



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CADEREYTA DE MONTES, QRO QUERETARO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 24/mar/2023

hora de Impresión | 01:46 p.m.

Objeto del Gasto	Presupuesto Vigente														Total	Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
1000 SERVICIOS PERSONALES	\$135,106,175.18	\$9,090,475.83	\$9,261,359.59	\$8,610,628.11	\$10,286,787.44	\$8,601,002.84	\$10,155,925.57	\$9,377,747.21	\$9,609,725.65	\$12,200,153.25	\$8,857,775.96	\$18,147,268....	\$20,701,606....	\$134,900,455.98	\$205,719.20	
1100 REMUNERACIONES AL PERSONAL DE C.	\$86,221,210.54	\$6,718,403.11	\$6,658,612.85	\$6,483,292.42	\$7,359,443.43	\$6,615,539.05	\$6,659,470.81	\$7,261,480.51	\$7,214,108.03	\$8,664,928.88	\$6,806,607.63	\$6,846,925.35	\$8,932,398.47	\$86,221,210.54	\$0.00	
1110 Dietas	\$7,920,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$7,920,000.00	\$0.00	
1111 Dietas	\$7,920,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$7,920,000.00	\$0.00	
1130 Sueldos base al personal permanente	\$78,301,210.54	\$6,058,403.11	\$5,998,612.85	\$5,823,292.42	\$6,699,443.43	\$5,955,539.05	\$5,999,470.81	\$6,601,480.51	\$6,554,108.03	\$8,004,928.88	\$6,146,607.63	\$6,186,925.35	\$8,272,398.47	\$78,301,210.54	\$0.00	
1131 Sueldos base al personal permanente	\$78,301,210.54	\$6,058,403.11	\$5,998,612.85	\$5,823,292.42	\$6,699,443.43	\$5,955,539.05	\$5,999,470.81	\$6,601,480.51	\$6,554,108.03	\$8,004,928.88	\$6,146,607.63	\$6,186,925.35	\$8,272,398.47	\$78,301,210.54	\$0.00	
1300 REMUNERACIONES ADICIONALES Y ESP	\$28,248,921.15	\$820,403.30	\$1,007,710.71	\$632,297.68	\$938,722.76	\$780,441.71	\$1,910,690.48	\$983,380.09	\$1,103,039.29	\$2,228,505.58	\$849,316.11	\$8,158,182.67	\$8,836,230.77	\$28,248,921.15	\$0.00	
1310 Primas por años de servicios efectivos pres	\$3,586,551.33	\$249,916.35	\$405,809.55	\$213,145.15	\$442,775.81	\$363,759.65	\$216,551.47	\$300,327.34	\$313,890.89	\$475,291.77	\$210,158.79	\$150,975.00	\$243,949.56	\$3,586,551.33	\$0.00	
1312 Quinquenios	\$1,924,408.00	\$148,950.00	\$149,850.00	\$149,906.25	\$191,120.50	\$149,906.25	\$150,862.50	\$176,962.50	\$151,087.50	\$176,062.50	\$150,918.75	\$150,975.00	\$177,806.25	\$1,924,408.00	\$0.00	
1313 Primas de Antigüedad	\$1,662,143.33	\$100,966.35	\$255,959.55	\$63,238.90	\$251,655.31	\$213,853.40	\$65,688.97	\$123,364.84	\$162,803.39	\$299,229.27	\$59,240.04	\$0.00	\$66,143.31	\$1,662,143.33	\$0.00	
1320 Primas de vacaciones, dominical y gratificar	\$22,778,887.11	\$474,288.84	\$571,220.37	\$357,502.53	\$478,246.95	\$400,032.06	\$1,593,138.71	\$665,269.44	\$715,647.85	\$748,306.05	\$506,440.39	\$7,947,312.96	\$8,321,480.96	\$22,778,887.11	\$0.00	
1322 Prima vacacional	\$4,398,275.79	\$74,926.34	\$84,435.01	\$65,675.64	\$84,569.60	\$71,409.43	\$1,537,088.48	\$281,843.64	\$108,241.85	\$105,174.93	\$79,699.86	\$943,883.01	\$961,328.00	\$4,398,275.79	\$0.00	
1323 Prima sabatina y dominical	\$124,161.28	\$19,460.56	\$9,687.32	\$9,661.90	\$5,338.96	\$9,885.14	\$8,602.88	\$3,431.61	\$20,153.43	\$10,179.73	\$9,668.41	\$13,151.44	\$4,939.90	\$124,161.28	\$0.00	
1324 Gratificación de fin de año	\$18,078,302.77	\$352,644.05	\$456,870.48	\$279,294.99	\$366,386.66	\$313,866.52	\$37,458.40	\$360,399.10	\$559,467.95	\$625,871.39	\$409,388.57	\$6,988,770.77	\$7,327,883.89	\$18,078,302.77	\$0.00	
1325 Vacaciones	\$178,147.27	\$27,257.89	\$20,227.56	\$2,870.00	\$21,951.73	\$4,870.97	\$9,988.95	\$19,595.09	\$27,784.62	\$7,080.00	\$7,683.55	\$1,507.74	\$27,329.17	\$178,147.27	\$0.00	
1340 Compensaciones	\$1,883,482.71	\$96,198.11	\$30,680.79	\$61,650.00	\$17,700.00	\$16,650.00	\$101,000.30	\$17,783.31	\$73,500.55	\$1,004,907.76	\$132,716.93	\$59,894.71	\$270,800.25	\$1,883,482.71	\$0.00	
1341 Compensaciones	\$1,883,482.71	\$96,198.11	\$30,680.79	\$61,650.00	\$17,700.00	\$16,650.00	\$101,000.30	\$17,783.31	\$73,500.55	\$1,004,907.76	\$132,716.93	\$59,894.71	\$270,800.25	\$1,883,482.71	\$0.00	
1400 SEGURIDAD SOCIAL	\$191,882.78	\$0.00	\$0.00	\$191,882.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,882.78	\$0.00	
1440 Aportaciones para seguros	\$191,882.78	\$0.00	\$0.00	\$191,882.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,882.78	\$0.00	
1441 Aportaciones para seguros	\$191,882.78	\$0.00	\$0.00	\$191,882.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,882.78	\$0.00	
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$20,444,160.71	\$1,551,669.42	\$1,595,036.03	\$1,303,155.23	\$1,988,621.25	\$1,205,022.08	\$1,585,764.28	\$1,132,886.61	\$1,292,578.33	\$1,306,718.79	\$1,201,852.22	\$3,142,160.27	\$2,932,977.00	\$20,238,441.51	\$205,719.20	
1510 Cuotas para el fondo de ahorro y fondo de t	\$991,724.04	\$78,229.74	\$78,077.39	\$77,092.62	\$96,438.35	\$76,246.06	\$76,217.13	\$95,366.10	\$75,773.94	\$93,427.35	\$75,322.63	\$75,347.88	\$94,184.85	\$991,724.04	\$0.00	
1511 Cuotas para el fondo de ahorro y fondo de t	\$991,724.04	\$78,229.74	\$78,077.39	\$77,092.62	\$96,438.35	\$76,246.06	\$76,217.13	\$95,366.10	\$75,773.94	\$93,427.35	\$75,322.63	\$75,347.88	\$94,184.85	\$991,724.04	\$0.00	
1520 Indemnizaciones	\$2,670,314.45	\$256,180.80	\$612,522.08	\$177,526.05	\$558,776.88	\$45,000.00	\$155,645.89	\$96,518.05	\$309,340.52	\$36,000.00	\$185,591.38	\$56,642.72	\$180,570.08	\$2,670,314.45	\$0.00	
1521 Indemnizaciones	\$2,670,314.45	\$256,180.80	\$612,522.08	\$177,526.05	\$558,776.88	\$45,000.00	\$155,645.89	\$96,518.05	\$309,340.52	\$36,000.00	\$185,591.38	\$56,642.72	\$180,570.08	\$2,670,314.45	\$0.00	
1540 Prestaciones contractuales	\$4,452,347.99	\$593,529.74	\$284,249.55	\$423,690.47	\$560,681.27	\$434,578.77	\$331,872.51	\$199,403.20	\$218,077.63	\$208,301.40	\$238,610.00	\$431,693.87	\$321,940.38	\$4,246,628.79	\$205,719.20	
1542 Despensas apoyo sindical	\$1,036,809.30	\$81,786.16	\$81,626.89	\$80,597.35	\$100,822.55	\$79,712.34	\$79,682.09	\$99,701.60	\$79,218.74	\$97,674.69	\$78,746.92	\$78,773.32	\$98,466.65	\$1,036,809.30	\$0.00	
1543 Bonos de Productividad Sindicato	\$1,311,681.98	\$81,786.16	\$81,626.89	\$80,597.35	\$100,822.55	\$79,712.34	\$112,492.63	\$99,701.60	\$79,218.74	\$97,674.69	\$78,746.92	\$199,804.39	\$219,497.72	\$1,311,681.98	\$0.00	
1545 Becas Sindicato	\$709,112.74	\$115,995.77	\$115,995.77	\$115,995.77	\$115,995.77	\$129,133.89	\$115,995.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,112.74	\$0.00	
1547 Bono Bimestral Sindicalizados	\$445,313.12	\$0.00	\$0.00	\$0.00	\$159,040.40	\$79,520.20	\$7,952.02	\$0.00	\$59,640.15	\$7,952.02	\$63,616.16	\$63,616.16	\$3,976.01	\$445,313.12	\$0.00	
1549 Otras Prestaciones Sindicales	\$949,430.85	\$313,961.65	\$5,000.00	\$146,500.00	\$84,000.00	\$66,500.00	\$15,750.00	\$0.00	\$0.00	\$5,000.00	\$17,500.00	\$89,500.00	\$0.00	\$743,711.65	\$205,719.20	
1590 Otras prestaciones sociales y económicas	\$12,329,774.23	\$623,729.14	\$620,187.01	\$624,846.09	\$772,724.75	\$649,197.25	\$1,022,028.75	\$741,599.26	\$689,386.24	\$968,990.04	\$702,328.21	\$2,578,475.80	\$2,336,281.69	\$12,329,774.23	\$0.00	
1591 Otras prestaciones sociales y económicas	\$12,329,774.23	\$623,729.14	\$620,187.01	\$624,846.09	\$772,724.75	\$649,197.25	\$1,022,028.75	\$741,599.26	\$689,386.24	\$968,990.04	\$702,328.21	\$2,578,475.80	\$2,336,281.69	\$12,329,774.23	\$0.00	
