

MUNICIPIO DE CADEREYTA DE MONTES, QRO
QUERETARO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

05/may/2025
02:08 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$179,415,427.32	\$1,984,798.57	\$1,775,935.95	\$1,743,141.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,503,876.28	\$173,911,551.04
1100	REMUNERACIONES AL PERSONAL DE C.	\$99,237,773.34	\$1,731,955.21	\$1,483,908.24	\$1,511,074.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726,938.33	\$94,510,835.01
1110	Dietas	\$7,923,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,923,200.00
1111	Dietas	\$7,923,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,923,200.00
1130	Sueldos base al personal permanente	\$91,314,573.34	\$1,731,955.21	\$1,483,908.24	\$1,511,074.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726,938.33	\$86,587,635.01
1131	Sueldos base al personal permanente	\$91,314,573.34	\$1,731,955.21	\$1,483,908.24	\$1,511,074.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726,938.33	\$86,587,635.01
1300	REMUNERACIONES ADICIONALES Y ESP	\$60,531,708.49	\$38,187.50	\$112,131.26	\$57,783.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,102.10	\$60,323,606.39
1310	Primas por años de servicios efectivos pres	\$7,545,838.13	\$31,387.50	\$25,481.25	\$24,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,618.75	\$7,464,219.38
1311	Primas por años de servicios efectivos pres	\$3,746,730.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746,730.23
1312	Quinquenios	\$1,908,089.13	\$31,387.50	\$25,481.25	\$24,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,618.75	\$1,826,470.38
1313	Primas de Antigüedad	\$1,891,018.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891,018.77
1320	Primas de vacaciones, dominical y gratificar	\$52,170,414.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,170,414.13
1321	Primas de vacaciones, dominical y gratificar	\$4,292,784.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292,784.85
1322	Prima vacacional	\$24,002,479.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,002,479.68
1323	Prima sabatina y dominical	\$184,124.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,124.43
1324	Gratificación de fin de año	\$23,595,919.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,595,919.58
1325	Vacaciones	\$95,105.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,105.59
1340	Compensaciones	\$815,456.23	\$6,800.00	\$86,650.01	\$33,033.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,483.35	\$688,972.88
1341	Compensaciones	\$815,456.23	\$6,800.00	\$86,650.01	\$33,033.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,483.35	\$688,972.88
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$19,645,945.49	\$214,655.86	\$179,896.45	\$174,283.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,835.85	\$19,077,109.64
1510	Cuotas para el fondo de ahorro y fondo de t	\$873,763.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,763.39
1511	Cuotas para el fondo de ahorro y fondo de t	\$873,763.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,763.39
1520	Indemnizaciones	\$2,279,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279,500.00
1521	Indemnizaciones	\$2,279,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279,500.00
1540	Prestaciones contractuales	\$5,428,619.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,428,619.55
1541	Prestaciones contractuales	\$5,428,619.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,428,619.55
1590	Otras prestaciones sociales y económicas	\$11,064,062.55	\$214,655.86	\$179,896.45	\$174,283.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,835.85	\$10,495,226.70
1591	Otras prestaciones sociales y económicas	\$11,064,062.55	\$214,655.86	\$179,896.45	\$174,283.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,835.85	\$10,495,226.70
2000	MATERIALES Y SUMINISTROS	\$34,371,764.11	\$1,052,598.08	\$797,969.54	\$246,063.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096,631.53	\$32,275,132.58
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$7,602,735.85	\$46,794.40	\$42,879.69	\$17,018.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,692.42	\$7,496,043.43
2110	Materiales, útiles y equipos menores de ofic	\$1,340,489.30	\$7,366.00	\$23,946.99	\$8,964.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,277.44	\$1,300,211.86
2111	Materiales, útiles y equipos menores de ofic	\$1,340,489.30	\$7,366.00	\$23,946.99	\$8,964.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,277.44	\$1,300,211.86
2120	Materiales y útiles de impresión y reproduc	\$25,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,724.00
2121	Materiales y útiles de impresión y reproduc	\$25,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,724.00
2130	Material estadístico y geográfico	\$82,730.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,730.66
2131	Material estadístico y geográfico	\$82,730.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,730.66
2140	Materiales, útiles y equipos menores de tec	\$319,983.41	\$26,668.40	\$3,468.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,136.80	\$289,846.61
2141	Materiales, útiles y equipos menores de tec	\$319,983.41	\$26,668.40	\$3,468.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,136.80	\$289,846.61
2150	Material impreso e información digital	\$611,019.73	\$12,760.00	\$15,464.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,224.30	\$582,795.43
2151	Material impreso e información digital	\$611,019.73	\$12,760.00	\$15,464.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,224.30	\$582,795.43

