



MUNICIPIO DE CADEREYTA DE MONTES, QRO
QUERETARO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

Usr: a.rodriguez
Rep: rptAnalíticoPresupuestoEgresos

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 14/ago./2025
hora de Impresión 12:41 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	\$183,889,999.13	\$9,044,876.66	\$7,862,024.37	\$7,560,987.03	\$18,417,617.90	\$11,136,608.35	\$13,043,183.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,065,297.84	\$116,824,701.29
1100	REMUNERACIONES AL PERSONAL DE C.	\$93,326,464.92	\$7,582,552.40	\$6,777,120.40	\$6,636,452.61	\$9,457,685.84	\$8,228,105.92	\$7,851,534.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,533,451.51	\$46,793,013.41
1110	Dietas	\$6,336,000.00	\$528,000.00	\$528,000.00	\$528,000.00	\$528,000.00	\$528,000.00	\$528,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168,000.00	\$3,168,000.00
1111	Dietas	\$6,336,000.00	\$528,000.00	\$528,000.00	\$528,000.00	\$528,000.00	\$528,000.00	\$528,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168,000.00	\$3,168,000.00
1130	Sueldos base al personal permanente	\$86,990,464.92	\$7,054,552.40	\$6,249,120.40	\$6,108,452.61	\$8,929,685.84	\$7,700,105.92	\$7,323,534.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,365,451.51	\$43,625,013.41
1131	Sueldos base al personal permanente	\$86,990,464.92	\$7,054,552.40	\$6,249,120.40	\$6,108,452.61	\$8,929,685.84	\$7,700,105.92	\$7,323,534.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,365,451.51	\$43,625,013.41
1300	REMUNERACIONES ADICIONALES Y ESP	\$52,738,844.77	\$259,407.00	\$224,777.54	\$145,957.35	\$719,816.96	\$756,607.67	\$2,829,442.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,936,009.28	\$47,802,835.49
1310	Primas por años de servicios efectivos pres	\$8,966,753.63	\$179,055.00	\$76,668.75	\$61,200.00	\$435,308.29	\$587,823.74	\$535,250.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875,306.02	\$7,091,447.61
1311	Primas por años de servicios efectivos pres	\$3,864,736.51	\$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	\$3,864,736.51
1312	Quinquenios	\$2,009,883.87	\$150,975.00	\$76,668.75	\$61,200.00	\$284,207.14	\$184,481.25	\$152,512.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,044.64	\$1,099,839.23
1313	Primas de Antigüedad	\$3,092,133.25	\$28,080.00	\$0.00	\$0.00	\$151,101.15	\$403,342.49	\$382,737.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,261.38	\$2,126,871.87
1320	Primas de vacaciones, dominical y gratificar	\$42,417,712.04	\$5,994.45	\$0.00	\$0.00	\$30,009.15	\$112,167.15	\$2,271,904.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420,075.02	\$39,997,637.02
1321	Primas de vacaciones, dominical y gratificar	\$15,837,773.73	\$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	\$15,837,773.73
1322	Prima vacacional	\$5,470,730.30	\$2,745.00	\$0.00	\$0.00	\$5,996.71	\$17,632.26	\$2,084,185.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110,559.23	\$3,360,171.07
1323	Prima sabatina y dominical	\$210,341.40	\$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	\$210,341.40
1324	Gratificación de fin de año	\$20,714,519.15	\$3,030.82	\$0.00	\$0.00	\$16,952.17	\$62,172.79	\$148,488.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,644.25	\$20,483,874.90
1325	Vacaciones	\$184,347.46	\$218.63	\$0.00	\$0.00	\$7,060.27	\$32,362.10	\$39,230.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,871.54	\$105,475.92
1330	Horas extraordinarias	\$81,187.12	\$0.00	\$9,882.03	\$47,824.01	\$14,245.42	\$5,383.45	\$1,183.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,518.50	\$2,668.62
1331	Horas extraordinarias	\$81,187.12	\$0.00	\$9,882.03	\$47,824.01	\$14,245.42	\$5,383.45	\$1,183.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,518.50	\$2,668.62
1340	Compensaciones	\$1,273,191.98	\$74,357.55	\$138,226.76	\$36,933.34	\$240,254.10	\$51,233.33	\$21,104.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,109.74	\$711,082.24
1341	Compensaciones	\$1,273,191.98	\$74,357.55	\$138,226.76	\$36,933.34	\$240,254.10	\$51,233.33	\$21,104.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,109.74	\$711,082.24
1400	SEGURIDAD SOCIAL	\$380,090.63	\$0.00	\$0.00	\$0.00	\$380,090.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,090.63	\$0.00
1410	Aportaciones de seguridad social	\$380,090.63	\$0.00	\$0.00	\$0.00	\$380,090.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,090.63	\$0.00
1411	Aportaciones de seguridad social	\$380,090.63	\$0.00	\$0.00	\$0.00	\$380,090.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,090.63	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$37,444,598.81	\$1,202,917.26	\$860,126.43	\$778,577.07	\$7,860,024.47	\$2,151,894.76	\$2,362,206.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,215,746.42	\$22,228,852.39
1510	Cuotas para el fondo de ahorro y fondo de t	\$2,007,987.00	\$108,609.02	\$94,519.00	\$94,637.61	\$97,811.18	\$98,876.32	\$123,604.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,057.90	\$1,389,929.10
1511	Cuotas para el fondo de ahorro y fondo de t	\$2,007,987.00	\$108,609.02	\$94,519.00	\$94,637.61	\$97,811.18	\$98,876.32	\$123,604.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,057.90	\$1,389,929.10
1520	Indemnizaciones	\$3,083,327.62	\$20,060.41	\$0.00	\$0.00	\$311,890.90	\$202,394.70	\$362,989.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,335.61	\$2,185,992.01
1521	Indemnizaciones	\$3,083,327.62	\$20,060.41	\$0.00	\$0.00	\$311,890.90	\$202,394.70	\$362,989.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,335.61	\$2,185,992.01
1540	Prestaciones contractuales	\$16,840,495.90	\$235,492.06	\$58,407.52	\$15,654.00	\$6,310,600.70	\$678,315.14	\$627,979.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,926,448.43	\$8,914,047.47
1541	Prestaciones contractuales	\$5,093,470.83	\$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	\$5,093,470.83
1542	Despensas apoyo sindical	\$3,756,378.49	\$113,546.03	\$27,653.76	\$7,327.00	\$2,235,274.35	\$129,222.97	\$483,365.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996,389.65	\$759,988.84
1543	Bonos de Productividad Sindicato	\$1,567,858.32	\$113,546.03	\$27,653.76	\$7,327.00	\$265,034.35	\$129,222.97	\$137,163.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,947.58	\$887,910.74
1544	Compensaciones Sindicales	\$111,891.35	\$8,400.00	\$3,100.00	\$1,000.00	\$11,550.00	\$8,850.00	\$7,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,350.00	\$71,541.35
1545	Becas Sindicato	\$1,730,259.70	\$0.00	\$0.00	\$0.00	\$641,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,192.00	\$1,089,067.70
1546	Estimulo de Antigüedad Sindicalizados	\$498,865.89	\$0.00	\$0.00	\$0.00	\$0.00	\$411,019.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,019.20	\$87,846.69
