


Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 ADMINISTRACION EFICIENTE																
1000	SERVICIOS PERSONALES	\$88,522,827.00	\$5,185,511.85	\$5,414,401.78	\$6,505,860.62	\$5,215,518.05	\$5,544,935.41	\$6,475,143.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,341,371.14	\$54,181,455.86
1100	REMUNERACIONES AL PERSONAL DE CA	\$48,802,949.00	\$3,452,992.60	\$3,845,829.00	\$4,329,850.00	\$3,460,653.50	\$3,464,058.50	\$3,845,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,399,284.60	\$26,403,664.40
1110	Dietas	\$4,275,960.00	\$356,330.00	\$356,330.00	\$356,330.00	\$355,416.00	\$356,330.00	\$356,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137,066.00	\$2,138,894.00
1111	Dietas	\$4,275,960.00	\$356,330.00	\$356,330.00	\$356,330.00	\$355,416.00	\$356,330.00	\$356,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137,066.00	\$2,138,894.00
1130	Sueldos base al personal permanente	\$44,526,989.00	\$3,096,662.60	\$3,489,499.00	\$3,973,520.00	\$3,105,237.50	\$3,107,728.50	\$3,489,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,262,218.60	\$24,264,770.40
1131	Sueldos base al personal permanente	\$44,526,989.00	\$3,096,662.60	\$3,489,499.00	\$3,973,520.00	\$3,105,237.50	\$3,107,728.50	\$3,489,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,262,218.60	\$24,264,770.40
1300	REMUNERACIONES ADICIONALES Y ESP	\$16,141,701.00	\$199,192.25	\$106,943.00	\$85,349.00	\$311,703.00	\$127,807.00	\$1,008,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,839,850.25	\$14,301,850.75
1310	Primas por años de servicios efectivos presi	\$1,085,500.00	\$38,486.00	\$12,369.00	\$0.00	\$24,561.00	\$29,232.00	\$124,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,581.00	\$855,919.00
1311	Primas por años de servicios efectivos presi	\$1,085,500.00	\$38,486.00	\$12,369.00	\$0.00	\$24,561.00	\$29,232.00	\$124,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,581.00	\$855,919.00
1320	Primas de vacaciones, dominical y gratificar	\$14,120,201.00	\$137,664.25	\$81,591.00	\$53,945.00	\$181,943.00	\$28,265.00	\$816,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,980.25	\$12,820,220.75
1322	Prima vacacional	\$1,976,750.00	\$20,154.85	\$2,220.00	\$0.00	\$25,932.00	\$4,066.00	\$792,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844,874.85	\$1,131,875.15
1323	Prima sabatina/dominical	\$995,000.00	\$0.00	\$66,206.00	\$53,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,151.00	\$874,849.00
1324	Gratificación de fin de año	\$11,148,451.00	\$117,509.40	\$13,165.00	\$0.00	\$156,011.00	\$24,199.00	\$24,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,954.40	\$10,813,496.60
1330	Horas extraordinarias	\$936,000.00	\$23,042.00	\$12,983.00	\$31,404.00	\$105,199.00	\$70,310.00	\$67,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,289.00	\$625,711.00
1331	Horas extraordinarias	\$936,000.00	\$23,042.00	\$12,983.00	\$31,404.00	\$105,199.00	\$70,310.00	\$67,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,289.00	\$625,711.00
1400	SEGURIDAD SOCIAL	\$7,510,000.00	\$600,188.00	\$414,122.78	\$1,127,620.62	\$424,903.55	\$650,981.91	\$623,695.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,841,512.29	\$3,668,487.71
1410	Aportaciones de seguridad social	\$7,110,000.00	\$600,188.00	\$414,122.78	\$1,127,620.62	\$424,903.55	\$650,981.91	\$623,695.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,841,512.29	\$3,268,487.71
1411	Aportaciones de seguridad social	\$7,110,000.00	\$600,188.00	\$414,122.78	\$1,127,620.62	\$424,903.55	\$650,981.91	\$623,695.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,841,512.29	\$3,268,487.71
1440	Aportaciones para seguros	\$400,000.00	\$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	\$400,000.00
1441	Aportaciones para seguros	\$400,000.00	\$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	\$400,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$16,068,177.00	\$933,139.00	\$1,047,507.00	\$963,041.00	\$1,018,258.00	\$1,302,088.00	\$996,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260,724.00	\$9,807,453.00
1520	Indemnizaciones	\$2,170,000.00	\$86,113.00	\$68,154.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,267.00	\$1,905,733.00
1521	Indemnizaciones	\$2,170,000.00	\$86,113.00	\$68,154.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,267.00	\$1,905,733.00
1530	Prestaciones y haberes de retiro	\$545,500.00	\$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	\$545,500.00
1532	Prima de antigüedad	\$545,500.00	\$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	\$545,500.00
1540	Prestaciones contractuales	\$9,341,500.00	\$612,658.00	\$681,252.00	\$675,562.00	\$737,340.00	\$908,438.00	\$692,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,307,737.00	\$5,033,763.00
1542	Prima quinquenal	\$7,913,000.00	\$587,498.00	\$649,032.00	\$650,022.00	\$647,539.00	\$648,507.00	\$653,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836,473.00	\$4,076,527.00
1543	Canasta basica	\$348,000.00	\$24,360.00	\$24,220.00	\$23,940.00	\$23,800.00	\$23,800.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,920.00	\$204,080.00
1544	Clausula 8va sindicato	\$13,000.00	\$800.00	\$0.00	\$1,600.00	\$800.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$8,200.00
1545	Pago de marcha	\$124,500.00	\$0.00	\$0.00	\$0.00	\$25,201.00	\$12,170.00	\$48,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,933.00	\$38,567.00
1546	Prestaciones sindicales	\$943,000.00	\$0.00	\$8,000.00	\$0.00	\$40,000.00	\$223,961.00	-\$35,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,611.00	\$706,389.00
1590	Otras prestaciones sociales y económicas	\$4,011,177.00	\$234,368.00	\$298,101.00	\$287,479.00	\$280,918.00	\$283,650.00	\$304,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688,720.00	\$2,322,457.00
1592	Subsidio ISR	\$4,011,177.00	\$234,368.00	\$298,101.00	\$287,479.00	\$280,918.00	\$283,650.00	\$304,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688,720.00	\$2,322,457.00
2000	MATERIALES Y SUMINISTROS	\$18,822,000.00	\$648,671.75	\$1,600,075.71	\$1,930,827.27	\$1,664,628.78	\$1,456,766.14	\$2,477,896.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,778,866.10	\$9,043,133.90
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,141,000.00	\$49,876.61	\$86,138.66	\$292,879.53	\$140,073.14	\$194,205.06	\$216,946.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,119.10	\$1,160,880.90
2110	Materiales, útiles y equipos menores de ofic	\$652,000.00	\$0.00	\$10,229.75	\$95,860.69	\$17,582.30	\$46,290.27	\$74,974.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,937.59	\$407,062.41
2111	Materiales, útiles y equipos menores de ofic	\$652,000.00	\$0.00	\$10,229.75	\$95,860.69	\$17,582.30	\$46,290.27	\$74,974.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,937.59	\$407,062.41
2120	Materiales y útiles de impresión y reproduc	\$50,000.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$1,607.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,799.69	\$41,200.31

<div> <div>  <div> <div>Usr: SUPERVISOR</div> <div>Rep: rptAnalíticoPresupuestoEgresos_PY</div> </div> </div> <div> <div>MUNICIPIO DE TEQUISQUIAPAN, QRO.</div> <div>QUERETARO</div> <div>Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2018</div> <div>(Cuentas con Movimientos)</div> <div>(Cifras en pesos y centavos)</div> </div> <div> <div>Fecha y</div> <div>14/ago/2018</div> <div>hora de Impresión</div> <div>11:20 a.m.</div> </div> </div>																
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2121	Materiales y útiles de impresión y reproduc	\$50,000.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$1,607.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,799.69	\$41,200.31
2140	Materiales, útiles y equipos menores de teci	\$151,000.00	\$0.00	\$6,679.52	\$0.00	\$30,519.60	\$7,882.78	\$18,114.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,196.30	\$87,803.70
2141	Materiales, útiles y equipos menores de teci	\$151,000.00	\$0.00	\$6,679.52	\$0.00	\$30,519.60	\$7,882.78	\$18,114.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,196.30	\$87,803.70
2150	Material impreso e información digital	\$692,000.00	\$2,561.60	\$11,745.00	\$183,481.84	\$41,461.96	\$65,952.40	\$55,993.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,196.40	\$330,803.60
2151	Material impreso e información digital	\$692,000.00	\$2,561.60	\$11,745.00	\$183,481.84	\$41,461.96	\$65,952.40	\$55,993.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,196.40	\$330,803.60
2160	Material de limpieza	\$596,000.00	\$47,315.01	\$50,292.39	\$13,537.00	\$50,509.28	\$72,471.92	\$67,863.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,989.12	\$294,010.88
2161	Material de limpieza	\$596,000.00	\$47,315.01	\$50,292.39	\$13,537.00	\$50,509.28	\$72,471.92	\$67,863.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,989.12	\$294,010.88
2200	ALIMENTOS Y UTENSILIOS	\$1,436,000.00	\$19,762.21	\$30,742.55	\$148,877.79	\$41,173.21	\$114,758.42	\$509,820.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,134.27	\$570,865.73
2210	Productos alimenticios para personas	\$1,436,000.00	\$19,762.21	\$30,742.55	\$148,877.79	\$41,173.21	\$114,758.42	\$509,820.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,134.27	\$570,865.73
2211	Productos alimenticios para personas	\$1,436,000.00	\$19,762.21	\$30,742.55	\$148,877.79	\$41,173.21	\$114,758.42	\$509,820.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,134.27	\$570,865.73
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$65,000.00	\$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	\$65,000.00
