


Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 ADMINISTRACION EFICIENTE																
1101 Contribuciones de Ley																
1000	SERVICIOS PERSONALES	\$14,565,242.00	\$901,364.85	\$659,760.56	\$1,623,797.62	\$628,199.27	\$668,130.41	\$699,144.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,180,397.14	\$9,384,844.86
1100	REMUNERACIONES AL PERSONAL DE CA	\$5,598,203.00	\$73,466.60	\$253,560.00	\$496,177.00	\$17,148.50	\$17,148.50	\$60,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,321.60	\$4,679,881.40
1130	Sueldos base al personal permanente	\$5,598,203.00	\$73,466.60	\$253,560.00	\$496,177.00	\$17,148.50	\$17,148.50	\$60,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,321.60	\$4,679,881.40
1131	Sueldos base al personal permanente	\$5,598,203.00	\$73,466.60	\$253,560.00	\$496,177.00	\$17,148.50	\$17,148.50	\$60,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,321.60	\$4,679,881.40
1300	REMUNERACIONES ADICIONALES Y ESPI	\$695,281.00	\$151,729.25	\$0.00	\$0.00	\$178,225.00	\$0.00	-\$1,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,405.25	\$366,875.75
1310	Primas por años de servicios efectivos presi	\$26,946.00	\$26,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,946.00	\$0.00
1311	Primas por años de servicios efectivos presi	\$26,946.00	\$26,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,946.00	\$0.00
1320	Primas de vacaciones, dominical y gratificar	\$668,335.00	\$124,783.25	\$0.00	\$0.00	\$178,225.00	\$0.00	-\$1,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,459.25	\$366,875.75
1322	Prima vacacional	\$96,109.00	\$19,508.85	\$0.00	\$0.00	\$25,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,905.85	\$51,203.15
1324	Gratificación de fin de año	\$572,226.00	\$105,274.40	\$0.00	\$0.00	\$152,828.00	\$0.00	-\$1,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,553.40	\$315,672.60
1400	SEGURIDAD SOCIAL	\$7,100,000.00	\$600,188.00	\$406,200.56	\$1,127,620.62	\$432,825.77	\$650,981.91	\$623,695.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,841,512.29	\$3,258,487.71
1410	Aportaciones de seguridad social	\$7,100,000.00	\$600,188.00	\$406,200.56	\$1,127,620.62	\$432,825.77	\$650,981.91	\$623,695.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,841,512.29	\$3,258,487.71
1411	Aportaciones de seguridad social	\$7,100,000.00	\$600,188.00	\$406,200.56	\$1,127,620.62	\$432,825.77	\$650,981.91	\$623,695.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,841,512.29	\$3,258,487.71
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,171,758.00	\$75,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,158.00	\$1,079,600.00
1520	Indemnizaciones	\$75,981.00	\$75,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,981.00	\$0.00
1521	Indemnizaciones	\$75,981.00	\$75,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,981.00	\$0.00
1540	Prestaciones contractuales	\$1,079,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,600.00
1542	Prima quinquenal	\$1,079,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,600.00
1590	Otras prestaciones sociales y económicas	\$16,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,177.00	\$0.00
1592	Subsidio ISR	\$16,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,177.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$16,284,265.00	\$648,671.75	\$788,336.06	\$1,930,827.27	\$1,664,628.78	\$1,456,766.14	\$2,046,594.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,535,824.66	\$7,748,440.34
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
