



# MUNICIPIO DE EZEQUIEL MONTES QUERETARO

## Estado Analítico del Ejercicio Presupuesto de Egresos

Usr: elena

Rep: rptEstadoPresupuestoEgresos\_UA3

Clasificación Administrativa

| Del 01/ene./2017 Al 30/sep./2017

Fecha y 25/oct./2017

hora de Impresión 06:28 p. m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>100 H. AYUNTAMIENTO</b>								
101 CABILDO	\$8,578,577.00	\$15,300.00	\$8,593,877.00	\$7,716,060.69	\$6,005,268.05	\$5,230,667.52	\$5,226,098.64	\$2,588,608.95
102 PRESIDENCIA	\$6,995,599.00	\$927,344.47	\$7,922,943.47	\$6,954,399.74	\$5,706,665.31	\$5,207,828.38	\$4,910,438.81	\$2,216,278.16
103 SECRETARÍA DEL AYUNTAMIENTO	\$20,445,566.00	\$2,420,841.37	\$22,866,407.37	\$20,205,988.21	\$17,379,685.78	\$16,321,294.03	\$16,142,029.92	\$5,486,721.59
104 FINANZAS/TESORERIA	\$18,899,700.00	\$791,065.38	\$19,690,765.38	\$18,865,587.88	\$14,644,655.77	\$14,375,946.70	\$14,287,557.43	\$5,046,109.61
105 OFICIALÍA MAYOR /ADMINISTRACIÓN	\$15,711,498.00	\$1,926,683.93	\$17,638,181.93	\$12,559,937.01	\$10,556,127.79	\$10,013,678.90	\$9,719,016.61	\$7,082,054.14
106 SERVICIOS PÚBLICOS MUNICIPALES	\$26,185,689.00	\$4,326,071.91	\$30,511,760.91	\$27,344,012.94	\$22,653,144.06	\$21,066,094.12	\$20,655,816.25	\$7,858,616.85
107 OBRAS PUBLICAS	\$26,275,082.00	\$60,114,975.62	\$86,390,057.62	\$83,387,474.95	\$53,955,777.49	\$53,331,013.42	\$53,232,788.27	\$32,434,280.13
108 SEGURIDAD PÚBLICA	\$16,376,548.00	\$838,167.95	\$17,214,715.95	\$15,044,446.80	\$11,599,130.89	\$10,754,309.85	\$10,497,298.67	\$5,615,585.06
110 DESARROLLO SOCIAL	\$4,004,626.00	-\$6,233.59	\$3,998,392.41	\$3,773,550.46	\$3,307,193.10	\$3,200,583.12	\$2,851,805.07	\$691,199.31
114 DIRECCION DE DESARROLLO AGROPECUARIO	\$1,620,089.00	\$122,941.00	\$1,743,030.00	\$1,689,680.86	\$1,326,473.87	\$1,167,120.54	\$1,161,340.74	\$416,556.13
115 DIRECCION DE DESARROLLO URBANO	\$1,301,785.00	\$87,829.84	\$1,389,614.84	\$1,236,506.39	\$914,443.99	\$813,450.42	\$808,501.90	\$475,170.85
<b>H. AYUNTAMIENTO</b>	<b>\$146,394,759.00</b>	<b>\$71,564,987.88</b>	<b>\$217,959,746.88</b>	<b>\$198,777,645.93</b>	<b>\$148,048,566.10</b>	<b>\$141,481,987.00</b>	<b>\$139,492,692.31</b>	<b>\$69,911,180.78</b>
<b>Total Final</b>	<b>\$146,394,759.00</b>	<b>\$71,564,987.88</b>	<b>\$217,959,746.88</b>	<b>\$198,777,645.93</b>	<b>\$148,048,566.10</b>	<b>\$141,481,987.00</b>	<b>\$139,492,692.31</b>	<b>\$69,911,180.78</b>

PROFA LUZ MARIA QUINTANAR FERREGRINO

PRESIDENTA MUNICIPAL

MIGUEL MONTES VELAZQUEZ

REGIDOR SINDICO

C.Priv. RAFAEL NICOLAS RESENDIZ JIMENEZ

TESORERO MUNICIPAL