



# MUNICIPIO DE EZEQUIEL MONTES QUERETARO

## Estado Analítico del Ejercicio Presupuesto de Egresos

**Clasificación Administrativa**

Del 01/ene./2016 Al 31/ago./2016

Fecha y 28/sep./2016

hora de Impresión 09:08 a. m.

Usr: ELENA

Rep: rptEstadoPresupuestoEgresos\_UA3

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>Sin Ramo/Dependencia</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sin Ramo/Dependencia</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100 H. AYUNTAMIENTO</b>						
101 CABILDO	\$6,795,000.00	-\$204,359.00	\$6,590,641.00	\$4,334,319.58	\$3,641,880.26	\$2,256,321.42
102 PRESIDENCIA	\$7,801,234.89	-\$320,633.50	\$7,480,601.39	\$5,275,855.63	\$4,671,133.89	\$2,204,745.76
103 SECRETARÍA DEL AYUNTAMIENTO	\$17,590,688.68	-\$431,142.85	\$17,159,545.83	\$12,766,508.89	\$11,659,507.62	\$4,393,036.94
104 FINANZAS/TESORERIA	\$23,959,261.22	-\$1,122,651.11	\$22,836,610.11	\$17,265,496.26	\$16,797,324.77	\$5,571,113.85
105 OFICIALÍA MAYOR /ADMINISTRACIÓN	\$18,142,849.74	-\$2,617,042.41	\$15,525,807.33	\$11,650,625.29	\$10,798,218.83	\$3,875,182.04
106 SERVICIOS PÚBLICOS MUNICIPALES	\$19,184,506.50	\$5,063,519.24	\$24,248,025.74	\$18,100,087.17	\$16,423,298.32	\$6,147,938.57
107 OBRAS PUBLICAS	\$20,917,823.14	\$41,576,336.25	\$62,494,159.39	\$13,791,130.96	\$10,975,445.31	\$48,703,028.43
108 SEGURIDAD PÚBLICA	\$16,379,019.91	-\$2,357,848.81	\$14,021,171.10	\$8,772,920.50	\$7,847,687.58	\$5,248,250.60
114 DIRECCION DE DESARROLLO AGROPECUARIO	\$1,425,307.92	-\$495,020.15	\$930,287.77	\$511,048.60	\$438,104.97	\$419,239.17
115 DIRECCION DE DESARROLLO URBANO	\$0.00	\$1,091,277.22	\$1,091,277.22	\$776,253.57	\$664,150.94	\$315,023.65
<b>H. AYUNTAMIENTO</b>	<b>\$132,195,692.00</b>	<b>\$40,182,434.88</b>	<b>\$172,378,126.88</b>	<b>\$93,244,246.45</b>	<b>\$83,916,752.49</b>	<b>\$79,133,880.43</b>
<b>Total Final</b>	<b>\$132,195,692.00</b>	<b>\$40,182,434.88</b>	<b>\$172,378,126.88</b>	<b>\$93,244,246.45</b>	<b>\$83,916,752.49</b>	<b>\$79,133,880.43</b>

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PROFA LUZ MARIA QUINTANAR FERREGRINO

PRESIDENTA MUNICIPAL

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MIGUEL MONTES VELAZQUEZ

REGIDOR SINDICO

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C.Priv. RAFAEL NICOLAS RESENDIZ JIMENEZ

TESORERO MUNICIPAL