000.00	\$0.00	\$0.00	\$0.00
3612 Impresiones y Publicaciones Oficiales	\$250,000.00	\$0.00	\$250,000.00	\$50,620.49	\$199,379.51	\$50,620.49	\$0.00	\$199,379.51	\$50,620.49	\$199,379.51	\$50,620.49	\$50,620.49	\$50,620.49
3613 Gastos de propaganda y promoción	\$900,000.00	\$0.00	\$900,000.00	\$303,990.00	\$596,010.00	\$303,990.00	\$0.00	\$596,010.00	\$303,990.00	\$596,010.00	\$238,380.00	\$0.00	\$0.00
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	\$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	\$36,000.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$130,000.00</b>	<b>\$5,000.00</b>	<b>\$135,000.00</b>	<b>\$13,089.60</b>	<b>\$121,910.40</b>	<b>\$13,089.60</b>	<b>\$0.00</b>	<b>\$121,910.40</b>	<b>\$13,089.60</b>	<b>\$121,910.40</b>	<b>\$13,089.60</b>	<b>\$13,089.60</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$130,000.00	\$5,000.00	\$135,000.00	\$13,089.60	\$121,910.40	\$13,089.60	\$0.00	\$121,910.40	\$13,089.60	\$121,910.40	\$13,089.60	\$13,089.60	\$0.00
3751 Viáticos en el país	\$130,000.00	\$5,000.00	\$135,000.00	\$13,089.60	\$121,910.40	\$13,089.60	\$0.00	\$121,910.40	\$13,089.60	\$121,910.40	\$13,089.60	\$13,089.60	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$27,130,000.00</b>	<b>\$8,469,698.58</b>	<b>\$35,599,698.58</b>	<b>\$33,709,600.68</b>	<b>\$1,889,897.90</b>	<b>\$33,169,399.72</b>	<b>\$541,410.96</b>	<b>\$2,431,308.86</b>	<b>\$33,051,361.32</b>	<b>\$33,250,557.62</b>	<b>\$32,590,557.62</b>	<b>\$577,832.10</b>	<b>\$577,832.10</b>
3820 Gastos de orden social y cultural	\$27,130,000.00	\$8,469,698.58	\$35,599,698.58	\$33,709,600.68	\$1,889,897.90	\$33,169,399.72	\$541,410.96	\$2,431,308.86	\$33,051,361.32	\$33,250,557.62	\$32,590,557.62	\$577,832.10	\$577,832.10

**MUNICIPIO DE EZEQUIEL MONTES**  
**QUERETARO**  
 Titulo5  
**Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar/2024**