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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2941	Refacciones y accesorios menores de equi	\$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 equi	\$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 equi	\$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 maq	\$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 maq	\$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	\$21,653,856.00	\$1,012,618.91	\$2,825,105.53	\$2,056,896.24	\$1,777,887.64	\$4,110,759.20	\$3,332,707.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,115,975.30	\$6,537,880.70
3100	SERVICIOS BÁSICOS	\$4,198,256.00	\$2,927.57	\$1,095,439.29	\$553,250.34	\$427,175.10	\$543,583.31	\$616,441.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,238,817.16	\$959,438.84
3110	Energía eléctrica	\$3,692,256.00	\$2,298.57	\$1,043,422.10	\$544,360.80	\$420,618.39	\$517,048.47	\$599,768.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127,516.91	\$564,739.09
3111	Energía eléctrica	\$3,692,256.00	\$2,298.57	\$1,043,422.10	\$544,360.80	\$420,618.39	\$517,048.47	\$599,768.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127,516.91	\$564,739.09
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	\$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
3141	Telefonía tradicional	\$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
3170	Servicios de acceso de Internet, redes y pro	\$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 pro	\$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 equipo:	\$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 equipo:	\$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, CIENTÍFIC	\$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, proc	\$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, proc	\$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
3390	Servicios profesionales, científicos y técnico	\$990,000.00	\$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	\$804,855.10
3391	Servicios profesionales, científicos y técnico	\$990,000.00	\$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	\$804,855.10
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$270,000.00	\$91,806.82	\$21,919.53	\$21,796.23	\$34,268.14	\$31,022.97	\$11,739.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,553.59	\$57,446.41
3410	Servicios financieros y bancarios	\$270,000.00	\$91,806.82	\$21,919.53	\$21,796.23	\$34,268.14	\$31,022.97	\$11,739.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,553.59	\$57,446.41
3411	Servicios financieros y bancarios	\$270,000.00	\$91,806.82	\$21,919.53	\$21,796.23	\$34,268.14	\$31,022.97	\$11,739.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,553.59	\$57,446.41
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$6,044,000.00	\$173,086.84	\$734,183.23	\$379,487.08	\$579,982.73	\$667,395.77	\$1,020,065.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,554,201.58	\$2,489,798.42
3510	Conservación y mantenimiento menor de in	\$3,664,000.00	\$96,319.35	\$478,430.89	\$132,596.14	\$243,341.20	\$301,828.82	\$603,986.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,503.03	\$1,807,496.97
3511	Conservación y mantenimiento menor de in	\$3,664,000.00	\$96,319.35	\$478,430.89	\$132,596.14	\$243,341.20	\$301,828.82	\$603,986.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,503.03	\$1,807,496.97
3520	Instalación, reparación y mantenimiento de	\$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
3521	Instalación, reparación y mantenimiento de	\$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
3530	Instalación, reparación y mantenimiento de	\$28,000.00	\$3,764.20	\$0.00	\$0.00	\$0.00	\$1,798.00	\$9,282.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,845.08	\$13,154.92