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(Cifras en pesos y centavos)

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05/may/2025
02:08 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2160	Material de limpieza	\$5,194,288.75	\$0.00	\$0.00	\$8,053.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,053.88	\$5,186,234.87
2161	Material de limpieza	\$5,194,288.75	\$0.00	\$0.00	\$8,053.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,053.88	\$5,186,234.87
2170	Materiales y útiles de enseñanza	\$15,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,242.00
2171	Materiales y útiles de enseñanza	\$15,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,242.00
2180	Materiales para el registro e identificación d	\$13,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,258.00
2181	Materiales para el registro e identificación d	\$13,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,258.00
2200	ALIMENTOS Y UTENSILIOS	\$1,096,890.70	\$6,406.80	\$34,927.49	\$16,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,806.29	\$1,039,084.41
2210	Productos alimenticios para personas	\$963,291.30	\$6,406.80	\$29,540.45	\$16,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,419.25	\$910,872.05
2211	Productos alimenticios para personas	\$963,291.30	\$6,406.80	\$29,540.45	\$16,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,419.25	\$910,872.05
2220	Productos alimenticios para animales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2221	Productos alimenticios para animales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2230	Utensilios para el servicio de alimentación	\$33,599.40	\$0.00	\$5,387.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,387.04	\$28,212.36
2231	Utensilios para el servicio de alimentación	\$33,599.40	\$0.00	\$5,387.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,387.04	\$28,212.36
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$4,832,886.59	\$176,337.93	\$160,406.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,744.54	\$4,496,142.05
2410	Productos minerales no metálicos	\$1,738,168.32	\$10,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,063.00	\$1,728,105.32
2411	Productos minerales no metálicos	\$1,738,168.32	\$10,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,063.00	\$1,728,105.32
2420	Cemento y productos de concreto	\$350,000.00	\$8,000.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.24	\$341,999.76
2421	Cemento y productos de concreto	\$350,000.00	\$8,000.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.24	\$341,999.76
2430	Cal, yeso y productos de yeso	\$48,233.00	\$3,879.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.97	\$44,353.03
2431	Cal, yeso y productos de yeso	\$48,233.00	\$3,879.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.97	\$44,353.03
2450	Vidrio y productos de vidrio	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,804.00
2451	Vidrio y productos de vidrio	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,804.00
2460	Material eléctrico y electrónico	\$764,346.48	\$3,230.66	\$113,799.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,030.42	\$647,316.06
2461	Material eléctrico y electrónico	\$764,346.48	\$3,230.66	\$113,799.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,030.42	\$647,316.06
2470	Artículos metálicos para la construcción	\$508,247.11	\$59,973.24	\$13,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,473.23	\$434,773.88
2471	Artículos metálicos para la construcción	\$508,247.11	\$59,973.24	\$13,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,473.23	\$434,773.88
2480	Materiales complementarios	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
2481	Materiales complementarios	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
2490	Otros materiales y artículos de construcción	\$410,087.68	\$91,190.82	\$33,106.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,297.68	\$285,790.00
2491	Otros materiales y artículos de construcción	\$410,087.68	\$91,190.82	\$33,106.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,297.68	\$285,790.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$3,131,895.49	\$251,147.51	\$146,640.43	\$20,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,894.94	\$2,714,000.55
2520	Fertilizantes, pesticidas y otros agroquímico	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2530	Medicinas y productos farmacéuticos	\$2,766,659.06	\$172,636.00	\$140,152.80	\$20,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,895.80	\$2,433,763.26
2531	Medicinas y productos farmacéuticos	\$2,766,659.06	\$172,636.00	\$140,152.80	\$20,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,895.80	\$2,433,763.26
2540	Materiales, accesorios y suministros médic	\$153,490.50	\$14,189.50	\$6,487.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,677.13	\$132,813.37
2541	Materiales, accesorios y suministros médic	\$153,490.50	\$14,189.50	\$6,487.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,677.13	\$132,813.37
2550	Materiales, accesorios y suministros de labo	\$6,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,635.00
2551	Materiales, accesorios y suministros de labo	\$6,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,635.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$105,110.93	\$64,322.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,322.01	\$40,788.92