1547	Bono Bimestral Sindicalizados	\$610,832.56	\$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	\$610,832.56
1548	Apoyo para compra de útiles escolares Sinc	\$50,250.00	\$0.00	\$0.00	\$0.00	\$50,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,250.00	\$0.00
1549	Otras Prestaciones Sindicales	\$3,420,688.76	\$0.00	\$0.00	\$0.00	\$3,107,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,107,300.00	\$313,388.76
1590	Otras prestaciones sociales y económicas	\$15,512,788.29	\$838,755.77	\$707,199.91	\$668,285.46	\$1,139,721.69	\$1,172,308.60	\$1,247,633.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773,904.48	\$9,738,883.81



MUNICIPIO DE CADEREYTA DE MONTES, QRO
QUERETARO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

Usr: a.rodriguez
Rep: rptAnalíticoPresupuestoEgresos

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 14/ago./2025
hora de Impresión 12:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1591	Otras prestaciones sociales y económicas	\$15,512,788.29	\$838,755.77	\$707,199.91	\$668,285.46	\$1,139,721.69	\$1,172,308.60	\$1,247,633.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773,904.48	\$9,738,883.81
2000	MATERIALES Y SUMINISTROS	\$30,738,589.57	\$1,299,942.77	\$1,909,658.64	\$632,100.65	\$3,775,428.95	\$2,565,646.03	\$3,798,217.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,980,994.72	\$16,757,594.85
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$5,210,787.90	\$46,794.40	\$257,031.18	\$52,393.34	\$383,434.89	\$352,629.11	\$351,936.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444,219.68	\$3,766,568.22
2110	Materiales, útiles y equipos menores de ofic	\$1,460,883.06	\$7,366.00	\$125,270.34	\$8,964.45	\$264,048.73	\$133,245.17	\$215,742.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,637.17	\$706,245.89
2111	Materiales, útiles y equipos menores de ofic	\$1,460,883.06	\$7,366.00	\$125,270.34	\$8,964.45	\$264,048.73	\$133,245.17	\$215,742.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,637.17	\$706,245.89
2120	Materiales y útiles de impresión y reproduc	\$29,371.09	\$0.00	\$0.00	\$0.00	\$15,989.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,989.40	\$13,381.69
2121	Materiales y útiles de impresión y reproduc	\$29,371.09	\$0.00	\$0.00	\$0.00	\$15,989.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,989.40	\$13,381.69
2130	Material estadístico y geográfico	\$46,330.38	\$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	\$46,330.38
2131	Material estadístico y geográfico	\$46,330.38	\$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	\$46,330.38
2140	Materiales, útiles y equipos menores de tec	\$266,164.00	\$26,668.40	\$66,026.90	\$14,815.00	\$12,564.80	\$8,426.48	\$25,287.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,789.16	\$112,374.84
2141	Materiales, útiles y equipos menores de tec	\$266,164.00	\$26,668.40	\$66,026.90	\$14,815.00	\$12,564.80	\$8,426.48	\$25,287.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,789.16	\$112,374.84
2150	Material impreso e información digital	\$623,537.64	\$12,760.00	\$23,337.56	\$20,560.01	\$70,471.73	\$186,294.00	\$36,927.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,350.90	\$273,186.74
2151	Material impreso e información digital	\$623,537.64	\$12,760.00	\$23,337.56	\$20,560.01	\$70,471.73	\$186,294.00	\$36,927.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,350.90	\$273,186.74
2160	Material de limpieza	\$2,757,457.21	\$0.00	\$42,396.38	\$8,053.88	\$8,364.20	\$24,663.46	\$73,979.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,457.02	\$2,600,000.19
2161	Material de limpieza	\$2,757,457.21	\$0.00	\$42,396.38	\$8,053.88	\$8,364.20	\$24,663.46	\$73,979.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,457.02	\$2,600,000.19
2170	Materiales y útiles de enseñanza	\$20,091.23	\$0.00	\$0.00	\$0.00	\$11,996.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,996.03	\$8,095.20
2171	Materiales y útiles de enseñanza	\$20,091.23	\$0.00	\$0.00	\$0.00	\$11,996.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,996.03	\$8,095.20
2180	Materiales para el registro e identificación d	\$6,953.29	\$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	\$6,953.29
2181	Materiales para el registro e identificación d	\$6,953.29	\$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	\$6,953.29
2200	ALIMENTOS Y UTENSILIOS	\$1,139,696.80	\$6,406.80	\$71,322.89	\$16,472.00	\$63,386.37	\$241,190.48	\$164,658.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,436.58	\$576,260.22
2210	Productos alimenticios para personas	\$1,039,769.60	\$6,406.80	\$65,935.85	\$16,472.00	\$43,190.77	\$232,680.28	\$163,892.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,578.14	\$511,191.46
2211	Productos alimenticios para personas	\$1,039,769.60	\$6,406.80	\$65,935.85	\$16,472.00	\$43,190.77	\$232,680.28	\$163,892.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,578.14	\$511,191.46
2220	Productos alimenticios para animales	\$57,331.22	\$0.00	\$0.00	\$0.00	\$0.00	\$7,331.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,331.20	\$50,000.02
2221	Productos alimenticios para animales	\$57,331.22	\$0.00	\$0.00	\$0.00	\$0.00	\$7,331.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,331.20	\$50,000.02
2230	Utensilios para el servicio de alimentación	\$42,595.98	\$0.00	\$5,387.04	\$0.00	\$20,195.60	\$1,179.00	\$765.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,527.24	\$15,068.74
2231	Utensilios para el servicio de alimentación	\$42,595.98	\$0.00	\$5,387.04	\$0.00	\$20,195.60	\$1,179.00	\$765.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,527.24	\$15,068.74
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$2,646.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,646.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,646.80	\$0.00
2350	Productos químicos, farmacéuticos y de lab	\$817.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.80	\$0.00
2351	Productos químicos, farmacéuticos y de lab	\$817.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.80	\$0.00
2360	Productos metálicos y a base de minerales	\$1,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.00	\$0.00
2361	Productos metálicos y a base de minerales	\$1,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$5,838,307.76	\$176,337.93	\$434,184.61	\$0.00	\$1,250,343.33	\$622,254.61	\$922,894.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,406,014.53	\$2,432,293.23
2410	Productos minerales no metálicos	\$953,688.20	\$10,063.00	\$11,845.98	\$0.00	\$2,668.00	\$7,864.80	\$21,246.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,688.20	\$900,000.00
