



Usr: h.olvera

Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE CADEREYTA DE MONTES, QRO QUERETARO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 22/may/2023

hora de Impresión | 12:56 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$167,853,087.34	\$8,995,326.25	\$8,884,348.07	\$10,640,007....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,519,682.27	\$139,333,405.07
1100 REMUNERACIONES AL PERSONAL DE C.	\$87,464,412.79	\$6,861,211.55	\$7,208,704.30	\$7,736,561.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,806,477.44	\$65,657,935.35
1110 Dietas	\$7,920,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980,000.00	\$5,940,000.00
1111 Dietas	\$7,920,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980,000.00	\$5,940,000.00
1130 Sueldos base al personal permanente	\$79,544,412.79	\$6,201,211.55	\$6,548,704.30	\$7,076,561.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,826,477.44	\$59,717,935.35
1131 Sueldos base al personal permanente	\$79,544,412.79	\$6,201,211.55	\$6,548,704.30	\$7,076,561.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,826,477.44	\$59,717,935.35
1300 REMUNERACIONES ADICIONALES Y ESP	\$27,033,720.08	\$794,108.63	\$762,745.39	\$904,638.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,461,492.07	\$24,572,228.01
1310 Primas por años de servicios efectivos pres	\$2,993,866.30	\$254,046.03	\$232,683.30	\$260,940.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,669.78	\$2,246,196.52
1312 Quinquenios	\$2,500,795.75	\$151,987.50	\$152,775.00	\$175,610.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,372.84	\$2,020,422.91
1313 Primas de Antigüedad	\$493,070.55	\$102,058.53	\$79,908.30	\$85,330.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,296.94	\$225,773.61
1320 Primas de vacaciones, dominical y gratificar	\$23,012,926.12	\$447,772.07	\$416,390.44	\$498,551.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362,714.18	\$21,650,211.94
1322 Prima vacacional	\$4,577,334.38	\$75,537.88	\$73,991.22	\$84,409.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,938.88	\$4,343,395.50
1323 Prima sabatina y dominical	\$387,369.36	\$17,975.06	\$8,779.58	\$12,551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,306.36	\$348,063.00
1324 Gratificación de fin de año	\$18,009,944.03	\$345,622.91	\$328,439.19	\$377,128.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,190.59	\$16,958,753.44
1325 Vacaciones	\$38,278.35	\$8,636.22	\$5,180.45	\$24,461.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,278.35	\$0.00
1340 Compensaciones	\$1,026,927.66	\$92,290.53	\$113,671.65	\$145,145.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,108.11	\$675,819.55
1341 Compensaciones	\$1,026,927.66	\$92,290.53	\$113,671.65	\$145,145.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,108.11	\$675,819.55
1400 SEGURIDAD SOCIAL	\$392,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,635.00
1440 Aportaciones para seguros	\$392,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,635.00
