



MUNICIPIO DE CADEREYTA DE MONTES, QRO. QUERETARO

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

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

Fecha y 09/feb/2018

hora de Impresión 09:37 a.m.

Usu: 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	\$493,302.64	\$8,743,153.64	\$6,908,047.90	\$6,908,047.90	\$6,907,749.70	\$6,907,749.70	\$1,835,105.74
102 PRESIDENCIA	\$5,543,277.00	\$3,279,056.34	\$8,822,333.34	\$7,701,941.14	\$7,598,337.54	\$6,696,300.40	\$6,695,092.61	\$1,223,995.80
103 SECRETARÍA DEL AYUNTAMIENTO	\$16,518,690.00	\$1,076,581.80	\$17,595,271.80	\$14,527,643.12	\$14,512,643.12	\$13,843,673.02	\$13,842,065.02	\$3,082,628.68
104 FINANZAS/TESORERIA	\$10,762,921.00	-\$4,378,240.10	\$6,384,680.90	\$4,989,913.68	\$4,989,913.68	\$4,821,635.50	\$4,775,385.50	\$1,394,767.22
105 OFICIALÍA MAYOR /ADMINISTRACIÓN	\$34,697,563.00	-\$8,773,689.77	\$25,923,873.23	\$20,775,273.77	\$20,767,733.77	\$16,591,993.33	\$16,538,992.50	\$5,156,139.46
106 SERVICIOS MUNICIPALES	\$39,216,713.00	\$5,223,800.42	\$44,440,513.42	\$31,968,306.08	\$31,968,306.08	\$29,815,381.65	\$29,814,808.12	\$12,472,207.34
107 OBRAS PUBLICAS	\$54,613,126.00	\$82,502,318.03	\$137,115,444.03	\$121,270,645.41	\$92,896,242.96	\$86,665,315.61	\$86,665,315.61	\$44,219,201.07
108 SEGURIDAD PÚBLICA	\$39,420,340.00	\$2,218,218.64	\$41,638,558.64	\$33,938,858.52	\$32,648,040.82	\$30,174,908.91	\$30,174,908.91	\$8,990,517.82
109 DIRECCION DE GOBIERNO	\$3,774,610.00	-\$1,490,182.22	\$2,284,427.78	\$1,586,982.82	\$1,586,982.82	\$1,522,962.74	\$1,522,962.74	\$697,444.96
110 DESARROLLO SOCIAL Y ECONOMICO	\$6,017,921.00	\$5,949,235.27	\$11,967,156.27	\$9,710,190.79	\$9,710,190.79	\$9,506,066.37	\$8,603,468.47	\$2,256,965.48
112 DESARROLLO RURAL AGROPECUARIO	\$958,709.00	\$12,330.09	\$971,039.09	\$657,858.66	\$657,858.66	\$646,437.43	\$646,437.43	\$313,180.43
113 CONTRALORÍA INTERNA	\$1,895,084.00	\$177,413.46	\$2,072,497.46	\$1,308,416.61	\$1,308,416.61	\$1,271,126.63	\$1,271,126.63	\$764,080.85
116 DIRECCION CENTRO CULTURAL	\$2,031,141.00	\$263,438.78	\$2,294,579.78	\$1,524,436.95	\$1,524,436.95	\$1,503,738.00	\$1,503,738.00	\$770,142.83
117 DIRECCIÓN DE ENLACE CIUDADANO	\$1,116,573.00	-\$10,008.55	\$1,106,564.45	\$513,528.28	\$513,528.28	\$513,394.48	\$513,394.48	\$593,036.17
118 COORDINACION JURIDICA	\$1,566,919.00	\$946,327.14	\$2,513,246.14	\$1,988,685.04	\$1,988,685.04	\$1,943,315.06	\$1,943,315.06	\$524,561.10
119 COORDINACION DE COMUNICACIÓN SOCIAL	\$2,527,940.00	-\$52,843.87	\$2,475,096.13	\$1,709,951.91	\$1,689,951.91	\$1,567,517.69	\$1,567,517.69	\$785,144.22
H. AYUNTAMIENTO	\$228,911,378.00	\$87,437,058.10	\$316,348,436.10	\$261,080,680.68	\$231,269,316.93	\$213,991,516.52	\$212,986,278.47	\$85,079,119.17
200 DESCONCENTRADOS Y OTROS								
201 SISTEMA MUNICIPAL DIF DE CADEREYTA DE MONTES	\$9,000,000.00	\$0.00	\$9,000,000.00	\$7,669,254.18	\$7,669,254.18	\$7,669,254.18	\$7,669,254.18	\$1,330,745.82
DESCONCENTRADOS Y OTROS	\$9,000,000.00	\$0.00	\$9,000,000.00	\$7,669,254.18	\$7,669,254.18	\$7,669,254.18	\$7,669,254.18	\$1,330,745.82
Total Final	\$237,911,378.00	\$87,437,058.10	\$325,348,436.10	\$268,749,934.86	\$238,938,571.11	\$221,660,770.70	\$220,655,532.65	\$86,409,864.99