



MUNICIPIO DE EZEQUIEL MONTES QUERETARO

Estado Analítico del Ejercicio Presupuesto de Egresos

Usr: RAFAEL

Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa

| Del 01/ene./2018 Al 31/mar./2018

Fecha y 02/may./2018

hora de Impresión 11:03 a. m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
100 H. AYUNTAMIENTO								
101 CABILDO	\$8,428,057.70	\$200.00	\$8,428,257.70	\$8,382,951.85	\$1,921,001.94	\$1,590,475.11	\$1,588,922.85	\$6,507,255.76
102 PRESIDENCIA	\$8,940,324.39	-\$17,207.87	\$8,923,116.52	\$6,522,904.92	\$1,893,807.23	\$1,686,001.51	\$1,445,225.24	\$7,029,309.29
103 SECRETARÍA DEL AYUNTAMIENTO	\$17,207,635.45	-\$65,792.75	\$17,141,842.70	\$10,415,433.31	\$3,384,729.47	\$2,980,328.04	\$2,695,403.73	\$13,757,113.23
104 FINANZAS/TESORERIA	\$18,375,298.95	-\$117,639.75	\$18,257,659.20	\$13,742,530.01	\$3,350,328.51	\$3,242,789.02	\$3,145,624.25	\$14,907,330.69
105 OFICIALÍA MAYOR /ADMINISTRACIÓN	\$21,606,588.92	-\$1,341,174.76	\$20,265,414.16	\$11,130,321.69	\$3,562,119.72	\$3,332,237.92	\$3,154,255.89	\$16,703,294.44
106 SERVICIOS PÚBLICOS MUNICIPALES	\$27,549,600.87	\$1,253,667.04	\$28,803,267.91	\$18,028,639.93	\$6,493,463.17	\$5,907,860.16	\$5,547,880.42	\$22,309,804.74
107 OBRAS PUBLICAS	\$34,874,229.71	\$10,025,949.10	\$44,900,178.81	\$4,174,779.70	\$1,223,450.48	\$1,077,817.22	\$1,000,822.27	\$43,676,728.33
108 SEGURIDAD PÚBLICA	\$19,808,352.00	-\$946,906.00	\$18,861,446.00	\$11,631,446.00	\$3,618,184.43	\$3,256,233.29	\$2,935,236.37	\$15,243,261.57
110 DESARROLLO SOCIAL	\$3,003,336.51	\$2,095.01	\$3,005,431.52	\$1,720,150.76	\$1,066,777.32	\$986,060.38	\$672,911.92	\$1,938,654.20
114 DIRECCION DE DESARROLLO AGROPECUARIO	\$1,707,188.67	\$84,885.28	\$1,792,073.95	\$1,086,816.71	\$492,142.84	\$423,752.03	\$404,241.86	\$1,299,931.11
115 DIRECCION DE DESARROLLO URBANO	\$1,172,011.83	\$21,084.70	\$1,193,096.53	\$921,759.42	\$264,451.56	\$228,467.00	\$211,939.68	\$928,644.97
H. AYUNTAMIENTO	\$162,672,625.00	\$8,899,160.00	\$171,571,785.00	\$87,757,734.30	\$27,270,456.67	\$24,712,021.68	\$22,802,464.48	\$144,301,328.33
Total Final	\$162,672,625.00	\$8,899,160.00	\$171,571,785.00	\$87,757,734.30	\$27,270,456.67	\$24,712,021.68	\$22,802,464.48	\$144,301,328.33