



# MUNICIPIO DE CADEREYTA DE MONTES, QRO. QUERETARO

## Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) | Del 01/ene/2017 Al 31/dic/2017

Fecha y hora de Impresión | 09/feb/2018  
09:45 a.m.

Usu: l.cruz  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto   | Egresos          |                                      |                       |                  |                  | Subejercicio<br>6 = ( 3 - 4 ) |
|--|------------------|--------------------------------------|-----------------------|------------------|------------------|-------------------------------|
|  | Aprobado<br>1    | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4   | Pagado<br>5      |                               |
| <b>SERVICIOS PERSONALES</b>                            | \$126,289,605.00 | -\$4,426,841.78                      | \$121,862,763.22      | \$115,674,182.45 | \$114,975,982.73 | \$6,188,580.77                |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN        | \$74,161,424.00  | -\$4,390,225.14                      | \$69,771,198.86       | \$69,771,198.86  | \$69,637,448.86  | \$0.00                        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO     | \$0.00           | \$2,769,363.95                       | \$2,769,363.95        | \$2,648,719.23   | \$2,648,719.23   | \$120,644.72                  |
| REMUNERACIONES ADICIONALES Y ESPECIALES                | \$23,803,596.00  | -\$2,897,761.71                      | \$20,905,834.29       | \$20,905,834.29  | \$20,836,282.76  | \$0.00                        |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS               | \$24,133,731.00  | \$4,282,635.12                       | \$28,416,366.12       | \$22,348,430.07  | \$21,853,531.88  | \$6,067,936.05                |
| PREVISIONES  | \$4,190,854.00   | -\$4,190,854.00                      | \$0.00                | \$0.00           | \$0.00           | \$0.00                        |
| <b>MATERIALES Y SUMINISTROS</b>                        | \$14,456,000.00  | \$3,548,138.79                       | \$18,004,138.79       | \$18,004,099.98  | \$17,359,353.77  | \$38.81                       |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS    | \$800,000.00     | \$401,166.33                         | \$1,201,166.33        | \$1,201,166.33   | \$1,201,166.33   | \$0.00                        |
| ALIMENTOS Y UTENSILIOS                                 | \$30,000.00      | \$314,577.16                         | \$344,577.16          | \$344,551.76     | \$344,551.76     | \$25.40                       |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y CONSUMO   | \$5,000.00       | -\$5,000.00                          | \$0.00                | \$0.00           | \$0.00           | \$0.00                        |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$2,535,000.00   | \$966,527.79                         | \$3,501,527.79        | \$3,501,514.43   | \$3,043,107.94   | \$13.36                       |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO     | \$771,000.00     | -\$71,360.52                         | \$699,639.48          | \$699,639.48     | \$699,639.18     | \$0.00                        |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                   | \$8,855,000.00   | \$2,627,657.31                       | \$11,482,657.31       | \$11,482,657.31  | \$11,310,330.69  | \$0.00                        |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS  | \$80,000.00      | \$24,479.33                          | \$104,479.33          | \$104,479.33     | \$104,479.33     | \$0.00                        |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                | \$100,000.00     | -\$85,779.44                         | \$14,220.56           | \$14,220.56      | \$14,220.56      | \$0.00                        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES         | \$1,280,000.00   | -\$624,129.17                        | \$655,870.83          | \$655,870.78     | \$641,857.98     | \$0.05                        |
| <b>SERVICIOS GENERALES</b>                             | \$30,811,336.00  | \$24,017,641.10                      | \$54,828,977.10       | \$51,828,956.08  | \$49,170,546.79  | \$3,000,021.02                |
| SERVICIOS BÁSICOS                                      | \$5,631,336.00   | \$8,479,368.80                       | \$14,110,704.80       | \$14,110,704.80  | \$13,179,960.80  | \$0.00                        |
| SERVICIOS DE ARRENDAMIENTO                             | \$13,300,000.00  | \$1,204,323.92                       | \$14,504,323.92       | \$14,504,323.92  | \$13,637,203.92  | \$0.00                        |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$550,000.00     | \$2,390,119.51                       | \$2,940,119.51        | \$2,940,118.51   | \$2,680,816.62   | \$1.00                        |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES         | \$285,000.00     | \$335,201.63                         | \$620,201.63          | \$620,201.63     | \$620,201.63     | \$0.00                        |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO    | \$1,880,000.00   | \$272,949.57                         | \$2,152,949.57        | \$2,152,949.57   | \$2,152,949.57   | \$0.00                        |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD          | \$815,000.00     | \$177,443.09                         | \$992,443.09          | \$992,443.07     | \$987,443.07     | \$0.02                        |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                      | \$150,000.00     | -\$74,720.27                         | \$75,279.73           | \$75,259.73      | \$75,259.73      | \$20.00                       |
| SERVICIOS OFICIALES                                    | \$5,675,000.00   | \$10,729,767.60                      | \$16,404,767.60       | \$13,404,767.60  | \$13,342,835.20  | \$3,000,000.00                |
| OTROS SERVICIOS GENERALES                              | \$2,525,000.00   | \$503,187.25                         | \$3,028,187.25        | \$3,028,187.25   | \$2,493,876.25   | \$0.00                        |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b> | \$11,500,000.00  | \$3,197,770.92                       | \$14,697,770.92       | \$14,253,851.97  | \$14,250,471.97  | \$443,918.95                  |
| SUBSIDIOS Y SUBVENCIONES                               | \$9,000,000.00   | \$385,165.00                         | \$9,385,165.00        | \$9,385,165.00   | \$9,385,165.00   | \$0.00                        |
| AYUDAS SOCIALES  | \$2,500,000.00   | \$1,042,902.10                       | \$3,542,902.10        | \$3,098,983.15   | \$3,095,603.15   | \$443,918.95                  |
| PENSIONES Y JUBILACIONES                               | \$0.00           | \$1,769,703.82                       | \$1,769,703.82        | \$1,769,703.82   | \$1,769,703.82   | \$0.00                        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>         | \$2,530,000.00   | \$680,809.50                         | \$3,210,809.50        | \$3,210,809.50   | \$3,210,809.50   | \$0.00                        |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                  | \$0.00           | \$109,294.83                         | \$109,294.83          | \$109,294.83     | \$109,294.83     | \$0.00                        |



