

COMISIÓN ESTATAL DE INFRAESTRUCTURA DE QUERÉTARO

Estado Analítico del Ejercicio del Presupuesto de Egresos  
 Clasificación Administrativa  
 Del 01 de enero al 31 de marzo de 2020  
 (Pesos)

| Concepto (c)                                  | Egresos               |                             |                         |                       |                       | Subejercicio            |
|---|-----------------------|-----------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
|   | Aprobado (d)          | Ampliaciones/ (Reducciones) | Modificado              | Devengado             | Pagado                |                         |
| N240 COORDINACION GENERAL CEIQ                | 29,823,908.00         | 1,071,193,548.69            | 1,101,017,456.69        | 324,843,272.96        | 303,871,888.47        | 776,174,183.73          |
| N240A1 DIRECCION ADMINISTRATIVA               | 39,100,066.00         | 275,298.42                  | 39,375,364.42           | 7,682,905.66          | 7,410,835.54          | 31,692,458.76           |
| N240B1 PRE PENSIONADOS                        | 0.00                  | 325,003.54                  | 325,003.54              | 325,003.53            | 325,003.53            | 0.01                    |
| N240B2 PENSIONADOS                            | 4,409,331.00          | -1,732,075.65               | 2,677,255.35            | 945,722.84            | 945,722.84            | 1,731,532.51            |
| N240B4 JUBILADOS                              | 20,233,207.00         | 1,407,072.11                | 21,640,279.11           | 5,120,874.09          | 5,120,874.09          | 16,519,405.02           |
| N240C1 COORDINACION GENERAL                   | 19,739,338.00         | 648,058.50                  | 20,387,396.50           | 1,086,879.80          | 1,076,635.61          | 19,300,516.70           |
| N240CO CONTINGENCIA COVID-19                  | 0.00                  | 10,000.00                   | 10,000.00               | 8,534.12              | 5,634.12              | 1,465.88                |
| N240D Becas                                   | 2,700,000.00          | 0.00                        | 2,700,000.00            | 513,699.00            | 513,699.00            | 2,186,301.00            |
| N240I1 SUBCOORDINAC. INFRAESTRUCTURA          | 2,508,726.00          | 65,854.03                   | 2,574,580.03            | 482,124.79            | 472,111.38            | 2,092,455.24            |
| N240I2 DIRECC. PROYECTOS DE INFRAESTRUCTURA   | 7,796,355.00          | 584,526.89                  | 8,380,881.89            | 2,008,463.42          | 1,975,166.40          | 6,372,418.47            |
| N240I3 DIRECC. EJECUCION DE OBRAS INFRAESTRU  | 6,821,697.00          | 468,030.53                  | 7,289,727.53            | 1,439,833.14          | 1,411,799.11          | 5,849,894.39            |
| N240I4 DIRECC. DE PLANEAC. Y CONSTRUCC. HIDRA | 3,834,577.00          | 269,034.65                  | 4,103,611.65            | 896,392.85            | 880,579.22            | 3,207,218.80            |
| N240I1 DIRECCIÓN JURÍDICA                     | 7,460,632.00          | 696,312.01                  | 8,156,944.01            | 1,918,785.58          | 1,883,372.45          | 6,238,158.43            |
| N240M1 SUBCOORDINAC. DE CAMINOS               | 83,823,569.00         | -3,675,223.47               | 80,148,345.53           | 13,307,104.26         | 13,110,731.02         | 66,841,241.27           |
| N240M2 DIRECC. DE PLANEACION Y PROYECTOS VI   | 11,662,371.00         | 793,917.06                  | 12,456,288.06           | 3,073,376.65          | 3,031,309.66          | 9,382,911.41            |
| N240M3 DIRECC. DE CONSTRUCC. Y CONSERVAC. D   | 27,558,989.00         | 1,560,517.07                | 29,119,506.07           | 5,112,287.37          | 4,991,184.25          | 24,007,218.70           |
| N240M4 DIRECC. DE CONSTRUCC. Y CONSERVAC. D   | 17,063,916.00         | 1,424,224.62                | 18,488,140.62           | 3,725,127.09          | 3,648,315.70          | 14,763,013.53           |
| N240N1 ORGANO INTERNO DE CONTROL              | 4,709,958.00          | 266,175.72                  | 4,976,133.72            | 1,190,988.80          | 1,175,694.95          | 3,785,144.92            |
| N240O1 SUBCOORDINAC. DE ADMÓN DE OBRA PU      | 3,847,846.00          | 91,155.97                   | 3,939,001.97            | 499,075.93            | 494,270.04            | 3,439,926.04            |
| N240O2 DIRECC. DE COSTOS Y PRESUP. FINANC. DE | 6,077,577.00          | 332,209.49                  | 6,409,786.49            | 1,326,260.20          | 1,304,593.70          | 5,083,526.29            |
| N240O3 DIRECC. DE CONCURSOS Y CONTRATOS       | 5,276,126.00          | 309,277.16                  | 5,585,403.16            | 1,148,926.03          | 1,129,321.52          | 4,436,477.13            |
| N240P1 SECRETARIA PARTICULAR                  | 5,483,514.00          | 275,470.17                  | 5,758,984.17            | 949,126.39            | 932,428.26            | 4,809,857.78            |
| N240T1 SECRETARIA TECNICA                     | 3,828,325.00          | 166,950.87                  | 3,995,275.87            | 512,330.63            | 500,715.71            | 3,482,945.24            |
| NE03 OBRAS Y ACCIONES COMISIÓN ESTATAL DE IN  | 300,000,000.00        | 134,090,185.22              | 434,090,185.22          | 2,395,588.45          | 2,395,588.45          | 431,694,596.77          |
| <b>Total del Gasto</b>                        | <b>613,760,028.00</b> | <b>1,209,845,523.60</b>     | <b>1,823,605,551.60</b> | <b>380,512,683.58</b> | <b>358,607,475.02</b> | <b>1,443,092,868.02</b> |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

ARQ. FERNANDO G. GONZÁLEZ SALINAS  
 COORDINADOR GENERAL

C.P. MARCELA ROMERO ORTEGA  
 DIRECTORA ADMINISTRATIVA