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Comprometer	Disponible		No Devengado	Devengado				
3822 Actividades Civicas y Festividades	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$206,733.72	\$140,223.46	\$77,170.66
3823 Atencion a Visitantes y Funcionarios	\$800,000.00	-\$7,900.00	\$792,100.00	\$219,194.12	\$572,905.88	\$271,394.12	\$1,800.00	\$574,705.88	\$206,733.72	\$140,223.46	\$206,733.72	\$140,223.46	\$77,170.66
3824 Espectaculos culturales y Festividades Tradicionales	\$25,080,000.00	\$8,477,598.58	\$33,557,598.58	\$33,480,606.56	\$66,992.02	\$32,950,985.60	\$539,610.96	\$606,602.98	\$32,844,647.60	\$32,450,334.16	\$32,844,647.60	\$32,450,334.16	\$500,661.44
<b>OTROS SERVICIOS GENERALES</b>	<b>\$4,098,155.00</b>	<b>-\$62,717.00</b>	<b>\$4,035,438.00</b>	<b>\$845,399.36</b>	<b>\$3,190,038.64</b>	<b>\$845,399.36</b>	<b>\$0.00</b>	<b>\$3,190,038.64</b>	<b>\$845,399.36</b>	<b>\$661,271.36</b>	<b>\$845,399.36</b>	<b>\$661,271.36</b>	<b>\$184,128.00</b>
3900 Servicios funerarios y de cementerios	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3910 Servicios funerarios y de cementerios	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$830,000.00	-\$36,103.00	\$793,897.00	\$225,990.36	\$567,906.64	\$225,990.36	\$0.00	\$567,906.64	\$225,990.36	\$225,990.36	\$225,990.36	\$225,990.36	\$0.00
3921 Impuestos y derechos	\$470,000.00	\$41,724.00	\$511,724.00	\$43,352.54	\$468,371.46	\$43,352.54	\$0.00	\$468,371.46	\$43,352.54	\$43,352.54	\$43,352.54	\$43,352.54	\$0.00
3922 Tenencias y Gastos de Verificación	\$360,000.00	-\$77,827.00	\$282,173.00	\$182,637.82	\$99,535.18	\$182,637.82	\$0.00	\$99,535.18	\$182,637.82	\$182,637.82	\$182,637.82	\$182,637.82	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$50,000.00	\$3,386.00	\$53,386.00	\$3,386.00	\$50,000.00	\$3,386.00	\$0.00	\$50,000.00	\$3,386.00	\$3,386.00	\$3,386.00	\$3,386.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$50,000.00	\$3,386.00	\$53,386.00	\$3,386.00	\$50,000.00	\$3,386.00	\$0.00	\$50,000.00	\$3,386.00	\$3,386.00	\$3,386.00	\$3,386.00	\$0.00
3980 Impuesto sobre nóminas y otros que se derivan de una l	\$3,020,000.00	\$0.00	\$3,020,000.00	\$616,023.00	\$2,403,977.00	\$616,023.00	\$0.00	\$2,403,977.00	\$616,023.00	\$2,403,977.00	\$616,023.00	\$431,895.00	\$184,128.00
3981 Impuesto sobre nóminas y otros que se derivan de una l	\$3,020,000.00	\$0.00	\$3,020,000.00	\$616,023.00	\$2,403,977.00	\$616,023.00	\$0.00	\$2,403,977.00	\$616,023.00	\$2,403,977.00	\$616,023.00	\$431,895.00	\$184,128.00