2000 MATERIALES Y SUMINISTROS	\$33,620,909.41	\$2,798,036.64	\$2,291,024.03	\$2,159,948.92	\$3,025,560.86	\$2,046,913.03	\$1,726,283.70	\$2,232,188.01	\$4,516,305.77	\$2,473,445.35	\$2,629,469.62	\$2,634,399.39	\$5,087,334.09	\$33,620,909.41	\$0.00	
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,421,732.43	\$229,844.72	\$132,316.15	\$165,512.27	\$211,252.79	\$103,180.70	\$119,996.53	\$206,375.95	\$170,897.22	\$273,617.30	\$198,440.58	\$561,144.45	\$49,153.77	\$2,421,732.43	\$0.00	
2110 Materiales, útiles y equipos menores de ofic	\$751,844.70	\$39,834.81	\$43,893.56	\$25,977.08	\$46,535.04	\$34,995.75	\$31,992.19	\$94,836.71	\$29,531.56	\$103,893.08	\$69,375.56	\$225,611.78	\$5,367.58	\$751,844.70	\$0.00	
2111 Materiales, útiles y equipos menores de ofic	\$751,844.70	\$39,834.81	\$43,893.56	\$25,977.08	\$46,535.04	\$34,995.75	\$31,992.19	\$94,836.71	\$29,531.56	\$103,893.08	\$69,375.56	\$225,611.78	\$5,367.58	\$751,844.70	\$0.00	
2140 Materiales, útiles y equipos menores de tec	\$479,198.31	\$49,960.54	\$43,687.34	\$29,946.00	\$41,457.13	\$33,687.56	\$24,089.16	\$73,484.84	\$11,072.20	\$16,786.07	\$10,775.24	\$125,837.32	\$18,414.91	\$479,198.31	\$0.00	
2141 Materiales, útiles y equipos menores de tec	\$479,198.31	\$49,960.54	\$43,687.34	\$29,946.00	\$41,457.13	\$33,687.56	\$24,089.16	\$73,484.84	\$11,072.20	\$16,786.07	\$10,775.24	\$125,837.32	\$18,414.91	\$479,198.31	\$0.00	
2150 Material impreso e información digital	\$835,073.73	\$99,455.88	\$11,004.69	\$98,894.64	\$96,253.32	\$25,065.42	\$29,543.40	\$23,049.27	\$96,280.00	\$85,719.60	\$105,268.23	\$139,168.00	\$25,371.28	\$835,073.73	\$0.00	



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CADEREYTA DE MONTES, QRO QUERETARO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/mar/2023
01:46 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2151	Material impreso e información digital	\$835,073.73	\$99,455.88	\$11,004.69	\$98,894.64	\$96,253.32	\$25,065.42	\$29,543.40	\$23,049.27	\$96,280.00	\$85,719.60	\$105,268.23	\$139,168.00	\$25,371.28	\$835,073.73	\$0.00
2160	Material de limpieza	\$342,091.25	\$40,593.49	\$33,730.56	\$10,694.55	\$27,007.30	\$9,431.97	\$25,750.66	\$13,396.21	\$34,013.46	\$67,218.55	\$13,021.55	\$67,232.95	\$0.00	\$342,091.25	\$0.00
2161	Material de limpieza	\$342,091.25	\$40,593.49	\$33,730.56	\$10,694.55	\$27,007.30	\$9,431.97	\$25,750.66	\$13,396.21	\$34,013.46	\$67,218.55	\$13,021.55	\$67,232.95	\$0.00	\$342,091.25	\$0.00
2170	Materiales y útiles de enseñanza	\$13,524.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,621.12	\$1,608.92	\$0.00	\$0.00	\$0.00	\$3,294.40	\$0.00	\$13,524.44	\$0.00
2171	Materiales y útiles de enseñanza	\$13,524.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,621.12	\$1,608.92	\$0.00	\$0.00	\$0.00	\$3,294.40	\$0.00	\$13,524.44	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$951,008.66	\$95,523.88	\$147,495.90	\$48,284.02	\$48,886.75	\$11,119.04	\$40,034.79	\$88,956.28	\$37,661.31	\$250,243.32	\$47,082.79	\$119,940.82	\$15,779.76	\$951,008.66	\$0.00
2210	Productos alimenticios para personas	\$914,080.74	\$89,272.06	\$145,814.40	\$46,175.14	\$45,810.43	\$11,119.04	\$34,155.91	\$84,586.56	\$37,464.11	\$246,931.52	\$39,929.25	\$118,521.56	\$14,300.76	\$914,080.74	\$0.00
2211	Productos alimenticios para personas	\$914,080.74	\$89,272.06	\$145,814.40	\$46,175.14	\$45,810.43	\$11,119.04	\$34,155.91	\$84,586.56	\$37,464.11	\$246,931.52	\$39,929.25	\$118,521.56	\$14,300.76	\$914,080.74	\$0.00
2230	Utensilios para el servicio de alimentación	\$36,927.92	\$6,251.82	\$1,681.50	\$2,108.88	\$3,076.32	\$0.00	\$5,878.88	\$4,369.72	\$197.20	\$3,311.80	\$7,153.54	\$1,419.26	\$1,479.00	\$36,927.92	\$0.00
2231	Utensilios para el servicio de alimentación	\$36,927.92	\$6,251.82	\$1,681.50	\$2,108.88	\$3,076.32	\$0.00	\$5,878.88	\$4,369.72	\$197.20	\$3,311.80	\$7,153.54	\$1,419.26	\$1,479.00	\$36,927.92	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$2,333.00	\$0.00	\$0.00	\$2,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.00	\$0.00
2330	Productos de papel, cartón e impresos adq	\$913.00	\$0.00	\$0.00	\$913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913.00	\$0.00
2331	Productos de papel, cartón e impresos adq	\$913.00	\$0.00	\$0.00	\$913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913.00	\$0.00
2360	Productos metálicos y a base de minerales	\$1,420.00	\$0.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.00	\$0.00
2361	Productos metálicos y a base de minerales	\$1,420.00	\$0.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN	\$8,616,713.69	\$513,290.74	\$415,913.40	\$105,817.79	\$207,757.12	\$295,645.32	\$237,731.22	\$159,337.00	\$2,487,320.02	\$223,325.25	\$552,928.65	\$148,692.53	\$3,268,954.65	\$8,616,713.69	\$0.00
2410	Productos minerales no metálicos	\$334,553.74	\$0.00	\$12,736.20	\$3,530.41	\$5,349.60	\$7,110.00	\$52,310.52	\$3,503.00	\$40,600.00	\$3,200.00	\$155,904.00	\$6,810.01	\$43,500.00	\$334,553.74	\$0.00
2411	Productos minerales no metálicos	\$334,553.74	\$0.00	\$12,736.20	\$3,530.41	\$5,349.60	\$7,110.00	\$52,310.52	\$3,503.00	\$40,600.00	\$3,200.00	\$155,904.00	\$6,810.01	\$43,500.00	\$334,553.74	\$0.00
2420	Cemento y productos de concreto	\$146,415.62	\$0.00	\$37,664.96	\$10,574.00	\$9,596.01	\$2,190.00	\$23,087.15	\$6,677.49	\$0.00	\$7,200.00	\$7,910.00	\$28,756.01	\$12,760.00	\$146,415.62	\$0.00
2421	Cemento y productos de concreto	\$146,415.62	\$0.00	\$37,664.96	\$10,574.00	\$9,596.01	\$2,190.00	\$23,087.15	\$6,677.49	\$0.00	\$7,200.00	\$7,910.00	\$28,756.01	\$12,760.00	\$146,415.62	\$0.00
2430	Cal, yeso y productos de yeso	\$36,157.61	\$0.00	\$780.00	\$0.00	\$0.00	\$9,179.01	\$14,672.60	\$0.00	\$8,160.00	\$0.00	\$1,020.00	\$306.00	\$2,040.00	\$36,157.61	\$0.00
2431	Cal, yeso y productos de yeso	\$36,157.61	\$0.00	\$780.00	\$0.00	\$0.00	\$9,179.01	\$14,672.60	\$0.00	\$8,160.00	\$0.00	\$1,020.00	\$306.00	\$2,040.00	\$36,157.61	\$0.00
2440	Madera y productos de madera	\$64,176.08	\$0.00	\$0.00	\$11,410.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$1,909.36	\$16,512.60	\$21,607.32	\$2,296.80	\$0.00	\$64,176.08	\$0.00
2441	Madera y productos de madera	\$64,176.08	\$0.00	\$0.00	\$11,410.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$1,909.36	\$16,512.60	\$21,607.32	\$2,296.80	\$0.00	\$64,176.08	\$0.00
2460	Material eléctrico y electrónico	\$7,383,200.22	\$496,503.20	\$245,669.03	\$40,429.39	\$155,868.65	\$173,267.18	\$109,257.68	\$77,139.67	\$2,399,626.67	\$188,587.88	\$251,111.49	\$45,484.76	\$3,200,254.62	\$7,383,200.22	\$0.00
2461	Material eléctrico y electrónico	\$7,383,200.22	\$496,503.20	\$245,669.03	\$40,429.39	\$155,868.65	\$173,267.18	\$109,257.68	\$77,139.67	\$2,399,626.67	\$188,587.88	\$251,111.49	\$45,484.76	\$3,200,254.62	\$7,383,200.22	\$0.00
2470	Artículos metálicos para la construcción	\$194,623.13	\$0.00	\$25,169.59	\$23,590.12	\$12,513.87	\$26,993.00	\$16,592.44	\$60,933.34	\$847.26	\$1,040.00	\$17,947.52	\$875.99	\$8,120.00	\$194,623.13	\$0.00