1441 Aportaciones para seguros	\$392,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,635.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$52,962,319.47	\$1,340,006.07	\$912,898.38	\$1,998,808.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,251,712.76	\$48,710,606.71
1510 Cuotas para el fondo de ahorro y fondo de t	\$964,686.77	\$75,271.28	\$75,373.95	\$93,963.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,608.77	\$720,078.00
1511 Cuotas para el fondo de ahorro y fondo de t	\$964,686.77	\$75,271.28	\$75,373.95	\$93,963.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,608.77	\$720,078.00
1520 Indemnizaciones	\$32,442,105.34	\$175,423.81	\$155,075.38	\$82,348.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,847.69	\$32,029,257.65
1521 Indemnizaciones	\$32,442,105.34	\$175,423.81	\$155,075.38	\$82,348.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,847.69	\$32,029,257.65
1540 Prestaciones contractuales	\$5,882,948.92	\$450,422.48	\$35,153.06	\$1,006,756.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492,332.40	\$4,390,616.52
1542 Despensas apoyo sindical	\$1,498,294.64	\$78,693.24	\$78,800.57	\$593,518.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,012.64	\$747,282.00
1543 Bonos de Productividad Sindicato	\$1,055,621.08	\$78,693.24	\$78,800.57	\$134,518.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,012.64	\$763,608.44
1544 Compensaciones Sindicales	\$64,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,185.00
1545 Becas Sindicato	\$1,391,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,949.00
1546 Estimulo de Antigüedad Sindicalizados	\$217,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,473.00
1547 Bono Bimestral Sindicalizados	\$906,512.00	\$71,566.80	\$4,771.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,337.92	\$830,174.08
1548 Apoyo para compra de útiles escolares Sinc	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1549 Otras Prestaciones Sindicales	\$688,914.20	\$221,469.20	-\$127,219.20	\$278,719.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,969.20	\$315,945.00
1590 Otras prestaciones sociales y económicas	\$13,672,578.44	\$638,888.50	\$647,295.99	\$815,739.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101,923.90	\$11,570,654.54
1591 Otras prestaciones sociales y económicas	\$13,672,578.44	\$638,888.50	\$647,295.99	\$815,739.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101,923.90	\$11,570,654.54
2000 MATERIALES Y SUMINISTROS	\$33,211,626.14	\$2,543,433.91	\$2,662,540.74	\$2,248,263.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,454,237.83	\$25,757,388.31
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,901,019.98	\$116,078.86	\$169,711.89	\$208,352.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,143.08	\$1,406,876.90
2110 Materiales, útiles y equipos menores de ofic	\$544,869.66	\$26,521.90	\$59,149.64	\$65,588.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,260.34	\$393,609.32
2111 Materiales, útiles y equipos menores de ofic	\$544,869.66	\$26,521.90	\$59,149.64	\$65,588.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,260.34	\$393,609.32