2350	Productos químicos, farmacéuticos y de labi	\$65,000.00	\$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	\$65,000.00
2351	Productos químicos, farmacéuticos y de labi	\$65,000.00	\$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	\$65,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$4,576,000.00	\$14,777.30	\$400,215.26	\$370,757.33	\$629,135.03	\$23,545.09	\$733,140.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171,570.79	\$2,404,429.21
2420	Cemento y productos de concreto	\$500,000.00	\$12,266.86	\$64,731.43	\$42,321.53	\$6,890.00	\$20,865.00	\$16,278.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,353.42	\$336,646.58
2421	Cemento y productos de concreto	\$500,000.00	\$12,266.86	\$64,731.43	\$42,321.53	\$6,890.00	\$20,865.00	\$16,278.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,353.42	\$336,646.58
2430	Cal, yeso y productos de yeso	\$346,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$344,780.00
2431	Cal, yeso y productos de yeso	\$346,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$344,780.00
2440	Madera y productos de madera	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$19,130.00
2441	Madera y productos de madera	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$19,130.00
2460	Material eléctrico y electrónico	\$950,000.00	\$0.00	\$2,099.83	\$325.11	\$122,057.67	\$235.00	\$96,426.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,143.82	\$728,856.18
2461	Material eléctrico y electrónico	\$950,000.00	\$0.00	\$2,099.83	\$325.11	\$122,057.67	\$235.00	\$96,426.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,143.82	\$728,856.18
2470	Artículos metálicos para la construcción	\$35,000.00	\$97.50	\$0.00	\$283.37	\$0.00	\$0.00	\$14,553.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,934.35	\$20,065.65
2471	Artículos metálicos para la construcción	\$35,000.00	\$97.50	\$0.00	\$283.37	\$0.00	\$0.00	\$14,553.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,934.35	\$20,065.65
2480	Materiales complementarios	\$40,000.00	\$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	\$40,000.00
2481	Materiales complementarios	\$40,000.00	\$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	\$40,000.00
2490	Otros materiales y artículos de construcción	\$2,685,000.00	\$2,412.94	\$333,384.00	\$327,827.32	\$500,187.36	\$355.09	\$605,882.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770,049.20	\$914,950.80
2491	Otros materiales y artículos de construcción	\$2,685,000.00	\$2,412.94	\$333,384.00	\$327,827.32	\$500,187.36	\$355.09	\$605,882.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770,049.20	\$914,950.80
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$304,000.00	\$1,600.80	\$14,685.47	\$10,414.15	\$13,885.65	\$25,649.91	\$22,836.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,072.69	\$214,927.31
2520	Fertilizantes, pesticidas y otros agroquímico	\$30,000.00	\$1,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.80	\$28,399.20
2521	Fertilizantes, pesticidas y otros agroquímico	\$30,000.00	\$1,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.80	\$28,399.20
2530	Medicinas y productos farmacéuticos	\$244,000.00	\$0.00	\$14,685.47	\$10,414.15	\$13,885.65	\$6,157.56	\$22,836.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,979.54	\$176,020.46
2531	Medicinas y productos farmacéuticos	\$244,000.00	\$0.00	\$14,685.47	\$10,414.15	\$13,885.65	\$6,157.56	\$22,836.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,979.54	\$176,020.46
2590	Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,492.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,492.35	\$10,507.65
2591	Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,492.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,492.35	\$10,507.65
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$8,965,000.00	\$541,234.83	\$814,041.09	\$1,060,805.94	\$591,664.38	\$1,029,546.43	\$921,841.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,959,134.02	\$4,005,865.98
2610	Combustibles, lubricantes y aditivos	\$8,965,000.00	\$541,234.83	\$814,041.09	\$1,060,805.94	\$591,664.38	\$1,029,546.43	\$921,841.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,959,134.02	\$4,005,865.98
2611	Combustibles, lubricantes y aditivos	\$8,965,000.00	\$541,234.83	\$814,041.09	\$1,060,805.94	\$591,664.38	\$1,029,546.43	\$921,841.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,959,134.02	\$4,005,865.98
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$494,000.00	\$0.00	\$209,752.88	\$3,450.00	\$202,986.83	\$0.00	\$17,774.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,964.34	\$60,035.66
2710	Vestuario y uniformes	\$435,000.00	\$0.00	\$209,752.88	\$3,450.00	\$193,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,487.88	\$28,512.12

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2018
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y	14/ago/2018
hora de Impresión	11:20 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2711	Vestuario y uniformes	\$435,000.00	\$0.00	\$209,752.88	\$3,450.00	\$193,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,487.88	\$28,512.12
2720	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$0.00	\$0.00	\$9,701.83	\$0.00	\$17,774.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,476.46	\$22,523.54
2721	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$0.00	\$0.00	\$9,701.83	\$0.00	\$17,774.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,476.46	\$22,523.54
2730	Artículos deportivos	\$9,000.00	\$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	\$9,000.00
2731	Artículos deportivos	\$9,000.00	\$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	\$9,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$841,000.00	\$21,420.00	\$44,499.80	\$43,642.53	\$45,710.54	\$69,061.23	\$55,536.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,870.89	\$561,129.11
2910	Herramientas menores	\$285,000.00	\$19,373.76	\$40,999.80	\$8,113.17	\$20,913.96	\$39,286.17	\$45,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,548.86	\$110,451.14
2911	Herramientas menores	\$285,000.00	\$19,373.76	\$40,999.80	\$8,113.17	\$20,913.96	\$39,286.17	\$45,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,548.86	\$110,451.14
2920	Refacciones y accesorios menores de edificios	\$20,000.00	\$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	\$20,000.00
2921	Refacciones y accesorios menores de edificios	\$20,000.00	\$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	\$20,000.00
2940	Refacciones y accesorios menores de equipo	\$128,000.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$16,195.05	\$5,686.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,797.83	\$100,202.17
2941	Refacciones y accesorios menores de equipo	\$128,000.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$16,195.05	\$5,686.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,797.83	\$100,202.17
2960	Refacciones y accesorios menores de equipo	\$388,000.00	\$2,046.24	\$3,500.00	\$29,613.36	\$24,796.58	\$13,580.01	\$3,988.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,524.20	\$310,475.80
2961	Refacciones y accesorios menores de equipo	\$388,000.00	\$2,046.24	\$3,500.00	\$29,613.36	\$24,796.58	\$13,580.01	\$3,988.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,524.20	\$310,475.80
2980	Refacciones y accesorios menores de maquinaria	\$20,000.00	\$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	\$20,000.00
2981	Refacciones y accesorios menores de maquinaria	\$20,000.00	\$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	\$20,000.00
3000	SERVICIOS GENERALES	\$27,157,856.00	\$1,462,245.58	\$3,030,874.98	\$2,214,981.45	\$2,121,786.47	\$4,384,975.20	\$3,470,418.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,685,282.46	\$10,472,573.54
3100	SERVICIOS BÁSICOS	\$7,598,256.00	\$115,813.57	\$1,220,989.74	\$681,120.25	\$578,791.93	\$730,121.31	\$670,144.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996,981.35	\$3,601,274.65
3110	Energía eléctrica	\$6,492,256.00	\$114,785.57	\$1,089,355.10	\$632,386.80	\$532,573.39	\$702,788.47	\$653,471.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725,360.91	\$2,766,895.09
3111	Energía eléctrica	\$6,492,256.00	\$114,785.57	\$1,089,355.10	\$632,386.80	\$532,573.39	\$702,788.47	\$653,471.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725,360.91	\$2,766,895.09
3120	Gas	\$465,000.00	\$0.00	\$50,014.38	\$7,001.54	\$5,927.71	\$25,905.84	\$16,043.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,893.44	\$360,106.56
3121	Gas	\$465,000.00	\$0.00	\$50,014.38	\$7,001.54	\$5,927.71	\$25,905.84	\$16,043.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,893.44	\$360,106.56
3140	Telefonía tradicional	\$620,000.00	\$399.00	\$79,617.45	\$39,843.91	\$39,661.83	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,320.19	\$459,679.81
3141	Telefonía tradicional	\$620,000.00	\$399.00	\$79,617.45	\$39,843.91	\$39,661.83	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,320.19	\$459,679.81
3170	Servicios de acceso de Internet, redes y programación	\$15,000.00	\$629.00	\$629.00	\$1,888.00	\$629.00	\$629.00	\$629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,033.00	\$9,967.00
3171	Servicios de acceso de Internet, redes y programación	\$15,000.00	\$629.00	\$629.00	\$1,888.00	\$629.00	\$629.00	\$629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,033.00	\$9,967.00
3180	Servicios postales y telegráficos	\$6,000.00	\$0.00	\$1,373.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.81	\$4,626.19
3181	Servicios postales y telegráficos	\$6,000.00	\$0.00	\$1,373.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.81	\$4,626.19
