



MUNICIPIO DE CADEREYTA DE MONTES, QRO. QUERETARO

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

| Del 01/ene/2017 Al 30/nov/2017

Fecha y | 09/feb/2018

hora de Impresión | 09:44 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	\$493,754.44	\$8,743,605.44	\$7,577,823.58	\$7,577,823.58	\$7,577,073.58	\$7,577,073.58	\$1,165,781.86
102 PRESIDENCIA	\$5,543,277.00	\$3,390,868.65	\$8,934,145.65	\$8,135,139.22	\$8,135,139.22	\$7,217,229.95	\$7,216,023.16	\$799,006.43
103 SECRETARÍA DEL AYUNTAMIENTO	\$16,518,690.00	\$1,360,171.67	\$17,878,861.67	\$15,756,666.70	\$15,741,666.70	\$15,254,548.85	\$15,252,940.85	\$2,137,194.97
104 FINANZAS/TESORERIA	\$10,762,921.00	-\$4,356,219.63	\$6,406,701.37	\$5,411,804.99	\$5,411,804.99	\$5,250,294.75	\$5,219,044.75	\$994,896.38
105 OFICIALÍA MAYOR /ADMINISTRACIÓN	\$34,697,563.00	-\$9,586,451.01	\$25,111,111.99	\$21,871,409.02	\$21,751,749.02	\$17,703,891.91	\$17,611,213.88	\$3,359,362.97
106 SERVICIOS MUNICIPALES	\$39,216,713.00	\$4,770,469.52	\$43,987,182.52	\$35,593,295.76	\$35,593,295.76	\$32,784,699.56	\$32,783,836.03	\$8,393,886.76
107 OBRAS PUBLICAS	\$54,613,126.00	\$103,042,177.77	\$157,655,303.77	\$149,986,334.89	\$115,223,120.09	\$103,109,612.51	\$103,109,612.51	\$42,432,183.68
108 SEGURIDAD PÚBLICA	\$39,420,340.00	\$2,798,218.64	\$42,218,558.64	\$37,493,148.61	\$36,118,060.54	\$32,862,405.52	\$32,862,405.52	\$6,100,498.10
109 DIRECCION DE GOBIERNO	\$3,774,610.00	-\$1,496,860.93	\$2,277,749.07	\$1,732,718.07	\$1,732,718.07	\$1,692,215.18	\$1,692,215.18	\$545,031.00
110 DESARROLLO SOCIAL Y ECONOMICO	\$6,017,921.00	\$6,731,756.50	\$12,749,677.50	\$10,775,804.24	\$10,775,804.24	\$10,592,975.29	\$9,699,377.13	\$1,973,873.26
112 DESARROLLO RURAL AGROPECUARIO	\$958,709.00	\$13,322.59	\$972,031.59	\$713,247.60	\$713,247.60	\$704,785.13	\$704,785.13	\$258,783.99
113 CONTRALORÍA INTERNA	\$1,895,084.00	\$183,314.54	\$2,078,398.54	\$1,449,261.33	\$1,449,261.33	\$1,421,805.70	\$1,421,805.70	\$629,137.21
116 DIRECCION CENTRO CULTURAL	\$2,031,141.00	\$278,877.17	\$2,310,018.17	\$1,662,079.72	\$1,662,079.72	\$1,645,325.38	\$1,645,325.38	\$647,938.45
117 DIRECCIÓN DE ENLACE CIUDADANO	\$1,116,573.00	-\$149,842.95	\$966,730.05	\$548,244.84	\$548,244.84	\$547,886.04	\$547,886.04	\$418,485.21
118 COORDINACION JURIDICA	\$1,566,919.00	\$947,630.94	\$2,514,549.94	\$2,095,889.50	\$2,095,889.50	\$2,062,689.13	\$2,062,689.13	\$418,660.44
119 COORDINACION DE COMUNICACIÓN SOCIAL	\$2,527,940.00	\$22,481.45	\$2,550,421.45	\$1,875,794.69	\$1,865,794.69	\$1,699,017.68	\$1,699,017.68	\$684,626.76
H. AYUNTAMIENTO	\$228,911,378.00	\$108,443,669.36	\$337,355,047.36	\$302,678,662.76	\$266,395,699.89	\$242,126,456.16	\$241,105,251.65	\$70,959,347.47
200 DESCONCENTRADOS Y OTROS								
201 SISTEMA MUNICIPAL DIF DE CADEREYTA DE MONTES	\$9,000,000.00	\$0.00	\$9,000,000.00	\$8,419,254.18	\$8,419,254.18	\$8,419,254.18	\$8,419,254.18	\$580,745.82
DESCONCENTRADOS Y OTROS	\$9,000,000.00	\$0.00	\$9,000,000.00	\$8,419,254.18	\$8,419,254.18	\$8,419,254.18	\$8,419,254.18	\$580,745.82
Total Final	\$237,911,378.00	\$108,443,669.36	\$346,355,047.36	\$311,097,916.94	\$274,814,954.07	\$250,545,710.34	\$249,524,505.83	\$71,540,093.29