Usr: h.olvera

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CADEREYTA DE MONTES, QRO QUERETARO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/may/2023

hora de Impresión 12:56 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2120	Materiales y útiles de impresión y reproduc	\$24,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,767.00
2121	Materiales y útiles de impresión y reproduc	\$24,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,767.00
2140	Materiales, útiles y equipos menores de tec	\$400,121.35	\$5,832.24	\$13,751.87	\$1,292.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,876.35	\$379,245.00
2141	Materiales, útiles y equipos menores de tec	\$400,121.35	\$5,832.24	\$13,751.87	\$1,292.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,876.35	\$379,245.00
2150	Material impreso e información digital	\$646,009.52	\$38,247.46	\$46,803.51	\$119,745.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,796.94	\$441,212.58
2151	Material impreso e información digital	\$646,009.52	\$38,247.46	\$46,803.51	\$119,745.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,796.94	\$441,212.58
2160	Material de limpieza	\$245,197.65	\$45,477.26	\$9,952.07	\$21,725.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,154.65	\$168,043.00
2161	Material de limpieza	\$245,197.65	\$45,477.26	\$9,952.07	\$21,725.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,154.65	\$168,043.00
2170	Materiales y útiles de enseñanza	\$40,054.80	\$0.00	\$40,054.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,054.80	\$0.00
2171	Materiales y útiles de enseñanza	\$40,054.80	\$0.00	\$40,054.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,054.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$592,234.87	\$103,741.64	\$71,752.76	\$79,632.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,126.79	\$337,108.08
2210	Productos alimenticios para personas	\$538,448.07	\$103,741.64	\$71,752.76	\$73,855.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,349.99	\$289,098.08
2211	Productos alimenticios para personas	\$538,448.07	\$103,741.64	\$71,752.76	\$73,855.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,349.99	\$289,098.08
2220	Productos alimenticios para animales	\$31,906.80	\$0.00	\$0.00	\$5,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,776.80	\$26,130.00
2221	Productos alimenticios para animales	\$31,906.80	\$0.00	\$0.00	\$5,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,776.80	\$26,130.00
2230	Utensilios para el servicio de alimentación	\$21,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,880.00
2231	Utensilios para el servicio de alimentación	\$21,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,880.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$1,334.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00
2370	Productos de cuero, piel, plástico y hule ad	\$1,334.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00
2371	Productos de cuero, piel, plástico y hule ad	\$1,334.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$6,701,864.87	\$57,317.64	\$225,112.59	\$158,546.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,977.03	\$6,260,887.84
2410	Productos minerales no metálicos	\$448,676.53	\$0.00	\$47,850.02	\$13,803.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,653.53	\$387,023.00
2411	Productos minerales no metálicos	\$448,676.53	\$0.00	\$47,850.02	\$13,803.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,653.53	\$387,023.00
2420	Cemento y productos de concreto	\$354,054.00	\$4,284.00	\$35,787.99	\$56,786.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,858.00	\$257,196.00
2421	Cemento y productos de concreto	\$354,054.00	\$4,284.00	\$35,787.99	\$56,786.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,858.00	\$257,196.00
2430	Cal, yeso y productos de yeso	\$89,090.00	\$0.00	\$5,313.00	\$1,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,945.00	\$82,145.00
2431	Cal, yeso y productos de yeso	\$89,090.00	\$0.00	\$5,313.00	\$1,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,945.00	\$82,145.00
2440	Madera y productos de madera	\$73,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,764.00
2441	Madera y productos de madera	\$73,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,764.00
2450	Vidrio y productos de vidrio	\$38,637.20	\$0.00	\$3,184.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.20	\$35,453.00
2451	Vidrio y productos de vidrio	\$38,637.20	\$0.00	\$3,184.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.20	\$35,453.00
2460	Material eléctrico y electrónico	\$4,679,991.44	\$0.00	\$103,088.18	\$53,678.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,766.44	\$4,523,225.00
2461	Material eléctrico y electrónico	\$4,679,991.44	\$0.00	\$103,088.18	\$53,678.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,766.44	\$4,523,225.00
2470	Artículos metálicos para la construcción	\$454,499.05	\$49,902.04	\$460.00	\$15,851.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,213.05	\$388,286.00
2471	Artículos metálicos para la construcción	\$454,499.05	\$49,902.04	\$460.00	\$15,851.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,213.05	\$388,286.00
2480	Materiales complementarios	\$15,668.20	\$0.00	\$1,763.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763.20	\$13,905.00
2481	Materiales complementarios	\$15,668.20	\$0.00	\$1,763.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763.20	\$13,905.00
2490	Otros materiales y artículos de construcción	\$547,484.45	\$3,131.60	\$27,666.00	\$16,796.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,593.61	\$499,890.84
2491	Otros materiales y artículos de construcción	\$547,484.45	\$3,131.60	\$27,666.00	\$16,796.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,593.61	\$499,890.84
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$2,556,858.45	\$271,670.54	\$232,313.67	\$162,035.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,019.42	\$1,890,839.03



