



MUNICIPIO DE CADEREYTA DE MONTES, QRO
QUERETARO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2023 Al 31/dic./2023
F.Financiamiento: 2504

Usr: m.estrada
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Fecha y 11/feb./2025
hora de Impresión 11:31 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio	
108	SEGURIDAD PÚBLICA											
1000	SERVICIOS PERSONALES	\$29,901,448.00	-\$4,121,070.37	\$25,780,377.63	\$25,780,377.63	\$0.00	\$25,780,377.63	\$0.00	\$25,780,377.63	\$25,780,377.63	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL D	\$19,116,245.00	-\$3,651,236.81	\$15,465,008.19	\$15,465,008.19	\$0.00	\$15,465,008.19	\$0.00	\$15,465,008.19	\$15,465,008.19	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$19,116,245.00	-\$3,651,236.81	\$15,465,008.19	\$15,465,008.19	\$0.00	\$15,465,008.19	\$0.00	\$15,465,008.19	\$15,465,008.19	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$19,116,245.00	-\$3,651,236.81	\$15,465,008.19	\$15,465,008.19	\$0.00	\$15,465,008.19	\$0.00	\$15,465,008.19	\$15,465,008.19	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL D	\$0.00	\$114,128.00	\$114,128.00	\$114,128.00	\$0.00	\$114,128.00	\$0.00	\$114,128.00	\$114,128.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$114,128.00	\$114,128.00	\$114,128.00	\$0.00	\$114,128.00	\$0.00	\$114,128.00	\$114,128.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$114,128.00	\$114,128.00	\$114,128.00	\$0.00	\$114,128.00	\$0.00	\$114,128.00	\$114,128.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y	\$5,922,856.00	\$974,304.70	\$6,897,160.70	\$6,897,160.70	\$0.00	\$6,897,160.70	\$0.00	\$6,897,160.70	\$6,897,160.70	\$0.00	\$0.00
1310	Primas por años de servicios efectivos	\$679,271.00	\$1,223,280.66	\$1,902,551.66	\$1,902,551.66	\$0.00	\$1,902,551.66	\$0.00	\$1,902,551.66	\$1,902,551.66	\$0.00	\$0.00
1312	Quinquenios	\$458,381.00	-\$112,058.16	\$346,322.84	\$346,322.84	\$0.00	\$346,322.84	\$0.00	\$346,322.84	\$346,322.84	\$0.00	\$0.00
1313	Primas de Antigüedad	\$220,890.00	\$1,335,338.82	\$1,556,228.82	\$1,556,228.82	\$0.00	\$1,556,228.82	\$0.00	\$1,556,228.82	\$1,556,228.82	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y grat	\$4,893,585.00	-\$922,750.21	\$3,970,834.79	\$3,970,834.79	\$0.00	\$3,970,834.79	\$0.00	\$3,970,834.79	\$3,970,834.79	\$0.00	\$0.00
1322	Prima vacacional	\$944,009.00	-\$173,990.83	\$770,018.17	\$770,018.17	\$0.00	\$770,018.17	\$0.00	\$770,018.17	\$770,018.17	\$0.00	\$0.00
1324	Gratificación de fin de año	\$3,949,576.00	-\$813,306.50	\$3,136,269.50	\$3,136,269.50	\$0.00	\$3,136,269.50	\$0.00	\$3,136,269.50	\$3,136,269.50	\$0.00	\$0.00
1325	Vacaciones	\$0.00	\$64,547.12	\$64,547.12	\$64,547.12	\$0.00	\$64,547.12	\$0.00	\$64,547.12	\$64,547.12	\$0.00	\$0.00
1340	Compensaciones	\$350,000.00	\$673,774.25	\$1,023,774.25	\$1,023,774.25	\$0.00	\$1,023,774.25	\$0.00	\$1,023,774.25	\$1,023,774.25	\$0.00	\$0.00
1341	Compensaciones	\$350,000.00	\$673,774.25	\$1,023,774.25	\$1,023,774.25	\$0.00	\$1,023,774.25	\$0.00	\$1,023,774.25	\$1,023,774.25	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$392,635.00	-\$203,133.31	\$189,501.69	\$189,501.69	\$0.00	\$189,501.69	\$0.00	\$189,501.69	\$189,501.69	\$0.00	\$0.00
1440	Aportaciones para seguros	\$392,635.00	-\$203,133.31	\$189,501.69	\$189,501.69	\$0.00	\$189,501.69	\$0.00	\$189,501.69	\$189,501.69	\$0.00	\$0.00