2411	Productos minerales no metálicos	\$953,688.20	\$10,063.00	\$11,845.98	\$0.00	\$2,668.00	\$7,864.80	\$21,246.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,688.20	\$900,000.00
2420	Cemento y productos de concreto	\$536,704.73	\$8,000.24	\$21,439.35	\$0.00	\$0.00	\$50,720.98	\$144,142.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,302.75	\$312,401.98
2421	Cemento y productos de concreto	\$536,704.73	\$8,000.24	\$21,439.35	\$0.00	\$0.00	\$50,720.98	\$144,142.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,302.75	\$312,401.98
2430	Cal, yeso y productos de yeso	\$32,220.24	\$3,879.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,103.76	\$24,116.48
2431	Cal, yeso y productos de yeso	\$32,220.24	\$3,879.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,103.76	\$24,116.48
2440	Madera y productos de madera	\$46,049.80	\$0.00	\$0.00	\$0.00	\$0.00	\$27,450.00	\$18,599.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,049.80	\$0.00
2441	Madera y productos de madera	\$46,049.80	\$0.00	\$0.00	\$0.00	\$0.00	\$27,450.00	\$18,599.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,049.80	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2450	Vidrio y productos de vidrio	\$12,992.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$6,902.02
2451	Vidrio y productos de vidrio	\$12,992.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$6,902.02
2460	Material eléctrico y electrónico	\$1,684,052.01	\$3,230.66	\$280,036.31	\$0.00	\$430,352.30	\$115,572.30	\$604,847.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434,039.27	\$250,012.74
2461	Material eléctrico y electrónico	\$1,684,052.01	\$3,230.66	\$280,036.31	\$0.00	\$430,352.30	\$115,572.30	\$604,847.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434,039.27	\$250,012.74
2470	Artículos metálicos para la construcción	\$518,978.26	\$59,973.24	\$49,700.55	\$0.00	\$11,460.54	\$60,978.45	\$81,538.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,651.77	\$255,326.49
2471	Artículos metálicos para la construcción	\$518,978.26	\$59,973.24	\$49,700.55	\$0.00	\$11,460.54	\$60,978.45	\$81,538.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,651.77	\$255,326.49
2480	Materiales complementarios	\$500,000.02	\$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	\$500,000.02
2481	Materiales complementarios	\$500,000.02	\$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	\$500,000.02
2490	Otros materiales y artículos de construcción	\$1,553,622.48	\$91,190.82	\$71,162.42	\$0.00	\$805,862.49	\$359,668.08	\$42,205.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370,088.98	\$183,533.50
2491	Otros materiales y artículos de construcción	\$1,553,622.48	\$91,190.82	\$71,162.42	\$0.00	\$805,862.49	\$359,668.08	\$42,205.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370,088.98	\$183,533.50
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$3,596,690.69	\$251,147.51	\$255,832.93	\$77,256.20	\$597,581.53	\$568,262.62	\$472,476.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222,556.84	\$1,374,133.85
2520	Fertilizantes, pesticidas y otros agroquímico	\$52,320.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.05	\$50,000.02
2521	Fertilizantes, pesticidas y otros agroquímico	\$52,320.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.05	\$50,000.02
2530	Medicinas y productos farmacéuticos	\$3,060,012.93	\$172,636.00	\$249,345.30	\$47,119.15	\$586,037.10	\$383,455.04	\$394,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833,431.59	\$1,226,581.34
2531	Medicinas y productos farmacéuticos	\$3,060,012.93	\$172,636.00	\$249,345.30	\$47,119.15	\$586,037.10	\$383,455.04	\$394,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833,431.59	\$1,226,581.34
2540	Materiales, accesorios y suministros médicos	\$302,600.45	\$14,189.50	\$6,487.63	\$30,137.05	\$0.00	\$156,682.78	\$23,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,613.96	\$71,986.49
2541	Materiales, accesorios y suministros médicos	\$302,600.45	\$14,189.50	\$6,487.63	\$30,137.05	\$0.00	\$156,682.78	\$23,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,613.96	\$71,986.49
2550	Materiales, accesorios y suministros de laboratorio	\$3,317.48	\$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	\$3,317.48
2551	Materiales, accesorios y suministros de laboratorio	\$3,317.48	\$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	\$3,317.48
2560	Fibras sintéticas, hules, plásticos y derivados	\$178,439.76	\$64,322.01	\$0.00	\$0.00	\$11,544.43	\$28,124.80	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,191.24	\$22,248.52
2561	Fibras sintéticas, hules, plásticos y derivados	\$178,439.76	\$64,322.01	\$0.00	\$0.00	\$11,544.43	\$28,124.80	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,191.24	\$22,248.52
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,946,596.32	\$701,700.70	\$645,626.80	\$343,983.00	\$1,019,353.45	\$507,753.80	\$1,380,691.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,599,108.99	\$6,347,487.33
2610	Combustibles, lubricantes y aditivos	\$10,946,596.32	\$701,700.70	\$645,626.80	\$343,983.00	\$1,019,353.45	\$507,753.80	\$1,380,691.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,599,108.99	\$6,347,487.33
2611	Combustibles, lubricantes y aditivos	\$10,946,596.32	\$701,700.70	\$645,626.80	\$343,983.00	\$1,019,353.45	\$507,753.80	\$1,380,691.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,599,108.99	\$6,347,487.33
2700	VESTUARIO, BLANCOS, PRENDAS DE PRECUPACIÓN	\$1,201,018.08	\$4,692.01	\$3,330.24	\$11,156.88	\$164,466.53	\$21,635.56	\$380,311.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,592.90	\$615,425.18
2710	Vestuario y uniformes	\$517,692.97	\$0.00	\$3,330.24	\$9,256.80	\$0.00	\$0.00	\$37,605.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,192.99	\$467,499.98
2711	Vestuario y uniformes	\$517,692.97	\$0.00	\$3,330.24	\$9,256.80	\$0.00	\$0.00	\$37,605.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,192.99	\$467,499.98
2720	Prendas de seguridad y protección personal	\$314,097.24	\$4,692.01	\$0.00	\$1,900.08	\$96,188.01	\$2,403.00	\$192,332.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,515.72	\$16,581.52
2721	Prendas de seguridad y protección personal	\$314,097.24	\$4,692.01	\$0.00	\$1,900.08	\$96,188.01	\$2,403.00	\$192,332.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,515.72	\$16,581.52
2730	Artículos deportivos	\$334,712.79	\$0.00	\$0.00	\$0.00	\$58,128.52	\$0.00	\$150,117.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,246.43	\$126,466.36
2731	Artículos deportivos	\$334,712.79	\$0.00	\$0.00	\$0.00	\$58,128.52	\$0.00	\$150,117.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,246.43	\$126,466.36
2740	Productos textiles	\$31,151.10	\$0.00	\$0.00	\$0.00	\$10,150.00	\$19,232.56	\$255.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,637.76	\$1,513.34