Usr: h.olvera

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CADEREYTA DE MONTES, QRO QUERETARO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 22/may/2023

hora de Impresión 12:56 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2520	Fertilizantes, pesticidas y otros agroquímico	\$11,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,589.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$11,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,589.00
2530	Medicinas y productos farmacéuticos	\$2,420,456.25	\$267,842.54	\$229,937.67	\$148,468.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,248.22	\$1,774,208.03
2531	Medicinas y productos farmacéuticos	\$2,420,456.25	\$267,842.54	\$229,937.67	\$148,468.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,248.22	\$1,774,208.03
2540	Materiales, accesorios y suministros médic	\$90,567.20	\$0.00	\$2,000.00	\$13,567.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,567.20	\$75,000.00
2541	Materiales, accesorios y suministros médic	\$90,567.20	\$0.00	\$2,000.00	\$13,567.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,567.20	\$75,000.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$34,246.00	\$3,828.00	\$376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,204.00	\$30,042.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$34,246.00	\$3,828.00	\$376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,204.00	\$30,042.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$18,418,526.71	\$1,709,978.81	\$1,623,810.84	\$1,433,897.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,767,687.54	\$13,650,839.17
2610	Combustibles, lubricantes y aditivos	\$18,418,526.71	\$1,709,978.81	\$1,623,810.84	\$1,433,897.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,767,687.54	\$13,650,839.17
2611	Combustibles, lubricantes y aditivos	\$18,418,526.71	\$1,709,978.81	\$1,623,810.84	\$1,433,897.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,767,687.54	\$13,650,839.17
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,471,518.66	\$186,637.70	\$139,669.56	\$127,327.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,634.66	\$1,017,884.00
2710	Vestuario y uniformes	\$1,139,717.06	\$161,286.98	\$91,057.68	\$127,327.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,672.06	\$760,045.00
2711	Vestuario y uniformes	\$1,139,717.06	\$161,286.98	\$91,057.68	\$127,327.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,672.06	\$760,045.00
2720	Prendas de seguridad y protección persona	\$271,535.32	\$9,400.72	\$26,156.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,557.32	\$235,978.00
2721	Prendas de seguridad y protección persona	\$271,535.32	\$9,400.72	\$26,156.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,557.32	\$235,978.00
2730	Artículos deportivos	\$28,145.88	\$0.00	\$6,284.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,284.88	\$21,861.00
2731	Artículos deportivos	\$28,145.88	\$0.00	\$6,284.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,284.88	\$21,861.00
2740	Productos textiles	\$9,686.00	\$0.00	\$9,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,686.00	\$0.00
2741	Productos textiles	\$9,686.00	\$0.00	\$9,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,686.00	\$0.00
2750	Blancos y otros productos textiles, excepto	\$22,434.40	\$15,950.00	\$6,484.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,434.40	\$0.00
2751	Blancos y otros productos textiles, excepto	\$22,434.40	\$15,950.00	\$6,484.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,434.40	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$29,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,544.00
2820	Materiales de seguridad pública	\$29,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,544.00
2821	Materiales de seguridad pública	\$29,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,544.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,538,724.60	\$98,008.72	\$200,169.43	\$77,137.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,315.31	\$1,163,409.29
2910	Herramientas menores	\$658,128.87	\$79,137.84	\$198,783.23	\$24,140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,061.87	\$356,067.00
2911	Herramientas menores	\$658,128.87	\$79,137.84	\$198,783.23	\$24,140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,061.87	\$356,067.00
2920	Refacciones y accesorios menores de edific	\$42,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,480.00
2921	Refacciones y accesorios menores de edific	\$42,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,480.00
2930	Refacciones y accesorios menores de mobi	\$10,884.28	\$0.00	\$1,386.20	\$9,498.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,884.28	\$0.00
2931	Refacciones y accesorios menores de mobi	\$10,884.28	\$0.00	\$1,386.20	\$9,498.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,884.28	\$0.00
2940	Refacciones y accesorios menores de equi	\$88,331.10	\$324.80	\$0.00	\$200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524.81	\$87,806.29
2941	Refacciones y accesorios menores de equi	\$88,331.10	\$324.80	\$0.00	\$200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524.81	\$87,806.29
2960	Refacciones y accesorios menores de equi	\$533,572.27	\$9,976.00	\$0.00	\$43,298.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,274.27	\$480,298.00
2961	Refacciones y accesorios menores de equi	\$533,572.27	\$9,976.00	\$0.00	\$43,298.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,274.27	\$480,298.00
2980	Refacciones y accesorios menores de maq	\$92,846.08	\$8,570.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,570.08	\$84,276.00
2981	Refacciones y accesorios menores de maq	\$92,846.08	\$8,570.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,570.08	\$84,276.00
2990	Refacciones y accesorios menores otros bie	\$112,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,482.00
2991	Refacciones y accesorios menores otros bie	\$112,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,482.00



