

MUNICIPIO DE JALPAN DE SERRA, QUERETARO

QUERETARO

Estado Analítico del Ejercicio Presupuesto de Egresos

F. Financiamiento: 1401 | Del 01/mar/2017 Al 31/mar/2017

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones /(Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
100									
101	CABILDO	\$4,937,191.60	-\$159,804.00	\$4,777,387.60		\$139,371.53	\$270,503.54	\$276,898.20	\$4,638,016.07
102	PRESIDENCIA	\$3,167,952.00	\$0.00	\$3,167,952.00		\$130,994.66	\$247,466.92	\$271,554.03	\$3,036,957.34
103	SECRETARÍA DEL AYUNTAMIENTO	\$1,147,489.00	\$0.00	\$1,147,489.00		\$37,996.80	\$70,138.15	\$70,955.73	\$1,109,492.20
104	FINANZAS/TESORERIA	\$4,044,489.00	-\$64,900.00	\$3,979,589.00		\$253,591.05	\$362,239.92	\$310,279.10	\$3,725,997.95
105	OFICIALÍA MAYOR /ADMINISTRACIÓN	\$2,752,600.00	\$0.00	\$2,752,600.00		\$112,968.72	\$246,836.34	\$268,523.00	\$2,639,631.28
106	SERVICIOS PÚBLICOS MUNICIPALES	\$1,398,195.91	-\$375,244.00	\$1,022,951.91		\$3,332.00	\$2,700.00	\$7,381.41	\$1,019,619.91
107	OBRAS PUBLICAS	\$9,804,364.00	\$2,931.01	\$9,807,295.01		\$506,683.53	\$766,149.93	\$1,082,769.07	\$9,300,611.48
108	SEGURIDAD PÚBLICA	\$3,378,778.00	-\$1,316,794.80	\$2,061,983.20		\$100,426.29	\$100,426.29	\$129,382.44	\$1,961,556.91
109	GOBIERNO	\$1,701,262.00	\$0.00	\$1,701,262.00		\$143,617.58	\$276,214.28	\$269,511.09	\$1,557,644.42
110	DESARROLLO SOCIAL	\$1,801,492.57	\$0.00	\$1,801,492.57		\$67,801.71	\$118,291.09	\$135,754.60	\$1,733,690.86
112	DESARROLLO RURAL AGROPECUARIO	\$1,207,972.00	\$0.00	\$1,207,972.00		\$49,168.56	\$92,999.00	\$96,108.97	\$1,158,803.44
113	CONTRALORÍA INTERNA	\$811,307.74	\$1,330.00	\$812,637.74		\$28,887.88	\$64,789.54	\$65,540.52	\$783,749.86
115	INFORMATICA	\$577,543.94	\$0.00	\$577,543.94		\$0.00	\$0.00	\$200.00	\$577,543.94
116	VALLE VERDE	\$468,982.54	\$0.00	\$468,982.54		\$18,547.89	\$36,495.78	\$41,815.68	\$450,434.65
117	SAUCILLO	\$392,138.59	\$0.00	\$392,138.59		\$12,643.07	\$24,386.14	\$26,583.65	\$379,495.52
118	TANCOYOL	\$521,396.85	\$105,600.00	\$626,996.85		\$23,454.45	\$44,280.30	\$45,447.76	\$603,542.40
119	YERBABUENA	\$181,576.00	\$72,000.00	\$253,576.00		\$9,440.00	\$17,230.00	\$18,730.00	\$244,136.00
120	PARQUES Y JARDINES	\$1,036,881.18	\$565,152.00	\$1,602,033.18		\$155,339.16	\$266,992.25	\$245,189.60	\$1,446,694.02
121	SERVICIO DE LIMPIA	\$8,363,324.00	-\$85,392.00	\$8,277,932.00		\$369,371.11	\$620,126.11	\$626,489.15	\$7,908,560.89
122	ALUMBRADO PUBLICO	\$1,101,137.09	-\$312.00	\$1,100,825.09		\$34,538.93	\$63,375.86	\$78,005.74	\$1,066,286.16
123	REGISTRO CIVIL	\$1,175,780.00	\$10,404.96	\$1,186,184.96		\$7,888.65	\$7,868.65	\$12,835.65	\$1,178,296.31
124	ATENCION AL MIGRANTE	\$455,348.00	\$1,250.00	\$456,598.00		\$5,091.98	\$4,026.98	\$4,265.03	\$451,506.02
125	JUZGADO CIVICO	\$695,297.76	\$0.00	\$695,297.76		\$525.00	\$0.00	\$992.95	\$694,772.76
126	CULTURA	\$3,028,104.21	\$0.00	\$3,028,104.21		\$136,479.19	\$222,653.53	\$205,818.02	\$2,891,625.02
127	BIBLIOTECA	\$471,963.06	\$0.00	\$471,963.06		\$18,486.78	\$34,602.56	\$34,082.56	\$453,476.28
128	SECRETARIA PARTICULAR	\$653,244.00	\$0.00	\$653,244.00		\$200.00	\$200.00	\$1,658.99	\$653,044.00
129	RASTRO MUNICIPAL	\$1,795,800.00	\$0.00	\$1,795,800.00		\$53,260.34	\$106,534.66	\$112,138.15	\$1,742,539.66
130	EVENTOS	\$2,969,170.20	\$0.00	\$2,969,170.20		\$131,372.04	\$219,399.77	\$227,391.12	\$2,837,798.16
131	EDUCACION	\$1,977,534.45	\$0.00	\$1,977,534.45		\$56,758.74	\$116,276.84	\$121,857.27	\$1,920,775.71
132	COMUNICACION	\$1,193,658.00	\$0.00	\$1,193,658.00		\$91,599.39	\$134,250.37	\$133,484.55	\$1,102,058.61
133	JUVENTUD	\$633,295.60	\$0.00	\$633,295.60		\$39,244.53	\$42,573.90	\$43,937.35	\$594,051.07
134	DEPORTES	\$2,695,392.00	\$0.00	\$2,695,392.00		\$304,893.62	\$373,796.02	\$319,293.40	\$2,390,498.38
135	PROTECCION CIVIL	\$271,200.00	-\$10,000.00	\$261,200.00		\$16,034.21	\$16,034.21	\$18,415.19	\$245,165.79
136	TURISMO	\$1,084,583.00	\$0.00	\$1,084,583.00		\$34,816.69	\$62,835.29	\$65,353.22	\$1,049,766.31
137	PRESIDENCIA GASTOS OPERATIVOS	\$44,920,944.00	\$433,650.83	\$45,354,594.83		\$5,500,006.59	\$5,546,748.34	\$5,196,389.29	\$39,854,588.24
138	MUNDO ACUATICO	\$452,453.73	\$1,500.00	\$453,953.73		\$0.00	\$0.00	\$0.00	\$453,953.73
139	BACHEO Y ALCANTARILLADO	\$1,370,648.80	-\$118,500.00	\$1,252,148.80		\$9,175.00	\$9,175.00	\$5,716.00	\$1,242,973.80
H. AYUNTAMIENTO		\$114,640,490.82	-\$937,128.00	\$113,703,362.82		\$8,604,007.67	\$10,588,617.56	\$10,570,748.48	\$105,099,355.15

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Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Administrativa

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones /(Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
Total Final	\$114,640,490.82	-\$937,128.00	\$113,703,362.82		\$8,604,007.67	\$10,588,617.56	\$10,570,748.48	\$105,099,355.15

ING. LUIS GUSTAVO PRIETO BALEON
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