2471	Artículos metálicos para la construcción	\$194,623.13	\$0.00	\$25,169.59	\$23,590.12	\$12,513.87	\$26,993.00	\$16,592.44	\$60,933.34	\$847.26	\$1,040.00	\$17,947.52	\$875.99	\$8,120.00	\$194,623.13	\$0.00
2480	Materiales complementarios	\$12,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,818.00	\$0.00	\$12,818.00	\$0.00
2481	Materiales complementarios	\$12,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,818.00	\$0.00	\$12,818.00	\$0.00
2490	Otros materiales y artículos de construcción	\$444,769.29	\$16,787.54	\$93,893.62	\$16,283.87	\$24,428.99	\$66,466.13	\$21,810.83	\$11,083.50	\$36,176.73	\$6,784.77	\$97,428.32	\$51,344.96	\$2,280.03	\$444,769.29	\$0.00
2491	Otros materiales y artículos de construcción	\$444,769.29	\$16,787.54	\$93,893.62	\$16,283.87	\$24,428.99	\$66,466.13	\$21,810.83	\$11,083.50	\$36,176.73	\$6,784.77	\$97,428.32	\$51,344.96	\$2,280.03	\$444,769.29	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS DE LABORATORIO	\$2,439,340.94	\$376,569.22	\$146,948.69	\$208,055.99	\$286,270.17	\$208,723.54	\$118,513.91	\$301,122.76	\$192,896.74	\$127,919.74	\$190,044.90	\$199,603.33	\$82,671.95	\$2,439,340.94	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,336,191.83	\$375,269.22	\$139,752.07	\$190,935.79	\$255,937.50	\$208,723.54	\$123,212.75	\$290,659.76	\$182,187.26	\$106,310.88	\$182,177.78	\$198,353.33	\$82,671.95	\$2,336,191.83	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,336,191.83	\$375,269.22	\$139,752.07	\$190,935.79	\$255,937.50	\$208,723.54	\$123,212.75	\$290,659.76	\$182,187.26	\$106,310.88	\$182,177.78	\$198,353.33	\$82,671.95	\$2,336,191.83	\$0.00
2540	Materiales, accesorios y suministros médicos	\$71,343.63	\$1,300.00	\$174.00	\$14,726.20	\$30,332.67	\$0.00	-\$5,478.84	\$10,463.00	\$10,709.48	\$0.00	\$7,867.12	\$1,250.00	\$0.00	\$71,343.63	\$0.00
2541	Materiales, accesorios y suministros médicos	\$71,343.63	\$1,300.00	\$174.00	\$14,726.20	\$30,332.67	\$0.00	-\$5,478.84	\$10,463.00	\$10,709.48	\$0.00	\$7,867.12	\$1,250.00	\$0.00	\$71,343.63	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$25,238.98	\$0.00	\$2,850.12	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$21,608.86	\$0.00	\$0.00	\$0.00	\$25,238.98	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$25,238.98	\$0.00	\$2,850.12	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$21,608.86	\$0.00	\$0.00	\$0.00	\$25,238.98	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$6,566.50	\$0.00	\$4,172.50	\$2,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,566.50	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CADEREYTA DE MONTES, QRO QUERETARO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 24/mar/2023

hora de Impresión 01:46 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2561	Fibras sintéticas, hules, plásticos y derivado	\$6,566.50	\$0.00	\$4,172.50	\$2,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,566.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$17,476,696.10	\$1,477,414.91	\$1,359,276.07	\$1,472,650.50	\$2,166,584.64	\$1,105,390.14	\$1,136,185.34	\$1,400,417.52	\$1,452,170.26	\$1,433,112.18	\$1,490,026.63	\$1,480,504.13	\$1,502,963.78	\$17,476,696.10	\$0.00
2610	Combustibles, lubricantes y aditivos	\$17,476,696.10	\$1,477,414.91	\$1,359,276.07	\$1,472,650.50	\$2,166,584.64	\$1,105,390.14	\$1,136,185.34	\$1,400,417.52	\$1,452,170.26	\$1,433,112.18	\$1,490,026.63	\$1,480,504.13	\$1,502,963.78	\$17,476,696.10	\$0.00
2611	Combustibles, lubricantes y aditivos	\$17,476,696.10	\$1,477,414.91	\$1,359,276.07	\$1,472,650.50	\$2,166,584.64	\$1,105,390.14	\$1,136,185.34	\$1,400,417.52	\$1,452,170.26	\$1,433,112.18	\$1,490,026.63	\$1,480,504.13	\$1,502,963.78	\$17,476,696.10	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$504,290.61	\$12,919.81	\$10,997.96	\$58,610.53	\$4,558.80	\$255,000.00	\$10,127.28	\$11,000.28	\$16,458.08	\$17,258.71	\$10,249.76	\$9,435.44	\$87,673.96	\$504,290.61	\$0.00
2710	Vestuario y uniformes	\$152,878.02	\$0.00	\$0.00	\$30,154.46	\$0.00	\$0.00	\$9,808.00	\$0.00	\$14,442.00	\$5,452.00	\$7,163.00	\$1,238.88	\$84,619.68	\$152,878.02	\$0.00
2711	Vestuario y uniformes	\$152,878.02	\$0.00	\$0.00	\$30,154.46	\$0.00	\$0.00	\$9,808.00	\$0.00	\$14,442.00	\$5,452.00	\$7,163.00	\$1,238.88	\$84,619.68	\$152,878.02	\$0.00
2720	Prendas de seguridad y protección persona	\$312,760.59	\$5,117.65	\$10,997.96	\$16,296.38	\$4,558.80	\$255,000.00	\$319.28	\$11,000.28	\$2,016.08	\$0.00	\$3,086.76	\$1,313.12	\$3,054.28	\$312,760.59	\$0.00
2721	Prendas de seguridad y protección persona	\$312,760.59	\$5,117.65	\$10,997.96	\$16,296.38	\$4,558.80	\$255,000.00	\$319.28	\$11,000.28	\$2,016.08	\$0.00	\$3,086.76	\$1,313.12	\$3,054.28	\$312,760.59	\$0.00
2730	Artículos deportivos	\$4,855.76	\$4,352.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503.44	\$0.00	\$0.00	\$0.00	\$4,855.76	\$0.00
2731	Artículos deportivos	\$4,855.76	\$4,352.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503.44	\$0.00	\$0.00	\$0.00	\$4,855.76	\$0.00
2740	Productos textiles	\$31,534.24	\$3,449.84	\$0.00	\$9,897.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,303.27	\$0.00	\$6,883.44	\$0.00	\$31,534.24	\$0.00
2741	Productos textiles	\$31,534.24	\$3,449.84	\$0.00	\$9,897.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,303.27	\$0.00	\$6,883.44	\$0.00	\$31,534.24	\$0.00
2750	Blancos y otros productos textiles, excepto	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00
2751	Blancos y otros productos textiles, excepto	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$95,807.11	\$0.00	\$0.00	\$533.60	\$907.51	\$0.00	\$5,336.00	\$13,386.40	\$26,680.00	\$38,291.60	\$10,672.00	\$0.00	\$0.00	\$95,807.11	\$0.00
2820	Materiales de seguridad pública	\$95,807.11	\$0.00	\$0.00	\$533.60	\$907.51	\$0.00	\$5,336.00	\$13,386.40	\$26,680.00	\$38,291.60	\$10,672.00	\$0.00	\$0.00	\$95,807.11	\$0.00
2821	Materiales de seguridad pública	\$95,807.11	\$0.00	\$0.00	\$533.60	\$907.51	\$0.00	\$5,336.00	\$13,386.40	\$26,680.00	\$38,291.60	\$10,672.00	\$0.00	\$0.00	\$95,807.11	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,112,986.87	\$92,473.36	\$78,075.86	\$98,151.22	\$99,343.08	\$67,854.29	\$58,358.63	\$51,591.82	\$132,222.14	\$109,677.25	\$130,024.31	\$115,078.69	\$80,136.22	\$1,112,986.87	\$0.00
2910	Herramientas menores	\$629,861.04	\$44,773.36	\$36,316.11	\$59,338.84	\$62,212.43	\$17,551.82	\$20,217.43	\$27,490.47	\$41,166.78	\$86,002.81	\$64,905.67	\$84,213.49	\$85,671.83	\$629,861.04	\$0.00
2911	Herramientas menores	\$629,861.04	\$44,773.36	\$36,316.11	\$59,338.84	\$62,212.43	\$17,551.82	\$20,217.43	\$27,490.47	\$41,166.78	\$86,002.81	\$64,905.67	\$84,213.49	\$85,671.83	\$629,861.04	\$0.00
2920	Refacciones y accesorios menores de edific	\$2,270.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.35	\$0.00
2921	Refacciones y accesorios menores de edific	\$2,270.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.35	\$0.00
2930	Refacciones y accesorios menores de mobi	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00
2931	Refacciones y accesorios menores de mobi	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00