Usr: h.olvera

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CADEREYTA DE MONTES, QRO QUERETARO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/may/2023

hora de Impresión 12:56 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$78,665,800.26	\$4,074,123.69	\$4,124,898.24	\$5,257,505.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456,527.72	\$65,209,272.54
3100 SERVICIOS BÁSICOS	\$18,619,975.50	\$1,670,807.32	\$1,706,454.60	\$1,357,043.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,734,305.26	\$13,885,670.24
3110 Energía eléctrica	\$16,186,997.65	\$1,594,785.53	\$1,543,321.71	\$1,232,379.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,370,486.72	\$11,816,510.93
3111 Energía eléctrica	\$16,186,997.65	\$1,594,785.53	\$1,543,321.71	\$1,232,379.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,370,486.72	\$11,816,510.93
3120 Gas	\$1,070,732.63	\$44,847.10	\$72,912.91	\$86,187.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,947.63	\$866,785.00
3121 Gas	\$1,070,732.63	\$44,847.10	\$72,912.91	\$86,187.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,947.63	\$866,785.00
3130 Agua	\$780,825.00	\$0.00	\$56,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,464.00	\$724,361.00
3131 Agua	\$780,825.00	\$0.00	\$56,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,464.00	\$724,361.00
3140 Telefonía tradicional	\$352,890.22	\$23,982.69	\$24,265.98	\$24,266.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,514.91	\$280,375.31
3141 Telefonía tradicional	\$352,890.22	\$23,982.69	\$24,265.98	\$24,266.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,514.91	\$280,375.31
3170 Servicios de acceso de Internet, redes y prc	\$216,170.00	\$7,192.00	\$9,490.00	\$14,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,892.00	\$185,278.00
3171 Servicios de acceso de Internet, redes y prc	\$216,170.00	\$7,192.00	\$9,490.00	\$14,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,892.00	\$185,278.00
3180 Servicios postales y telegráficos	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,360.00
3181 Servicios postales y telegráficos	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,360.00
3200 SERVICIOS DE ARRENDAMIENTO	\$5,092,647.89	\$692,883.85	\$275,925.37	\$320,352.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,161.89	\$3,803,486.00
3210 Arrendamiento de terrenos	\$846,570.96	\$116,091.09	\$46,491.55	\$46,491.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,073.96	\$637,497.00
3211 Arrendamiento de terrenos	\$846,570.96	\$116,091.09	\$46,491.55	\$46,491.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,073.96	\$637,497.00
3220 Arrendamiento de edificios	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
3221 Arrendamiento de edificios	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de ad	\$341,923.56	\$23,993.44	\$27,165.46	\$28,261.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,420.56	\$262,503.00
3231 Arrendamiento de mobiliario y equipo de ad	\$341,923.56	\$23,993.44	\$27,165.46	\$28,261.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,420.56	\$262,503.00
3250 Arrendamiento de equipo de transporte	\$2,339,540.32	\$514,807.32	\$96,267.56	\$199,977.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,052.32	\$1,528,488.00
3251 Arrendamiento de equipo de transporte	\$2,339,540.32	\$514,807.32	\$96,267.56	\$199,977.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,052.32	\$1,528,488.00
3260 Arrendamiento de maquinaria, otros equipo:	\$638,449.25	\$0.00	\$0.00	\$2,122.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.25	\$636,327.00
3261 Arrendamiento de maquinaria, otros equipo:	\$638,449.25	\$0.00	\$0.00	\$2,122.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.25	\$636,327.00
3290 Otros arrendamientos	\$924,363.80	\$36,192.00	\$106,000.80	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,692.80	\$738,671.00
3291 Otros arrendamientos	\$924,363.80	\$36,192.00	\$106,000.80	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,692.80	\$738,671.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$6,047,514.03	\$263,492.33	\$222,327.40	\$505,243.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,063.02	\$5,056,451.01
3310 Servicios legales, de contabilidad, auditoría	\$924,868.68	\$153,207.54	\$43,773.58	\$98,490.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,471.68	\$629,397.00
3311 Servicios legales, de contabilidad, auditoría	\$924,868.68	\$153,207.54	\$43,773.58	\$98,490.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,471.68	\$629,397.00
3330 Servicios de consultoría administrativa, proc	\$1,449,600.03	\$49,800.01	\$49,800.01	\$49,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,400.03	\$1,300,200.00
3331 Servicios de consultoría administrativa, proc	\$1,449,600.03	\$49,800.01	\$49,800.01	\$49,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,400.03	\$1,300,200.00
3340 Servicios de capacitación	\$994,939.73	\$0.00	\$0.00	\$130,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,700.00	\$864,239.73
3341 Servicios de capacitación	\$994,939.73	\$0.00	\$0.00	\$130,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,700.00	\$864,239.73
3360 Servicios de apoyo administrativo, traducció	\$42,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,917.00
3361 Servicios de apoyo administrativo, fotocopia	\$42,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,917.00
3390 Servicios profesionales, científicos y técnic	\$2,635,188.59	\$60,484.78	\$128,753.81	\$226,252.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,491.31	\$2,219,697.28
3391 Servicios profesionales, científicos y técnic	\$1,631,325.80	\$47,400.00	\$105,793.96	\$182,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,593.96	\$1,295,731.84
3392 Servicios Médicos	\$1,003,862.79	\$13,084.78	\$22,959.85	\$43,852.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,897.35	\$923,965.44
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,170,048.10	\$62,825.46	\$76,518.97	\$44,270.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,615.31	\$986,432.79



Usr: h.olvera

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CADEREYTA DE MONTES, QRO QUERETARO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/may/2023