2741	Productos textiles	\$31,151.10	\$0.00	\$0.00	\$0.00	\$10,150.00	\$19,232.56	\$255.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,637.76	\$1,513.34
2750	Blancos y otros productos textiles, excepto jeringas	\$3,363.98	\$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	\$3,363.98
2751	Blancos y otros productos textiles, excepto jeringas	\$3,363.98	\$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	\$3,363.98
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$21,776.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,539.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,539.02	\$10,237.02
2820	Materiales de seguridad pública	\$21,776.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,539.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,539.02	\$10,237.02
2821	Materiales de seguridad pública	\$21,776.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,539.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,539.02	\$10,237.02
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$2,781,069.18	\$112,863.42	\$242,329.99	\$130,839.23	\$296,862.85	\$251,919.85	\$111,064.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,879.38	\$1,635,189.80
2910	Herramientas menores	\$1,190,972.42	\$107,410.66	\$160,496.73	\$88,010.36	\$274,994.30	\$73,819.39	\$92,000.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,731.58	\$394,240.84

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2911	Herramientas menores	\$1,190,972.42	\$107,410.66	\$160,496.73	\$88,010.36	\$274,994.30	\$73,819.39	\$92,000.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,731.58	\$394,240.84
2920	Refacciones y accesorios menores de edific	\$633.00	\$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	\$633.00
2921	Refacciones y accesorios menores de edific	\$633.00	\$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	\$633.00
2930	Refacciones y accesorios menores de mobi	\$12,762.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,986.68	\$1,734.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.88	\$6,041.92
2931	Refacciones y accesorios menores de mobi	\$12,762.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,986.68	\$1,734.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.88	\$6,041.92
2940	Refacciones y accesorios menores de equi	\$102,918.24	\$0.00	\$6,728.00	\$0.00	\$0.00	\$32,208.77	\$2,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,774.77	\$61,143.47
2941	Refacciones y accesorios menores de equi	\$102,918.24	\$0.00	\$6,728.00	\$0.00	\$0.00	\$32,208.77	\$2,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,774.77	\$61,143.47
2960	Refacciones y accesorios menores de equi	\$1,128,619.07	\$5,452.76	\$1,270.20	\$0.00	\$21,868.55	\$56,850.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,441.52	\$1,043,177.55
2961	Refacciones y accesorios menores de equi	\$1,128,619.07	\$5,452.76	\$1,270.20	\$0.00	\$21,868.55	\$56,850.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,441.52	\$1,043,177.55
2980	Refacciones y accesorios menores de maq	\$120,671.71	\$0.00	\$6,589.84	\$34,128.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,718.71	\$79,953.00
2981	Refacciones y accesorios menores de maq	\$120,671.71	\$0.00	\$6,589.84	\$34,128.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,718.71	\$79,953.00
2990	Refacciones y accesorios menores otros bie	\$224,491.94	\$0.00	\$67,245.22	\$8,700.00	\$0.00	\$84,055.00	\$14,491.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,491.92	\$50,000.02
2991	Refacciones y accesorios menores otros bie	\$224,491.94	\$0.00	\$67,245.22	\$8,700.00	\$0.00	\$84,055.00	\$14,491.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,491.92	\$50,000.02
3000	SERVICIOS GENERALES	\$91,766,783.43	\$2,419,246.56	\$3,210,276.22	\$2,552,933.92	\$4,023,832.33	\$4,319,929.47	\$5,105,045.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,631,263.87	\$70,135,519.56
3100	SERVICIOS BÁSICOS	\$21,919,600.64	\$1,408,256.83	\$1,503,503.89	\$1,280,170.49	\$1,426,940.83	\$1,494,805.13	\$1,278,721.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,392,399.00	\$13,527,201.64
3110	Energía eléctrica	\$19,826,989.82	\$1,272,462.08	\$1,338,034.64	\$1,154,557.28	\$1,242,346.15	\$1,246,790.85	\$1,084,279.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,338,470.07	\$12,488,519.75
3111	Energía eléctrica	\$19,826,989.82	\$1,272,462.08	\$1,338,034.64	\$1,154,557.28	\$1,242,346.15	\$1,246,790.85	\$1,084,279.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,338,470.07	\$12,488,519.75
3120	Gas	\$787,770.22	\$0.00	\$57,947.52	\$0.00	\$97,956.99	\$79,256.43	\$102,609.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,770.22	\$450,000.00
3121	Gas	\$787,770.22	\$0.00	\$57,947.52	\$0.00	\$97,956.99	\$79,256.43	\$102,609.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,770.22	\$450,000.00
3130	Agua	\$587,303.87	\$79,866.00	\$37,374.00	\$83,805.00	\$44,479.00	\$32,452.00	\$47,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,935.00	\$261,368.87
3131	Agua	\$587,303.87	\$79,866.00	\$37,374.00	\$83,805.00	\$44,479.00	\$32,452.00	\$47,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,935.00	\$261,368.87
3140	Telefonía tradicional	\$272,256.25	\$23,390.75	\$23,545.73	\$23,306.21	\$23,656.69	\$23,727.85	\$6,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,589.23	\$147,667.02
3141	Telefonía tradicional	\$272,256.25	\$23,390.75	\$23,545.73	\$23,306.21	\$23,656.69	\$23,727.85	\$6,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,589.23	\$147,667.02
3170	Servicios de acceso de Internet, redes y prc	\$439,794.52	\$32,538.00	\$45,762.00	\$18,502.00	\$18,502.00	\$112,578.00	\$36,912.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,794.48	\$175,000.04
3171	Servicios de acceso de Internet, redes y prc	\$439,794.52	\$32,538.00	\$45,762.00	\$18,502.00	\$18,502.00	\$112,578.00	\$36,912.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,794.48	\$175,000.04
3180	Servicios postales y telegráficos	\$1,599.98	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$759.98
3181	Servicios postales y telegráficos	\$1,599.98	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$759.98
3190	Servicios integrales y otros servicios	\$3,885.98	\$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	\$3,885.98
3191	Servicios integrales y otros servicios	\$3,885.98	\$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	\$3,885.98
3200	SERVICIOS DE ARRENDAMIENTO	\$6,124,022.91	\$437,306.11	\$344,136.84	\$276,948.82	\$582,861.85	\$658,440.63	\$807,788.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,107,482.29	\$3,016,540.62