MUNICIPIO DE CADEREYTA DE MONTES, QRO
QUERETARO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

05/may/2025
02:08 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2561	Fibras sintéticas, hules, plásticos y derivado	\$105,110.93	\$64,322.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,322.01	\$40,788.92
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$13,573,877.59	\$467,232.10	\$344,599.90	\$181,866.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,698.50	\$12,580,179.09
2610	Combustibles, lubricantes y aditivos	\$13,573,877.59	\$467,232.10	\$344,599.90	\$181,866.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,698.50	\$12,580,179.09
2611	Combustibles, lubricantes y aditivos	\$13,573,877.59	\$467,232.10	\$344,599.90	\$181,866.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,698.50	\$12,580,179.09
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$969,623.75	\$4,692.01	\$0.00	\$1,900.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,592.09	\$963,031.66
2710	Vestuario y uniformes	\$720,830.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,830.24
2711	Vestuario y uniformes	\$720,830.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,830.24
2720	Prendas de seguridad y protección persona	\$36,991.51	\$4,692.01	\$0.00	\$1,900.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,592.09	\$30,399.42
2721	Prendas de seguridad y protección persona	\$36,991.51	\$4,692.01	\$0.00	\$1,900.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,592.09	\$30,399.42
2730	Artículos deportivos	\$203,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,258.00
2731	Artículos deportivos	\$203,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,258.00
2740	Productos textiles	\$1,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816.00
2741	Productos textiles	\$1,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816.00
2750	Blancos y otros productos textiles, excepto	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00
2751	Blancos y otros productos textiles, excepto	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$17,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,970.00
2820	Materiales de seguridad pública	\$17,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,970.00
2821	Materiales de seguridad pública	\$17,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,970.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$3,145,884.14	\$99,987.33	\$68,515.42	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,202.75	\$2,968,681.39
2910	Herramientas menores	\$1,063,924.71	\$94,534.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,534.57	\$969,390.14
2911	Herramientas menores	\$1,063,924.71	\$94,534.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,534.57	\$969,390.14
2920	Refacciones y accesorios menores de edific	\$1,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.00
2921	Refacciones y accesorios menores de edific	\$1,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.00
2930	Refacciones y accesorios menores de mobi	\$10,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,904.00
2931	Refacciones y accesorios menores de mobi	\$10,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,904.00
2940	Refacciones y accesorios menores de equi	\$18,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,870.00
2941	Refacciones y accesorios menores de equi	\$18,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,870.00
2960	Refacciones y accesorios menores de equi	\$1,687,675.00	\$5,452.76	\$1,270.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,722.96	\$1,680,952.04
2961	Refacciones y accesorios menores de equi	\$1,687,675.00	\$5,452.76	\$1,270.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,722.96	\$1,680,952.04
2980	Refacciones y accesorios menores de maq	\$187,299.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,299.21
2981	Refacciones y accesorios menores de maq	\$187,299.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,299.21
2990	Refacciones y accesorios menores otros bie	\$175,945.22	\$0.00	\$67,245.22	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,945.22	\$100,000.00
2991	Refacciones y accesorios menores otros bie	\$175,945.22	\$0.00	\$67,245.22	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,945.22	\$100,000.00
3000	SERVICIOS GENERALES	\$76,161,246.14	\$1,878,276.61	\$731,807.51	\$1,010,793.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620,877.40	\$72,540,368.74
3100	SERVICIOS BÁSICOS	\$19,645,816.79	\$1,225,431.83	\$128,817.38	\$1,003,147.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357,396.49	\$17,288,420.30
3110	Energía eléctrica	\$17,476,876.84	\$1,182,070.08	\$77,299.64	\$995,882.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255,252.00	\$15,221,624.84
3111	Energía eléctrica	\$17,476,876.84	\$1,182,070.08	\$77,299.64	\$995,882.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255,252.00	\$15,221,624.84
3120	Gas	\$947,466.94	\$0.00	\$31,034.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,034.74	\$916,432.20
3121	Gas	\$947,466.94	\$0.00	\$31,034.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,034.74	\$916,432.20
3130	Agua	\$540,677.01	\$1,469.00	\$2,636.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,329.00	\$535,348.01