3989 Otros servicios generales	\$138,155.00	-\$30,000.00	\$108,155.00	\$0.00	\$108,155.00	\$0.00	\$0.00	\$108,155.00	\$0.00	\$108,155.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$138,155.00	-\$30,000.00	\$108,155.00	\$0.00	\$108,155.00	\$0.00	\$0.00	\$108,155.00	\$0.00	\$108,155.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$59,211,902.00</b>	<b>-\$7,597,546.47</b>	<b>\$51,614,355.53</b>	<b>\$35,661,272.67</b>	<b>\$15,953,082.86</b>	<b>\$13,774,385.37</b>	<b>\$21,886,887.30</b>	<b>\$37,839,970.16</b>	<b>\$11,684,574.15</b>	<b>\$11,093,537.64</b>	<b>\$11,093,537.64</b>	<b>\$2,680,847.73</b>	<b>\$0.00</b>
<b>AYUDAS SOCIALES</b>	<b>\$33,291,845.00</b>	<b>-\$7,597,546.47</b>	<b>\$25,694,298.53</b>	<b>\$24,241,215.67</b>	<b>\$1,453,082.86</b>	<b>\$11,650,663.71</b>	<b>\$12,590,531.96</b>	<b>\$14,043,614.82</b>	<b>\$9,800,570.51</b>	<b>\$9,209,534.00</b>	<b>\$2,441,149.71</b>	<b>\$2,441,149.71</b>	<b>\$0.00</b>
4400 Ayudas sociales a personas	\$13,871,845.00	-\$6,832,462.80	\$7,039,382.20	\$6,988,245.07	\$51,137.13	\$5,874,073.11	\$1,114,171.96	\$1,165,309.09	\$4,043,621.91	\$3,616,417.08	\$2,257,656.03	\$2,257,656.03	\$0.00
4410 Ayudas sociales a personas	\$13,871,845.00	-\$6,832,462.80	\$7,039,382.20	\$6,988,245.07	\$51,137.13	\$5,874,073.11	\$1,114,171.96	\$1,165,309.09	\$4,043,621.91	\$3,616,417.08	\$2,257,656.03	\$2,257,656.03	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$1,720,000.00	\$0.00	\$1,720,000.00	\$607,300.00	\$1,112,700.00	\$607,300.00	\$0.00	\$1,112,700.00	\$607,300.00	\$607,300.00	\$607,300.00	\$607,300.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$220,000.00	\$0.00	\$220,000.00	\$7,300.00	\$212,700.00	\$7,300.00	\$0.00	\$212,700.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	\$0.00
4422 Becas y otras ayudas para programas de capacitación	\$1,500,000.00	\$0.00	\$1,500,000.00	\$600,000.00	\$900,000.00	\$600,000.00	\$0.00	\$900,000.00	\$600,000.00	\$900,000.00	\$600,000.00	\$600,000.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$1,200,000.00	-\$765,083.67	\$434,916.33	\$212,268.60	\$222,647.73	\$212,268.60	\$0.00	\$222,647.73	\$192,606.80	\$192,606.80	\$192,606.80	\$192,606.80	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$1,200,000.00	-\$765,083.67	\$434,916.33	\$212,268.60	\$222,647.73	\$212,268.60	\$0.00	\$222,647.73	\$192,606.80	\$192,606.80	\$192,606.80	\$192,606.80	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$16,500,000.00	\$0.00	\$16,500,000.00	\$16,433,402.00	\$66,598.00	\$4,957,042.00	\$11,476,360.00	\$11,542,958.00	\$4,957,042.00	\$4,892,140.00	\$4,892,140.00	\$4,892,140.00	\$64,902.