3200	SERVICIOS DE ARRENDAMIENTO	\$6,193,100.00	\$375,858.00	\$812,624.10	\$832,923.83	\$581,966.98	\$1,364,647.93	\$1,585,567.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,553,588.04	\$639,511.96
3250	Arrendamiento de equipo de transporte	\$800,000.00	\$0.00	\$344,480.00	\$81,200.00	\$80,000.00	\$201,200.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,280.00	\$17,720.00
3251	Arrendamiento de equipo de transporte	\$800,000.00	\$0.00	\$344,480.00	\$81,200.00	\$80,000.00	\$201,200.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,280.00	\$17,720.00
3260	Arrendamiento de maquinaria, otros equipos y mobiliario	\$3,749,600.00	\$370,000.00	\$236,132.50	\$143,142.00	\$161,240.00	\$1,006,240.00	\$1,272,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,189,446.50	\$560,153.50
3261	Arrendamiento de maquinaria, otros equipos y mobiliario	\$3,749,600.00	\$370,000.00	\$236,132.50	\$143,142.00	\$161,240.00	\$1,006,240.00	\$1,272,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,189,446.50	\$560,153.50
3290	Otros arrendamientos	\$1,643,500.00	\$5,858.00	\$232,011.60	\$608,581.83	\$340,726.98	\$157,207.93	\$237,475.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581,861.54	\$61,638.46
3291	Otros arrendamientos	\$1,643,500.00	\$5,858.00	\$232,011.60	\$608,581.83	\$340,726.98	\$157,207.93	\$237,475.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581,861.54	\$61,638.46
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$1,205,000.00	\$15,471.70	\$63,471.69	\$5,471.70	\$19,354.70	\$70,431.70	\$10,943.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,144.90	\$1,019,855.10
3330	Servicios de consultoría administrativa, profesional y técnica	\$200,000.00	\$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	\$200,000.00
3331	Servicios de consultoría administrativa, profesional y técnica	\$200,000.00	\$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	\$200,000.00
3340	Servicios de capacitación	\$15,000.00	\$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	\$15,000.00
3341	Servicios de capacitación	\$15,000.00	\$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	\$15,000.00



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2018
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y	14/ago/2018
hora de Impresión	11:20 a.m.

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3980	Impuesto sobre nóminas y otros que se deri	\$1,654,000.00	\$0.00	\$80,219.00	\$0.00	\$192,282.00	\$87,678.00	\$84,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,187.00	\$1,209,813.00
3981	Impuesto sobre nóminas y otros que se deri	\$1,654,000.00	\$0.00	\$80,219.00	\$0.00	\$192,282.00	\$87,678.00	\$84,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,187.00	\$1,209,813.00
3990	Otros servicios generales	\$239,500.00	\$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	\$239,500.00
3991	Otros servicios generales	\$239,500.00	\$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	\$239,500.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$29,350,420.00	\$3,999,003.05	\$6,751,788.64	\$3,778,090.73	\$2,714,238.12	\$1,749,685.45	\$1,421,335.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,414,141.30	\$8,936,278.70
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$13,470,420.00	\$794,201.00	\$2,328,435.41	\$823,707.85	\$815,218.60	\$833,224.28	\$917,092.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,511,880.13	\$6,958,539.87
4150	Transferencias internas otorgadas a entidac	\$13,470,420.00	\$794,201.00	\$2,328,435.41	\$823,707.85	\$815,218.60	\$833,224.28	\$917,092.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,511,880.13	\$6,958,539.87
4152	Sistema Municipal para el Desarrollo Integr	\$9,530,420.00	\$794,201.00	\$794,201.00	\$794,201.00	\$794,201.00	\$794,201.00	\$891,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,862,606.00	\$4,667,814.00
4153	Instituto Municipal de la Juventud	\$70,000.00	\$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	\$70,000.00
4154	Instituto Municipal de la Mujer	\$50,000.00	\$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	\$50,000.00
4155	Ferias y Fiestas Municipales	\$3,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$2,000,000.00
4156	Casa del Artesano de Tequisquiapan	\$20,000.00	\$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	\$20,000.00
4157	Apoyo a Delegados y Subdelegados	\$300,000.00	\$0.00	\$34,234.41	\$29,506.85	\$21,017.60	\$39,023.28	\$25,491.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,274.13	\$150,725.87
4400	AYUDAS SOCIALES	\$14,680,000.00	\$3,204,802.05	\$4,423,353.23	\$2,954,382.88	\$1,899,019.52	\$916,461.17	\$504,242.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,902,261.17	\$777,738.83
4410	Ayudas sociales a personas	\$14,000,000.00	\$3,166,134.05	\$4,388,659.73	\$2,825,061.88	\$1,805,563.49	\$882,461.17	\$450,392.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,518,272.64	\$481,727.36
4411	Ayudas sociales a personas	\$14,000,000.00	\$3,166,134.05	\$4,388,659.73	\$2,825,061.88	\$1,805,563.49	\$882,461.17	\$450,392.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,518,272.64	\$481,727.36
4430	Ayudas sociales a instituciones de enseñan	\$350,000.00	\$11,668.00	\$13,470.00	\$78,469.00	\$66,456.03	\$7,000.00	\$26,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,913.03	\$146,086.97
4431	Ayudas sociales a instituciones de enseñan	\$350,000.00	\$11,668.00	\$13,470.00	\$78,469.00	\$66,456.03	\$7,000.00	\$26,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,913.03	\$146,086.97
4450	Ayudas sociales a instituciones sin fines de	\$330,000.00	\$27,000.00	\$21,223.50	\$50,852.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,075.50	\$149,924.50
4451	Ayudas sociales a instituciones sin fines de	\$330,000.00	\$27,000.00	\$21,223.50	\$50,852.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,075.50	\$149,924.50
4500	PENSIONES Y JUBILACIONES	\$1,200,000.00	\$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	\$1,200,000.00
4510	Pensiones	\$400,000.00	\$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	\$400,000.00
4511	Pensiones	\$400,000.00	\$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	\$400,000.00
4520	Jubilaciones	\$800,000.00	\$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	\$800,000.00
4521	Jubilaciones	\$800,000.00	\$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	\$800,000.00
5000	BIENES MUEBLES, INMUEBLES E IN'	\$2,721,400.00	\$790,000.00	\$28,816.08	\$1,203,585.00	\$75,622.51	\$0.00	\$36,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134,048.59	\$587,351.41
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$401,000.00	\$0.00	\$0.00	\$0.00	\$52,551.18	\$0.00	\$36,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,576.18	\$312,423.82
5110	Muebles de oficina y estantería	\$34,000.00	\$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	\$34,000.00
5111	Muebles de oficina y estantería	\$34,000.00	\$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	\$34,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$352,000.00	\$0.00	\$0.00	\$0.00	\$52,551.18	\$0.00	\$36,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,576.18	\$263,423.82
5151	Equipo de cómputo y de tecnología de la inf	\$352,000.00	\$0.00	\$0.00	\$0.00	\$52,551.18	\$0.00	\$36,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,576.18	\$263,423.82
5190	Otros mobiliarios y equipos de administraci	\$15,000.00	\$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	\$15,000.00
5191	Otros mobiliarios y equipos de administraci	\$15,000.00	\$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	\$15,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$85,000.00	\$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	\$85,000.00
5210	Equipos y aparatos audiovisuales	\$30,000.00	\$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	\$30,000.00
5211	Equipos y aparatos audiovisuales	\$30,000.00	\$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	\$30,000.00
5230	Cámaras fotográficas y de video	\$30,000.00	\$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	\$30,000.00
5231	Cámaras fotográficas y de video	\$30,000.00	\$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	\$30,000.00
5290	Otro mobiliario y equipo educacional y recre	\$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
5291	Otro mobiliario y equipo educacional y recre	\$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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,960,400.00	\$790,000.00	\$0.00	\$1,170,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,400.00	\$0.00
5410	Vehículos y equipo terrestre	\$1,960,400.00	\$790,000.00	\$0.00	\$1,170,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,400.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,960,400.00	\$790,000.00	\$0.00	\$1,170,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,400.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$275,000.00	\$0.00	\$28,816.08	\$33,185.00	\$23,071.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,072.41	\$189,927.59
5650	Equipo de comunicación y telecomunicaciór	\$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
5651	Equipo de comunicación y telecomunicaciór	\$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
5660	Equipos de generación eléctrica, aparatos y	\$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
5661	Equipos de generación eléctrica, aparatos y	\$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
5670	Herramientas y máquinas-herramienta	\$150,000.00	\$0.00	\$28,816.08	\$33,185.00	\$23,071.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,072.41	\$64,927.59