MUNICIPIO DE CADEREYTA DE MONTES, QRO
QUERETARO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y05/may/2025
hora de Impresión02:08 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3131	Agua	\$540,677.01	\$1,469.00	\$2,636.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,329.00	\$535,348.01
3140	Telefonía tradicional	\$266,377.99	\$23,390.75	\$6,161.00	\$6,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,592.75	\$230,785.24
3141	Telefonía tradicional	\$266,377.99	\$23,390.75	\$6,161.00	\$6,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,592.75	\$230,785.24
3170	Servicios de acceso de Internet, redes y prc	\$404,286.01	\$18,502.00	\$10,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,348.00	\$374,938.01
3171	Servicios de acceso de Internet, redes y prc	\$404,286.01	\$18,502.00	\$10,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,348.00	\$374,938.01
3180	Servicios postales y telegráficos	\$2,360.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$1,520.00
3181	Servicios postales y telegráficos	\$2,360.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$1,520.00
3190	Servicios integrales y otros servicios	\$7,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00
3191	Servicios integrales y otros servicios	\$7,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00
3200	SERVICIOS DE ARRENDAMIENTO	\$6,450,799.50	\$437,306.11	\$261,676.84	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,678.95	\$5,751,120.55
3210	Arrendamiento de terrenos	\$617,611.58	\$39,203.86	\$39,203.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,407.72	\$539,203.86
3211	Arrendamiento de terrenos	\$617,611.58	\$39,203.86	\$39,203.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,407.72	\$539,203.86
3220	Arrendamiento de edificios	\$300,000.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$253,600.00
3221	Arrendamiento de edificios	\$300,000.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$253,600.00
3230	Arrendamiento de mobiliario y equipo de ad	\$418,354.25	\$81,762.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,762.25	\$336,592.00
3231	Arrendamiento de mobiliario y equipo de ad	\$418,354.25	\$81,762.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,762.25	\$336,592.00
3250	Arrendamiento de equipo de transporte	\$2,718,861.08	\$271,680.00	\$180,214.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,894.18	\$2,266,966.90
3251	Arrendamiento de equipo de transporte	\$2,718,861.08	\$271,680.00	\$180,214.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,894.18	\$2,266,966.90
3260	Arrendamiento de maquinaria, otros equipo:	\$1,500,000.00	\$1,740.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,236.00	\$1,491,764.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,500,000.00	\$1,740.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,236.00	\$1,491,764.00
3290	Otros arrendamientos	\$895,972.59	\$19,720.00	\$12,562.80	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,978.80	\$862,993.79
3291	Otros arrendamientos	\$895,972.59	\$19,720.00	\$12,562.80	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,978.80	\$862,993.79
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$7,573,510.55	\$116,743.20	\$20,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,903.20	\$7,436,607.35
3310	Servicios legales, de contabilidad, auditoría	\$2,849,320.76	\$101,773.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,773.59	\$2,747,547.17
3311	Servicios legales, de contabilidad, auditoría	\$2,849,320.76	\$101,773.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,773.59	\$2,747,547.17
3320	Servicios de diseño, arquitectura, ingeniería	\$126,095.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,095.40
3321	Servicios de diseño, arquitectura, ingeniería	\$126,095.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,095.40
3330	Servicios de consultoría administrativa, proc	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00
3331	Servicios de consultoría administrativa, proc	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00
3340	Servicios de capacitación	\$371,837.10	\$12,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,249.60	\$359,587.50
3341	Servicios de capacitación	\$371,837.10	\$12,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,249.60	\$359,587.50
3360	Servicios de apoyo administrativo, traducció	\$9,603.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,603.04
3361	Servicios de apoyo administrativo, fotocopia	\$9,603.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,603.04
3390	Servicios profesionales, científicos y técnic	\$2,866,654.25	\$2,720.01	\$20,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,880.01	\$2,843,774.24
3391	Servicios profesionales, científicos y técnic	\$2,196,876.58	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$2,178,316.58
3392	Servicios Médicos	\$669,777.67	\$2,720.01	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.01	\$665,457.66
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,566,232.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,232.42
3410	Servicios financieros y bancarios	\$199,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,775.00
3411	Servicios financieros y bancarios	\$199,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,775.00
3450	Seguro de bienes patrimoniales	\$1,223,508.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223,508.17