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$300,000.00	\$0.00	\$300,000.00	\$233,402.00	\$66,598.00	\$233,402.00	\$0.00	\$66,598.00	\$233,402.00	\$233,402.00	\$233,402.00	\$233,402.00	\$64,902.00
4452 Subsidio al DIF	\$15,000,000.00	\$0.00	\$15,000,000.00	\$15,000,000.00	\$0.00	\$4,454,546.00	\$10,545,454.00	\$10,545,454.00	\$4,454,546.00	\$4,454,546.00	\$4,454,546.00	\$4,454,546.00	\$0.00
4453 Apoyo a subdelegados	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$299,094.00	\$930,906.00	\$930,906.00	\$299,094.00	\$299,094.00	\$299,094.00	\$299,094.00	\$0.00
<b>PENSIONES Y JUBILACIONES</b>	<b>\$11,420,057.00</b>	<b>\$0.00</b>	<b>\$11,420,057.00</b>	<b>\$11,420,057.00</b>	<b>\$0.00</b>	<b>\$2,123,701.66</b>	<b>\$9,296,355.34</b>	<b>\$9,296,355.34</b>	<b>\$1,884,003.64</b>	<b>\$1,884,003.64</b>	<b>\$1,884,003.64</b>	<b>\$239,688.02</b>	<b>\$0.00</b>
4500 Pensiones	\$6,555,109.00	\$0.00	\$6,555,109.00	\$6,555,109.00	\$0.00	\$1,248,548.21	\$5,306,560.79	\$5,306,560.79	\$1,114,036.90	\$1,114,036.90	\$1,114,036.90	\$1,114,036.90	\$0.00
4510 Pensiones	\$6,475,109.00	\$0.00	\$6,475,109.00	\$6,475,109.00	\$0.00	\$1,230,188.21	\$5,244,920.79	\$5,244,920.79	\$1,095,676.90	\$1,095,676.90	\$1,095,676.90	\$1,095,676.90	\$0.00
4511 Pensiones	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$18,360.00	\$61,640.00	\$61,640.00	\$18,360.00	\$18,360.00	\$18,360.00	\$18,360.00	\$0.00
4512 Pension por fallecimiento	\$4,864,948.00	\$0.00	\$4,864,948.00	\$4,864,948.00	\$0.00	\$875,153.45	\$3,989,794.55	\$3,989,794.55	\$769,966.74	\$769,966.74	\$769,966.74	\$769,966.74	\$105,186.71
4520 Jubilaciones	\$4,864,948.00	\$0.00	\$4,864,948.00	\$4,864,948.00	\$0.00	\$875,153.45	\$3,989,794.55	\$3,989,794.55	\$769,966.74	\$769,966.74	\$769,966.74	\$769,966.74	\$105,186.71
4521 Jubilaciones	\$4,864,948.00	\$0.00	\$4,864,948.00	\$4,864,948.00	\$0.00	\$875,153.45	\$3,989,794.55	\$3,989,794.55	\$769,966.74	\$769,966.74	\$769,966.74	\$769,966.74	\$105,186.71
4600 TRANSFERENCIAS A FIDELCOMISOS, MANDATOS Y C	\$14,500,000.00	\$0.00	\$14,500,000.00	\$0.00	\$14,500,000.00	\$0.00	\$0.00	\$14,500,000.00	\$0.00	\$14,500,000.00	\$0.00	\$0.00	\$0.00