1441	Aportaciones para seguros	\$392,635.00	-\$203,133.31	\$189,501.69	\$189,501.69	\$0.00	\$189,501.69	\$0.00	\$189,501.69	\$189,501.69	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$4,469,712.00	-\$1,355,132.95	\$3,114,579.05	\$3,114,579.05	\$0.00	\$3,114,579.05	\$0.00	\$3,114,579.05	\$3,114,579.05	\$0.00	\$0.00
1520	Indemnizaciones	\$1,800,000.00	-\$1,315,979.25	\$484,020.75	\$484,020.75	\$0.00	\$484,020.75	\$0.00	\$484,020.75	\$484,020.75	\$0.00	\$0.00
1521	Indemnizaciones	\$1,800,000.00	-\$1,315,979.25	\$484,020.75	\$484,020.75	\$0.00	\$484,020.75	\$0.00	\$484,020.75	\$484,020.75	\$0.00	\$0.00
1590	Otras prestaciones sociales y económic	\$2,669,712.00	-\$39,153.70	\$2,630,558.30	\$2,630,558.30	\$0.00	\$2,630,558.30	\$0.00	\$2,630,558.30	\$2,630,558.30	\$0.00	\$0.00
1591	Otras prestaciones sociales y económic	\$2,669,712.00	-\$39,153.70	\$2,630,558.30	\$2,630,558.30	\$0.00	\$2,630,558.30	\$0.00	\$2,630,558.30	\$2,630,558.30	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$11,513,862.00	\$4,407,577.10	\$15,921,439.10	\$15,921,439.10	\$0.00	\$15,921,439.10	\$0.00	\$15,921,439.10	\$15,921,439.10	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, I	\$367,183.00	-\$162,334.70	\$204,848.30	\$204,848.30	\$0.00	\$204,848.30	\$0.00	\$204,848.30	\$204,848.30	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de	\$68,652.00	-\$29,421.25	\$39,230.75	\$39,230.75	\$0.00	\$39,230.75	\$0.00	\$39,230.75	\$39,230.75	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de	\$68,652.00	-\$29,421.25	\$39,230.75	\$39,230.75	\$0.00	\$39,230.75	\$0.00	\$39,230.75	\$39,230.75	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de	\$154,183.00	-\$96,846.12	\$57,336.88	\$57,336.88	\$0.00	\$57,336.88	\$0.00	\$57,336.88	\$57,336.88	\$0.00	\$0.00



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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2141	Materiales, útiles y equipos menores de \$500.00	\$154,183.00	-\$96,846.12	\$57,336.88	\$57,336.88	\$0.00	\$57,336.88	\$0.00	\$57,336.88	\$57,336.88	\$0.00	\$0.00
2150	Material impreso e información digital	\$119,430.00	-\$31,156.94	\$88,273.06	\$88,273.06	\$0.00	\$88,273.06	\$0.00	\$88,273.06	\$88,273.06	\$0.00	\$0.00
2151	Material impreso e información digital	\$119,430.00	-\$31,156.94	\$88,273.06	\$88,273.06	\$0.00	\$88,273.06	\$0.00	\$88,273.06	\$88,273.06	\$0.00	\$0.00
2160	Material de limpieza	\$24,918.00	-\$4,910.39	\$20,007.61	\$20,007.61	\$0.00	\$20,007.61	\$0.00	\$20,007.61	\$20,007.61	\$0.00	\$0.00
2161	Material de limpieza	\$24,918.00	-\$4,910.39	\$20,007.61	\$20,007.61	\$0.00	\$20,007.61	\$0.00	\$20,007.61	\$20,007.61	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$110,075.00	\$50,225.40	\$160,300.40	\$160,300.40	\$0.00	\$160,300.40	\$0.00	\$160,300.40	\$160,300.40	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$73,995.00	\$82,739.56	\$156,734.56	\$156,734.56	\$0.00	\$156,734.56	\$0.00	\$156,734.56	\$156,734.56	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$73,995.00	\$82,739.56	\$156,734.56	\$156,734.56	\$0.00	\$156,734.56	\$0.00	\$156,734.56	\$156,734.56	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$31,350.00	-\$31,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$31,350.00	-\$31,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$4,730.00	-\$1,164.16	\$3,565.84	\$3,565.84	\$0.00	\$3,565.84	\$0.00	\$3,565.84	\$3,565.84	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$4,730.00	-\$1,164.16	\$3,565.84	\$3,565.84	\$0.00	\$3,565.84	\$0.00	\$3,565.84	