3210	Arrendamiento de terrenos	\$485,223.14	\$39,203.86	\$39,203.86	\$39,203.86	\$39,203.86	\$39,203.86	\$39,203.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,223.16	\$249,999.98
3211	Arrendamiento de terrenos	\$485,223.14	\$39,203.86	\$39,203.86	\$39,203.86	\$39,203.86	\$39,203.86	\$39,203.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,223.16	\$249,999.98
3220	Arrendamiento de edificios	\$289,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$150,000.00
3221	Arrendamiento de edificios	\$289,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$150,000.00
3230	Arrendamiento de mobiliario y equipo de ad	\$510,742.25	\$81,762.25	\$55,796.00	\$55,796.00	\$0.00	\$111,592.00	\$55,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,742.25	\$150,000.00
3231	Arrendamiento de mobiliario y equipo de ad	\$510,742.25	\$81,762.25	\$55,796.00	\$55,796.00	\$0.00	\$111,592.00	\$55,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,742.25	\$150,000.00
3250	Arrendamiento de equipo de transporte	\$2,748,375.11	\$271,680.00	\$180,214.18	\$158,052.96	\$305,180.24	\$390,383.57	\$442,864.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748,375.13	\$999,999.98
3251	Arrendamiento de equipo de transporte	\$2,748,375.11	\$271,680.00	\$180,214.18	\$158,052.96	\$305,180.24	\$390,383.57	\$442,864.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748,375.13	\$999,999.98
3260	Arrendamiento de maquinaria, otros equipo:	\$920,465.99	\$1,740.00	\$6,496.00	\$0.00	\$8,065.99	\$5,104.00	\$149,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,465.99	\$750,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$920,465.99	\$1,740.00	\$6,496.00	\$0.00	\$8,065.99	\$5,104.00	\$149,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,465.99	\$750,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3290	Otros arrendamientos	\$1,170,016.42	\$19,720.00	\$39,226.80	\$696.00	\$207,211.76	\$88,957.20	\$97,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,475.76	\$716,540.66
3291	Otros arrendamientos	\$1,170,016.42	\$19,720.00	\$39,226.80	\$696.00	\$207,211.76	\$88,957.20	\$97,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,475.76	\$716,540.66
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$6,174,870.59	\$143,493.20	\$252,902.36	\$564,083.59	\$269,094.75	\$348,741.70	\$310,542.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888,857.99	\$4,286,012.60
3310	Servicios legales, de contabilidad, auditoría	\$2,577,985.13	\$101,773.59	\$127,045.92	\$449,773.59	\$101,773.59	\$158,724.85	\$138,893.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077,985.13	\$1,500,000.00
3311	Servicios legales, de contabilidad, auditoría	\$2,577,985.13	\$101,773.59	\$127,045.92	\$449,773.59	\$101,773.59	\$158,724.85	\$138,893.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077,985.13	\$1,500,000.00
3320	Servicios de diseño, arquitectura, ingeniería	\$85,094.42	\$0.00	\$36,093.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,093.40	\$49,001.02
3321	Servicios de diseño, arquitectura, ingeniería	\$85,094.42	\$0.00	\$36,093.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,093.40	\$49,001.02
3330	Servicios de consultoría administrativa, proce	\$922,400.02	\$0.00	\$0.00	\$72,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,400.00	\$850,000.02
3331	Servicios de consultoría administrativa, proce	\$922,400.02	\$0.00	\$0.00	\$72,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,400.00	\$850,000.02
3340	Servicios de capacitación	\$437,224.60	\$12,249.60	\$0.00	\$0.00	\$115,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,449.60	\$309,775.00
3341	Servicios de capacitación	\$437,224.60	\$12,249.60	\$0.00	\$0.00	\$115,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,449.60	\$309,775.00
3360	Servicios de apoyo administrativo, traducció	\$56,950.75	\$29,000.00	\$9,603.04	\$0.00	\$0.00	\$6,730.31	\$11,617.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,950.75	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$56,950.75	\$29,000.00	\$9,603.04	\$0.00	\$0.00	\$6,730.31	\$11,617.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,950.75	\$0.00
3390	Servicios profesionales, científicos y técnic	\$2,095,215.67	\$470.01	\$80,160.00	\$41,910.00	\$52,121.16	\$183,286.54	\$160,031.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,979.11	\$1,577,236.56
3391	Servicios profesionales, científicos y técnic	\$1,703,376.52	\$0.00	\$78,560.00	\$30,000.00	\$37,581.70	\$169,617.40	\$155,131.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,890.50	\$1,232,486.02
3392	Servicios Médicos	\$391,839.15	\$470.01	\$1,600.00	\$11,910.00	\$14,539.46	\$13,669.14	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,088.61	\$344,750.54
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$1,931,263.24	\$39,997.95	\$86,677.80	\$1,349.00	\$775,801.09	\$104,000.29	\$57,574.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,400.75	\$865,862.49
3410	Servicios financieros y bancarios	\$191,380.03	\$39,997.95	\$6,689.97	\$1,349.00	\$7,931.72	\$13,691.66	\$5,857.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,517.54	\$115,862.49
3411	Servicios financieros y bancarios	\$191,380.03	\$39,997.95	\$6,689.97	\$1,349.00	\$7,931.72	\$13,691.66	\$5,857.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,517.54	\$115,862.49
3450	Seguro de bienes patrimoniales	\$1,546,935.81	\$0.00	\$79,987.83	\$0.00	\$747,521.35	\$42,806.63	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,415.81	\$659,520.00
3451	Seguro de bienes patrimoniales	\$1,546,935.81	\$0.00	\$79,987.83	\$0.00	\$747,521.35	\$42,806.63	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,415.81	\$659,520.00
3470	Fletes y maniobras	\$192,947.40	\$0.00	\$0.00	\$0.00	\$20,348.02	\$47,502.00	\$34,617.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,467.40	\$90,480.00
3471	Fletes y maniobras	\$192,947.40	\$0.00	\$0.00	\$0.00	\$20,348.02	\$47,502.00	\$34,617.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,467.40	\$90,480.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$14,925,678.23	\$38,045.27	\$432,699.89	\$251,472.02	\$434,576.87	\$492,547.01	\$686,795.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,336,136.35	\$12,589,541.88
3510	Conservación y mantenimiento menor de in	\$11,969,475.86	\$14,918.27	\$6,960.00	\$19,782.64	\$53,360.00	\$60,117.00	\$165,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,263.91	\$11,649,211.95
3511	Conservación y mantenimiento menor de in	\$11,969,475.86	\$14,918.27	\$6,960.00	\$19,782.64	\$53,360.00	\$60,117.00	\$165,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,263.91	\$11,649,211.95
3530	Instalación, reparación y mantenimiento de	\$48,815.38	\$0.00	\$0.00	\$0.00	\$15,968.56	\$25,728.80	\$2,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,415.36	\$4,400.02
