



MUNICIPIO DE EZEQUIEL MONTES QUERETARO

Estado Analítico del Ejercicio Presupuesto de Egresos

Usr: ELENA
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/ene./2016 Al 31/dic./2016

Fecha y 13/mar./2017
hora de Impresión 01:06 p. m.

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	-\$192,483.96	\$6,602,516.04	\$6,602,326.63	\$6,602,326.63	\$6,602,326.63	\$6,602,326.63	\$189.41
102 PRESIDENCIA	\$7,801,234.89	\$915,367.58	\$8,716,602.47	\$8,701,416.30	\$8,701,416.30	\$8,701,416.30	\$8,701,363.06	\$15,186.17
103 SECRETARÍA DEL AYUNTAMIENTO	\$17,590,688.68	\$254,776.87	\$17,845,465.55	\$17,823,595.84	\$17,824,324.70	\$17,824,324.70	\$17,809,961.89	\$21,140.85
104 FINANZAS/TESORERIA	\$23,959,261.22	\$3,091,559.29	\$27,050,820.51	\$27,050,820.51	\$27,050,820.51	\$27,050,820.51	\$26,783,013.52	\$0.00
105 OFICIALÍA MAYOR /ADMINISTRACIÓN	\$18,142,849.74	-\$1,753,777.28	\$16,389,072.46	\$16,360,700.93	\$16,360,701.77	\$16,360,701.77	\$16,361,208.09	\$28,370.69
106 SERVICIOS PÚBLICOS MUNICIPALES	\$19,184,506.50	\$8,775,946.72	\$27,960,453.22	\$27,486,523.36	\$27,484,077.72	\$27,484,077.73	\$27,478,857.28	\$476,375.50
107 OBRAS PUBLICAS	\$20,917,823.14	\$84,835,399.20	\$105,753,222.34	\$104,862,106.43	\$82,725,184.55	\$82,725,184.55	\$82,089,831.14	\$23,028,037.79
108 SEGURIDAD PÚBLICA	\$16,379,019.91	-\$2,560,712.71	\$13,818,307.20	\$13,818,307.18	\$13,818,307.18	\$13,818,307.18	\$13,763,743.76	\$0.02
114 DIRECCION DE DESARROLLO AGROPECUARIO	\$1,425,307.92	-\$659,883.71	\$765,424.21	\$765,265.91	\$765,265.91	\$765,265.91	\$765,265.91	\$158.30
115 DIRECCION DE DESARROLLO URBANO	\$0.00	\$1,171,135.67	\$1,171,135.67	\$1,170,028.28	\$1,170,028.28	\$1,170,028.28	\$1,170,055.28	\$1,107.39
H. AYUNTAMIENTO	\$132,195,692.00	\$93,877,327.67	\$226,073,019.67	\$224,641,091.37	\$202,502,453.55	\$202,502,453.56	\$201,525,626.56	\$23,570,566.12
Total Final	\$132,195,692.00	\$93,877,327.67	\$226,073,019.67	\$224,641,091.37	\$202,502,453.55	\$202,502,453.56	\$201,525,626.56	\$23,570,566.12

PROFA LUZ MARIA QUINTANAR FERREGRINO

PRESIDENTA MUNICIPAL

MIGUEL MONTES VELAZQUEZ

REGIDOR SINDICO

C.Priv. RAFAEL NICOLAS RESENDIZ JIMENEZ

TESORERO MUNICIPAL