\$3,565.84	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$3,513,769.00	\$4,819,270.80	\$8,333,039.80	\$8,333,039.80	\$0.00	\$8,333,039.80	\$0.00	\$8,333,039.80	\$8,333,039.80	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$130,916.00	-\$34,674.96	\$96,241.04	\$96,241.04	\$0.00	\$96,241.04	\$0.00	\$96,241.04	\$96,241.04	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$130,916.00	-\$34,674.96	\$96,241.04	\$96,241.04	\$0.00	\$96,241.04	\$0.00	\$96,241.04	\$96,241.04	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$13,860.00	\$14,748.28	\$28,608.28	\$28,608.28	\$0.00	\$28,608.28	\$0.00	\$28,608.28	\$28,608.28	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$13,860.00	\$14,748.28	\$28,608.28	\$28,608.28	\$0.00	\$28,608.28	\$0.00	\$28,608.28	\$28,608.28	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$13,860.00	-\$10,675.80	\$3,184.20	\$3,184.20	\$0.00	\$3,184.20	\$0.00	\$3,184.20	\$3,184.20	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$13,860.00	-\$10,675.80	\$3,184.20	\$3,184.20	\$0.00	\$3,184.20	\$0.00	\$3,184.20	\$3,184.20	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$3,200,000.00	\$4,943,361.13	\$8,143,361.13	\$8,143,361.13	\$0.00	\$8,143,361.13	\$0.00	\$8,143,361.13	\$8,143,361.13	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$3,200,000.00	\$4,943,361.13	\$8,143,361.13	\$8,143,361.13	\$0.00	\$8,143,361.13	\$0.00	\$8,143,361.13	\$8,143,361.13	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$122,353.00	-\$102,330.19	\$20,022.81	\$20,022.81	\$0.00	\$20,022.81	\$0.00	\$20,022.81	\$20,022.81	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$122,353.00	-\$102,330.19	\$20,022.81	\$20,022.81	\$0.00	\$20,022.81	\$0.00	\$20,022.81	\$20,022.81	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción	\$32,780.00	\$8,842.34	\$41,622.34	\$41,622.34	\$0.00	\$41,622.34	\$0.00	\$41,622.34	\$41,622.34	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción	\$32,780.00	\$8,842.34	\$41,622.34	\$41,622.34	\$0.00	\$41,622.34	\$0.00	\$41,622.34	\$41,622.34	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y OTROS	\$810,380.00	-\$119,879.34	\$690,500.66	\$690,500.66	\$0.00	\$690,500.66	\$0.00	\$690,500.66	\$690,500.66	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$720,380.00	-\$76,179.94	\$644,200.06	\$644,200.06	\$0.00	\$644,200.06	\$0.00	\$644,200.06	\$644,200.06	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$720,380.00	-\$76,179.94	\$644,200.06	\$644,200.06	\$0.00	\$644,200.06	\$0.00	\$644,200.06	\$644,200.06	\$0.00	\$0.00
2540	Materiales, accesorios y suministros menores	\$90,000.00	-\$43,699.40	\$46,300.60	\$46,300.60	\$0.00	\$46,300.60	\$0.00	\$46,300.60	\$46,300.60	\$0.00	\$0.00
2541	Materiales, accesorios y suministros menores	\$90,000.00	-\$43,699.40	\$46,300.60	\$46,300.60	\$0.00	\$46,300.60	\$0.00	\$46,300.60	\$46,300.60	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,650,130.00	-\$1,765.39	\$5,648,364.61	\$5,648,364.61	\$0.00	\$5,648,364.61	\$0.00	\$5,648,364.61	\$5,648,364.61	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,650,130.00	-\$1,765.39	\$5,648,364.61	\$5,648,364.61	\$0.00	\$5,648,364.61	\$0.00	\$5,648,364.61	\$5,648,364.61	\$0.00	\$0.00



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2611	Combustibles, lubricantes y aditivos	\$5,650,130.00	-\$1,765.39	\$5,648,364.61	\$5,648,364.61	\$0.00	\$5,648,364.61	\$0.00	\$5,648,364.61	\$5,648,364.61	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DI	\$579,865.00	-\$203,766.58	\$376,098.42	\$376,098.42	\$0.00	\$376,098.42	\$0.00	\$376,098.42	\$376,098.42	\$0.00	\$0.00