2940	Refacciones y accesorios menores de equi	\$65,100.36	\$0.00	\$895.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,884.00	\$0.00	\$2,494.00	\$3,826.84	\$0.00	\$65,100.36	\$0.00
2941	Refacciones y accesorios menores de equi	\$65,100.36	\$0.00	\$895.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,884.00	\$0.00	\$2,494.00	\$3,826.84	\$0.00	\$65,100.36	\$0.00
2950	Refacciones y accesorios menores de equi	\$1,445.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.36	\$0.00
2951	Refacciones y accesorios menores de equi	\$1,445.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.36	\$0.00
2960	Refacciones y accesorios menores de equi	\$300,905.77	\$32,330.00	\$26,428.03	\$34,767.46	\$17,608.54	\$31,739.38	\$36,447.60	\$13,587.88	\$21,518.00	\$18,814.04	\$57,166.84	\$10,498.00	\$0.00	\$300,905.77	\$0.00
2961	Refacciones y accesorios menores de equi	\$300,905.77	\$32,330.00	\$26,428.03	\$34,767.46	\$17,608.54	\$31,739.38	\$36,447.60	\$13,587.88	\$21,518.00	\$18,814.04	\$57,166.84	\$10,498.00	\$0.00	\$300,905.77	\$0.00
2980	Refacciones y accesorios menores de maq	\$91,711.99	\$5,800.00	\$12,522.20	\$4,044.92	\$19,522.11	\$18,563.09	\$1,693.60	\$8,243.12	\$0.00	\$4,860.40	\$5,457.80	\$16,540.36	-\$5,535.61	\$91,711.99	\$0.00
2981	Refacciones y accesorios menores de maq	\$91,711.99	\$5,800.00	\$12,522.20	\$4,044.92	\$19,522.11	\$18,563.09	\$1,693.60	\$8,243.12	\$0.00	\$4,860.40	\$5,457.80	\$16,540.36	-\$5,535.61	\$91,711.99	\$0.00
2990	Refacciones y accesorios menores otros bie	\$11,484.00	\$9,570.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$0.00
2991	Refacciones y accesorios menores otros bie	\$11,484.00	\$9,570.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$0.00
3000	SERVICIOS GENERALES	\$72,895,470.04	\$5,427,117.94	\$3,465,119.31	\$3,180,500.59	\$3,622,266.14	\$3,672,881.40	\$3,146,226.43	\$4,809,644.34	\$5,303,743.39	\$23,739,308.66	\$5,061,999.60	\$4,426,809.69	\$7,035,852.55	\$72,891,470.04	\$4,000.00
3100	SERVICIOS BÁSICOS	\$17,375,661.56	\$1,336,268.58	\$1,573,254.65	\$1,355,645.64	\$1,365,898.49	\$1,332,891.86	\$1,628,264.52	\$1,276,833.81	\$1,444,073.90	\$1,525,247.67	\$1,414,609.62	\$1,563,055.13	\$1,559,617.69	\$17,375,661.56	\$0.00
3110	Energía eléctrica	\$15,239,166.09	\$1,193,014.07	\$1,273,317.95	\$1,181,091.11	\$1,185,165.15	\$1,245,491.86	\$1,316,570.12	\$1,344,117.90	\$1,282,299.89	\$1,350,019.97	\$1,288,639.53	\$1,319,029.71	\$1,260,408.83	\$15,239,166.09	\$0.00
3111	Energía eléctrica	\$15,239,166.09	\$1,193,014.07	\$1,273,317.95	\$1,181,091.11	\$1,185,165.15	\$1,245,491.86	\$1,316,570.12	\$1,344,117.90	\$1,282,299.89	\$1,350,019.97	\$1,288,639.53	\$1,319,029.71	\$1,260,408.83	\$15,239,166.09	\$0.00
3120	Gas	\$1,024,573.48	\$24,870.48	\$81,994.91	\$103,187.86	\$100,787.76	\$88,866.46	\$77,817.76	\$102,272.26	\$95,279.10	\$87,606.48	\$65,164.61	\$72,849.30	\$123,876.50	\$1,024,573.48	\$0.00



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CADEREYTA DE MONTES, QRO QUERETARO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/mar/2023
01:46 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3121	Gas	\$1,024,573.48	\$24,870.48	\$81,994.91	\$103,187.86	\$100,787.76	\$88,866.46	\$77,817.76	\$102,272.26	\$95,279.10	\$87,606.48	\$65,164.61	\$72,849.30	\$123,876.50	\$1,024,573.48	\$0.00
3130	Agua	\$540,614.74	\$86,203.00	\$166,485.00	\$39,379.00	\$42,020.00	-\$54,701.00	-\$21,103.00	\$8,916.00	\$29,364.00	\$37,681.00	\$28,294.00	\$39,115.00	\$138,961.74	\$540,614.74	\$0.00
3131	Agua	\$540,614.74	\$86,203.00	\$166,485.00	\$39,379.00	\$42,020.00	-\$54,701.00	-\$21,103.00	\$8,916.00	\$29,364.00	\$37,681.00	\$28,294.00	\$39,115.00	\$138,961.74	\$540,614.74	\$0.00
3140	Telefonía tradicional	\$297,988.34	\$24,989.03	\$25,375.76	\$24,795.67	\$24,414.00	\$25,124.54	\$24,959.63	\$25,307.65	\$24,237.51	\$25,145.22	\$7,191.00	\$41,837.71	\$24,610.62	\$297,988.34	\$0.00
3141	Telefonía tradicional	\$297,988.34	\$24,989.03	\$25,375.76	\$24,795.67	\$24,414.00	\$25,124.54	\$24,959.63	\$25,307.65	\$24,237.51	\$25,145.22	\$7,191.00	\$41,837.71	\$24,610.62	\$297,988.34	\$0.00
3170	Servicios de acceso de Internet, redes y prc	\$270,153.92	\$7,192.00	\$26,081.03	\$7,192.00	\$12,640.00	\$28,110.00	\$229,310.00	-\$203,780.00	\$11,310.00	\$24,795.00	\$25,320.48	\$90,223.41	\$11,760.00	\$270,153.92	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$270,153.92	\$7,192.00	\$26,081.03	\$7,192.00	\$12,640.00	\$28,110.00	\$229,310.00	-\$203,780.00	\$11,310.00	\$24,795.00	\$25,320.48	\$90,223.41	\$11,760.00	\$270,153.92	\$0.00
3180	Servicios postales y telegráficos	\$3,164.99	\$0.00	\$0.00	\$0.00	\$871.58	\$0.00	\$710.01	\$0.00	\$1,583.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,164.99	\$0.00
3181	Servicios postales y telegráficos	\$3,164.99	\$0.00	\$0.00	\$0.00	\$871.58	\$0.00	\$710.01	\$0.00	\$1,583.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,164.99	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$6,241,459.52	\$1,296,728.81	\$379,574.69	\$555,012.69	\$461,433.23	\$353,113.07	\$358,061.92	\$577,139.52	\$275,181.08	\$352,257.28	\$250,719.58	\$218,716.97	\$1,163,520.68	\$6,241,459.52	\$0.00
3210	Arrendamiento de terrenos	\$826,848.00	\$57,304.00	\$57,304.00	\$92,104.00	\$57,304.00	\$57,304.00	\$92,104.00	\$57,304.00	\$57,304.00	\$57,304.00	\$92,104.00	\$57,304.00	\$92,104.00	\$826,848.00	\$0.00
3211	Arrendamiento de terrenos	\$826,848.00	\$57,304.00	\$57,304.00	\$92,104.00	\$57,304.00	\$57,304.00	\$92,104.00	\$57,304.00	\$57,304.00	\$57,304.00	\$92,104.00	\$57,304.00	\$92,104.00	\$826,848.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$259,425.30	\$19,696.80	\$19,696.80	\$19,696.80	\$19,696.80	\$19,696.80	\$19,696.80	\$19,696.80	\$19,696.80	\$28,901.40	\$26,897.50	\$23,026.00	\$23,026.00	\$259,425.30	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$259,425.30	\$19,696.80	\$19,696.80	\$19,696.80	\$19,696.80	\$19,696.80	\$19,696.80	\$19,696.80	\$19,696.80	\$28,901.40	\$26,897.50	\$23,026.00	\$23,026.00	\$259,425.30	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,397,422.71	\$126,718.01	\$164,307.89	\$129,507.89	\$103,709.88	\$103,709.88	\$103,709.88	\$103,709.88	\$103,709.88	\$103,709.88	\$103,709.88	\$103,709.88	\$147,209.88	\$1,397,422.71	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,397,422.71	\$126,718.01	\$164,307.89	\$129,507.89	\$103,709.88	\$103,709.88	\$103,709.88	\$103,709.88	\$103,709.88	\$103,709.88	\$103,709.88	\$103,709.88	\$147,209.88	\$1,397,422.71	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$836,251.04	\$104,400.00	\$0.00	\$139,200.00	\$208,800.00	\$120,000.84	\$120,000.84	\$120,000.84	\$0.00	\$0.00	\$16,704.00	\$7,144.52	\$0.00	\$836,251.04	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$836,251.04	\$104,400.00	\$0.00	\$139,200.00	\$208,800.00	\$120,000.84	\$120,000.84	\$120,000.84	\$0.00	\$0.00	\$16,704.00	\$7,144.52	\$0.00	\$836,251.04	\$0.00
3290	Otros arrendamientos	\$2,921,512.47	\$988,610.00	\$138,266.00	\$174,504.00	\$71,922.55	\$52,401.55	\$22,550.40	\$276,428.00	\$94,470.40	\$162,342.00	\$11,304.20	\$27,532.57	\$901,180.80	\$2,921,512.47	\$0.00