3531	Instalación, reparación y mantenimiento de	\$48,815.38	\$0.00	\$0.00	\$0.00	\$15,968.56	\$25,728.80	\$2,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,415.36	\$4,400.02
3550	Reparación y mantenimiento de equipo de t	\$1,530,680.17	\$13,747.00	\$118,449.20	\$39,375.02	\$154,794.63	\$137,393.60	\$217,458.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681,218.33	\$849,461.84
3551	Reparación y mantenimiento de equipo de t	\$1,530,680.17	\$13,747.00	\$118,449.20	\$39,375.02	\$154,794.63	\$137,393.60	\$217,458.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681,218.33	\$849,461.84
3570	Instalación, reparación y mantenimiento de	\$68,303.02	\$3,000.00	\$23,565.00	\$0.00	\$21,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,525.00	\$19,778.02
3571	Instalación, reparación y mantenimiento de	\$68,303.02	\$3,000.00	\$23,565.00	\$0.00	\$21,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,525.00	\$19,778.02
3580	Servicios de limpieza y manejo de desecho:	\$1,183,065.80	\$0.00	\$277,345.69	\$192,314.36	\$188,493.68	\$251,907.61	\$267,388.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177,449.75	\$5,616.05
3581	Servicios de limpieza y manejo de desecho:	\$1,183,065.80	\$0.00	\$277,345.69	\$192,314.36	\$188,493.68	\$251,907.61	\$267,388.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177,449.75	\$5,616.05
3590	Servicios de jardinería y fumigación	\$125,338.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$17,400.00	\$34,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,264.00	\$61,074.00
3591	Servicios de jardinería y fumigación	\$125,338.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$17,400.00	\$34,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,264.00	\$61,074.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y CULTURA	\$616,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$500,000.02
3610	Difusión por radio, televisión y otros medios	\$616,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$500,000.02
3611	Difusión por radio, televisión y otros medios	\$616,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$500,000.02
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$34,255.02	\$185.00	\$0.00	\$0.00	\$0.00	\$4,156.00	\$17,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,971.00	\$12,284.02

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3750	Viáticos en el país	\$34,255.02	\$185.00	\$0.00	\$0.00	\$0.00	\$4,156.00	\$17,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,971.00	\$12,284.02
3751	Viáticos en el país	\$34,255.02	\$185.00	\$0.00	\$0.00	\$0.00	\$4,156.00	\$17,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,971.00	\$12,284.02
3800	SERVICIOS OFICIALES	\$35,149,281.18	\$71,005.20	\$183,189.44	\$0.00	\$318,547.94	\$1,068,640.86	\$1,343,583.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,984,967.10	\$32,164,314.08
3820	Gastos de orden social y cultural	\$35,149,281.18	\$71,005.20	\$183,189.44	\$0.00	\$318,547.94	\$1,068,640.86	\$1,343,583.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,984,967.10	\$32,164,314.08
3821	Gastos de orden social y cultural	\$35,149,281.18	\$71,005.20	\$183,189.44	\$0.00	\$318,547.94	\$1,068,640.86	\$1,343,583.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,984,967.10	\$32,164,314.08
3900	OTROS SERVICIOS GENERALES	\$4,891,811.60	\$280,957.00	\$407,166.00	\$178,910.00	\$216,009.00	\$90,597.85	\$544,409.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,049.39	\$3,173,762.21
3910	Servicios funerarios y de cementerios	\$18,750.00	\$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	\$18,750.00
3911	Servicios funerarios y de cementerios	\$18,750.00	\$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	\$18,750.00
3920	Impuestos y derechos	\$311,596.10	\$0.00	\$204,207.00	\$0.00	\$0.00	\$34,409.00	\$7,310.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,926.54	\$65,669.56
3921	Impuestos y derechos	\$311,596.10	\$0.00	\$204,207.00	\$0.00	\$0.00	\$34,409.00	\$7,310.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,926.54	\$65,669.56
3940	Sentencias y resoluciones por autoridad cor	\$265,838.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674.85	\$263,163.63
3941	Sentencias y resoluciones por autoridad cor	\$265,838.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674.85	\$263,163.63
3950	Penas, multas, accesorios y actualizaciones	\$42,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,518.00	\$33,222.00
3951	Penas, multas, accesorios y actualizaciones	\$42,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,518.00	\$33,222.00
3960	Otros gastos por responsabilidades	\$49,100.02	\$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	\$49,100.02
3961	Otros gastos por responsabilidades	\$49,100.02	\$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	\$49,100.02
3980	Impuesto sobre nóminas y otros que se deri	\$4,185,227.00	\$280,957.00	\$202,959.00	\$178,910.00	\$216,009.00	\$53,514.00	\$527,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459,930.00	\$2,725,297.00
3981	Impuesto sobre nóminas y otros que se deri	\$4,185,227.00	\$280,957.00	\$202,959.00	\$178,910.00	\$216,009.00	\$53,514.00	\$527,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459,930.00	\$2,725,297.00
3990	Otros servicios generales	\$18,560.00	\$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	\$18,560.00
3991	Otros servicios generales	\$18,560.00	\$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	\$18,560.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$68,489,505.48	\$2,887,841.91	\$2,662,177.70	\$402,949.82	\$5,763,310.46	\$4,262,911.70	\$4,200,101.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,179,293.27	\$48,310,212.21
4300	SUBSIDIOS Y SUBVENCIONES	\$21,049,999.97	\$1,666,666.66	\$1,666,666.66	\$0.00	\$3,633,333.32	\$1,666,666.66	\$1,666,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,299,999.96	\$10,750,000.01
4310	Subsidios a la producción	\$750,000.00	\$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	\$750,000.00
4311	Subsidios a la producción	\$750,000.00	\$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	\$750,000.00
4390	Otros Subsidios	\$20,299,999.97	\$1,666,666.66	\$1,666,666.66	\$0.00	\$3,633,333.32	\$1,666,666.66	\$1,666,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,299,999.96	\$10,000,000.01
4391	Otros Subsidios	\$20,299,999.97	\$1,666,666.66	\$1,666,666.66	\$0.00	\$3,633,333.32	\$1,666,666.66	\$1,666,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,299,999.96	\$10,000,000.01
4400	AYUDAS SOCIALES	\$33,564,900.20	\$54,474.17	\$450,585.56	\$0.00	\$105,894.62	\$1,408,789.54	\$1,359,100.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,378,844.81	\$30,186,055.39