2710	Vestuario y uniformes	\$477,895.00	-\$200,583.08	\$277,311.92	\$277,311.92	\$0.00	\$277,311.92	\$0.00	\$277,311.92	\$277,311.92	\$0.00	\$0.00
2711	Vestuario y uniformes	\$477,895.00	-\$200,583.08	\$277,311.92	\$277,311.92	\$0.00	\$277,311.92	\$0.00	\$277,311.92	\$277,311.92	\$0.00	\$0.00
2720	Prendas de seguridad y protección per	\$101,970.00	-\$3,183.50	\$98,786.50	\$98,786.50	\$0.00	\$98,786.50	\$0.00	\$98,786.50	\$98,786.50	\$0.00	\$0.00
2721	Prendas de seguridad y protección per	\$101,970.00	-\$3,183.50	\$98,786.50	\$98,786.50	\$0.00	\$98,786.50	\$0.00	\$98,786.50	\$98,786.50	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA	\$32,230.00	\$36,965.62	\$69,195.62	\$69,195.62	\$0.00	\$69,195.62	\$0.00	\$69,195.62	\$69,195.62	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$32,230.00	\$36,965.62	\$69,195.62	\$69,195.62	\$0.00	\$69,195.62	\$0.00	\$69,195.62	\$69,195.62	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$32,230.00	\$36,965.62	\$69,195.62	\$69,195.62	\$0.00	\$69,195.62	\$0.00	\$69,195.62	\$69,195.62	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y A	\$450,230.00	-\$11,138.71	\$439,091.29	\$439,091.29	\$0.00	\$439,091.29	\$0.00	\$439,091.29	\$439,091.29	\$0.00	\$0.00
2910	Herramientas menores	\$47,300.00	\$18,448.28	\$65,748.28	\$65,748.28	\$0.00	\$65,748.28	\$0.00	\$65,748.28	\$65,748.28	\$0.00	\$0.00
2911	Herramientas menores	\$47,300.00	\$18,448.28	\$65,748.28	\$65,748.28	\$0.00	\$65,748.28	\$0.00	\$65,748.28	\$65,748.28	\$0.00	\$0.00
2940	Refacciones y accesorios menores de c	\$80,300.00	-\$80,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de c	\$80,300.00	-\$80,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de c	\$264,220.00	-\$61,403.80	\$202,816.20	\$202,816.20	\$0.00	\$202,816.20	\$0.00	\$202,816.20	\$202,816.20	\$0.00	\$0.00
2961	Refacciones y accesorios menores de c	\$264,220.00	-\$61,403.80	\$202,816.20	\$202,816.20	\$0.00	\$202,816.20	\$0.00	\$202,816.20	\$202,816.20	\$0.00	\$0.00
2990	Refacciones y accesorios menores otro	\$58,410.00	\$112,116.81	\$170,526.81	\$170,526.81	\$0.00	\$170,526.81	\$0.00	\$170,526.81	\$170,526.81	\$0.00	\$0.00
2991	Refacciones y accesorios menores otro	\$58,410.00	\$112,116.81	\$170,526.81	\$170,526.81	\$0.00	\$170,526.81	\$0.00	\$170,526.81	\$170,526.81	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$12,682,803.00	-\$1,496,426.09	\$11,186,376.91	\$11,186,376.91	\$0.00	\$11,186,376.91	\$0.00	\$10,773,995.92	\$10,773,995.92	\$412,380.99	\$0.00
3100	SERVICIOS BÁSICOS	\$8,599,782.00	-\$3,261,482.42	\$5,338,299.58	\$5,338,299.58	\$0.00	\$5,338,299.58	\$0.00	\$5,327,456.19	\$5,327,456.19	\$10,843.39	\$0.00
3110	Energía eléctrica	\$8,400,000.00	-\$3,234,009.42	\$5,165,990.58	\$5,165,990.58	\$0.00	\$5,165,990.58	\$0.00	\$5,155,147.19	\$5,155,147.19	\$10,843.39	\$0.00
3111	Energía eléctrica	\$8,400,000.00	-\$3,234,009.42	\$5,165,990.58	\$5,165,990.58	\$0.00	\$5,165,990.58	\$0.00	\$5,155,147.19	\$5,155,147.19	\$10,843.39	\$0.00
3130	Agua	\$95,392.00	-\$78,149.00	\$17,243.00	\$17,243.00	\$0.00	\$17,243.00	\$0.00	\$17,243.00	\$17,243.00	\$0.00	\$0.00