3291	Otros arrendamientos	\$2,921,512.47	\$988,610.00	\$138,266.00	\$174,504.00	\$71,922.55	\$52,401.55	\$22,550.40	\$276,428.00	\$94,470.40	\$162,342.00	\$11,304.20	\$27,532.57	\$901,180.80	\$2,921,512.47	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$4,649,145.32	\$290,299.31	\$322,011.70	\$266,416.46	\$114,469.51	\$463,809.14	\$180,328.08	\$666,564.58	\$217,081.67	\$1,040,677.49	\$288,220.30	\$204,612.64	\$594,654.44	\$4,649,145.32	\$0.00
3310	Servicios legales, de contabilidad, auditoría	\$579,223.18	\$27,358.50	\$27,358.50	\$27,358.50	\$27,358.50	\$27,358.50	\$27,358.50	\$27,358.50	\$27,358.50	\$29,098.55	\$79,558.50	\$82,075.48	\$169,622.65	\$579,223.18	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$579,223.18	\$27,358.50	\$27,358.50	\$27,358.50	\$27,358.50	\$27,358.50	\$27,358.50	\$27,358.50	\$27,358.50	\$29,098.55	\$79,558.50	\$82,075.48	\$169,622.65	\$579,223.18	\$0.00
3330	Servicios de consultoría administrativa, proc	\$912,923.70	\$15,000.00	\$15,000.00	\$15,000.00	\$49,800.00	\$216,723.63	\$34,800.00	\$252,800.00	\$49,800.01	\$49,800.01	\$79,800.03	\$84,600.01	\$49,800.01	\$912,923.70	\$0.00
3331	Servicios de consultoría administrativa, proc	\$912,923.70	\$15,000.00	\$15,000.00	\$15,000.00	\$49,800.00	\$216,723.63	\$34,800.00	\$252,800.00	\$49,800.01	\$49,800.01	\$79,800.03	\$84,600.01	\$49,800.01	\$912,923.70	\$0.00
3340	Servicios de capacitación	\$945,045.00	\$0.00	\$34,800.00	\$34,425.00	\$0.00	\$52,200.00	\$52,200.00	\$307,400.00	\$17,400.00	\$290,000.00	\$78,900.00	\$17,400.00	\$60,320.00	\$945,045.00	\$0.00
3341	Servicios de capacitación	\$945,045.00	\$0.00	\$34,800.00	\$34,425.00	\$0.00	\$52,200.00	\$52,200.00	\$307,400.00	\$17,400.00	\$290,000.00	\$78,900.00	\$17,400.00	\$60,320.00	\$945,045.00	\$0.00
3360	Servicios de apoyo administrativo, traducció	\$45,629.76	\$19,645.76	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$9,396.00	\$0.00	\$928.00	\$12,760.00	\$0.00	\$0.00	\$45,629.76	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$45,629.76	\$19,645.76	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$9,396.00	\$0.00	\$928.00	\$12,760.00	\$0.00	\$0.00	\$45,629.76	\$0.00
3370	Servicios de protección y seguridad	\$532,826.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,826.16	\$0.00	\$0.00	\$0.00	\$532,826.16	\$0.00
3371	Servicios de protección y seguridad	\$532,826.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,826.16	\$0.00	\$0.00	\$0.00	\$532,826.16	\$0.00
3390	Servicios profesionales, científicos y técnic	\$1,633,497.52	\$228,295.05	\$244,853.20	\$189,632.96	\$37,311.01	\$164,627.01	\$65,969.58	\$69,610.08	\$122,523.16	\$138,024.77	\$37,201.77	\$20,537.15	\$314,911.78	\$1,633,497.52	\$0.00
3391	Servicios profesionales, científicos y técnic	\$1,477,955.64	\$223,000.00	\$223,000.00	\$178,393.96	\$30,000.00	\$153,952.00	\$58,393.96	\$55,100.00	\$100,000.00	\$120,993.95	\$30,699.99	-\$2,640.00	\$307,061.78	\$1,477,955.64	\$0.00
3392	Servicios Médicos	\$155,541.88	\$5,295.05	\$21,853.20	\$11,239.00	\$7,311.01	\$10,675.01	\$7,575.62	\$14,510.08	\$22,523.16	\$17,030.82	\$6,501.78	\$23,177.15	\$7,850.00	\$155,541.88	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,469,489.50	\$24,132.06	\$96,550.99	\$34,554.47	\$560,589.34	\$21,005.44	\$21,959.15	\$408,388.39	\$20,965.03	\$52,065.97	\$23,466.98	\$142,724.39	\$63,087.29	\$1,469,489.50	\$0.00
3410	Servicios financieros y bancarios	\$75,127.11	\$15,316.06	\$25,100.80	\$3,930.47	\$3,487.00	\$2,213.44	\$2,935.15	\$2,704.28	\$2,869.03	\$3,345.97	\$1,890.98	\$2,534.64	\$8,799.29	\$75,127.11	\$0.00
3411	Servicios financieros y bancarios	\$75,127.11	\$15,316.06	\$25,100.80	\$3,930.47	\$3,487.00	\$2,213.44	\$2,935.15	\$2,704.28	\$2,869.03	\$3,345.97	\$1,890.98	\$2,534.64	\$8,799.29	\$75,127.11	\$0.00
3440	Seguros de responsabilidad patrimonial y fi	\$30,230.00	\$0.00	\$0.00	\$0.00	\$30,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,230.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fi	\$30,230.00	\$0.00	\$0.00	\$0.00	\$30,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,230.00	\$0.00
3450	Seguro de bienes patrimoniales	\$1,004,764.39	\$0.00	\$18,554.19	\$0.00	\$511,328.34	\$0.00	\$0.00	\$380,628.11	\$0.00	\$0.00	\$0.00	\$94,253.75	\$0.00	\$1,004,764.39	\$0.00



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CADEREYTA DE MONTES, QRO QUERETARO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 24/mar/2023
hora de Impresión | 01:46 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3451 Seguro de bienes patrimoniales	\$1,004,764.39	\$0.00	\$18,554.19	\$0.00	\$511,328.34	\$0.00	\$0.00	\$380,628.11	\$0.00	\$0.00	\$0.00	\$94,253.75	\$0.00	\$1,004,764.39	\$0.00
3470 Fletes y maniobras	\$359,368.00	\$8,816.00	\$52,896.00	\$30,624.00	\$15,544.00	\$18,792.00	\$19,024.00	\$25,056.00	\$18,096.00	\$48,720.00	\$21,576.00	\$45,936.00	\$54,288.00	\$359,368.00	\$0.00
3471 Fletes y maniobras	\$359,368.00	\$8,816.00	\$52,896.00	\$30,624.00	\$15,544.00	\$18,792.00	\$19,024.00	\$25,056.00	\$18,096.00	\$48,720.00	\$21,576.00	\$45,936.00	\$54,288.00	\$359,368.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$6,405,772.38	\$437,894.06	\$445,048.15	\$540,351.60	\$552,911.39	\$536,385.99	\$461,377.43	\$531,496.08	\$746,485.11	\$438,309.55	\$683,456.23	\$780,207.81	\$251,848.98	\$6,405,772.38	\$0.00
3510 Conservación y mantenimiento menor de in	\$552,666.01	\$8,135.82	\$12,274.01	\$0.00	\$18,850.00	\$81,616.44	\$0.00	\$171,919.69	\$157,810.02	\$0.00	\$5,746.01	\$96,314.02	\$0.00	\$552,666.01	\$0.00
3511 Conservación y mantenimiento menor de in	\$552,666.01	\$8,135.82	\$12,274.01	\$0.00	\$18,850.00	\$81,616.44	\$0.00	\$171,919.69	\$157,810.02	\$0.00	\$5,746.01	\$96,314.02	\$0.00	\$552,666.01	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$3,297,145.66	\$124,309.66	\$243,191.19	\$343,754.96	\$339,400.97	\$259,954.70	\$261,865.80	\$153,638.59	\$377,887.53	\$235,587.83	\$385,888.90	\$423,419.63	\$148,245.90	\$3,297,145.66	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$3,297,145.66	\$124,309.66	\$243,191.19	\$343,754.96	\$339,400.97	\$259,954.70	\$261,865.80	\$153,638.59	\$377,887.53	\$235,587.83	\$385,888.90	\$423,419.63	\$148,245.90	\$3,297,145.66	\$0.00
3570 Instalación, reparación y mantenimiento de	\$71,151.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,831.64	\$0.00	\$71,151.64	\$0.00
3571 Instalación, reparación y mantenimiento de	\$71,151.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,831.64	\$0.00	\$71,151.64	\$0.00
3580 Servicios de limpieza y manejo de desecho:	\$2,411,329.15	\$297,948.59	\$182,082.96	\$189,096.65	\$183,680.43	\$187,314.86	\$189,691.64	\$188,437.81	\$203,287.57	\$202,721.72	\$291,821.32	\$191,642.52	\$103,603.08	\$2,411,329.15	\$0.00
3581 Servicios de limpieza y manejo de desecho:	\$2,411,329.15	\$297,948.59	\$182,082.96	\$189,096.65	\$183,680.43	\$187,314.86	\$189,691.64	\$188,437.81	\$203,287.57	\$202,721.72	\$291,821.32	\$191,642.52	\$103,603.08	\$2,411,329.15	\$0.00
3590 Servicios de jardinería y fumigación	\$73,479.92	\$7,499.99	\$7,499.99	\$7,499.99	\$10,979.99	\$7,499.99	\$7,499.99	\$17,499.99	\$7,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$73,479.92	\$0.00