hora de Impresión 12:56 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3410	Servicios financieros y bancarios	\$109,457.67	\$35,681.46	\$12,310.31	\$12,865.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,857.10	\$48,600.57
3411	Servicios financieros y bancarios	\$109,457.67	\$35,681.46	\$12,310.31	\$12,865.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,857.10	\$48,600.57
3450	Seguro de bienes patrimoniales	\$732,505.43	\$0.00	\$19,664.66	\$7,973.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,638.21	\$704,867.22
3451	Seguro de bienes patrimoniales	\$732,505.43	\$0.00	\$19,664.66	\$7,973.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,638.21	\$704,867.22
3470	Fletes y maniobras	\$328,085.00	\$27,144.00	\$44,544.00	\$23,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$232,965.00
3471	Fletes y maniobras	\$328,085.00	\$27,144.00	\$44,544.00	\$23,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$232,965.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$7,828,564.40	\$391,040.84	\$535,375.16	\$499,089.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425,505.97	\$6,403,058.43
3510	Conservación y mantenimiento menor de in	\$1,570,394.50	\$0.00	\$0.00	\$110,927.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,927.50	\$1,459,467.00
3511	Conservación y mantenimiento menor de in	\$1,570,394.50	\$0.00	\$0.00	\$110,927.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,927.50	\$1,459,467.00
3530	Instalación, reparación y mantenimiento de	\$134,097.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,097.52
3531	Instalación, reparación y mantenimiento de	\$134,097.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,097.52
3550	Reparación y mantenimiento de equipo de t	\$3,250,529.99	\$165,461.81	\$265,842.54	\$233,414.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,719.01	\$2,585,810.98
3551	Reparación y mantenimiento de equipo de t	\$3,250,529.99	\$165,461.81	\$265,842.54	\$233,414.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,719.01	\$2,585,810.98
3570	Instalación, reparación y mantenimiento de	\$319,838.32	\$0.00	\$0.00	\$14,270.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,270.32	\$305,568.00
3571	Instalación, reparación y mantenimiento de	\$319,838.32	\$0.00	\$0.00	\$14,270.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,270.32	\$305,568.00
3580	Servicios de limpieza y manejo de desecho:	\$2,497,504.09	\$225,579.03	\$262,032.63	\$132,977.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,589.16	\$1,876,914.93
3581	Servicios de limpieza y manejo de desecho:	\$2,497,504.09	\$225,579.03	\$262,032.63	\$132,977.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,589.16	\$1,876,914.93
3590	Servicios de jardinería y fumigación	\$56,199.98	\$0.00	\$7,499.99	\$7,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.98	\$41,200.00
3591	Servicios de jardinería y fumigación	\$56,199.98	\$0.00	\$7,499.99	\$7,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.98	\$41,200.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$1,894,110.24	\$178,384.56	\$72,002.20	\$75,934.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,321.52	\$1,567,788.72
3610	Difusión por radio, televisión y otros medios	\$1,639,110.24	\$178,384.56	\$72,002.20	\$75,934.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,321.52	\$1,312,788.72
3611	Difusión por radio, televisión y otros medios	\$1,639,110.24	\$178,384.56	\$72,002.20	\$75,934.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,321.52	\$1,312,788.72
3650	Servicios de la industria fílmica, del sonido y	\$21,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,666.00
3651	Servicios de la industria fílmica, del sonido y	\$21,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,666.00
3660	Servicio de creación y difusión de contenidc	\$233,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,334.00
3661	Servicio de creación y difusión de contenidc	\$233,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,334.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$130,745.00	\$2,101.01	\$20,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,846.01	\$107,898.99
3750	Viáticos en el país	\$110,000.00	\$2,101.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101.01	\$107,898.99
3751	Viáticos en el país	\$110,000.00	\$2,101.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101.01	\$107,898.99
3790	Otros servicios de traslado y hospedaje	\$20,745.00	\$0.00	\$20,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,745.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$20,745.00	\$0.00	\$20,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,745.00	\$0.00
3800	SERVICIOS OFICIALES	\$33,544,185.18	\$520,989.22	\$870,854.98	\$2,168,301.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560,146.08	\$29,984,039.10
3810	Gastos de ceremonial	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3811	Gastos de ceremonial	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3820	Gastos de orden social y cultural	\$33,100,842.64	\$503,469.32	\$841,837.38	\$2,137,310.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482,617.64	\$29,618,225.00
3821	Gastos de orden social y cultural	\$33,100,842.64	\$503,469.32	\$841,837.38	\$2,137,310.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482,617.64	\$29,618,225.00
3850	Gastos de representación	\$293,342.54	\$17,519.90	\$29,017.60	\$30,990.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,528.44	\$215,814.10
3851	Gastos de representación	\$293,342.54	\$17,519.90	\$29,017.60	\$30,990.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,528.44	\$215,814.10
3900	OTROS SERVICIOS GENERALES	\$4,338,009.92	\$291,599.10	\$344,694.56	\$287,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,562.66	\$3,414,447.26
3910	Servicios funerarios y de cementerios	\$77,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,250.00



