

MUNICIPIO DE SAN JOAQUIN QUERETARO
ESTADO DE QUERETARO

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

| Del 01/ene./2018 Al 28/feb./2018

Fecha y 20/mar./2018

hora de Impresión 02:05 p. m.

Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_UA3

| Ejercicio del Presupuesto | Egreso Aprobado | Ampliaciones / (Reducciones) | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|-------------------------------------|-------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------|------------------------|-----------------------|------------------------|
| 100 H. AYUNTAMIENTO | | | | | | | | |
| 101 CABILDO | \$5,730,384.00 | \$0.00 | \$5,730,384.00 | \$872,100.07 | \$811,761.47 | \$811,761.47 | \$732,759.82 | \$4,918,622.53 |
| 102 PRESIDENCIA | \$23,185,287.00 | -\$2,000.00 | \$23,183,287.00 | \$2,158,171.61 | \$2,131,055.71 | \$2,131,055.71 | \$1,973,989.65 | \$21,052,231.29 |
| 103 SECRETARÍA DEL AYUNTAMIENTO | \$13,946,850.00 | \$48,000.00 | \$13,994,850.00 | \$2,137,980.45 | \$1,953,205.72 | \$1,953,205.72 | \$1,799,104.44 | \$12,041,644.28 |
| 104 FINANZAS/TESORERIA | \$2,381,925.00 | -\$4,000.00 | \$2,377,925.00 | \$371,297.19 | \$354,924.09 | \$354,924.09 | \$331,473.44 | \$2,023,000.91 |
| 105 OFICIALÍA MAYOR /ADMINISTRACIÓN | \$23,677,418.00 | -\$37,900.00 | \$23,639,518.00 | \$3,910,519.08 | \$3,831,085.18 | \$3,831,085.18 | \$3,518,431.54 | \$19,808,432.82 |
| 107 OBRAS PUBLICAS | \$26,287,386.00 | \$3,740,717.00 | \$30,028,103.00 | \$1,546,937.88 | \$801,491.80 | \$801,491.80 | \$718,311.05 | \$29,226,611.20 |
| 108 SEGURIDAD PÚBLICA | \$5,967,698.00 | \$0.00 | \$5,967,698.00 | \$696,008.16 | \$659,227.77 | \$659,227.77 | \$603,417.86 | \$5,308,470.23 |
| H. AYUNTAMIENTO | \$101,176,948.00 | \$3,744,817.00 | \$104,921,765.00 | \$11,693,014.44 | \$10,542,751.74 | \$10,542,751.74 | \$9,677,487.80 | \$94,379,013.26 |
| Total Final | \$101,176,948.00 | \$3,744,817.00 | \$104,921,765.00 | \$11,693,014.44 | \$10,542,751.74 | \$10,542,751.74 | \$9,677,487.80 | \$94,379,013.26 |