Bajo protesta de decir verdad declaramos que los estados financieros y sus notas son razonablemente correctos y son responsabilidad del emisor.



# MUNICIPIO DE EZEQUIEL MONTES

## QUERETARO

Titulo5

### Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar/2024

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
4890 Otras transferencias a fideicomisos	\$14,500,000.00	\$0.00	\$14,500,000.00	\$0.00	\$14,500,000.00	\$0.00	\$0.00	\$14,500,000.00	\$0.00	\$0.00	\$0.00
4891 Fideicomiso y/o Fondo para Pensiones y Jubilaciones	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
4892 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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$3,000,000.00</b>	<b>\$14,298,959.13</b>	<b>\$17,298,959.13</b>	<b>\$11,412,249.38</b>	<b>\$5,886,709.75</b>	<b>\$7,715,316.88</b>	<b>\$3,696,932.50</b>	<b>\$9,583,642.25</b>	<b>\$4,199,735.88</b>	<b>\$4,027,973.81</b>	<b>\$3,688,243.07</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$1,134,866.61</b>	<b>\$1,134,866.61</b>	<b>\$1,117,943.50</b>	<b>\$16,923.11</b>	<b>\$1,117,943.50</b>	<b>\$0.00</b>	<b>\$16,923.11</b>	<b>\$835,063.50</b>	<b>\$739,453.43</b>	<b>\$379,480.07</b>
5110 Muebles de oficina y estantería	\$0.00	\$150,645.81	\$150,645.81	\$143,382.40	\$7,263.41	\$143,382.40	\$0.00	\$7,263.41	\$143,382.40	\$143,382.40	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$150,645.81	\$150,645.81	\$143,382.40	\$7,263.41	\$143,382.40	\$0.00	\$7,263.41	\$143,382.40	\$143,382.40	\$0.00
5130 Bienes artísticos, culturales y científicos	\$0.00	\$150,423.26	\$150,423.26	\$150,423.26	\$0.00	\$150,423.26	\$0.00	\$0.00	\$150,423.26	\$150,423.26	\$0.00
5131 Bienes artísticos, culturales y científicos	\$0.00	\$150,423.26	\$150,423.26	\$150,423.26	\$0.00	\$150,423.26	\$0.00	\$0.00	\$150,423.26	\$150,423.26	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$833,797.54	\$833,797.54	\$824,137.84	\$9,659.70	\$824,137.84	\$0.00	\$9,659.70	\$542,257.84	\$444,647.77	\$379,480.07
5151 Equipo de cómputo y de tecnologías de la información	\$0.00	\$833,797.54	\$833,797.54	\$824,137.84	\$9,659.70	\$824,137.84	\$0.00	\$9,659.70	\$542,257.84	\$444,647.77	\$379,480.07
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$1,605,058.07</b>	<b>\$1,605,058.07</b>	<b>\$1,604,345.51</b>	<b>\$712.56</b>	<b>\$1,604,345.51</b>	<b>\$0.00</b>	<b>\$712.56</b>	<b>\$1,364,225.51</b>	<b>\$1,364,225.51</b>	<b>\$240,120.00</b>
5210 Equipos y aparatos audiovisuales	\$0.00	\$808,390.07	\$808,390.07	\$808,390.06	\$0.01	\$808,390.06	\$0.00	\$0.01	\$808,390.06	\$808,390.06	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$808,390.07	\$808,390.07	\$808,390.06	\$0.01	\$808,390.06	\$0.00	\$0.01	\$808,390.06	\$808,390.06	\$0.00
5230 Cámaras fotográficas y de video	\$0.00	\$325,120.00	\$325,120.00	\$324,407.45	\$712.55	\$324,407.45	\$0.00	\$712.55	\$84,287.45	\$84,287.45	\$240,120.00
5231 Cámaras fotográficas y de video	\$0.00	\$325,120.00	\$325,120.00	\$324,407.45	\$712.55	\$324,407.45	\$0.00	\$712.55	\$84,287.45	\$84,287.45	\$240,120.00
5290 Otro mobiliario y equipo educacional y recreativo	\$0.00	\$371,548.00	\$371,548.00	\$371,548.00	\$0.00	\$371,548.00	\$0.00	\$0.00	\$371,548.00	\$371,548.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$0.00	\$371,548.00	\$371,548.00	\$371,548.00	\$0.00	\$371,548.00	\$0.00	\$0.00	\$371,548.00	\$371,548.00	\$0.00