3591 Servicios de jardinería y fumigación	\$73,479.92	\$7,499.99	\$7,499.99	\$7,499.99	\$10,979.99	\$7,499.99	\$7,499.99	\$17,499.99	\$7,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$73,479.92	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL `	\$1,439,009.64	\$133,596.00	\$131,566.00	\$98,796.00	\$122,796.00	\$103,076.00	\$82,356.00	\$65,422.00	\$77,115.64	\$100,804.00	\$193,604.00	\$167,852.00	\$158,026.00	\$1,435,009.64	\$4,000.00
3610 Difusión por radio, televisión y otros medios	\$1,273,617.64	\$86,964.00	\$119,734.00	\$86,964.00	\$110,964.00	\$91,244.00	\$70,524.00	\$65,422.00	\$71,083.64	\$100,804.00	\$142,564.00	\$169,244.00	\$154,106.00	\$1,269,617.64	\$4,000.00
3611 Difusión por radio, televisión y otros medios	\$1,273,617.64	\$86,964.00	\$119,734.00	\$86,964.00	\$110,964.00	\$91,244.00	\$70,524.00	\$65,422.00	\$71,083.64	\$100,804.00	\$142,564.00	\$169,244.00	\$154,106.00	\$1,269,617.64	\$4,000.00
3620 Difusión por radio, televisión y otros medios	\$9,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,720.00	\$9,720.00	\$0.00
3621 Difusión por radio, televisión y otros medios	\$9,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,720.00	\$9,720.00	\$0.00
3630 Servicios de creatividad, preproducción y pr	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
3631 Servicios de creatividad, preproducción y pr	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
3660 Servicio de creación y difusión de contenidc	\$109,272.00	\$46,632.00	\$11,832.00	\$11,832.00	\$11,832.00	\$11,832.00	\$11,832.00	\$0.00	\$6,032.00	\$0.00	\$4,640.00	-\$1,392.00	-\$5,800.00	\$109,272.00	\$0.00
3661 Servicio de creación y difusión de contenidc	\$109,272.00	\$46,632.00	\$11,832.00	\$11,832.00	\$11,832.00	\$11,832.00	\$11,832.00	\$0.00	\$6,032.00	\$0.00	\$4,640.00	-\$1,392.00	-\$5,800.00	\$109,272.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$26,139.05	\$0.00	\$0.00	\$0.00	\$3,150.00	\$22,858.00	-\$5,191.47	-\$8,251.47	\$0.00	\$6,776.99	\$0.00	\$6,797.00	\$0.00	\$26,139.05	\$0.00
3720 Pasajes terrestres	\$1,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.00	\$0.00	\$1,197.00	\$0.00
3721 Pasajes terrestres	\$1,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.00	\$0.00	\$1,197.00	\$0.00
3750 Viáticos en el país	\$19,342.05	\$0.00	\$0.00	\$0.00	\$0.00	\$12,565.06	\$0.00	\$0.00	\$0.00	\$6,776.99	\$0.00	\$0.00	\$0.00	\$19,342.05	\$0.00
3751 Viáticos en el país	\$19,342.05	\$0.00	\$0.00	\$0.00	\$0.00	\$12,565.06	\$0.00	\$0.00	\$0.00	\$6,776.99	\$0.00	\$0.00	\$0.00	\$19,342.05	\$0.00
3790 Otros servicios de traslado y hospedaje	\$5,600.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$10,292.94	-\$5,191.47	-\$8,251.47	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$5,600.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$10,292.94	-\$5,191.47	-\$8,251.47	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00
3800 SERVICIOS OFICIALES	\$30,833,234.45	\$1,483,916.90	\$279,768.13	\$5,916.00	\$173,968.18	\$513,650.90	\$93,000.47	\$924,835.43	\$2,189,928.40	\$20,181,444.49	\$1,906,499.46	\$480,204.62	\$2,600,101.47	\$30,833,234.45	\$0.00
3820 Gastos de orden social y cultural	\$30,669,793.88	\$1,483,916.90	\$279,768.13	\$5,916.00	\$173,968.18	\$513,650.90	\$93,000.47	\$808,525.43	\$2,189,928.40	\$20,181,444.49	\$1,874,753.92	\$469,531.39	\$2,595,389.67	\$30,669,793.88	\$0.00
3821 Gastos de orden social y cultural	\$30,669,793.88	\$1,483,916.90	\$279,768.13	\$5,916.00	\$173,968.18	\$513,650.90	\$93,000.47	\$808,525.43	\$2,189,928.40	\$20,181,444.49	\$1,874,753.92	\$469,531.39	\$2,595,389.67	\$30,669,793.88	\$0.00
3850 Gastos de representación	\$163,440.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,310.00	\$0.00	\$0.00	\$31,745.54	\$10,673.23	\$4,711.80	\$163,440.57	\$0.00
3851 Gastos de representación	\$163,440.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,310.00	\$0.00	\$0.00	\$31,745.54	\$10,673.23	\$4,711.80	\$163,440.57	\$0.00
3900 OTROS SERVICIOS GENERALES	\$4,455,558.62	\$424,282.22	\$237,345.00	\$323,807.73	\$267,050.00	\$326,091.00	\$326,070.33	\$367,216.00	\$332,912.56	\$41,725.22	\$301,423.43	\$862,639.13	\$644,996.00	\$4,455,558.62	\$0.00
3920 Impuestos y derechos	\$367,322.00	\$174,553.00	\$6,690.00	\$0.00	\$5,400.00	\$0.00	\$3,510.00	\$110,497.00	\$6,150.00	\$24,027.00	\$9,986.00	\$3,529.00	\$22,980.00	\$367,322.00	\$0.00
3921 Impuestos y derechos	\$367,322.00	\$174,553.00	\$6,690.00	\$0.00	\$5,400.00	\$0.00	\$3,510.00	\$110,497.00	\$6,150.00	\$24,027.00	\$9,986.00	\$3,529.00	\$22,980.00	\$367,322.00	\$0.00
3940 Sentencias y resoluciones por autoridad cor	\$309,401.79	\$20,870.22	\$775.00	\$92,965.73	\$0.00	\$90,000.00	\$6,275.33	\$0.00	\$79,304.56	\$17,698.22	\$930.60	\$582.13	\$0.00	\$309,401.79	\$0.00
3941 Sentencias y resoluciones por autoridad cor	\$309,401.79	\$20,870.22	\$775.00	\$92,965.73	\$0.00	\$90,000.00	\$6,275.33	\$0.00	\$79,304.56	\$17,698.22	\$930.60	\$582.13	\$0.00	\$309,401.79	\$0.00



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CADEREYTA DE MONTES, QRO QUERETARO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 24/mar/2023

hora de Impresión 01:46 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3950	Penas, multas, accesorios y actualizaciones	\$2,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$0.00	\$0.00	\$2,887.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$2,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$0.00	\$0.00	\$2,887.00	\$0.00
3960	Otros gastos por responsabilidades	\$40,721.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,721.83	\$0.00	\$0.00	\$40,721.83	\$0.00
3961	Otros gastos por responsabilidades	\$40,721.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,721.83	\$0.00	\$0.00	\$40,721.83	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$3,735,226.00	\$228,859.00	\$229,880.00	\$230,842.00	\$261,650.00	\$236,091.00	\$316,285.00	\$256,719.00	\$247,458.00	\$0.00	\$246,898.00	\$858,528.00	\$622,016.00	\$3,735,226.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deri	\$3,735,226.00	\$228,859.00	\$229,880.00	\$230,842.00	\$261,650.00	\$236,091.00	\$316,285.00	\$256,719.00	\$247,458.00	\$0.00	\$246,898.00	\$858,528.00	\$622,016.00	\$3,735,226.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$33,534,709.52	\$1,780,400.16	\$2,054,846.80	\$1,806,415.73	\$1,993,559.04	\$2,331,598.32	\$2,023,181.74	\$2,058,314.62	\$1,952,009.22	\$2,023,503.51	\$1,867,148.79	\$2,793,011.33	\$8,349,853.05	\$31,033,842.31	\$2,500,867.21
4300	SUBSIDIOS Y SUBVENCIONES	\$19,604,167.85	\$1,166,666.67	\$1,166,666.67	\$1,166,666.67	\$1,166,666.67	\$1,166,666.67	\$1,166,666.67	\$1,166,666.67	\$1,166,666.67	\$1,166,666.66	\$1,166,666.66	\$1,166,666.66	\$6,769,967.30	\$19,603,300.64	\$867.21
4310	Subsidios a la producción	\$4,613,238.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,612,370.84	\$4,612,370.84	\$867.21
4311	Subsidios a la producción	\$4,613,238.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,612,370.84	\$4,612,370.84	\$867.21
4390	Otros Subsidios	\$14,990,929.80	\$1,166,666.67	\$1,166,666.67	\$1,166,666.67	\$1,166,666.67	\$1,166,666.67	\$1,166,666.67	\$1,166,666.67	\$1,166,666.67	\$1,166,666.66	\$1,166,666.66	\$1,166,666.66	\$2,157,596.46	\$14,990,929.80	\$0.00