Usr: h.olvera

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CADEREYTA DE MONTES, QRO QUERETARO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/may/2023

hora de Impresión 12:56 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3911	Servicios funerarios y de cementerios	\$77,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,250.00
3920	Impuestos y derechos	\$412,659.40	\$0.00	\$95,992.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,992.40	\$316,667.00
3921	Impuestos y derechos	\$412,659.40	\$0.00	\$95,992.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,992.40	\$316,667.00
3940	Sentencias y resoluciones por autoridad cor	\$463,387.52	\$45,663.10	\$1,905.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,568.26	\$415,819.26
3941	Sentencias y resoluciones por autoridad cor	\$463,387.52	\$45,663.10	\$1,905.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,568.26	\$415,819.26
3950	Penas, multas, accesorios y actualizaciones	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3951	Penas, multas, accesorios y actualizaciones	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3960	Otros gastos por responsabilidades	\$394,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,583.00
3961	Otros gastos por responsabilidades	\$394,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,583.00
3980	Impuesto sobre nóminas y otros que se deri	\$2,873,464.00	\$245,936.00	\$246,797.00	\$287,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,002.00	\$2,093,462.00
3981	Impuesto sobre nóminas y otros que se deri	\$2,873,464.00	\$245,936.00	\$246,797.00	\$287,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,002.00	\$2,093,462.00
3990	Otros servicios generales	\$41,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.00
3991	Otros servicios generales	\$41,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$39,494,069.03	\$1,930,511.31	\$2,806,727.41	\$2,246,203.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,983,442.26	\$32,510,626.77
4300	SUBSIDIOS Y SUBVENCIONES	\$17,500,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$13,750,000.00
4310	Subsidios a la producción	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
4311	Subsidios a la producción	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
4330	Subsidios a la inversión	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4331	Subsidios a la inversión	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4390	Otros Subsidios	\$15,000,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$11,250,000.00
4391	Otros Subsidios	\$15,000,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$11,250,000.00
4400	AYUDAS SOCIALES	\$9,290,599.03	\$123,928.89	\$1,000,263.37	\$305,885.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,077.45	\$7,860,521.58
4410	Ayudas sociales a personas	\$2,406,196.46	\$92,476.37	\$863,567.77	\$50,832.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,876.70	\$1,399,319.76
4411	Ayudas sociales a personas	\$1,281,196.36	\$75,476.37	\$182,466.17	\$106,934.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,876.60	\$916,319.76
4412	Ayudas Sociales a comunidades	\$1,125,000.10	\$17,000.00	\$681,101.60	-\$56,101.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,000.10	\$483,000.00
4420	Becas y otras ayudas para programas de ca	\$280,000.00	\$19,500.00	\$19,500.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,500.00	\$216,500.00
4421	Becas y otras ayudas para programas de ca	\$280,000.00	\$19,500.00	\$19,500.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,500.00	\$216,500.00
4430	Ayudas sociales a instituciones de enseñan	\$6,030,511.93	\$0.00	\$27,527.60	\$130,209.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,736.72	\$5,872,775.21
4431	Ayudas sociales a instituciones de enseñan	\$6,030,511.93	\$0.00	\$27,527.60	\$130,209.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,736.72	\$5,872,775.21
4450	Ayudas sociales a instituciones sin fines de	\$573,890.64	\$11,952.52	\$89,668.00	\$100,343.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,964.03	\$371,926.61
4451	Ayudas sociales a instituciones sin fines de	\$573,890.64	\$11,952.52	\$89,668.00	\$100,343.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,964.03	\$371,926.61
4500	PENSIONES Y JUBILACIONES	\$12,703,470.00	\$556,582.42	\$556,464.04	\$690,318.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803,364.81	\$10,900,105.19
4510	Pensiones	\$4,753,199.02	\$214,495.47	\$226,531.08	\$283,163.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,190.40	\$4,029,008.62
4511	Pensiones	\$2,856,174.00	\$150,607.47	\$158,391.12	\$197,988.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,987.49	\$2,349,186.51
4512	Pensiones -Quinquenios	\$326,152.02	\$22,559.98	\$24,165.52	\$30,206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,932.40	\$249,219.62
4513	Pensiones -Bono Productividad	\$303,851.00	\$13,978.61	\$14,873.72	\$18,592.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,444.48	\$256,406.52
4514	Pensiones -Apoyo Despensa	\$253,193.00	\$13,978.61	\$14,873.72	\$18,592.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,444.48	\$205,748.52
4515	Pensiones -Aport Mpal Fondo de Ahorro	\$256,575.00	\$13,370.80	\$14,227.00	\$17,783.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,381.55	\$211,193.45
4516	Pensiones -Prima vacacional	\$153,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,436.00
4517	Pensiones -Aguinaldo	\$603,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,818.00