5671	Herramientas y máquinas-herramienta	\$150,000.00	\$0.00	\$28,816.08	\$33,185.00	\$23,071.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,072.41	\$64,927.59
9000	DEUDA PÚBLICA	\$7,405,520.00	\$485,753.47	\$461,008.38	\$455,467.54	\$469,482.36	\$466,542.54	\$458,752.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797,006.46	\$4,608,513.54
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,605,520.00	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,760.90	\$1,802,759.10
9110	Amortización de la deuda interna con institu	\$3,605,520.00	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,760.90	\$1,802,759.10
9111	Amortización de la deuda interna con institu	\$3,605,520.00	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,760.90	\$1,802,759.10
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	\$185,293.32	\$160,548.23	\$155,007.39	\$169,022.21	\$166,082.39	\$158,292.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,245.56	\$805,754.44
9210	Intereses de la deuda interna con institucior	\$1,800,000.00	\$185,293.32	\$160,548.23	\$155,007.39	\$169,022.21	\$166,082.39	\$158,292.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,245.56	\$805,754.44
9211	Intereses de la deuda interna con institucior	\$1,800,000.00	\$185,293.32	\$160,548.23	\$155,007.39	\$169,022.21	\$166,082.39	\$158,292.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,245.56	\$805,754.44
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$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
9910	ADEFAS	\$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
9911	ADEFAS	\$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
ADMINISTRACION EFICIENTE		\$173,980,023.00	\$12,571,185...	\$17,286,965...	\$16,088,812...	\$12,261,276...	\$13,602,904...	\$14,339,571...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,150,716.05	\$87,829,306.95
02 SEGURIDAD SOCIAL																
1000	SERVICIOS PERSONALES	\$23,753,000.00	\$1,197,919.00	\$1,598,003.00	\$2,007,519.00	\$1,261,474.00	\$1,340,695.02	\$2,717,299.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,122,909.08	\$13,630,090.92
1100	REMUNERACIONES AL PERSONAL DE CA	\$16,583,673.47	\$1,047,768.00	\$1,199,903.00	\$1,502,091.00	\$1,111,055.00	\$1,107,751.00	\$2,183,229.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,151,797.36	\$8,431,876.11
1130	Sueldos base al personal permanente	\$16,583,673.47	\$1,047,768.00	\$1,199,903.00	\$1,502,091.00	\$1,111,055.00	\$1,107,751.00	\$2,183,229.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,151,797.36	\$8,431,876.11
1131	Sueldos base al personal permanente	\$16,583,673.47	\$1,047,768.00	\$1,199,903.00	\$1,502,091.00	\$1,111,055.00	\$1,107,751.00	\$2,183,229.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,151,797.36	\$8,431,876.11
1300	REMUNERACIONES ADICIONALES Y ESP	\$5,119,326.53	\$37,372.00	\$195,361.00	\$300,142.00	\$34,327.00	\$45,888.00	\$429,835.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042,925.70	\$4,076,400.83
1310	Primas por años de servicios efectivos presi	\$353,000.00	\$0.00	\$102,795.00	\$219,675.00	\$0.00	\$8,642.00	\$5,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,797.00	\$16,203.00
1311	Primas por años de servicios efectivos presi	\$353,000.00	\$0.00	\$102,795.00	\$219,675.00	\$0.00	\$8,642.00	\$5,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,797.00	\$16,203.00
1320	Primas de vacaciones, dominical y gratificar	\$4,248,326.53	\$0.00	\$53,623.00	\$40,678.00	\$951.00	\$7,870.00	\$321,180.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,302.70	\$3,824,023.83
1322	Prima vacacional	\$563,000.00	\$0.00	\$7,731.00	\$5,873.00	\$137.00	\$1,132.00	\$289,877.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,750.80	\$258,249.20
1324	Gratificación de fin de año	\$3,685,326.53	\$0.00	\$45,892.00	\$34,805.00	\$814.00	\$6,738.00	\$31,302.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,551.90	\$3,565,774.63
1340	Compensaciones	\$518,000.00	\$37,372.00	\$38,943.00	\$39,789.00	\$33,376.00	\$29,376.00	\$102,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,826.00	\$236,174.00
1341	Compensaciones	\$518,000.00	\$37,372.00	\$38,943.00	\$39,789.00	\$33,376.00	\$29,376.00	\$102,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,826.00	\$236,174.00
1400	SEGURIDAD SOCIAL	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.02	\$247,999.98
1410	Aportaciones de seguridad social	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.02	\$97,999.98
1411	Aportaciones de seguridad social	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.02	\$97,999.98
1440	Aportaciones para seguros	\$150,000.00	\$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	\$150,000.00
1441	Aportaciones para seguros	\$150,000.00	\$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	\$150,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,750,000.00	\$112,779.00	\$202,739.00	\$205,286.00	\$116,092.00	\$135,056.00	\$104,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876,186.00	\$873,814.00
1520	Indemnizaciones	\$425,000.00	\$0.00	\$86,898.00	\$89,186.00	\$0.00	\$19,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,328.00	\$229,672.00
1521	Indemnizaciones	\$425,000.00	\$0.00	\$86,898.00	\$89,186.00	\$0.00	\$19,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,328.00	\$229,672.00
1540	Prestaciones contractuales	\$1,315,000.00	\$112,511.00	\$115,125.00	\$115,405.00	\$115,265.00	\$115,406.00	\$103,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,513.00	\$637,487.00
1542	Prima quinquenal	\$1,300,000.00	\$112,371.00	\$115,125.00	\$115,125.00	\$115,125.00	\$115,126.00	\$103,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,533.00	\$623,467.00
1543	Canasta basica	\$10,000.00	\$140.00	\$0.00	\$280.00	\$140.00	\$280.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$9,020.00
1544	Clausula 8va sindicato	\$5,000.00	\$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	\$5,000.00
1590	Otras prestaciones sociales y económicas	\$10,000.00	\$268.00	\$716.00	\$695.00	\$827.00	\$406.00	\$433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,345.00	\$6,655.00
1592	Subsidio ISR	\$10,000.00	\$268.00	\$716.00	\$695.00	\$827.00	\$406.00	\$433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,345.00	\$6,655.00
2000	MATERIALES Y SUMINISTROS	\$6,736,450.00	\$4,842.00	\$958,871.47	\$531,848.68	\$748,608.07	\$573,741.64	\$824,445.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642,357.83	\$3,094,092.17
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$256,950.00	\$0.00	\$13,746.00	\$10,510.50	\$14,361.68	\$49,519.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,531.18	\$163,418.82
2110	Materiales, útiles y equipos menores de ofic	\$100,000.00	\$0.00	\$0.00	\$10,510.50	\$1,896.20	\$16,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,943.70	\$71,056.30
2111	Materiales, útiles y equipos menores de ofic	\$100,000.00	\$0.00	\$0.00	\$10,510.50	\$1,896.20	\$16,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,943.70	\$71,056.30
2120	Materiales y útiles de impresión y reproduc	\$1,950.00	\$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	\$1,950.00
2121	Materiales y útiles de impresión y reproduc	\$1,950.00	\$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	\$1,950.00
2140	Materiales, útiles y equipos menores de teci	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$39,150.00
2141	Materiales, útiles y equipos menores de teci	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$39,150.00
2150	Material impreso e información digital	\$100,000.00	\$0.00	\$13,746.00	\$0.00	\$10,057.20	\$32,132.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,329.20	\$38,670.80
2151	Material impreso e información digital	\$100,000.00	\$0.00	\$13,746.00	\$0.00	\$10,057.20	\$32,132.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,329.20	\$38,670.80
2160	Material de limpieza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$2,408.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408.28	\$12,591.72
2161	Material de limpieza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$2,408.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408.28	\$12,591.72
2200	ALIMENTOS Y UTENSILIOS	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,918.00	\$110,081.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,999.98	\$0.02
2210	Productos alimenticios para personas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,918.00	\$110,081.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,999.98	\$0.02
2211	Productos alimenticios para personas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,918.00	\$110,081.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,999.98	\$0.02
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$415,000.00	\$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	\$415,000.00
2460	Material eléctrico y electrónico	\$400,000.00	\$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	\$400,000.00
2461	Material eléctrico y electrónico	\$400,000.00	\$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	\$400,000.00
2490	Otros materiales y artículos de construcción	\$15,000.00	\$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	\$15,000.00
2491	Otros materiales y artículos de construcción	\$15,000.00	\$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	\$15,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$18,400.00
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$18,400.00
