



# MUNICIPIO DE EZEQUIEL MONTES QUERETARO

## Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

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

Fecha y 23/ago./2017

hora de Impresión 02:09 p. m.

Usu: elena

Rep: 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>								
101 CABILDO	\$8,578,577.00	\$3,300.00	\$8,581,877.00	\$6,823,373.95	\$1,900,682.19	\$1,645,319.38	\$1,634,528.18	\$6,681,194.81
102 PRESIDENCIA	\$6,995,599.00	\$68,506.00	\$7,064,105.00	\$5,201,988.25	\$1,715,819.54	\$1,552,878.09	\$1,466,883.82	\$5,348,285.46
103 SECRETARÍA DEL AYUNTAMIENTO	\$20,445,566.00	\$543,641.34	\$20,989,207.34	\$10,851,389.95	\$3,783,817.52	\$3,439,725.26	\$3,330,881.67	\$17,205,389.82
104 FINANZAS/TESORERIA	\$18,899,700.00	-\$2,814.00	\$18,896,886.00	\$14,991,450.12	\$4,148,073.66	\$4,059,301.03	\$3,961,154.28	\$14,748,812.34
105 OFICIALÍA MAYOR /ADMINISTRACIÓN	\$15,711,498.00	-\$341,803.20	\$15,369,694.80	\$7,465,913.68	\$2,631,768.48	\$2,445,908.44	\$2,344,064.11	\$12,737,926.32
106 SERVICIOS PÚBLICOS MUNICIPALES	\$26,185,689.00	\$597,354.60	\$26,783,043.60	\$18,600,860.30	\$7,120,422.18	\$6,614,371.79	\$6,264,917.77	\$19,662,621.42
107 OBRAS PUBLICAS	\$26,275,082.00	\$22,198,672.89	\$48,473,754.89	\$26,500,180.33	\$23,505,630.28	\$23,373,666.95	\$23,286,941.21	\$24,968,124.61
108 SEGURIDAD PÚBLICA	\$16,376,548.00	-\$188,501.40	\$16,188,046.60	\$10,581,764.76	\$3,687,837.10	\$3,364,328.66	\$3,106,498.01	\$12,500,209.50
110 DESARROLLO SOCIAL	\$4,004,626.00	-\$361,759.34	\$3,642,866.66	\$1,572,079.65	\$825,679.14	\$777,548.34	\$635,389.20	\$2,817,187.52
114 DIRECCION DE DESARROLLO AGROPECUARIO	\$1,620,089.00	\$28,612.00	\$1,648,701.00	\$1,451,674.08	\$423,922.36	\$371,388.29	\$364,049.72	\$1,224,778.64
115 DIRECCION DE DESARROLLO URBANO	\$1,301,785.00	\$2,000.00	\$1,303,785.00	\$1,039,283.83	\$291,794.70	\$254,410.15	\$251,631.98	\$1,011,990.30
<b>H. AYUNTAMIENTO</b>	<b>\$146,394,759.00</b>	<b>\$22,547,208.89</b>	<b>\$168,941,967.89</b>	<b>\$105,079,958.90</b>	<b>\$50,035,447.15</b>	<b>\$47,898,846.38</b>	<b>\$46,646,939.95</b>	<b>\$118,906,520.74</b>
<b>Total Final</b>	<b>\$146,394,759.00</b>	<b>\$22,547,208.89</b>	<b>\$168,941,967.89</b>	<b>\$105,079,958.90</b>	<b>\$50,035,447.15</b>	<b>\$47,898,846.38</b>	<b>\$46,646,939.95</b>	<b>\$118,906,520.74</b>