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| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO       | \$30,000.00             | \$45,027.30                          | \$75,027.30             | \$75,027.30             | \$75,027.30             | \$0.00                        |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                   | \$2,000,000.00          | \$819,600.00                         | \$2,819,600.00          | \$2,819,600.00          | \$2,819,600.00          | \$0.00                        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS           | \$500,000.00            | -\$293,112.63                        | \$206,887.37            | \$206,887.37            | \$206,887.37            | \$0.00                        |
| <b>INVERSIÓN PÚBLICA</b>                           | <b>\$47,441,115.00</b>  | <b>\$100,105,627.33</b>              | <b>\$147,546,742.33</b> | <b>\$121,647,343.32</b> | <b>\$108,965,671.64</b> | <b>\$25,899,399.01</b>        |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO          | \$1,000,000.00          | \$145,986,742.33                     | \$146,986,742.33        | \$121,087,962.06        | \$108,965,671.64        | \$25,898,780.27               |
| OBRA PÚBLICA EN BIENES PROPIOS                     | \$46,441,115.00         | -\$45,881,115.00                     | \$560,000.00            | \$559,381.26            | \$0.00                  | \$618.74                      |
| <b>DEUDA PÚBLICA</b>                               | <b>\$4,883,322.00</b>   | <b>\$4,587,157.20</b>                | <b>\$9,470,479.20</b>   | <b>\$9,470,479.20</b>   | <b>\$9,470,479.20</b>   | <b>\$0.00</b>                 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$4,883,322.00          | \$4,587,157.20                       | \$9,470,479.20          | \$9,470,479.20          | \$9,470,479.20          | \$0.00                        |
| <b>Total del Gasto</b>                             | <b>\$237,911,378.00</b> | <b>\$131,710,303.06</b>              | <b>\$369,621,681.06</b> | <b>\$334,089,722.50</b> | <b>\$317,403,315.60</b> | <b>\$35,531,958.56</b>        |