



MUNICIPIO DE EZEQUIEL MONTES QUERETARO

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

| Del 01/ene./2016 Al 30/nov./2016

Fecha y 13/mar./2017

hora de Impresión 12:47 p. m.

Usr: ELENA
Rep: rptEstadoPresupuestoEgresos_UA3

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
100 H. AYUNTAMIENTO								
101 CABILDO	\$6,795,000.00	-\$195,948.43	\$6,599,051.57	\$6,587,999.91	\$5,905,317.02	\$4,956,226.77	\$4,949,356.47	\$693,734.55
102 PRESIDENCIA	\$7,801,234.89	\$472,576.75	\$8,273,811.64	\$7,964,246.82	\$7,533,252.09	\$6,977,016.79	\$6,724,389.21	\$740,559.55
103 SECRETARÍA DEL AYUNTAMIENTO	\$17,590,688.68	\$201,896.41	\$17,792,585.09	\$17,121,713.81	\$16,143,437.69	\$14,676,773.01	\$14,537,457.31	\$1,649,147.40
104 FINANZAS/TESORERIA	\$23,959,261.22	-\$625,582.76	\$23,333,678.46	\$22,036,178.29	\$21,779,476.26	\$21,449,370.21	\$21,357,391.06	\$1,554,202.20
105 OFICIALÍA MAYOR /ADMINISTRACIÓN	\$18,142,849.74	-\$1,385,359.89	\$16,757,489.85	\$15,891,821.01	\$14,619,290.80	\$13,844,113.78	\$13,698,573.28	\$2,138,199.05
106 SERVICIOS PÚBLICOS MUNICIPALES	\$19,184,506.50	\$7,487,509.14	\$26,672,015.64	\$25,639,729.02	\$24,571,230.50	\$22,745,892.24	\$22,366,871.37	\$2,100,785.14
107 OBRAS PUBLICAS	\$20,917,823.14	\$89,483,298.36	\$110,401,121.50	\$106,339,834.74	\$51,618,163.48	\$50,916,459.22	\$47,984,664.42	\$58,782,958.02
108 SEGURIDAD PÚBLICA	\$16,379,019.91	-\$2,442,948.81	\$13,936,071.10	\$12,842,660.51	\$11,784,927.52	\$10,492,436.64	\$10,299,155.15	\$2,151,143.58
114 DIRECCION DE DESARROLLO AGROPECUARIO	\$1,425,307.92	-\$489,568.15	\$935,739.77	\$877,723.97	\$684,460.46	\$597,580.72	\$590,894.27	\$251,279.31
115 DIRECCION DE DESARROLLO URBANO	\$0.00	\$1,111,549.65	\$1,111,549.65	\$1,075,782.22	\$1,043,855.45	\$905,368.25	\$896,454.28	\$67,694.20
H. AYUNTAMIENTO	\$132,195,692.00	\$93,617,422.27	\$225,813,114.27	\$216,377,690.30	\$155,683,411.27	\$147,561,237.63	\$143,405,206.82	\$70,129,703.00
Total Final	\$132,195,692.00	\$93,617,422.27	\$225,813,114.27	\$216,377,690.30	\$155,683,411.27	\$147,561,237.63	\$143,405,206.82	\$70,129,703.00

PROFA LUZ MARIA QUINTANAR FERREGRINO

PRESIDENTA MUNICIPAL

MIGUEL MONTES VELAZQUEZ

REGIDOR SINDICO

C.Priv. RAFAEL NICOLAS RESENDIZ JIMENEZ

TESORERO MUNICIPAL