3131	Agua	\$95,392.00	-\$78,149.00	\$17,243.00	\$17,243.00	\$0.00	\$17,243.00	\$0.00	\$17,243.00	\$17,243.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$104,390.00	-\$19,504.00	\$84,886.00	\$84,886.00	\$0.00	\$84,886.00	\$0.00	\$84,886.00	\$84,886.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$104,390.00	-\$19,504.00	\$84,886.00	\$84,886.00	\$0.00	\$84,886.00	\$0.00	\$84,886.00	\$84,886.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes	\$0.00	\$70,180.00	\$70,180.00	\$70,180.00	\$0.00	\$70,180.00	\$0.00	\$70,180.00	\$70,180.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes	\$0.00	\$70,180.00	\$70,180.00	\$70,180.00	\$0.00	\$70,180.00	\$0.00	\$70,180.00	\$70,180.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$40,150.00	\$108,422.80	\$148,572.80	\$148,572.80	\$0.00	\$148,572.80	\$0.00	\$148,572.80	\$148,572.80	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$40,150.00	\$38,822.80	\$78,972.80	\$78,972.80	\$0.00	\$78,972.80	\$0.00	\$78,972.80	\$78,972.80	\$0.00	\$0.00



MUNICIPIO DE CADEREYTA DE MONTES, QRO
QUERETARO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2023 Al 31/dic./2023
F.Financiamiento: 2504

Usr: m.estrada
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Fecha y 11/feb./2025
hora de Impresión 11:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3291	Otros arrendamientos	\$40,150.00	\$38,822.80	\$78,972.80	\$78,972.80	\$0.00	\$78,972.80	\$0.00	\$78,972.80	\$78,972.80	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$1,480,000.00	\$244,715.12	\$1,724,715.12	\$1,724,715.12	\$0.00	\$1,724,715.12	\$0.00	\$1,724,715.12	\$1,724,715.12	\$0.00	\$0.00
3330	Servicios de consultoría administrativa,	\$0.00	\$218,000.00	\$218,000.00	\$218,000.00	\$0.00	\$218,000.00	\$0.00	\$218,000.00	\$218,000.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa,	\$0.00	\$218,000.00	\$218,000.00	\$218,000.00	\$0.00	\$218,000.00	\$0.00	\$218,000.00	\$218,000.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$1,376,224.00	\$1,376,224.00	\$1,376,224.00	\$0.00	\$1,376,224.00	\$0.00	\$1,376,224.00	\$1,376,224.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$1,376,224.00	\$1,376,224.00	\$1,376,224.00	\$0.00	\$1,376,224.00	\$0.00	\$1,376,224.00	\$1,376,224.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos	\$1,180,000.00	-\$1,049,508.88	\$130,491.12	\$130,491.12	\$0.00	\$130,491.12	\$0.00	\$130,491.12	\$130,491.12	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos	\$500,000.00	-\$396,260.00	\$103,740.00	\$103,740.00	\$0.00	\$103,740.00	\$0.00	\$103,740.00	\$103,740.00	\$0.00	\$0.00
3392	Servicios Médicos	\$680,000.00	-\$653,248.88	\$26,751.12	\$26,751.12	\$0.00	\$26,751.12	\$0.00	\$26,751.12	\$26,751.12	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$455,181.00	\$445,204.88	\$900,385.88	\$900,385.88	\$0.00	\$900,385.88	\$0.00	\$900,385.88	\$900,385.88	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$5,181.00	-\$5,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$5,181.00	-\$5,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$450,000.00	\$450,385.88	\$900,385.88	\$900,385.88	\$0.00	\$900,385.88	\$0.00	\$900,385.88	\$900,385.88	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$450,000.00	\$450,385.88	\$900,385.88	\$900,385.88	\$0.00	\$900,385.88	\$0.00	\$900,385.88	\$900,385.88	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$1,332,210.00	-\$137,807.02	\$1,194,402.98	\$1,194,402.98	\$0.00	\$1,194,402.98	\$0.00	\$1,194,402.98	\$1,194,402.98	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de bienes	\$297,660.00	\$19,920.25	\$317,580.25	\$317,580.25	\$0.00	\$317,580.25	