MUNICIPIO DE CADEREYTA DE MONTES, QRO
QUERETARO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

05/may/2025
02:08 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3451	Seguro de bienes patrimoniales	\$1,223,508.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223,508.17
3470	Fletes y maniobras	\$142,949.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,949.25
3471	Fletes y maniobras	\$142,949.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,949.25
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$3,040,031.43	\$38,045.27	\$80,620.89	\$6,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,616.16	\$2,914,415.27
3510	Conservación y mantenimiento menor de in	\$810,621.27	\$14,918.27	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,878.27	\$788,743.00
3511	Conservación y mantenimiento menor de in	\$810,621.27	\$14,918.27	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,878.27	\$788,743.00
3530	Instalación, reparación y mantenimiento de	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00
3531	Instalación, reparación y mantenimiento de	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00
3550	Reparación y mantenimiento de equipo de t	\$1,531,995.47	\$13,747.00	\$49,400.20	\$6,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,097.20	\$1,461,898.27
3551	Reparación y mantenimiento de equipo de t	\$1,531,995.47	\$13,747.00	\$49,400.20	\$6,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,097.20	\$1,461,898.27
3570	Instalación, reparación y mantenimiento de	\$96,121.00	\$3,000.00	\$23,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,565.00	\$69,556.00
3571	Instalación, reparación y mantenimiento de	\$96,121.00	\$3,000.00	\$23,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,565.00	\$69,556.00
3580	Servicios de limpieza y manejo de desecho:	\$470,345.69	\$0.00	\$695.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.69	\$469,650.00
3581	Servicios de limpieza y manejo de desecho:	\$470,345.69	\$0.00	\$695.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.69	\$469,650.00
3590	Servicios de jardinería y fumigación	\$122,148.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$115,768.00
3591	Servicios de jardinería y fumigación	\$122,148.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$115,768.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3610	Difusión por radio, televisión y otros medios	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3611	Difusión por radio, televisión y otros medios	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$41,153.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$40,968.00
3750	Viáticos en el país	\$41,153.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$40,968.00
3751	Viáticos en el país	\$41,153.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$40,968.00
3800	SERVICIOS OFICIALES	\$32,143,108.40	\$60,565.20	\$36,325.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,890.60	\$32,046,217.80
3820	Gastos de orden social y cultural	\$32,143,108.40	\$60,565.20	\$36,325.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,890.60	\$32,046,217.80
3821	Gastos de orden social y cultural	\$32,143,108.40	\$60,565.20	\$36,325.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,890.60	\$32,046,217.80
3900	OTROS SERVICIOS GENERALES	\$4,700,594.05	\$0.00	\$204,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,207.00	\$4,496,387.05
3910	Servicios funerarios y de cementerios	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3911	Servicios funerarios y de cementerios	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3920	Impuestos y derechos	\$295,873.67	\$0.00	\$204,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,207.00	\$91,666.67
3921	Impuestos y derechos	\$295,873.67	\$0.00	\$204,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,207.00	\$91,666.67
3940	Sentencias y resoluciones por autoridad cor	\$409,016.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,016.38
3941	Sentencias y resoluciones por autoridad cor	\$409,016.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,016.38
3950	Penas, multas, accesorios y actualizaciones	\$66,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,444.00
3951	Penas, multas, accesorios y actualizaciones	\$66,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,444.00
3960	Otros gastos por responsabilidades	\$83,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,200.00
3961	Otros gastos por responsabilidades	\$83,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,200.00
3980	Impuesto sobre nóminas y otros que se deri	\$3,790,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,790,000.00
3981	Impuesto sobre nóminas y otros que se deri	\$3,790,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,790,000.00
3990	Otros servicios generales	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00
3991	Otros servicios generales	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00