Usr: h.olvera

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CADEREYTA DE MONTES, QRO QUERETARO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/may/2023

hora de Impresión 12:56 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4520	Jubilaciones	\$7,950,270.98	\$342,086.95	\$329,932.96	\$407,154.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,174.41	\$6,871,096.57
4521	Jubilaciones	\$4,014,324.87	\$251,291.98	\$243,355.24	\$299,948.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,596.09	\$3,219,728.78
4522	Jubilaciones -Quinquenios	\$383,823.00	\$26,059.83	\$24,541.08	\$29,659.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,260.74	\$303,562.26
4523	Jubilaciones -Bono de Productividad	\$281,559.08	\$21,895.68	\$20,982.96	\$26,228.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,107.34	\$212,451.74
4524	Jubilaciones -Apoyo Despensa	\$387,124.00	\$22,877.22	\$21,964.50	\$26,228.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,070.42	\$316,053.58
4525	Jubilaciones -Aport Mpal Fondo de Ahorro	\$356,918.00	\$19,962.24	\$19,089.18	\$25,088.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,139.82	\$292,778.18
4526	Jubilaciones -Prima vacacional	\$276,682.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,682.03
4527	Jubilaciones -Aguinaldo	\$933,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933,719.00
4528	Jubilaciones -Prima de Antigüedad	\$1,316,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316,121.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$9,535,536.45	\$776,779.78	\$33,941.67	\$64,711.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,433.29	\$8,660,103.16
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$902,883.61	\$648,672.00	\$30,449.77	\$3,368.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,490.41	\$220,393.20
5110	Muebles de oficina y estantería	\$742,328.49	\$614,104.00	\$24,327.29	-\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,935.29	\$110,393.20
5111	Muebles de oficina y estantería	\$742,328.49	\$614,104.00	\$24,327.29	-\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,935.29	\$110,393.20
5150	Equipo de cómputo y de tecnologías de la ir	\$160,555.12	\$34,568.00	\$6,122.48	\$9,864.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,555.12	\$110,000.00
5151	Equipo de cómputo y de tecnología de la int	\$160,555.12	\$34,568.00	\$6,122.48	\$9,864.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,555.12	\$110,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$2,593,982.04	\$0.00	\$61,480.00	\$29,719.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,199.20	\$2,502,782.84
5210	Equipos y aparatos audiovisuales	\$32,502.04	\$0.00	\$0.00	\$29,719.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,719.20	\$2,782.84
5211	Equipos y aparatos audiovisuales	\$32,502.04	\$0.00	\$0.00	\$29,719.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,719.20	\$2,782.84
5230	Cámaras fotográficas y de video	\$2,561,480.00	\$0.00	\$61,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,480.00	\$2,500,000.00
5231	Cámaras fotográficas y de video	\$2,561,480.00	\$0.00	\$61,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,480.00	\$2,500,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,800,000.00	\$0.00	\$0.00	\$4,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800,000.00
5410	Vehículos y equipo terrestre	\$4,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800,000.00
5411	Vehículos y equipo terrestre	\$4,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,238,670.80	\$128,107.78	-\$57,988.10	\$31,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,743.68	\$1,136,927.12
5620	Maquinaria y equipo industrial	\$89,984.88	\$128,107.78	-\$63,706.90	\$25,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,984.88	\$0.00
5621	Maquinaria y equipo industrial	\$89,984.88	\$128,107.78	-\$63,706.90	\$25,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,984.88	\$0.00
5630	Maquinaria y equipo de construcción	\$736,927.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,927.12
5631	Maquinaria y equipo de construcción	\$736,927.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,927.12
5670	Herramientas y máquinas-herramienta	\$411,758.80	\$0.00	\$5,718.80	\$6,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,758.80	\$400,000.00
5671	Herramientas y máquinas-herramienta	\$411,758.80	\$0.00	\$5,718.80	\$6,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,758.80	\$400,000.00
6000	INVERSIÓN PÚBLICA	\$87,785,521.09	\$115,999.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,999.91	\$87,669,521.18
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$87,785,521.09	\$115,999.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,999.91	\$87,669,521.18
6140	División de terrenos y construcción de obra:	\$87,785,521.09	\$115,999.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,999.91	\$87,669,521.18
6141	División de terrenos y construcción de obra:	\$87,785,521.09	\$115,999.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,999.91	\$87,669,521.18
9000	DEUDA PÚBLICA	\$17,618,035.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,618,035.69
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$17,618,035.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,618,035.69
9910	ADEFAS	\$17,618,035.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,618,035.69
9911	ADEFAS	\$17,618,035.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,618,035.69
Total		\$434,163,676.00	\$18,436,174...	\$18,512,456...	\$20,456,692...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,405,323.28	\$376,758,352.72