4410	Ayudas sociales a personas	\$19,078,338.81	\$13,000.00	\$314,451.20	\$0.00	\$92,228.00	\$1,305,647.97	\$360,167.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085,494.86	\$16,992,843.95
4411	Ayudas sociales a personas	\$8,876,372.35	\$0.00	\$3,000.00	\$0.00	\$69,200.00	\$88,003.00	\$74,726.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,929.92	\$8,641,442.43
4412	Ayudas Sociales a comunidades	\$10,201,966.46	\$13,000.00	\$311,451.20	\$0.00	\$23,028.00	\$1,217,644.97	\$285,440.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850,564.94	\$8,351,401.52
4420	Becas y otras ayudas para programas de c	\$7,023,599.96	\$11,250.00	\$29,700.00	\$0.00	\$13,666.62	\$38,500.00	\$930,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,466.62	\$6,000,133.34
4421	Becas y otras ayudas para programas de c	\$7,023,599.96	\$11,250.00	\$29,700.00	\$0.00	\$13,666.62	\$38,500.00	\$930,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,466.62	\$6,000,133.34
4430	Ayudas sociales a instituciones de enseñan	\$5,797,408.13	\$1,761.07	\$41,094.16	\$0.00	\$0.00	\$27,939.95	\$60,651.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,447.06	\$5,665,961.07
4431	Ayudas sociales a instituciones de enseñan	\$5,797,408.13	\$1,761.07	\$41,094.16	\$0.00	\$0.00	\$27,939.95	\$60,651.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,447.06	\$5,665,961.07
4450	Ayudas sociales a instituciones sin fines de	\$1,665,553.30	\$28,463.10	\$65,340.20	\$0.00	\$0.00	\$36,701.62	\$7,931.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,436.27	\$1,527,117.03
4451	Ayudas sociales a instituciones sin fines de	\$1,665,553.30	\$28,463.10	\$65,340.20	\$0.00	\$0.00	\$36,701.62	\$7,931.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,436.27	\$1,527,117.03
4500	PENSIONES Y JUBILACIONES	\$13,874,605.31	\$1,166,701.08	\$544,925.48	\$402,949.82	\$2,024,082.52	\$1,187,455.50	\$1,174,334.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500,448.50	\$7,374,156.81
4510	Pensiones	\$4,351,998.71	\$345,404.57	\$117,706.67	\$64,298.62	\$711,477.89	\$346,694.77	\$357,162.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942,745.11	\$2,409,253.60
4511	Pensiones	\$2,926,167.79	\$267,306.30	\$100,228.97	\$60,923.62	\$552,973.19	\$269,258.50	\$240,090.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490,781.20	\$1,435,386.59
4512	Pensiones -Quinquenios	\$342,120.33	\$30,487.50	\$8,437.50	\$3,375.00	\$59,062.50	\$32,235.27	\$23,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,222.77	\$184,897.56



MUNICIPIO DE CADEREYTA DE MONTES, QRO
QUERETARO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

Usr: a.rodriguez
Rep: rptAnalíticoPresupuestoEgresos

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 14/ago./2025
hora de Impresión 12:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4513	Pensiones -Bono Productividad	\$278,907.44	\$21,784.79	\$4,520.10	\$0.00	\$49,721.10	\$22,600.50	\$23,988.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,615.33	\$156,292.11
4514	Pensiones -Apoyo Despensa	\$219,676.82	\$21,784.79	\$4,520.10	\$0.00	\$49,721.10	\$22,600.50	\$18,080.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,706.89	\$102,969.93
4516	Pensiones -Prima vacacional	\$125,243.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,377.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,377.73	\$73,865.68
4517	Pensiones -Aguinaldo	\$459,882.92	\$4,041.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.19	\$455,841.73
4520	Jubilaciones	\$9,522,606.60	\$821,296.51	\$427,218.81	\$338,651.20	\$1,312,604.63	\$840,760.73	\$817,171.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,557,703.39	\$4,964,903.21
4521	Jubilaciones	\$6,788,718.06	\$640,771.15	\$344,184.94	\$278,079.32	\$1,005,511.53	\$670,236.97	\$563,358.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502,142.09	\$3,286,575.97
4522	Jubilaciones -Quinquenios	\$510,551.16	\$56,246.00	\$21,982.51	\$14,191.08	\$99,867.88	\$52,722.33	\$45,241.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,250.88	\$220,300.28
4523	Jubilaciones -Bono de Productividad	\$461,561.11	\$34,580.62	\$7,335.28	\$0.00	\$80,594.56	\$36,042.34	\$38,333.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,886.33	\$264,674.78
4524	Jubilaciones -Apoyo Despensa	\$360,706.12	\$34,580.62	\$7,335.28	\$0.00	\$80,594.56	\$36,042.34	\$28,620.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,173.20	\$173,532.92
4525	Jubilaciones -Aport Mpal Fondo de Ahorro	\$263,184.27	\$55,118.12	\$46,380.80	\$46,380.80	\$46,036.10	\$45,716.75	\$57,156.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,789.07	-\$33,604.80
4526	Jubilaciones -Prima vacacional	\$237,076.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,461.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,461.82	\$152,614.32
4527	Jubilaciones -Aguinaldo	\$900,809.74	\$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	\$900,809.74
5000	BIENES MUEBLES, INMUEBLES E IN	\$12,360,154.27	\$61,997.68	\$38,956.00	\$403,847.40	\$935,522.78	\$679,538.32	\$653,120.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,772,982.64	\$9,587,171.63
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,358,208.65	\$35,957.68	\$38,956.00	\$251,058.00	\$53,400.00	\$212,150.46	\$142,448.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,970.34	\$624,238.31
5110	Muebles de oficina y estantería	\$140,302.06	\$0.00	\$10,083.60	\$0.00	\$0.00	\$40,218.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,302.06	\$90,000.00
5111	Muebles de oficina y estantería	\$140,302.06	\$0.00	\$10,083.60	\$0.00	\$0.00	\$40,218.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,302.06	\$90,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$1,138,668.59	\$35,957.68	\$28,872.40	\$251,058.00	\$12,180.00	\$158,914.00	\$142,448.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,430.28	\$509,238.31
5151	Equipo de cómputo y de tecnología de la inf	\$1,138,668.59	\$35,957.68	\$28,872.40	\$251,058.00	\$12,180.00	\$158,914.00	\$142,448.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,430.28	\$509,238.31
5190	Otros mobiliarios y equipos de administraci	\$79,238.00	\$0.00	\$0.00	\$0.00	\$41,220.00	\$13,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,238.00	\$25,000.00
5191	Otros mobiliarios y equipos de administraci	\$79,238.00	\$0.00	\$0.00	\$0.00	\$41,220.00	\$13,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,238.00	\$25,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$1,150,980.00	\$0.00	\$0.00	\$111,186.00	\$0.00	\$0.00	\$39,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,980.00	\$1,000,000.00
5210	Equipos y aparatos audiovisuales	\$1,039,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,794.00	\$1,000,000.00