<b>5400 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$8,399,676.24</b>	<b>\$8,399,676.24</b>	<b>\$8,309,676.24</b>	<b>\$8,090,000.00</b>	<b>\$8,309,676.24</b>	<b>\$0.00</b>	<b>\$8,090,000.00</b>	<b>\$8,309,676.24</b>	<b>\$8,309,676.24</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$0.00	\$8,090,007.00	\$8,090,007.00	\$7.00	\$8,090,000.00	\$7.00	\$0.00	\$8,090,000.00	\$7.00	\$7.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$8,090,007.00	\$8,090,007.00	\$7.00	\$8,090,000.00	\$7.00	\$0.00	\$8,090,000.00	\$7.00	\$7.00	\$0.00
5490 Otros equipos de transporte	\$0.00	\$309,669.24	\$309,669.24	\$309,669.24	\$0.00	\$309,669.24	\$0.00	\$0.00	\$309,669.24	\$309,669.24	\$0.00
5491 Otros equipos de transporte	\$0.00	\$309,669.24	\$309,669.24	\$309,669.24	\$0.00	\$309,669.24	\$0.00	\$0.00	\$309,669.24	\$309,669.24	\$0.00
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$703,395.50</b>	<b>\$703,395.50</b>	<b>\$703,395.50</b>	<b>\$0.00</b>	<b>\$703,395.50</b>	<b>\$0.00</b>	<b>\$703,395.50</b>	<b>\$44.00</b>	<b>\$44.00</b>	<b>\$0.00</b>
5510 Equipo de defensa y seguridad	\$0.00	\$703,395.50	\$703,395.50	\$703,395.50	\$0.00	\$703,395.50	\$0.00	\$703,395.50	\$44.00	\$44.00	\$0.00
5511 Equipo de defensa y seguridad	\$0.00	\$703,395.50	\$703,395.50	\$703,395.50	\$0.00	\$703,395.50	\$0.00	\$703,395.50	\$44.00	\$44.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$4,018,893.95</b>	<b>\$4,018,893.95</b>	<b>\$6,612,474.95</b>	<b>-\$2,593,581.00</b>	<b>\$3,618,893.95</b>	<b>\$2,993,581.00</b>	<b>\$400,000.00</b>	<b>\$625,312.95</b>	<b>\$550,260.95</b>	<b>\$3,068,633.00</b>
5650 Equipo de comunicación y telecomunicación	\$0.00	\$525,458.75	\$525,458.75	\$125,458.75	\$400,000.00	\$125,458.75	\$0.00	\$400,000.00	\$125,458.75	\$125,458.75	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$525,458.75	\$525,458.75	\$125,458.75	\$400,000.00	\$125,458.75	\$0.00	\$400,000.00	\$125,458.75	\$125,458.75	\$0.00
5680 Equipos de generación eléctrica, aparatos y accesorios	\$0.00	\$3,418,383.20	\$3,418,383.20	\$6,411,964.20	-\$2,993,581.00	\$3,418,383.20	\$2,993,581.00	\$0.00	\$424,802.20	\$424,802.20	\$2,993,581.00
5681 Equipos de generación eléctrica, aparatos y accesorios	\$0.00	\$3,418,383.20	\$3,418,383.20	\$6,411,964.20	-\$2,993,581.00	\$3,418,383.20	\$2,993,581.00	\$0.00	\$424,802.20	\$424,802.20	\$2,993,581.00
5670 Herramientas y máquinas-herramienta	\$0.00	\$75,052.00	\$75,052.00	\$75,052.00	\$0.00	\$75,052.00	\$0.00	\$0.00	\$75,052.00	\$75,052.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$75,052.00	\$75,052.00	\$75,052.00	\$0.00	\$75,052.00	\$0.00	\$0.00	\$75,052.00	\$75,052.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$3,000,000.00</b>	<b>-\$1,562,931.24</b>	<b>\$1,437,068.76</b>	<b>\$1,064,413.68</b>	<b>\$372,655.08</b>	<b>\$1,064,413.68</b>	<b>\$0.00</b>	<b>\$372,655.08</b>	<b>\$1,064,413.68</b>	<b>\$1,064,413.68</b>	<b>\$0.00</b>
5910 Software	\$3,000,000.00	-\$1,562,931.24	\$1,437,068.76	\$1,064,413.68	\$372,655.08	\$1,064,413.68	\$0.00	\$372,655.08	\$1,064,413.68	\$1,064,413.68	\$0.00