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$18,400.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,950,000.00	\$0.00	\$945,125.47	\$512,465.95	\$722,646.39	\$514,304.64	\$456,817.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,151,359.46	\$798,640.54
2610	Combustibles, lubricantes y aditivos	\$3,950,000.00	\$0.00	\$945,125.47	\$512,465.95	\$722,646.39	\$514,304.64	\$456,817.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,151,359.46	\$798,640.54
2611	Combustibles, lubricantes y aditivos	\$3,950,000.00	\$0.00	\$945,125.47	\$512,465.95	\$722,646.39	\$514,304.64	\$456,817.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,151,359.46	\$798,640.54
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,304,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,908.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,908.48	\$1,059,091.52
2710	Vestuario y uniformes	\$1,254,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,908.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,908.48	\$1,009,091.52
2711	Vestuario y uniformes	\$1,254,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,908.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,908.48	\$1,009,091.52
2720	Prendas de seguridad y protección persona	\$50,000.00	\$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	\$50,000.00
2721	Prendas de seguridad y protección persona	\$50,000.00	\$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	\$50,000.00

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2018
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y	14/ago/2018
hora de Impresión	11:20 a.m.

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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	\$500,000.00	\$0.00	\$313,832.58	\$0.00	\$0.00	\$0.00	\$22,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,482.58	\$163,517.42
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$915,000.00	\$1,699.99	\$21,774.91	\$62,086.86	\$103,054.86	\$175,494.60	\$25,545.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,656.43	\$525,343.57
3510	Conservación y mantenimiento menor de in	\$30,000.00	\$0.00	\$9,351.00	\$4,463.66	\$11,600.00	\$0.00	\$2,285.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,700.40	\$2,299.60
3511	Conservación y mantenimiento menor de in	\$30,000.00	\$0.00	\$9,351.00	\$4,463.66	\$11,600.00	\$0.00	\$2,285.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,700.40	\$2,299.60
3520	Instalación, reparación y mantenimiento de	\$15,000.00	\$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	\$15,000.00
3521	Instalación, reparación y mantenimiento de	\$15,000.00	\$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	\$15,000.00
3530	Instalación, reparación y mantenimiento de	\$20,000.00	\$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	\$20,000.00
3531	Instalación, reparación y mantenimiento de	\$20,000.00	\$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	\$20,000.00
3550	Reparación y mantenimiento de equipo de t	\$850,000.00	\$1,699.99	\$12,423.91	\$57,623.20	\$91,454.86	\$175,494.60	\$23,259.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,956.03	\$488,043.97
3551	Reparación y mantenimiento de equipo de t	\$850,000.00	\$1,699.99	\$12,423.91	\$57,623.20	\$91,454.86	\$175,494.60	\$23,259.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,956.03	\$488,043.97
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$30,000.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$10,512.00
3610	Difusión por radio, televisión y otros medios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$10,512.00
3611	Difusión por radio, televisión y otros medios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$10,512.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$115,000.00	\$1,600.00	\$2,869.00	\$3,109.20	\$1,071.00	\$3,589.40	\$3,192.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,430.62	\$99,569.38
3720	Pasajes terrestres	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$3,192.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.02	\$11,643.98
3721	Pasajes terrestres	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$3,192.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.02	\$11,643.98
3750	Viáticos en el país	\$100,000.00	\$1,600.00	\$2,869.00	\$3,109.20	\$1,071.00	\$3,425.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,074.60	\$87,925.40
3751	Viáticos en el país	\$100,000.00	\$1,600.00	\$2,869.00	\$3,109.20	\$1,071.00	\$3,425.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,074.60	\$87,925.40
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
3900	OTROS SERVICIOS GENERALES	\$450,000.00	\$0.00	\$23,879.00	\$0.00	\$65,036.00	\$25,142.00	\$33,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,744.00	\$302,256.00
3920	Impuestos y derechos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$10,160.00	\$0.00	\$8,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,909.00	\$11,091.00
3921	Impuestos y derechos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$10,160.00	\$0.00	\$8,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,909.00	\$11,091.00
3950	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$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	\$20,000.00
3951	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$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	\$20,000.00
3980	Impuesto sobre nóminas y otros que se deri	\$400,000.00	\$0.00	\$23,879.00	\$0.00	\$54,876.00	\$25,142.00	\$24,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,835.00	\$271,165.00
3981	Impuesto sobre nóminas y otros que se deri	\$400,000.00	\$0.00	\$23,879.00	\$0.00	\$54,876.00	\$25,142.00	\$24,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,835.00	\$271,165.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$180,000.00	\$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	\$180,000.00
4400	AYUDAS SOCIALES	\$180,000.00	\$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	\$180,000.00
4420	Becas y otras ayudas para programas de ca	\$180,000.00	\$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	\$180,000.00
4421	Becas y otras ayudas para programas de ca	\$180,000.00	\$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	\$180,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$6,958,009.00	\$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	\$6,958,009.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$166,000.00	\$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	\$166,000.00
5110	Muebles de oficina y estantería	\$40,000.00	\$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	\$40,000.00
5111	Muebles de oficina y estantería	\$40,000.00	\$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	\$40,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$126,000.00	\$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	\$126,000.00
5151	Equipo de cómputo y de tecnología de la inf	\$126,000.00	\$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	\$126,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$7,000.00	\$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	\$7,000.00
5230	Cámaras fotográficas y de video	\$7,000.00	\$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	\$7,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5231	Cámaras fotográficas y de video	\$7,000.00	\$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	\$7,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,316,545.00	\$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	\$4,316,545.00
5410	Vehículos y equipo terrestre	\$3,396,545.00	\$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	\$3,396,545.00
5411	Vehículos y equipo terrestre	\$3,396,545.00	\$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	\$3,396,545.00
5490	Otros equipos de transporte	\$920,000.00	\$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	\$920,000.00
5491	Otros equipos de transporte	\$920,000.00	\$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	\$920,000.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,250,000.00	\$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	\$1,250,000.00
5510	Equipo de defensa y seguridad	\$1,250,000.00	\$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	\$1,250,000.00
5511	Equipo de defensa y seguridad	\$1,250,000.00	\$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	\$1,250,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,218,464.00	\$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	\$1,218,464.00
5650	Equipo de comunicación y telecomunicaciór	\$1,208,464.00	\$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	\$1,208,464.00
5651	Equipo de comunicación y telecomunicaciór	\$1,208,464.00	\$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	\$1,208,464.00
5690	Otros equipos	\$10,000.00	\$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	\$10,000.00
5691	Otros equipos	\$10,000.00	\$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	\$10,000.00
9000	DEUDA PÚBLICA	\$2,950,000.00	\$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	\$2,950,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$2,950,000.00	\$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	\$2,950,000.00
9910	ADEFAS	\$2,950,000.00	\$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	\$2,950,000.00
9911	ADEFAS	\$2,950,000.00	\$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	\$2,950,000.00
SEGURIDAD SOCIAL		\$54,767,320.73	\$1,405,749.38	\$4,159,338.13	\$3,302,147.09	\$2,919,210.82	\$2,830,603.79	\$4,399,728.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,016,777.48	\$35,750,543.25
03 DESARROLLO SOCIAL Y HUMANO																