\$0.00	\$317,580.25	\$317,580.25	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de bienes	\$297,660.00	\$19,920.25	\$317,580.25	\$317,580.25	\$0.00	\$317,580.25	\$0.00	\$317,580.25	\$317,580.25	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo	\$1,034,550.00	-\$157,727.27	\$876,822.73	\$876,822.73	\$0.00	\$876,822.73	\$0.00	\$876,822.73	\$876,822.73	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo	\$1,034,550.00	-\$157,727.27	\$876,822.73	\$876,822.73	\$0.00	\$876,822.73	\$0.00	\$876,822.73	\$876,822.73	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$0.00	\$10,209.00	\$10,209.00	\$10,209.00	\$0.00	\$10,209.00	\$0.00	\$10,209.00	\$10,209.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios	\$0.00	\$10,209.00	\$10,209.00	\$10,209.00	\$0.00	\$10,209.00	\$0.00	\$10,209.00	\$10,209.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$0.00	\$10,209.00	\$10,209.00	\$10,209.00	\$0.00	\$10,209.00	\$0.00	\$10,209.00	\$10,209.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$801,171.40	\$801,171.40	\$801,171.40	\$0.00	\$801,171.40	\$0.00	\$627,478.80	\$627,478.80	\$173,692.60	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$801,171.40	\$801,171.40	\$801,171.40	\$0.00	\$801,171.40	\$0.00	\$627,478.80	\$627,478.80	\$173,692.60	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$801,171.40	\$801,171.40	\$801,171.40	\$0.00	\$801,171.40	\$0.00	\$627,478.80	\$627,478.80	\$173,692.60	\$0.00
3900	OTROS SERVICIOS GENERALES	\$775,480.00	\$293,140.15	\$1,068,620.15	\$1,068,620.15	\$0.00	\$1,068,620.15	\$0.00	\$840,775.15	\$840,775.15	\$227,845.00	\$0.00
3910	Servicios funerarios y de cementerios	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$100,000.00	\$234,205.15	\$334,205.15	\$334,205.15	\$0.00	\$334,205.15	\$0.00	\$334,205.15	\$334,205.15	\$0.00	\$0.00
3921	Impuestos y derechos	\$100,000.00	\$234,205.15	\$334,205.15	\$334,205.15	\$0.00	\$334,205.15	\$0.00	\$334,205.15	\$334,205.15	\$0.00	\$0.00



MUNICIPIO DE CADEREYTA DE MONTES, QRO
QUERETARO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2023 Al 31/dic./2023
F.Financiamiento: 2504

Usr: m.estrada
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Fecha y 11/feb./2025
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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3960	Otros gastos por responsabilidades	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se	\$590,480.00	\$120,735.00	\$711,215.00	\$711,215.00	\$0.00	\$711,215.00	\$0.00	\$483,370.00	\$483,370.00	\$227,845.00	\$0.00
3981	Impuesto sobre nóminas y otros que se	\$590,480.00	\$120,735.00	\$711,215.00	\$711,215.00	\$0.00	\$711,215.00	\$0.00	\$483,370.00	\$483,370.00	\$227,845.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$2,151,043.00	-\$182,080.31	\$1,968,962.69	\$1,968,962.69	\$0.00	\$1,968,962.69	\$0.00	\$1,968,962.69	\$1,968,962.69	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,151,043.00	-\$182,080.31	\$1,968,962.69	\$1,968,962.69	\$0.00	\$1,968,962.69	\$0.00	\$1,968,962.69	\$1,968,962.69	\$0.00	\$0.00
4510	Pensiones	\$737,499.00	-\$81,809.08	\$655,689.92	\$655,689.92	\$0.00	\$655,689.92	\$0.00	\$655,689.92	\$655,689.92	\$0.00	\$0.00
4511	Pensiones	\$586,459.00	-\$97,794.80	\$488,664.20	\$488,664.20	\$0.00	\$488,664.20	\$0.00	\$488,664.20	\$488,664.20	\$0.00	\$0.00
4512	Pensiones -Quinquenios	\$44,550.00	-\$10,913.40	\$33,636.60	\$33,636.60	\$0.00	\$33,636.60	\$0.00	\$33,636.60	\$33,636.60	\$0.00	\$0.00