Bajo protesta de decir verdad declaramos que los estados financieros y sus notas son razonablemente correctos y son responsabilidad del emisor





MUNICIPIO DE EZEQUIEL MONTES  
QUERETARO  
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2024

Título:5

Fecha y hora de Impresión | 01/mar/2024 12:53 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	No Devengado		Devengado	No Devengado				
6911 Software	\$3,000,000.00	-\$1,562,931.24	\$1,437,068.76	\$1,064,413.68	\$372,655.08	\$0.00	\$1,064,413.68	\$0.00	\$372,655.08	\$1,064,413.68	\$1,064,413.68	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$34,890,887.00	\$11,574,488.44	\$46,465,345.44	\$15,000,444.99	\$31,464,900.45	\$8,472,834.93	\$6,527,610.06	\$37,992,510.51	\$8,472,834.93	\$7,668,914.30	\$7,668,914.30	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$13,727,857.93	\$13,727,857.93	\$13,727,857.93	\$0.00	\$7,668,914.30	\$6,058,943.63	\$6,058,943.63	\$6,058,943.63	\$7,668,914.30	\$7,668,914.30	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbaniz	\$0.00	\$13,727,857.93	\$13,727,857.93	\$13,727,857.93	\$0.00	\$7,668,914.30	\$6,058,943.63	\$6,058,943.63	\$6,058,943.63	\$7,668,914.30	\$7,668,914.30	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbaniz	\$0.00	\$13,727,857.93	\$13,727,857.93	\$13,727,857.93	\$0.00	\$7,668,914.30	\$6,058,943.63	\$6,058,943.63	\$6,058,943.63	\$7,668,914.30	\$7,668,914.30	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$34,890,887.00	-\$2,153,399.49	\$32,737,487.51	\$1,272,587.06	\$31,464,900.45	\$803,920.63	\$468,666.43	\$31,933,566.88	\$803,920.63	\$31,464,900.45	\$31,464,900.45	\$0.00	\$0.00
6210 Edificación habitacional	\$34,890,887.00	-\$3,425,986.55	\$31,464,900.45	\$0.00	\$31,464,900.45	\$0.00	\$0.00	\$31,464,900.45	\$0.00	\$31,464,900.45	\$31,464,900.45	\$0.00	\$0.00
6211 Edificación habitacional	\$34,890,887.00	-\$3,425,986.55	\$31,464,900.45	\$0.00	\$31,464,900.45	\$0.00	\$0.00	\$31,464,900.45	\$0.00	\$31,464,900.45	\$31,464,900.45	\$0.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$1,272,587.06	\$1,272,587.06	\$1,272,587.06	\$0.00	\$803,920.63	\$468,666.43	\$468,666.43	\$803,920.63	\$803,920.63	\$803,920.63	\$0.00	\$0.00
6221 Edificación no habitacional	\$0.00	\$1,272,587.06	\$1,272,587.06	\$1,272,587.06	\$0.00	\$803,920.63	\$468,666.43	\$468,666.43	\$803,920.63	\$803,920.63	\$803,920.63	\$0.00	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$20,000,000.00	\$500,000.00	\$20,500,000.00	\$20,500,000.00	\$0.00	\$8,000,000.00	\$12,500,000.00	\$12,500,000.00	\$12,500,000.00	\$8,000,000.00	\$8,000,000.00	\$500,000.00	\$7,500,000.00
8500 CONVENIOS	\$20,000,000.00	\$500,000.00	\$20,500,000.00	\$20,500,000.00	\$0.00	\$8,000,000.00	\$12,500,000.00	\$12,500,000.00	\$12,500,000.00	\$8,000,000.00	\$8,000,000.00	\$500,000.00	\$7,500,000.00
8530 Otros Convenios	\$20,000,000.00	\$500,000.00	\$20,500,000.00	\$20,500,000.00	\$0.00	\$8,000,000.00	\$12,500,000.00	\$12,500,000.00	\$12,500,000.00	\$8,000,000.00	\$8,000,000.00	\$500,000.00	\$7,500,000.00
8531 Otros Convenios	\$20,000,000.00	\$500,000.00	\$20,500,000.00	\$20,500,000.00	\$0.00	\$8,000,000.00	\$12,500,000.00	\$12,500,000.00	\$12,500,000.00	\$8,000,000.00	\$8,000,000.00	\$500,000.00	\$7,500,000.00
<b>Total</b>	<b>\$317,771,252.00</b>	<b>\$32,776,872.51</b>	<b>\$350,547,924.51</b>	<b>\$234,064,117.88</b>	<b>\$116,489,806.73</b>	<b>\$122,716,057.72</b>	<b>\$111,338,080.18</b>	<b>\$227,831,866.89</b>	<b>\$104,271,869.36</b>	<b>\$94,345,821.47</b>	<b>\$28,370,236.25</b>		

LIC. IGNACIO ALBERTO FLORES PEREZ  
 REVISOR SECRETARIO DE TESORERIA

LIC. AGUSTINA MONTES HERNANDEZ  
 PRESIDENTA MUNICIPAL INTERINA

Bajo protesta de decir verdad declaramos que los estados financieros y sus notas son razonablemente correctos y son responsabilidad del emisor