<div> <div>  <div> <div>Usr: SUPERVISOR</div> <div>Rep: rptAnalíticoPresupuestoEgresos_PY_FF</div> </div> </div> <div> <div>MUNICIPIO DE TEQUISQUIAPAN, QRO.</div> <div>QUERETARO</div> <div>Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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>11:26 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)
3531	Instalación, reparación y mantenimiento de	\$28,000.00	\$3,764.20	\$0.00	\$0.00	\$0.00	\$1,798.00	\$9,282.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,845.08	\$13,154.92
3550	Reparación y mantenimiento de equipo de t	\$1,635,000.00	\$70,915.29	\$156,812.34	\$227,482.94	\$242,846.18	\$313,031.75	\$255,487.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266,576.22	\$368,423.78
3551	Reparación y mantenimiento de equipo de t	\$1,635,000.00	\$70,915.29	\$156,812.34	\$227,482.94	\$242,846.18	\$313,031.75	\$255,487.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266,576.22	\$368,423.78
3570	Instalación, reparación y mantenimiento de	\$632,000.00	\$2,088.00	\$98,940.00	\$19,408.00	\$80,605.35	\$40,347.20	\$137,678.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,067.25	\$252,932.75
3571	Instalación, reparación y mantenimiento de	\$632,000.00	\$2,088.00	\$98,940.00	\$19,408.00	\$80,605.35	\$40,347.20	\$137,678.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,067.25	\$252,932.75
3590	Servicios de jardinería y fumigación	\$80,000.00	\$0.00	\$0.00	\$0.00	\$13,190.00	\$10,390.00	\$13,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,210.00	\$42,790.00
3591	Servicios de jardinería y fumigación	\$80,000.00	\$0.00	\$0.00	\$0.00	\$13,190.00	\$10,390.00	\$13,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,210.00	\$42,790.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$1,023,000.00	\$24,059.98	\$72,917.41	\$88,281.22	\$30,160.00	\$114,919.25	\$64,905.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,243.66	\$627,756.34
3610	Difusión por radio, televisión y otros medios	\$950,000.00	\$24,059.98	\$72,917.41	\$88,281.22	\$30,160.00	\$114,919.25	\$64,905.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,243.66	\$554,756.34
3611	Difusión por radio, televisión y otros medios	\$950,000.00	\$24,059.98	\$72,917.41	\$88,281.22	\$30,160.00	\$114,919.25	\$64,905.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,243.66	\$554,756.34
3650	Servicios de la industria fílmica, del sonido y	\$38,000.00	\$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	\$38,000.00
3651	Servicios de la industria fílmica, del sonido y	\$38,000.00	\$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	\$38,000.00
3690	Otros servicios de informacón	\$35,000.00	\$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	\$35,000.00
3691	Otros servicios de informacón	\$35,000.00	\$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	\$35,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$246,000.00	\$17,136.00	\$12,776.47	\$18,853.84	\$0.00	\$2,000.00	\$11,110.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,877.30	\$184,122.70
3720	Pasajes terrestres	\$33,000.00	\$0.00	\$1,485.47	\$316.50	\$0.00	\$0.00	\$2,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,866.97	\$29,133.03
3721	Pasajes terrestres	\$33,000.00	\$0.00	\$1,485.47	\$316.50	\$0.00	\$0.00	\$2,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,866.97	\$29,133.03
3750	Viáticos en el país	\$213,000.00	\$17,136.00	\$11,291.00	\$18,537.34	\$0.00	\$2,000.00	\$9,045.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,010.33	\$154,989.67
3751	Viáticos en el país	\$213,000.00	\$17,136.00	\$11,291.00	\$18,537.34	\$0.00	\$2,000.00	\$9,045.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,010.33	\$154,989.67
3800	SERVICIOS OFICIALES	\$2,050,000.00	\$312,272.00	\$10,000.02	\$156,832.00	\$54,739.99	\$1,310,764.82	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,208.83	\$193,791.17
3820	Gastos de orden social y cultural	\$2,050,000.00	\$312,272.00	\$10,000.02	\$156,832.00	\$54,739.99	\$1,310,764.82	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,208.83	\$193,791.17
3821	Gastos de orden social y cultural	\$2,050,000.00	\$312,272.00	\$10,000.02	\$156,832.00	\$54,739.99	\$1,310,764.82	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,208.83	\$193,791.17
3900	OTROS SERVICIOS GENERALES	\$424,500.00	\$0.00	\$1,773.79	\$0.00	\$50,240.00	\$5,993.45	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,340.24	\$366,159.76
3920	Impuestos y derechos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$48,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,314.00	\$31,686.00
3921	Impuestos y derechos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$48,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,314.00	\$31,686.00
3950	Penas, multas, accesorios y actualizaciones	\$105,000.00	\$0.00	\$1,773.79	\$0.00	\$1,926.00	\$5,993.45	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,026.24	\$94,973.76
3951	Penas, multas, accesorios y actualizaciones	\$105,000.00	\$0.00	\$1,773.79	\$0.00	\$1,926.00	\$5,993.45	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,026.24	\$94,973.76
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	\$19,820,000.00	\$3,204,802.05	\$5,957,587.64	\$2,983,889.73	\$1,920,037.12	\$955,484.45	\$529,734.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,551,535.30	\$4,268,464.70
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$3,940,000.00	\$0.00	\$1,534,234.41	\$29,506.85	\$21,017.60	\$39,023.28	\$25,491.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649,274.13	\$2,290,725.87
4150	Transferencias internas otorgadas a entidac	\$3,940,000.00	\$0.00	\$1,534,234.41	\$29,506.85	\$21,017.60	\$39,023.28	\$25,491.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649,274.13	\$2,290,725.87
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