4391	Otros Subsidios	\$14,990,929.80	\$1,166,666.67	\$1,166,666.67	\$1,166,666.67	\$1,166,666.67	\$1,166,666.67	\$1,166,666.67	\$1,166,666.67	\$1,166,666.67	\$1,166,666.66	\$1,166,666.66	\$1,166,666.66	\$2,157,596.46	\$14,990,929.80	\$0.00
4400	AYUDAS SOCIALES	\$5,412,497.50	\$67,326.57	\$341,773.21	\$96,333.98	\$158,048.61	\$628,187.49	\$176,265.37	\$225,979.45	\$243,628.96	\$166,321.20	\$143,860.25	\$422,562.55	\$242,209.86	\$2,912,497.50	\$2,500,000.00
4410	Ayudas sociales a personas	\$1,594,907.75	\$65,826.57	\$320,710.37	\$44,404.37	\$119,285.17	\$109,994.56	\$111,873.37	\$160,162.57	\$64,303.17	\$89,750.96	\$94,219.98	\$308,162.69	\$106,213.97	\$1,594,907.75	\$0.00
4411	Ayudas sociales a personas	\$999,901.40	\$36,646.57	\$308,280.37	\$33,104.37	\$82,127.17	\$48,792.17	\$57,255.37	\$45,415.57	\$57,749.17	\$72,206.80	\$58,557.18	\$186,052.69	\$13,713.97	\$999,901.40	\$0.00
4412	Ayudas Sociales a comunidades	\$595,006.35	\$29,180.00	\$12,430.00	\$11,300.00	\$37,158.00	\$61,202.39	\$54,618.00	\$114,747.00	\$6,554.00	\$17,544.16	\$35,662.80	\$122,110.00	\$92,500.00	\$595,006.35	\$0.00
4420	Becas y otras ayudas para programas de c	\$205,200.00	\$1,500.00	\$13,500.00	\$13,500.00	\$16,500.00	\$22,500.00	\$19,500.00	\$19,500.00	\$20,700.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$205,200.00	\$0.00
4421	Becas y otras ayudas para programas de c	\$205,200.00	\$1,500.00	\$13,500.00	\$13,500.00	\$16,500.00	\$22,500.00	\$19,500.00	\$19,500.00	\$20,700.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$205,200.00	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$3,116,287.84	\$0.00	\$0.00	\$26,053.60	\$8,343.44	\$401,246.32	\$44,892.00	\$40,957.28	\$835.20	\$0.00	\$765.60	\$81,942.40	\$11,252.00	\$616,287.84	\$2,500,000.00
4431	Ayudas sociales a instituciones de enseñan	\$3,116,287.84	\$0.00	\$0.00	\$26,053.60	\$8,343.44	\$401,246.32	\$44,892.00	\$40,957.28	\$835.20	\$0.00	\$765.60	\$81,942.40	\$11,252.00	\$616,287.84	\$2,500,000.00
4450	Ayudas sociales a instituciones sin fines de	\$496,101.91	\$0.00	\$7,562.84	\$12,376.01	\$13,920.00	\$94,446.61	\$0.00	\$5,359.60	\$157,790.59	\$57,070.24	\$29,374.67	\$12,957.46	\$105,243.89	\$496,101.91	\$0.00
4451	Ayudas sociales a instituciones sin fines de	\$496,101.91	\$0.00	\$7,562.84	\$12,376.01	\$13,920.00	\$94,446.61	\$0.00	\$5,359.60	\$157,790.59	\$57,070.24	\$29,374.67	\$12,957.46	\$105,243.89	\$496,101.91	\$0.00
4500	PENSIONES Y JUBILACIONES	\$8,518,044.17	\$546,406.92	\$546,406.92	\$543,415.08	\$668,843.76	\$536,744.16	\$680,249.70	\$665,668.50	\$541,713.59	\$690,515.65	\$556,621.88	\$1,203,782.12	\$1,337,675.89	\$8,518,044.17	\$0.00
4510	Pensiones	\$3,214,964.71	\$210,155.16	\$210,155.16	\$209,914.10	\$257,328.41	\$203,322.52	\$249,967.86	\$254,153.15	\$205,112.79	\$263,104.50	\$210,483.60	\$444,323.28	\$496,944.18	\$3,214,964.71	\$0.00
4511	Pensiones	\$1,899,370.95	\$147,599.92	\$147,599.92	\$147,420.02	\$180,999.48	\$143,172.56	\$143,172.56	\$178,965.70	\$144,382.65	\$185,016.15	\$148,012.92	\$148,012.92	\$185,016.15	\$1,899,370.95	\$0.00
4512	Pensiones -Quinquenios	\$283,903.65	\$22,249.80	\$22,249.80	\$22,249.80	\$27,137.25	\$21,349.80	\$21,349.80	\$26,687.25	\$21,518.55	\$27,531.00	\$22,024.80	\$22,024.80	\$27,531.00	\$283,903.65	\$0.00
4513	Pensiones -Bono Productividad	\$210,714.26	\$13,632.72	\$13,632.72	\$13,612.04	\$16,638.38	\$13,123.60	\$17,934.56	\$16,404.50	\$13,262.76	\$17,100.30	\$13,680.24	\$29,136.19	\$32,556.25	\$210,714.26	\$0.00
4514	Pensiones -Apoyo Despensa	\$174,991.40	\$13,632.72	\$13,632.72	\$13,612.04	\$16,638.38	\$13,123.60	\$13,123.60	\$16,404.50	\$13,262.76	\$17,100.30	\$13,680.24	\$13,680.24	\$17,100.30	\$174,991.40	\$0.00
4515	Pensiones -Aport Mpal Fondo de Ahorro	\$167,382.61	\$13,040.00	\$13,040.00	\$13,020.20	\$15,914.92	\$12,552.96	\$12,552.96	\$15,691.20	\$12,686.07	\$16,356.75	\$13,085.40	\$13,085.40	\$16,356.75	\$167,382.61	\$0.00
4516	Pensiones -Prima vacacional	\$78,858.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,834.38	\$0.00	\$0.00	\$0.00	\$0.00	\$18,511.87	\$18,511.87	\$78,858.12	\$0.00
4517	Pensiones -Aguinaldo	\$399,743.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,871.86	\$199,871.86	\$399,743.72	\$0.00
4520	Jubilaciones	\$5,303,079.46	\$336,251.76	\$336,251.76	\$333,500.98	\$411,515.35	\$333,421.64	\$430,281.84	\$411,515.35	\$336,600.80	\$427,411.15	\$346,138.28	\$759,458.84	\$840,731.71	\$5,303,079.46	\$0.00
4521	Jubilaciones	\$3,215,793.33	\$247,567.00	\$247,567.00	\$245,514.18	\$301,894.50	\$245,454.96	\$245,454.96	\$301,894.50	\$247,575.61	\$312,497.75	\$253,937.56	\$253,937.56	\$312,497.75	\$3,215,793.33	\$0.00
4522	Jubilaciones -Quinquenios	\$332,871.54	\$25,216.08	\$25,216.08	\$25,216.08	\$31,182.60	\$25,216.08	\$25,216.08	\$31,182.60	\$25,553.58	\$32,870.10	\$26,566.08	\$26,566.08	\$32,870.10	\$332,871.54	\$0.00
4523	Jubilaciones -Bono de Productividad	\$359,522.37	\$21,467.32	\$21,467.32	\$21,231.24	\$26,530.55	\$21,224.44	\$30,594.90	\$26,530.55	\$21,468.31	\$27,749.90	\$22,199.92	\$56,768.47	\$62,289.45	\$359,522.37	\$0.00
4524	Jubilaciones -Apoyo Despensa	\$281,072.81	\$21,467.32	\$21,467.32	\$21,231.24	\$26,530.55	\$21,224.44	\$21,224.44	\$26,530.55	\$21,468.31	\$27,749.90	\$22,199.92	\$22,199.92	\$27,778.90	\$281,072.81	\$0.00
4525	Jubilaciones -Aport Mpal Fondo de Ahorro	\$268,825.65	\$20,534.04	\$20,534.04	\$20,308.24	\$25,377.15	\$20,301.72	\$20,301.72	\$25,377.15	\$20,534.99	\$26,543.50	\$21,234.80	\$21,234.80	\$26,543.50	\$268,825.65	\$0.00
4526	Jubilaciones -Prima vacacional	\$171,601.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,489.74	\$0.00	\$0.00	\$0.00	\$0.00	\$42,055.84	\$42,055.84	\$171,601.42	\$0.00
4527	Jubilaciones -Aguinaldo	\$673,392.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,696.17	\$336,696.17	\$673,392.34	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$8,619,506.02	\$31,580.53	\$50,784.35	\$424,156.85	\$25,040.20	\$56,837.17	\$38,428.65	\$181,910.62	\$72,455.92	\$7,192.00	\$537,889.68	\$388,115.52	\$3,505,114.53	\$5,319,506.02	\$3,300,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CADEREYTA DE MONTES, QRO QUERETARO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 24/mar/2023

hora de Impresión 01:46 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,114,225.17	\$31,580.53	\$15,791.36	\$56,126.05	\$9,187.20	\$24,373.06	\$21,519.09	\$141,310.62	\$4,033.32	\$7,192.00	\$500,305.68	\$312,778.78	-\$9,972.52	\$1,114,225.17	\$0.00	
5110 Muebles de oficina y estantería	\$629,007.54	\$10,644.81	\$15,791.36	\$14,848.00	\$9,187.20	\$0.00	\$17,630.77	\$141,310.62	\$0.00	\$7,192.00	\$197,374.00	\$215,028.78	\$0.00	\$629,007.54	\$0.00	
5111 Muebles de oficina y estantería	\$629,007.54	\$10,644.81	\$15,791.36	\$14,848.00	\$9,187.20	\$0.00	\$17,630.77	\$141,310.62	\$0.00	\$7,192.00	\$197,374.00	\$215,028.78	\$0.00	\$629,007.54	\$0.00	
5120 Muebles, excepto de oficina y estantería	\$19,580.02	\$0.00	\$0.00	\$0.00	\$0.00	\$19,580.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,580.02	\$0.00	
