



# MUNICIPIO DE EZEQUIEL MONTES QUERETARO

## Estado Analítico del Ejercicio Presupuesto de Egresos

Usr: are  
Rep: rptEstadoPresupuestoEgresos-UA3

**Clasificación Administrativa**  
| Del 01/ene./2018 Al 30/sep./2018

Fecha y 12/oct./2018  
hora de Impresión 12:16 p. m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
<b>100 H. AYUNTAMIENTO</b>						
101 CABILDO	\$8,428,057.70	\$141,691.05	\$8,569,748.75	\$6,554,584.54	\$6,554,584.54	\$2,015,164.21
102 PRESIDENCIA	\$8,940,324.39	-\$151,319.23	\$8,789,005.16	\$6,745,039.31	\$6,601,723.51	\$2,043,965.85
103 SECRETARÍA DEL AYUNTAMIENTO	\$17,207,635.45	\$3,428,970.94	\$20,636,606.39	\$16,615,401.09	\$15,862,076.43	\$4,021,205.30
104 FINANZAS/TESORERIA	\$18,375,298.95	\$5,309,625.42	\$23,684,924.37	\$17,971,850.64	\$17,582,475.76	\$5,713,073.73
105 OFICIALÍA MAYOR /ADMINISTRACIÓN	\$21,606,588.92	-\$1,768,890.13	\$19,837,698.79	\$12,688,300.92	\$12,163,164.96	\$7,149,397.87
106 SERVICIOS PÚBLICOS MUNICIPALES	\$27,549,600.87	\$80,189.26	\$27,629,790.13	\$21,894,229.82	\$20,387,267.69	\$5,735,560.31
107 OBRAS PUBLICAS	\$34,874,229.71	\$46,405,852.14	\$81,280,081.85	\$75,012,874.91	\$70,543,648.22	\$6,267,206.94
108 SEGURIDAD PÚBLICA	\$19,808,352.00	-\$1,978,058.01	\$17,830,293.99	\$12,386,780.73	\$11,314,945.10	\$5,443,513.26
110 DESARROLLO SOCIAL	\$3,003,336.51	\$700,525.85	\$3,703,862.36	\$3,373,947.12	\$3,307,154.44	\$329,915.24
114 DIRECCION DE DESARROLLO AGROPECUARIO	\$1,707,188.67	\$212,722.64	\$1,919,911.31	\$1,646,127.82	\$1,529,645.71	\$273,783.49
115 DIRECCION DE DESARROLLO URBANO	\$1,172,011.83	\$52,455.15	\$1,224,466.98	\$847,198.36	\$772,708.34	\$377,268.62
<b>H. AYUNTAMIENTO</b>	<b>\$162,672,625.00</b>	<b>\$52,433,765.08</b>	<b>\$215,106,390.08</b>	<b>\$175,736,335.26</b>	<b>\$166,619,394.70</b>	<b>\$39,370,054.82</b>
<b>Total Final</b>	<b>\$162,672,625.00</b>	<b>\$52,433,765.08</b>	<b>\$215,106,390.08</b>	<b>\$175,736,335.26</b>	<b>\$166,619,394.70</b>	<b>\$39,370,054.82</b>