5211	Equipos y aparatos audiovisuales	\$1,039,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,794.00	\$1,000,000.00
5230	Cámaras fotográficas y de video	\$111,186.00	\$0.00	\$0.00	\$111,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,186.00	\$0.00
5231	Cámaras fotográficas y de video	\$111,186.00	\$0.00	\$0.00	\$111,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,186.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$384,426.00	\$0.00	\$0.00	\$0.00	\$16,947.60	\$363,028.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,976.00	\$4,450.00
5310	Equipo médico y de laboratorio	\$384,426.00	\$0.00	\$0.00	\$0.00	\$16,947.60	\$363,028.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,976.00	\$4,450.00
5311	Equipo médico y de laboratorio	\$384,426.00	\$0.00	\$0.00	\$0.00	\$16,947.60	\$363,028.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,976.00	\$4,450.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$8,658,333.33	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$7,958,333.33
5410	Vehículos y equipo terrestre	\$5,958,333.33	\$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	\$5,958,333.33
5411	Vehículos y equipo terrestre	\$5,958,333.33	\$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	\$5,958,333.33
5420	Carrocerías y remolques	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
5421	Carrocerías y remolques	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
5490	Otros equipos de transporte	\$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
5491	Otros equipos de transporte	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$803,798.29	\$26,040.00	\$0.00	\$41,603.40	\$165,175.18	\$104,359.46	\$466,470.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,648.30	\$149.99
5610	Maquinaria y equipo agropecuario	\$54,520.94	\$0.00	\$0.00	\$0.00	\$51,130.94	\$0.00	\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,520.94	\$0.00
5611	Maquinaria y equipo agropecuario	\$54,520.94	\$0.00	\$0.00	\$0.00	\$51,130.94	\$0.00	\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,520.94	\$0.00
5620	Maquinaria y equipo industrial	\$125,693.38	\$0.00	\$0.00	\$0.00	\$73,834.00	\$7,826.45	\$44,032.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,693.38	\$0.00
5621	Maquinaria y equipo industrial	\$125,693.38	\$0.00	\$0.00	\$0.00	\$73,834.00	\$7,826.45	\$44,032.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,693.38	\$0.00

MUNICIPIO DE CADEREYTA DE MONTES, QRO QUERETARO																
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025																
Usr: a.rodriguez		(Cuentas con Movimientos)										Fecha y		14/ago./2025		
Rep: rptAnalíticoPresupuestoEgresos		(Cifras en pesos y centavos)										hora de Impresión		12:41 p. m.		
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5630	Maquinaria y equipo de construcción	\$32,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,675.00	\$0.00
5631	Maquinaria y equipo de construcción	\$32,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,675.00	\$0.00
5650	Equipo de comunicación y telecomunicaciór	\$73,524.40	\$0.00	\$0.00	\$41,603.40	\$0.00	\$31,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,524.40	\$0.00
5651	Equipo de comunicación y telecomunicaciór	\$73,524.40	\$0.00	\$0.00	\$41,603.40	\$0.00	\$31,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,524.40	\$0.00
5660	Equipos de generación eléctrica, aparatos y	\$169,039.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,039.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,039.32	\$0.00
5661	Equipos de generación eléctrica, aparatos y	\$169,039.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,039.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,039.32	\$0.00
5670	Herramientas y máquinas-herramienta	\$346,315.25	\$26,040.00	\$0.00	\$0.00	\$40,210.24	\$64,612.01	\$215,303.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,165.26	\$149.99
5671	Herramientas y máquinas-herramienta	\$346,315.25	\$26,040.00	\$0.00	\$0.00	\$40,210.24	\$64,612.01	\$215,303.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,165.26	\$149.99
5690	Otros equipos	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00
5691	Otros equipos	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00
5780	Árboles y plantas	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00
5781	Árboles y plantas	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$112,519,148.21	\$845,590.97	\$1,279,495.94	\$3,686,476.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,811,563.53	\$106,707,584.68
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$112,519,148.21	\$845,590.97	\$1,279,495.94	\$3,686,476.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,811,563.53	\$106,707,584.68
6110	Edificación habitacional	\$3,230,923.26	\$0.00	\$140,048.35	\$3,090,874.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230,923.26	\$0.00
6111	Edificación habitacional	\$3,230,923.26	\$0.00	\$140,048.35	\$3,090,874.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230,923.26	\$0.00
6120	Edificación no habitacional	\$18,460,244.98	\$249,321.55	\$243,247.43	\$259,315.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,884.79	\$17,708,360.19
6121	Edificación no habitacional	\$18,460,244.98	\$249,321.55	\$243,247.43	\$259,315.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,884.79	\$17,708,360.19
6130	Construcción de obras para el abastecimier	\$8,253,985.42	\$0.00	\$504,710.46	\$336,285.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,996.36	\$7,412,989.06
6131	Construcción de obras para el abastecimier	\$8,253,985.42	\$0.00	\$504,710.46	\$336,285.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,996.36	\$7,412,989.06
6140	División de terrenos y construcción de obra:	\$82,573,994.55	\$596,269.42	\$391,489.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,759.12	\$81,586,235.43
6141	División de terrenos y construcción de obra:	\$82,573,994.55	\$596,269.42	\$391,489.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,759.12	\$81,586,235.43
9000	DEUDA PÚBLICA	\$8,049,516.75	\$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	\$8,049,516.75
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$8,049,516.75	\$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	\$8,049,516.75
9910	ADEFAS	\$8,049,516.75	\$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	\$8,049,516.75
9911	ADEFAS	\$8,049,516.75	\$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	\$8,049,516.75
Total		\$507,813,696.84	\$16,559,496...	\$16,962,588...	\$15,239,295...	\$32,915,712...	\$22,964,633...	\$26,799,668...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,441,395.87	\$376,372,300.97