1000	SERVICIOS PERSONALES	\$9,938,068.00	\$592,749.00	\$567,049.00	\$581,315.00	\$577,906.00	\$568,725.00	\$698,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585,938.00	\$6,352,130.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$6,907,809.00	\$468,143.00	\$492,610.00	\$505,556.00	\$490,064.00	\$484,731.00	\$496,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937,659.00	\$3,970,150.00
1130	Sueldos base al personal permanente	\$6,907,809.00	\$468,143.00	\$492,610.00	\$505,556.00	\$490,064.00	\$484,731.00	\$496,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937,659.00	\$3,970,150.00
1131	Sueldos base al personal permanente	\$6,907,809.00	\$468,143.00	\$492,610.00	\$505,556.00	\$490,064.00	\$484,731.00	\$496,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937,659.00	\$3,970,150.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,917,175.00	\$37,175.00	\$0.00	\$0.00	\$13,328.00	\$0.00	\$127,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,541.00	\$1,739,634.00
1310	Primas por años de servicios efectivos presi	\$126,966.00	\$6,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,371.00	\$103,595.00
1311	Primas por años de servicios efectivos presi	\$126,966.00	\$6,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,371.00	\$103,595.00
1320	Primas de vacaciones, dominical y gratificac	\$1,789,209.00	\$30,209.00	\$0.00	\$0.00	\$13,328.00	\$0.00	\$110,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,170.00	\$1,635,039.00
1322	Prima vacacional	\$260,626.00	\$1,626.00	\$0.00	\$0.00	\$1,944.00	\$0.00	\$91,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,674.00	\$165,952.00
1324	Gratificación de fin de año	\$1,528,583.00	\$28,583.00	\$0.00	\$0.00	\$11,384.00	\$0.00	\$19,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,496.00	\$1,469,087.00
1330	Horas extraordinarias	\$1,000.00	\$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	\$1,000.00
1331	Horas extraordinarias	\$1,000.00	\$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	\$1,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,113,084.00	\$87,431.00	\$74,439.00	\$75,759.00	\$74,514.00	\$83,994.00	\$74,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,738.00	\$642,346.00
1520	Indemnizaciones	\$139,084.00	\$19,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,084.00	\$120,000.00
1521	Indemnizaciones	\$139,084.00	\$19,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,084.00	\$120,000.00
1540	Prestaciones contractuales	\$784,000.00	\$56,892.00	\$60,065.00	\$61,960.00	\$61,071.00	\$68,739.00	\$61,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,955.00	\$414,045.00
1542	Prima quinquenal	\$747,000.00	\$54,932.00	\$58,105.00	\$60,000.00	\$59,111.00	\$60,679.00	\$59,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,095.00	\$394,905.00
1543	Canasta basica	\$27,000.00	\$1,960.00	\$1,960.00	\$1,960.00	\$1,960.00	\$1,960.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,760.00	\$15,240.00
1546	Prestaciones sindicales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$3,900.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión

14/ago/2018
11:20 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1590	Otras prestaciones sociales y económicas	\$190,000.00	\$11,455.00	\$14,374.00	\$13,799.00	\$13,443.00	\$15,255.00	\$13,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,699.00	\$108,301.00
1592	Subsidio ISR	\$190,000.00	\$11,455.00	\$14,374.00	\$13,799.00	\$13,443.00	\$15,255.00	\$13,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,699.00	\$108,301.00
2000	MATERIALES Y SUMINISTROS	\$507,000.00	\$0.00	\$8,059.36	\$8,394.00	\$54,122.04	\$37,930.68	\$33,723.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,229.31	\$364,770.69
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$139,000.00	\$0.00	\$0.00	\$5,174.00	\$26,340.88	\$12,890.28	\$11,320.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,725.19	\$83,274.81
2110	Materiales, útiles y equipos menores de ofic	\$74,000.00	\$0.00	\$0.00	\$534.00	\$1,871.76	\$7,603.00	\$11,320.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,328.79	\$52,671.21
2111	Materiales, útiles y equipos menores de ofic	\$74,000.00	\$0.00	\$0.00	\$534.00	\$1,871.76	\$7,603.00	\$11,320.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,328.79	\$52,671.21
2140	Materiales, útiles y equipos menores de teci	\$5,000.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$360.00
2141	Materiales, útiles y equipos menores de teci	\$5,000.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$360.00
2150	Material impreso e información digital	\$20,000.00	\$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	\$20,000.00
2151	Material impreso e información digital	\$20,000.00	\$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	\$20,000.00
2160	Material de limpieza	\$40,000.00	\$0.00	\$0.00	\$0.00	\$24,469.12	\$5,287.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,756.40	\$10,243.60
2161	Material de limpieza	\$40,000.00	\$0.00	\$0.00	\$0.00	\$24,469.12	\$5,287.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,756.40	\$10,243.60
2200	ALIMENTOS Y UTENSILIOS	\$19,000.00	\$0.00	\$0.00	\$2,000.00	\$2,400.00	\$11,820.40	\$1,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,613.40	\$1,386.60
2210	Productos alimenticios para personas	\$19,000.00	\$0.00	\$0.00	\$2,000.00	\$2,400.00	\$11,820.40	\$1,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,613.40	\$1,386.60
2211	Productos alimenticios para personas	\$19,000.00	\$0.00	\$0.00	\$2,000.00	\$2,400.00	\$11,820.40	\$1,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,613.40	\$1,386.60
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$72,000.00	\$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	\$72,000.00
2350	Productos químicos, farmacéuticos y de labi	\$72,000.00	\$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	\$72,000.00
2351	Productos químicos, farmacéuticos y de labi	\$72,000.00	\$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	\$72,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$36,000.00	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00	\$32,340.00
2430	Cal, yeso y productos de yeso	\$4,000.00	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00	\$340.00
2431	Cal, yeso y productos de yeso	\$4,000.00	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00	\$340.00
2440	Madera y productos de madera	\$2,000.00	\$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	\$2,000.00
2441	Madera y productos de madera	\$2,000.00	\$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	\$2,000.00
2480	Materiales complementarios	\$10,000.00	\$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	\$10,000.00
2481	Materiales complementarios	\$10,000.00	\$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	\$10,000.00
2490	Otros materiales y artículos de construcción	\$20,000.00	\$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	\$20,000.00
2491	Otros materiales y artículos de construcción	\$20,000.00	\$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	\$20,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,235.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,235.20	\$117,764.80
2610	Combustibles, lubricantes y aditivos	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,235.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,235.20	\$117,764.80
2611	Combustibles, lubricantes y aditivos	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,235.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,235.20	\$117,764.80
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$94,000.00	\$0.00	\$6,839.36	\$0.00	\$24,487.60	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,326.96	\$50,673.04
2710	Vestuario y uniformes	\$14,000.00	\$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	\$14,000.00
2711	Vestuario y uniformes	\$14,000.00	\$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	\$14,000.00
2730	Artículos deportivos	\$80,000.00	\$0.00	\$6,839.36	\$0.00	\$24,487.60	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,326.96	\$36,673.04
2731	Artículos deportivos	\$80,000.00	\$0.00	\$6,839.36	\$0.00	\$24,487.60	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,326.96	\$36,673.04
2900	HERRAMIENTAS, REFACCIONES Y ACCE'	\$11,000.00	\$0.00	\$0.00	\$0.00	\$893.56	\$0.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,668.56	\$7,331.44
2910	Herramientas menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$893.56	\$0.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,668.56	\$6,331.44
2911	Herramientas menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$893.56	\$0.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,668.56	\$6,331.44
2940	Refacciones y accesorios menores de equi	\$1,000.00	\$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	\$1,000.00
2941	Refacciones y accesorios menores de equi	\$1,000.00	\$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	\$1,000.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

14/ago/2018
11:20 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000	SERVICIOS GENERALES	\$923,000.00	\$0.00	\$56,433.80	\$118,770.00	\$84,914.55	\$46,453.80	\$80,862.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,434.75	\$535,565.25
3100	SERVICIOS BÁSICOS	\$473,000.00	\$0.00	\$36,320.00	\$36,120.00	\$62,573.55	\$18,667.80	\$54,850.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,531.95	\$264,468.05
3110	Energía eléctrica	\$73,000.00	\$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	\$73,000.00
3111	Energía eléctrica	\$73,000.00	\$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	\$73,000.00
