



MUNICIPIO DE CADEREYTA DE MONTES, QRO
QUERETARO

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

Usr: m.estrada
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y 11/feb./2025
hora de Impresión 11:30 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	
2504	Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN-DF)											
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



MUNICIPIO DE CADEREYTA DE MONTES, QRO
QUERETARO

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

Usr: m.estrada
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y 11/feb./2025
hora de Impresión 11:30 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
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



MUNICIPIO DE CADEREYTA DE MONTES, QRO
QUERETARO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Usr: m.estrada
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

F.Financiamiento: 2504

Fecha y 11/feb./2025
hora de Impresión 11:30 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
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 Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Usr: m.estrada
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

F.Financiamiento: 2504

Fecha y 11/feb./2025
hora de Impresión 11:30 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, técnica y de planeación	\$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, técnica y de planeación	\$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 patrimoniales	\$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 patrimoniales	\$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 Y CULTURAL	\$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 Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023
F.Financiamiento: 2504

Usr: m.estrada
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y 11/feb./2025
hora de Impresión 11:30 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
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
QUERETARO

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

Usr: m.estrada
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y 11/feb./2025
hora de Impresión 11:30 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
Fondo de Aportaciones para el		\$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