



MUNICIPIO DE CADEREYTA DE MONTES, QRO. QUERETARO

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

| Del 01/ene/2017 Al 31/dic/2017

Fecha y 09/feb/2018

hora de Impresión 09:47 a.m.

Usr: l.cruz

Rep: rptEstadoPresupuestoEgresos_UA3

| Ejercicio del Presupuesto | Egreso Aprobado | Ampliaciones / (Reducciones) | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|--|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| 100 H. AYUNTAMIENTO | | | | | | | | |
| 101 CABILDO | \$8,249,851.00 | \$1,912,258.86 | \$10,162,109.86 | \$10,162,109.86 | \$10,162,109.86 | \$10,162,109.86 | \$10,162,109.86 | \$0.00 |
| 102 PRESIDENCIA | \$5,543,277.00 | \$4,374,441.00 | \$9,917,718.00 | \$9,473,799.45 | \$9,473,799.45 | \$9,470,419.45 | \$9,470,419.35 | \$443,918.55 |
| 103 SECRETARÍA DEL AYUNTAMIENTO | \$16,518,690.00 | \$2,978,231.18 | \$19,496,921.18 | \$19,496,921.18 | \$19,496,921.18 | \$19,478,094.18 | \$19,476,486.18 | \$0.00 |
| 104 FINANZAS/TESORERIA | \$10,762,921.00 | \$10,776,019.13 | \$21,538,940.13 | \$16,460,705.34 | \$16,460,705.34 | \$16,032,031.34 | \$16,032,031.34 | \$5,078,234.79 |
| 105 OFICIALÍA MAYOR /ADMINISTRACIÓN | \$34,697,563.00 | -\$6,990,890.57 | \$27,706,672.43 | \$24,706,672.43 | \$24,706,672.43 | \$23,808,393.03 | \$23,808,393.03 | \$3,000,000.00 |
| 106 SERVICIOS MUNICIPALES | \$39,216,713.00 | \$4,808,589.68 | \$44,025,302.68 | \$43,035,601.42 | \$43,035,601.42 | \$42,306,012.81 | \$42,306,012.61 | \$989,701.26 |
| 107 OBRAS PUBLICAS | \$54,613,126.00 | \$103,441,948.94 | \$158,055,074.94 | \$157,225,113.56 | \$132,155,672.10 | \$118,692,846.15 | \$118,692,846.15 | \$25,899,402.84 |
| 108 SEGURIDAD PÚBLICA | \$39,420,340.00 | \$4,369,780.21 | \$43,790,120.21 | \$43,790,119.21 | \$43,790,119.21 | \$43,034,257.30 | \$43,034,257.30 | \$1.00 |
| 109 DIRECCION DE GOBIERNO | \$3,774,610.00 | -\$1,503,765.43 | \$2,270,844.57 | \$2,270,844.57 | \$2,270,844.57 | \$2,270,844.57 | \$2,270,844.57 | \$0.00 |
| 110 DESARROLLO SOCIAL Y ECONOMICO | \$6,017,921.00 | \$6,797,415.90 | \$12,815,336.90 | \$12,694,636.78 | \$12,694,636.78 | \$12,694,636.78 | \$12,694,636.78 | \$120,700.12 |
| 112 DESARROLLO RURAL AGROPECUARIO | \$958,709.00 | -\$14,570.14 | \$944,138.86 | \$944,138.86 | \$944,138.86 | \$944,138.86 | \$944,138.86 | \$0.00 |
| 113 CONTRALORÍA INTERNA | \$1,895,084.00 | \$52,135.27 | \$1,947,219.27 | \$1,947,219.27 | \$1,947,219.27 | \$1,947,219.27 | \$1,947,219.27 | \$0.00 |
| 116 DIRECCION CENTRO CULTURAL | \$2,031,141.00 | \$538,861.39 | \$2,570,002.39 | \$2,570,002.39 | \$2,570,002.39 | \$2,196,942.55 | \$2,196,942.55 | \$0.00 |
| 117 DIRECCIÓN DE ENLACE CIUDADANO | \$1,116,573.00 | -\$434,561.44 | \$682,011.56 | \$682,011.56 | \$682,011.56 | \$682,011.56 | \$682,011.56 | \$0.00 |
| 118 COORDINACION JURIDICA | \$1,566,919.00 | \$860,225.10 | \$2,427,144.10 | \$2,427,144.10 | \$2,427,144.10 | \$2,417,842.21 | \$2,417,842.21 | \$0.00 |
| 119 COORDINACION DE COMUNICACIÓN SOCIAL | \$2,527,940.00 | -\$271,352.02 | \$2,256,587.98 | \$2,256,587.98 | \$2,256,587.98 | \$2,251,587.98 | \$2,251,587.98 | \$0.00 |
| H. AYUNTAMIENTO | \$228,911,378.00 | \$131,694,767.06 | \$360,606,145.06 | \$350,143,627.96 | \$325,074,186.50 | \$308,389,387.90 | \$308,387,779.60 | \$35,531,958.56 |
| 200 DESCONCENTRADOS Y OTROS | | | | | | | | |
| 201 SISTEMA MUNICIPAL DIF DE CADEREYTA DE MONTES | \$9,000,000.00 | \$15,536.00 | \$9,015,536.00 | \$9,015,536.00 | \$9,015,536.00 | \$9,015,536.00 | \$9,015,536.00 | \$0.00 |
| DESCONCENTRADOS Y OTROS | \$9,000,000.00 | \$15,536.00 | \$9,015,536.00 | \$9,015,536.00 | \$9,015,536.00 | \$9,015,536.00 | \$9,015,536.00 | \$0.00 |
| Total Final | \$237,911,378.00 | \$131,710,303.06 | \$369,621,681.06 | \$359,159,163.96 | \$334,089,722.50 | \$317,404,923.90 | \$317,403,315.60 | \$35,531,958.56 |