



# MUNICIPIO DE COLÓN, QRO. QUERETARO

## Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

Del 01/ene/2017 Al 31/mar/2017

Fecha y 21/ago/2017

hora de Impresión 02:09 p.m.

Repr: rptEstadoPresupuestoEgresos\_UA3

### Ejercicio del Presupuesto

	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>100 H. AYUNTAMIENTO</b>								
102 SECRETARIA PARTICULAR	\$3,500,000.00	\$0.00	\$3,500,000.00	\$515,112.25	\$515,112.25	\$483,978.17	\$424,620.55	\$2,984,887.75
103 SECRETARÍA DEL AYUNTAMIENTO	\$674,000.00	\$0.00	\$674,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,000.00
104 SECRETARIA DE FINANZAS/ TESORERIA	\$85,702,650.00	-\$2,613,026.01	\$83,089,623.99	\$14,997,999.19	\$14,997,999.19	\$14,712,423.31	\$14,640,735.31	\$68,091,624.80
105 SECRETARIA DE ADMINISTRACIÓN / OFICINA MAYOR	\$118,391,414.00	\$4,596,638.00	\$122,988,052.00	\$112,848,940.55	\$33,443,626.82	\$31,199,250.79	\$29,323,871.10	\$89,544,425.18
106 SECRETARIA DE SERVICIOS PÚBLICOS MUNICIPALES	\$6,500,000.00	\$0.00	\$6,500,000.00	\$2,232,041.30	\$2,232,041.25	\$2,052,635.19	\$935,179.33	\$4,267,958.75
107 SECRETARIA DE OBRAS PUBLICAS	\$65,624,364.00	\$3,065,355.01	\$68,709,719.01	\$1,898,917.67	\$1,898,917.66	\$26,395.74	\$8,760.37	\$66,810,801.35
108 SECRETARIA DE SEGURIDAD PÚBLICA	\$25,278,000.00	\$4,237,726.00	\$29,515,726.00	\$21,583,709.28	\$5,580,724.19	\$4,578,062.59	\$5,445,136.97	\$23,935,001.81
109 SECRETARIA DE GOBIERNO	\$436,000.00	\$2,168,033.88	\$2,624,033.88	\$732,269.20	\$732,269.20	\$558,269.20	\$460,859.75	\$1,891,764.68
110 SECRETARIA DE DESARROLLO SOCIAL	\$2,232,300.00	-\$44,022.98	\$2,188,277.02	\$1,039,484.85	\$1,039,484.85	\$897,576.33	\$595,312.53	\$1,148,792.17
111 SECRETARIA DE DESARROLLO SUSTENTABLE	\$2,890,000.00	\$0.00	\$2,890,000.00	\$503,505.44	\$503,505.44	\$503,505.44	\$9,711.52	\$2,386,494.56
113 CONTRALORÍA INTERNA	\$737,000.00	\$0.00	\$737,000.00	\$30,967.36	\$30,967.36	\$30,967.36	\$30,740.00	\$706,032.64
114 SECRETARIA DE DESARROLLO URBANO	\$417,000.00	\$0.00	\$417,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,000.00
115 SECRETARIA TECNICA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>H. AYUNTAMIENTO</b>	<b>\$312,582,728.00</b>	<b>\$11,450,703.90</b>	<b>\$324,033,431.90</b>	<b>\$156,382,947.09</b>	<b>\$60,974,648.21</b>	<b>\$55,043,064.12</b>	<b>\$51,874,927.43</b>	<b>\$263,058,783.69</b>

Total Final

	\$312,582,728.00	\$11,450,703.90	\$324,033,431.90	\$156,382,947.09	\$60,974,648.21	\$55,043,064.12	\$51,874,927.43	\$263,058,783.69
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LIC. JULIAN MARTINEZ ORTIZ  
SECRETARIO DE FINANZAS

C. JOSE ALEJANDRO OCHOA VALENCIA  
PRESIDENTE MUNICIPAL

LIC. CRUZ NAYELI MONROY AGUIRRE

SINDICO