MUNICIPIO DE CADEREYTA DE MONTES, QRO
QUERETARO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

05/may/2025
02:08 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000	TRANSFERENCIAS, ASIGNACIONES	\$66,720,745.15	\$2,070,686.90	\$431,106.48	\$310,817.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812,610.50	\$63,908,134.65
4300	SUBSIDIOS Y SUBVENCIONES	\$21,500,000.00	\$1,666,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,666.66	\$19,833,333.34
4310	Subsidios a la producción	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
4311	Subsidios a la producción	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
4390	Otros Subsidios	\$20,000,000.00	\$1,666,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,666.66	\$18,333,333.34
4391	Otros Subsidios	\$20,000,000.00	\$1,666,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,666.66	\$18,333,333.34
4400	AYUDAS SOCIALES	\$32,554,296.47	\$13,011.07	\$120,289.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,300.43	\$32,420,996.04
4410	Ayudas sociales a personas	\$18,487,115.24	\$0.00	\$79,195.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,195.20	\$18,407,920.04
4411	Ayudas sociales a personas	\$9,124,664.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,124,664.04
4412	Ayudas Sociales a comunidades	\$9,362,451.20	\$0.00	\$79,195.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,195.20	\$9,283,256.00
4420	Becas y otras ayudas para programas de c	\$6,020,000.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$6,008,750.00
4421	Becas y otras ayudas para programas de c	\$6,020,000.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$6,008,750.00
4430	Ayudas sociales a instituciones de enseñan	\$6,542,855.23	\$1,761.07	\$41,094.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,855.23	\$6,500,000.00
4431	Ayudas sociales a instituciones de enseñan	\$6,542,855.23	\$1,761.07	\$41,094.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,855.23	\$6,500,000.00
4450	Ayudas sociales a instituciones sin fines de	\$1,504,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504,326.00
4451	Ayudas sociales a instituciones sin fines de	\$1,504,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504,326.00
4500	PENSIONES Y JUBILACIONES	\$12,666,448.68	\$391,009.17	\$310,817.12	\$310,817.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,643.41	\$11,653,805.27
4510	Pensiones	\$4,665,581.32	\$75,332.14	\$49,932.52	\$49,932.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,197.18	\$4,490,384.14
4511	Pensiones	\$4,652,090.13	\$67,915.95	\$47,232.52	\$47,232.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,380.99	\$4,489,709.14
4512	Pensiones -Quinquenios	\$9,450.00	\$3,375.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,775.00	\$675.00
4517	Pensiones -Aguinaldo	\$4,041.19	\$4,041.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.19	\$0.00
4520	Jubilaciones	\$8,000,867.36	\$315,677.03	\$260,884.60	\$260,884.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,446.23	\$7,163,421.13
4521	Jubilaciones	\$7,960,423.58	\$301,088.18	\$249,393.52	\$249,393.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,875.22	\$7,160,548.36
4522	Jubilaciones -Quinquenios	\$40,443.78	\$14,588.85	\$11,491.08	\$11,491.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,571.01	\$2,872.77
5000	BIENES MUEBLES, INMUEBLES E IN	\$10,104,285.00	\$61,997.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,997.68	\$10,042,287.32
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$925,641.60	\$35,957.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,957.68	\$889,683.92
5110	Muebles de oficina y estantería	\$100,083.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,083.60
5111	Muebles de oficina y estantería	\$100,083.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,083.60
5150	Equipo de cómputo y de tecnologías de la ir	\$800,558.00	\$35,957.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,957.68	\$764,600.32
5151	Equipo de cómputo y de tecnología de la int	\$800,558.00	\$35,957.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,957.68	\$764,600.32
5190	Otros mobiliarios y equipos de administraci	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5191	Otros mobiliarios y equipos de administraci	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$1,111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,000.00
5210	Equipos y aparatos audiovisuales	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5211	Equipos y aparatos audiovisuales	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5230	Cámaras fotográficas y de video	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00
5231	Cámaras fotográficas y de video	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00
5410	Vehículos y equipo terrestre	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
5411	Vehículos y equipo terrestre	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CADEREYTA DE MONTES, QRO
QUERETARO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/may/2025
hora de Impresión 02:08 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5490	Otros equipos de transporte	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
5491	Otros equipos de transporte	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$67,643.40	\$26,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,040.00	\$41,603.40
5650	Equipo de comunicación y telecomunicación	\$41,603.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,603.40
5651	Equipo de comunicación y telecomunicación	\$41,603.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,603.40
5670	Herramientas y máquinas-herramienta	\$26,040.00	\$26,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,040.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$26,040.00	\$26,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,040.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$113,277,465.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,277,465.92
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$113,277,465.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,277,465.92
6110	Edificación habitacional	\$3,359,258.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359,258.37
6111	Edificación habitacional	\$3,359,258.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359,258.37
6120	Edificación no habitacional	\$755,123.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,123.32
6121	Edificación no habitacional	\$755,123.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,123.32
6130	Construcción de obras para el abastecimiento	\$1,141,786.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,786.39
6131	Construcción de obras para el abastecimiento	\$1,141,786.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,786.39
6140	División de terrenos y construcción de obras	\$108,021,297.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,021,297.84
6141	División de terrenos y construcción de obras	\$108,021,297.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,021,297.84
9000	DEUDA PÚBLICA	\$15,379,213.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,379,213.63
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$15,379,213.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,379,213.63
9910	ADEFAS	\$15,379,213.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,379,213.63
9911	ADEFAS	\$15,379,213.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,379,213.63
Total		\$495,430,147.27	\$7,048,357.84	\$3,736,819.48	\$3,310,816.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,095,993.39	\$481,334,153.88