3120	Gas	\$380,000.00	\$0.00	\$36,320.00	\$36,120.00	\$62,174.55	\$18,667.80	\$54,850.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,132.95	\$171,867.05
3121	Gas	\$380,000.00	\$0.00	\$36,320.00	\$36,120.00	\$62,174.55	\$18,667.80	\$54,850.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,132.95	\$171,867.05
3140	Telefonía tradicional	\$20,000.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$19,601.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$19,601.00
3200	SERVICIOS DE ARRENDAMIENTO	\$88,000.00	\$0.00	\$9,720.80	\$68,063.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,943.80	\$9,056.20
3250	Arrendamiento de equipo de transporte	\$8,000.00	\$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	\$8,000.00
3251	Arrendamiento de equipo de transporte	\$8,000.00	\$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	\$8,000.00
3290	Otros arrendamientos	\$80,000.00	\$0.00	\$9,720.80	\$68,063.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,943.80	\$1,056.20
3291	Otros arrendamientos	\$80,000.00	\$0.00	\$9,720.80	\$68,063.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,943.80	\$1,056.20
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$129,000.00	\$0.00	\$0.00	\$14,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,587.00	\$114,413.00
3550	Reparación y mantenimiento de equipo de t	\$35,000.00	\$0.00	\$0.00	\$14,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,587.00	\$20,413.00
3551	Reparación y mantenimiento de equipo de t	\$35,000.00	\$0.00	\$0.00	\$14,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,587.00	\$20,413.00
3570	Instalación, reparación y mantenimiento de	\$94,000.00	\$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	\$94,000.00
3571	Instalación, reparación y mantenimiento de	\$94,000.00	\$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	\$94,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$5,783.00
3720	Pasajes terrestres	\$4,000.00	\$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	\$4,000.00
3721	Pasajes terrestres	\$4,000.00	\$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	\$4,000.00
3750	Viáticos en el país	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$1,783.00
3751	Viáticos en el país	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$1,783.00
3800	SERVICIOS OFICIALES	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,530.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,130.00	\$16,870.00
3820	Gastos de orden social y cultural	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,530.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,130.00	\$16,870.00
3821	Gastos de orden social y cultural	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,530.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,130.00	\$16,870.00
3900	OTROS SERVICIOS GENERALES	\$180,000.00	\$0.00	\$10,393.00	\$0.00	\$22,341.00	\$11,256.00	\$11,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,025.00	\$124,975.00
3980	Impuesto sobre nóminas y otros que se deri	\$180,000.00	\$0.00	\$10,393.00	\$0.00	\$22,341.00	\$11,256.00	\$11,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,025.00	\$124,975.00
3981	Impuesto sobre nóminas y otros que se deri	\$180,000.00	\$0.00	\$10,393.00	\$0.00	\$22,341.00	\$11,256.00	\$11,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,025.00	\$124,975.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$20,000.00	\$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	\$20,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$20,000.00	\$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	\$20,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$20,000.00	\$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	\$20,000.00
5151	Equipo de cómputo y de tecnología de la inf	\$20,000.00	\$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	\$20,000.00
DESARROLLO SOCIAL Y HUMANO		\$11,388,068.00	\$592,749.00	\$631,542.16	\$708,479.00	\$716,942.59	\$653,109.48	\$812,779.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,115,602.06	\$7,272,465.94
04 OBRA PUBLICA ORDENAMIENTO TERRITORIAL																
6000	INVERSIÓN PÚBLICA	\$25,510,316.68	\$0.00	\$1,427,421.63	\$2,383,238.79	\$1,058,882.50	\$0.00	\$3,642,184.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,511,727.21	\$16,998,589.47
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$25,510,316.68	\$0.00	\$1,427,421.63	\$2,383,238.79	\$1,058,882.50	\$0.00	\$3,642,184.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,511,727.21	\$16,998,589.47
6130	Construcción de obras para el abastecimien	\$1,100,000.00	\$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	\$1,100,000.00
6131	Construcción de obras para el abastecimien	\$1,100,000.00	\$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	\$1,100,000.00

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2018
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y	14/ago/2018
hora de Impresión	11:20 a.m.

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$382,404.39	\$13,419.07	\$23,602.55	\$31,838.42	\$12,403.04	\$23,709.46	\$76,325.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,298.09	\$201,106.30
2610	Combustibles, lubricantes y aditivos	\$382,404.39	\$13,419.07	\$23,602.55	\$31,838.42	\$12,403.04	\$23,709.46	\$76,325.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,298.09	\$201,106.30
2611	Combustibles, lubricantes y aditivos	\$382,404.39	\$13,419.07	\$23,602.55	\$31,838.42	\$12,403.04	\$23,709.46	\$76,325.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,298.09	\$201,106.30
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$15,000.00	\$0.00	\$4,580.00	\$0.00	\$2,250.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.50	\$8,169.50
2940	Refacciones y accesorios menores de equi	\$5,000.00	\$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	\$5,000.00
2941	Refacciones y accesorios menores de equi	\$5,000.00	\$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	\$5,000.00
2960	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$4,580.00	\$0.00	\$2,250.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.50	\$3,169.50
2961	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$4,580.00	\$0.00	\$2,250.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.50	\$3,169.50
3000	SERVICIOS GENERALES	\$90,000.00	\$0.00	\$1,072.00	\$0.00	\$15,888.00	\$3,756.80	\$4,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,961.80	\$65,038.20
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$63,000.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$2,366.80	\$2,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,648.80	\$44,351.20
3550	Reparación y mantenimiento de equipo de t	\$42,000.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$2,366.80	\$2,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,648.80	\$23,351.20
3551	Reparación y mantenimiento de equipo de t	\$42,000.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$2,366.80	\$2,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,648.80	\$23,351.20
3590	Servicios de jardinería y fumigación	\$21,000.00	\$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	\$21,000.00
3591	Servicios de jardinería y fumigación	\$21,000.00	\$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	\$21,000.00
3900	OTROS SERVICIOS GENERALES	\$27,000.00	\$0.00	\$1,072.00	\$0.00	\$2,488.00	\$1,390.00	\$1,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,313.00	\$20,687.00
3980	Impuesto sobre nóminas y otros que se deri	\$27,000.00	\$0.00	\$1,072.00	\$0.00	\$2,488.00	\$1,390.00	\$1,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,313.00	\$20,687.00
3981	Impuesto sobre nóminas y otros que se deri	\$27,000.00	\$0.00	\$1,072.00	\$0.00	\$2,488.00	\$1,390.00	\$1,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,313.00	\$20,687.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$18,000.00	\$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	\$18,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$18,000.00	\$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	\$18,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$18,000.00	\$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	\$18,000.00
5151	Equipo de cómputo y de tecnología de la inf	\$18,000.00	\$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	\$18,000.00
DESARROLLO SUSTENTABLE		\$2,165,787.39	\$69,600.07	\$93,756.55	\$92,696.42	\$104,310.54	\$99,482.76	\$172,753.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,600.10	\$1,533,187.29
06 TURISMO																
1000	SERVICIOS PERSONALES	\$1,314,000.00	\$71,990.00	\$71,990.00	\$71,990.00	\$68,490.00	\$82,250.00	\$79,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,892.00	\$868,108.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$864,000.00	\$71,990.00	\$71,990.00	\$71,990.00	\$68,490.00	\$68,243.00	\$64,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,693.00	\$446,307.00
1130	Sueldos base al personal permanente	\$864,000.00	\$71,990.00	\$71,990.00	\$71,990.00	\$68,490.00	\$68,243.00	\$64,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,693.00	\$446,307.00
1131	Sueldos base al personal permanente	\$864,000.00	\$71,990.00	\$71,990.00	\$71,990.00	\$68,490.00	\$68,243.00	\$64,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,693.00	\$446,307.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,007.00	\$14,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,199.00	\$256,801.00
1310	Primas por años de servicios efectivos presi	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,173.00	\$52,827.00
1311	Primas por años de servicios efectivos presi	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,173.00	\$52,827.00