4516	Pensiones -Prima vacacional	\$20,886.00	-\$20,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4517	Pensiones -Aguinaldo	\$85,604.00	\$47,785.12	\$133,389.12	\$133,389.12	\$0.00	\$133,389.12	\$0.00	\$133,389.12	\$133,389.12	\$0.00	\$0.00
4520	Jubilaciones	\$1,413,544.00	-\$100,271.23	\$1,313,272.77	\$1,313,272.77	\$0.00	\$1,313,272.77	\$0.00	\$1,313,272.77	\$1,313,272.77	\$0.00	\$0.00
4521	Jubilaciones	\$595,568.00	\$366,989.66	\$962,557.66	\$962,557.66	\$0.00	\$962,557.66	\$0.00	\$962,557.66	\$962,557.66	\$0.00	\$0.00
4522	Jubilaciones -Quinquenios	\$35,200.00	\$38,298.77	\$73,498.77	\$73,498.77	\$0.00	\$73,498.77	\$0.00	\$73,498.77	\$73,498.77	\$0.00	\$0.00
4526	Jubilaciones -Prima vacacional	\$42,900.00	-\$35,730.34	\$7,169.66	\$7,169.66	\$0.00	\$7,169.66	\$0.00	\$7,169.66	\$7,169.66	\$0.00	\$0.00
4527	Jubilaciones -Aguinaldo	\$173,987.00	\$96,059.68	\$270,046.68	\$270,046.68	\$0.00	\$270,046.68	\$0.00	\$270,046.68	\$270,046.68	\$0.00	\$0.00
4528	Jubilaciones -Prima de Antigüedad	\$565,889.00	-\$565,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES	\$3,705,000.00	\$4,630,757.22	\$8,335,757.22	\$8,335,757.22	\$0.00	\$8,335,757.22	\$0.00	\$8,335,757.22	\$8,335,757.22	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$205,000.00	-\$192,008.00	\$12,992.00	\$12,992.00	\$0.00	\$12,992.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$110,000.00	-\$97,008.00	\$12,992.00	\$12,992.00	\$0.00	\$12,992.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$110,000.00	-\$97,008.00	\$12,992.00	\$12,992.00	\$0.00	\$12,992.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL	\$2,500,000.00	-\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$2,500,000.00	-\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$2,500,000.00	-\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$7,322,765.22	\$8,322,765.22	\$8,322,765.22	\$0.00	\$8,322,765.22	\$0.00	\$8,322,765.22	\$8,322,765.22	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$1,000,000.00	\$1,235,320.00	\$2,235,320.00	\$2,235,320.00	\$0.00	\$2,235,320.00	\$0.00	\$2,235,320.00	\$2,235,320.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,000,000.00	\$1,235,320.00	\$2,235,320.00	\$2,235,320.00	\$0.00	\$2,235,320.00	\$0.00	\$2,235,320.00	\$2,235,320.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$0.00	\$6,087,445.22	\$6,087,445.22	\$6,087,445.22	\$0.00	\$6,087,445.22	\$0.00	\$6,087,445.22	\$6,087,445.22	\$0.00	\$0.00
5491	Otros equipos de transporte	\$0.00	\$6,087,445.22	\$6,087,445.22	\$6,087,445.22	\$0.00	\$6,087,445.22	\$0.00	\$6,087,445.22	\$6,087,445.22	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE CADEREYTA DE MONTES, QRO
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F.Financiamiento: 2504

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Fecha y hora de Impresión | 11/feb./2025 11:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
6100	OBRA PÚBLICA EN BIENES DE DOMI	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de c	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de c	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEGURIDAD PÚBLICA		\$62,954,156.00	\$238,757.55	\$63,192,913.55	\$63,192,913.55	\$0.00	\$63,192,913.55	\$0.00	\$62,780,532.56	\$62,780,532.56	\$412,380.99	\$0.00
Total Final		\$62,954,156.00	\$238,757.55	\$63,192,913.55	\$63,192,913.55	\$0.00	\$63,192,913.55	\$0.00	\$62,780,532.56	\$62,780,532.56	\$412,380.99	\$0.00