5121 Muebles, excepto de oficina y estantería	\$19,580.02	\$0.00	\$0.00	\$0.00	\$0.00	\$19,580.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,580.02	\$0.00	
5150 Equipo de cómputo y de tecnologías de la ir	\$404,199.85	\$20,935.72	\$0.00	\$13,689.16	\$0.00	\$1,500.01	\$3,888.32	\$0.00	\$0.00	\$0.00	\$296,099.28	\$78,059.88	-\$9,972.52	\$404,199.85	\$0.00	
5151 Equipo de cómputo y de tecnología de la int	\$404,199.85	\$20,935.72	\$0.00	\$13,689.16	\$0.00	\$1,500.01	\$3,888.32	\$0.00	\$0.00	\$0.00	\$296,099.28	\$78,059.88	-\$9,972.52	\$404,199.85	\$0.00	
5190 Otros mobiliarios y equipos de administrac	\$61,437.76	\$0.00	\$0.00	\$27,588.89	\$0.00	\$3,293.03	\$0.00	\$0.00	\$4,033.32	\$0.00	\$6,832.40	\$19,690.12	\$0.00	\$61,437.76	\$0.00	
5191 Otros mobiliarios y equipos de administrac	\$61,437.76	\$0.00	\$0.00	\$27,588.89	\$0.00	\$3,293.03	\$0.00	\$0.00	\$4,033.32	\$0.00	\$6,832.40	\$19,690.12	\$0.00	\$61,437.76	\$0.00	
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$1,839,350.54	\$0.00	\$34,992.99	\$22,338.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,584.00	\$38,347.74	\$1,706,087.05	\$1,839,350.54	\$0.00	
5210 Equipos y aparatos audiovisuales	\$414,677.92	\$0.00	\$34,992.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,347.74	\$341,337.19	\$414,677.92	\$0.00	
5211 Equipos y aparatos audiovisuales	\$414,677.92	\$0.00	\$34,992.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,347.74	\$341,337.19	\$414,677.92	\$0.00	
5230 Cámaras fotográficas y de video	\$1,402,333.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,584.00	\$0.00	\$1,364,749.86	\$1,402,333.86	\$0.00	
5231 Cámaras fotográficas y de video	\$1,402,333.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,584.00	\$0.00	\$1,364,749.86	\$1,402,333.86	\$0.00	
5290 Otro mobiliario y equipo educacional y recre	\$22,338.76	\$0.00	\$0.00	\$22,338.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,338.76	\$0.00	
5291 Otro mobiliario y equipo educacional y recre	\$22,338.76	\$0.00	\$0.00	\$22,338.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,338.76	\$0.00	
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,709,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809,000.00	\$1,809,000.00	\$2,900,000.00	
5410 Vehículos y equipo terrestre	\$4,709,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809,000.00	\$1,809,000.00	\$2,900,000.00	
5411 Vehículos y equipo terrestre	\$4,709,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809,000.00	\$1,809,000.00	\$2,900,000.00	
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$956,930.31	\$0.00	\$0.00	\$345,692.04	\$15,853.00	\$32,464.11	\$16,909.56	\$40,600.00	\$68,422.60	\$0.00	\$0.00	\$36,989.00	\$0.00	\$556,930.31	\$400,000.00	
5620 Maquinaria y equipo industrial	\$379,971.14	\$0.00	\$0.00	\$335,204.04	\$12,302.99	\$32,464.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,971.14	\$0.00	
5621 Maquinaria y equipo industrial	\$379,971.14	\$0.00	\$0.00	\$335,204.04	\$12,302.99	\$32,464.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,971.14	\$0.00	
5630 Maquinaria y equipo de construcción	\$36,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,989.00	\$0.00	\$36,989.00	\$0.00	
5631 Maquinaria y equipo de construcción	\$36,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,989.00	\$0.00	\$36,989.00	\$0.00	
5640 Sistemas de aire acondicionado, calefacció	\$13,010.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,010.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,010.56	\$0.00	
5641 Sistemas de aire acondicionado, calefacció	\$13,010.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,010.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,010.56	\$0.00	
5660 Equipos de generación eléctrica, aparatos y	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	
5661 Equipos de generación eléctrica, aparatos y	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	
5670 Herramientas y máquinas-herramienta	\$486,359.61	\$0.00	\$0.00	\$10,488.00	\$3,550.01	\$0.00	\$3,899.00	\$0.00	\$68,422.60	\$0.00	\$0.00	\$0.00	\$0.00	\$86,359.61	\$400,000.00	
5671 Herramientas y máquinas-herramienta	\$486,359.61	\$0.00	\$0.00	\$10,488.00	\$3,550.01	\$0.00	\$3,899.00	\$0.00	\$68,422.60	\$0.00	\$0.00	\$0.00	\$0.00	\$86,359.61	\$400,000.00	
6000 INVERSIÓN PÚBLICA	\$85,743,316.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,193.82	\$7,776,402.61	\$14,001,692.25	\$9,650,169.12	\$15,407,132....	\$32,594,032....	\$80,643,622.90	\$5,099,693.24
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$85,743,316.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,193.82	\$7,776,402.61	\$14,001,692.25	\$9,650,169.12	\$15,407,132....	\$32,594,032....	\$80,643,622.90	\$5,099,693.24
6110 Edificación habitacional	\$14,584,054.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935,730.53	\$2,609,433.29	\$688,262.58	\$7,987,341.92	\$1,285,579.27	\$14,506,347.59	\$77,706.52	
6111 Edificación habitacional	\$14,584,054.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935,730.53	\$2,609,433.29	\$688,262.58	\$7,987,341.92	\$1,285,579.27	\$14,506,347.59	\$77,706.52	
6120 Edificación no habitacional	\$153,647.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,647.24	\$0.00	\$153,647.24	\$0.00	
6121 Edificación no habitacional	\$153,647.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,647.24	\$0.00	\$153,647.24	\$0.00	
6130 Construcción de obras para el abastecimier	\$18,361,738.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,193.82	\$3,078,323.55	\$5,011,034.56	\$3,760,472.02	\$2,253,333.32	\$3,038,669.24	\$18,356,026.51	\$5,711.98
6131 Construcción de obras para el abastecimier	\$18,361,738.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,193.82	\$3,078,323.55	\$5,011,034.56	\$3,760,472.02	\$2,253,333.32	\$3,038,669.24	\$18,356,026.51	\$5,711.98
6140 División de terrenos y construcción de obra:	\$52,643,876.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762,348.53	\$6,381,224.40	\$5,201,434.52	\$5,012,809.81	\$28,269,784....	\$47,627,601.56	\$5,016,274.74	
6141 División de terrenos y construcción de obra:	\$52,643,876.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762,348.53	\$6,381,224.40	\$5,201,434.52	\$5,012,809.81	\$28,269,784....	\$47,627,601.56	\$5,016,274.74	



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CADEREYTA DE MONTES, QRO QUERETARO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/mar/2023
01:46 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9000 DEUDA PÚBLICA	\$7,334,798.36	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$7,319,798.36
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$7,334,798.36	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$7,319,798.36
9910 ADEFAS	\$7,334,798.36	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$7,319,798.36
9911 ADEFAS	\$7,334,798.36	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$7,319,798.36
Total	\$376,854,884.67	\$19,127,611...	\$17,123,134...	\$16,181,650...	\$18,968,213...	\$16,709,232...	\$17,090,046...	\$19,873,99...	\$29,230,642...	\$54,445,295...	\$28,604,452...	\$43,796,736...	\$77,273,793...	\$358,424,806.66	\$18,430,078.01