1320	Primas de vacaciones, dominical y gratificar	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,834.00	\$14,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,026.00	\$203,974.00
1322	Prima vacacional	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983.00	\$14,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,175.00	\$17,825.00
1324	Gratificación de fin de año	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,851.00	\$186,149.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$165,000.00	\$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	\$165,000.00
1520	Indemnizaciones	\$120,000.00	\$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	\$120,000.00
1521	Indemnizaciones	\$120,000.00	\$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	\$120,000.00
1530	Prestaciones y haberes de retiro	\$30,000.00	\$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	\$30,000.00
1532	Prima de antigüedad	\$30,000.00	\$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	\$30,000.00
1540	Prestaciones contractuales	\$15,000.00	\$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	\$15,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
TURISMO		\$1,595,000.00	\$71,990.00	\$124,233.00	\$75,470.00	\$71,362.00	\$123,021.20	\$95,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,554.20	\$1,033,445.80
07 PROTECCION AMBIENTAL																
1000	SERVICIOS PERSONALES	\$1,500,000.00	\$84,344.00	\$98,171.00	\$100,126.00	\$93,692.00	\$90,164.00	\$105,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,682.00	\$928,318.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$856,799.00	\$63,540.00	\$74,272.00	\$76,728.00	\$66,466.00	\$66,766.00	\$66,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,337.00	\$442,462.00
1130	Sueldos base al personal permanente	\$856,799.00	\$63,540.00	\$74,272.00	\$76,728.00	\$66,466.00	\$66,766.00	\$66,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,337.00	\$442,462.00
1131	Sueldos base al personal permanente	\$856,799.00	\$63,540.00	\$74,272.00	\$76,728.00	\$66,466.00	\$66,766.00	\$66,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,337.00	\$442,462.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$262,000.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$15,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,849.00	\$243,151.00
1310	Primas por años de servicios efectivos presi	\$40,000.00	\$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	\$40,000.00
1311	Primas por años de servicios efectivos presi	\$40,000.00	\$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	\$40,000.00
1320	Primas de vacaciones, dominical y gratificac	\$222,000.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$15,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,849.00	\$203,151.00
1322	Prima vacacional	\$32,000.00	\$0.00	\$0.00	\$0.00	\$552.00	\$0.00	\$15,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,573.00	\$16,427.00
1324	Gratificación de fin de año	\$190,000.00	\$0.00	\$0.00	\$0.00	\$3,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,276.00	\$186,724.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$381,201.00	\$20,804.00	\$23,899.00	\$23,398.00	\$23,398.00	\$23,398.00	\$23,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,496.00	\$242,705.00
1520	Indemnizaciones	\$60,000.00	\$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	\$60,000.00
1521	Indemnizaciones	\$60,000.00	\$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	\$60,000.00
1530	Prestaciones y haberes de retiro	\$20,000.00	\$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	\$20,000.00
1532	Prima de antigüedad	\$20,000.00	\$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	\$20,000.00
1540	Prestaciones contractuales	\$215,000.00	\$15,171.00	\$16,854.00	\$16,854.00	\$16,854.00	\$16,854.00	\$16,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,441.00	\$115,559.00
1542	Prima quinquenal	\$208,000.00	\$14,891.00	\$16,574.00	\$16,574.00	\$16,574.00	\$16,574.00	\$16,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,761.00	\$110,239.00
1543	Canasta basica	\$5,000.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$3,320.00
1546	Prestaciones sindicales	\$2,000.00	\$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	\$2,000.00
1590	Otras prestaciones sociales y económicas	\$86,201.00	\$5,633.00	\$7,045.00	\$6,544.00	\$6,544.00	\$6,544.00	\$6,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,055.00	\$47,146.00
1592	Subsidio ISR	\$86,201.00	\$5,633.00	\$7,045.00	\$6,544.00	\$6,544.00	\$6,544.00	\$6,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,055.00	\$47,146.00
2000	MATERIALES Y SUMINISTROS	\$210,000.00	\$0.00	\$8,352.00	\$0.00	\$2,084.00	\$4,872.00	\$567.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,875.76	\$194,124.24
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$48,000.00	\$0.00	\$8,352.00	\$0.00	\$2,084.00	\$0.00	\$567.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,003.76	\$36,996.24
2110	Materiales, útiles y equipos menores de ofic	\$16,000.00	\$0.00	\$0.00	\$0.00	\$2,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,084.00	\$13,916.00
2111	Materiales, útiles y equipos menores de ofic	\$16,000.00	\$0.00	\$0.00	\$0.00	\$2,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,084.00	\$13,916.00
2120	Materiales y útiles de impresión y reproduc	\$16,000.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$567.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,919.76	\$7,080.24
2121	Materiales y útiles de impresión y reproduc	\$16,000.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$567.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,919.76	\$7,080.24
2150	Material impreso e información digital	\$16,000.00	\$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	\$16,000.00
2151	Material impreso e información digital	\$16,000.00	\$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	\$16,000.00
2200	ALIMENTOS Y UTENSILIOS	\$11,000.00	\$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	\$11,000.00
2210	Productos alimenticios para personas	\$11,000.00	\$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	\$11,000.00
2211	Productos alimenticios para personas	\$11,000.00	\$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	\$11,000.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$40,000.00	\$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	\$40,000.00
2350	Productos químicos, farmacéuticos y de labi	\$40,000.00	\$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	\$40,000.00
2351	Productos químicos, farmacéuticos y de labi	\$40,000.00	\$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	\$40,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$95,128.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$95,128.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

14/ago/2018
11:20 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$95,128.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$11,000.00	\$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	\$11,000.00
2940	Refacciones y accesorios menores de equi	\$1,000.00	\$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	\$1,000.00
2941	Refacciones y accesorios menores de equi	\$1,000.00	\$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	\$1,000.00
2960	Refacciones y accesorios menores de equi	\$10,000.00	\$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	\$10,000.00
2961	Refacciones y accesorios menores de equi	\$10,000.00	\$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	\$10,000.00
3000	SERVICIOS GENERALES	\$112,000.00	\$0.00	\$1,569.00	\$2,307.00	\$5,370.00	\$4,583.00	\$2,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,436.00	\$95,564.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$75,000.00	\$0.00	\$0.00	\$2,307.00	\$1,690.00	\$2,845.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,782.00	\$67,218.00
3550	Reparación y mantenimiento de equipo de t	\$25,000.00	\$0.00	\$0.00	\$2,307.00	\$1,690.00	\$2,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,842.00	\$18,158.00
3551	Reparación y mantenimiento de equipo de t	\$25,000.00	\$0.00	\$0.00	\$2,307.00	\$1,690.00	\$2,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,842.00	\$18,158.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$49,060.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$49,060.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$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	\$5,000.00
3750	Viáticos en el país	\$5,000.00	\$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	\$5,000.00
3751	Viáticos en el país	\$5,000.00	\$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	\$5,000.00
3900	OTROS SERVICIOS GENERALES	\$32,000.00	\$0.00	\$1,569.00	\$0.00	\$3,680.00	\$1,738.00	\$1,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,654.00	\$23,346.00
3980	Impuesto sobre nóminas y otros que se deri	\$32,000.00	\$0.00	\$1,569.00	\$0.00	\$3,680.00	\$1,738.00	\$1,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,654.00	\$23,346.00
3981	Impuesto sobre nóminas y otros que se deri	\$32,000.00	\$0.00	\$1,569.00	\$0.00	\$3,680.00	\$1,738.00	\$1,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,654.00	\$23,346.00
PROTECCION AMBIENTAL		\$1,822,000.00	\$84,344.00	\$108,092.00	\$102,433.00	\$101,146.00	\$99,619.00	\$108,359.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,993.76	\$1,218,006.24
Total Final		\$271,228,515.80	\$14,795,618...	\$23,831,349...	\$22,753,276...	\$17,233,130...	\$17,408,740...	\$23,570,855...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,592,970.86	\$151,635,544.94