MUNICIPIO DE TEQUISQUIAPAN, QRO. QUERETARO																
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2018																
(Cuentas con Movimientos)																
(Cifras en pesos y centavos)																
Fecha y 14/ago/2018																
hora de Impresión 11:26 a.m.																
Usr: SUPERVISOR																
Rep: rptAnalíticoPresupuestoEgresos_PY_FF																
Presupuesto																
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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	\$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
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
Contribuciones de Ley		\$77,044,763.00	\$6,557,457.56	\$10,259,605...	\$9,798,995.86	\$6,066,375.32	\$7,191,140.20	\$6,644,206.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,517,780.99	\$30,526,982.01



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

Fecha y	14/ago/2018
hora de Impresión	11:26 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)
3100	SERVICIOS BÁSICOS	\$3,400,000.00	\$112,886.00	\$125,550.45	\$127,869.91	\$151,616.83	\$186,538.00	\$53,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,164.19	\$2,641,835.81
3110	Energía eléctrica	\$2,800,000.00	\$112,487.00	\$45,933.00	\$88,026.00	\$111,955.00	\$185,740.00	\$53,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,844.00	\$2,202,156.00
3111	Energía eléctrica	\$2,800,000.00	\$112,487.00	\$45,933.00	\$88,026.00	\$111,955.00	\$185,740.00	\$53,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,844.00	\$2,202,156.00
3140	Telefonía tradicional	\$600,000.00	\$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	\$439,679.81
3141	Telefonía tradicional	\$600,000.00	\$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	\$439,679.81
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$450,000.00	\$336,740.67	\$0.00	\$30,215.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,955.97	\$83,044.03
3450	Seguro de bienes patrimoniales	\$450,000.00	\$336,740.67	\$0.00	\$30,215.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,955.97	\$83,044.03
3451	Seguro de bienes patrimoniales	\$450,000.00	\$336,740.67	\$0.00	\$30,215.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,955.97	\$83,044.03
3900	OTROS SERVICIOS GENERALES	\$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
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
4000	TRANSFERENCIAS, ASIGNACIONES	\$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
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$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
4150	Transferencias internas otorgadas a entidac	\$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
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
9000	DEUDA PÚBLICA	\$5,405,520.00	\$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	\$2,608,513.54
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
Participaciones		\$95,635,260.00	\$6,013,728.14	\$6,225,515.78	\$6,289,816.75	\$6,194,900.97	\$6,411,764.54	\$7,264,063.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,399,789.35	\$57,235,470.65
1502 Participaciones Ejercicios Anteriores																
2000	MATERIALES Y SUMINISTROS	\$1,300,000.00	\$0.00	\$801,843.92	\$0.00	\$0.00	\$0.00	\$431,301.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233,145.71	\$66,854.29
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,300,000.00	\$0.00	\$801,843.92	\$0.00	\$0.00	\$0.00	\$431,301.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233,145.71	\$66,854.29
2610	Combustibles, lubricantes y aditivos	\$1,300,000.00	\$0.00	\$801,843.92	\$0.00	\$0.00	\$0.00	\$431,301.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233,145.71	\$66,854.29
2611	Combustibles, lubricantes y aditivos	\$1,300,000.00	\$0.00	\$801,843.92	\$0.00	\$0.00	\$0.00	\$431,301.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233,145.71	\$66,854.29
Participaciones Ejercicios Ante		\$1,300,000.00	\$0.00	\$801,843.92	\$0.00	\$0.00	\$0.00	\$431,301.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233,145.71	\$66,854.29
02 SEGURIDAD SOCIAL																
1101 Contribuciones de Ley																
1000	SERVICIOS PERSONALES	\$1,940,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,971.00	\$1,286,029.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$1,583,673.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,971.00	\$929,702.47
1130	Sueldos base al personal permanente	\$1,583,673.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,971.00	\$929,702.47
1131	Sueldos base al personal permanente	\$1,583,673.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,971.00	\$929,702.47
1300	REMUNERACIONES ADICIONALES Y ESPI	\$356,326.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,326.53
1320	Primas de vacaciones, dominical y gratificar	\$356,326.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,326.53

MUNICIPIO DE TEQUISQUIAPAN, QRO.

QUERETARO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2018


(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y14/ago/2018

hora de Impresión11:26 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1324	Gratificación de fin de año	\$356,326.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,326.53
3000	SERVICIOS GENERALES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.40	\$57,009.60
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.40	\$57,009.60
3750	Viáticos en el país	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.40	\$57,009.60
3751	Viáticos en el país	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.40	\$57,009.60
Contribuciones de Ley		\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.40	\$653,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,961.40	\$1,343,038.60
2502 FORTAMUN Fondo Aportaciones para el Fotalecimiento de los Municipios																
1000	SERVICIOS PERSONALES	\$21,813,000.00	\$1,197,919.00	\$1,598,003.00	\$2,007,519.00	\$1,261,474.00	\$1,340,695.02	\$2,063,328.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,468,938.08	\$12,344,061.92
1100	REMUNERACIONES AL PERSONAL DE CA	\$15,000,000.00	\$1,047,768.00	\$1,199,903.00	\$1,502,091.00	\$1,111,055.00	\$1,107,751.00	\$1,529,258.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,497,826.36	\$7,502,173.64
1130	Sueldos base al personal permanente	\$15,000,000.00	\$1,047,768.00	\$1,199,903.00	\$1,502,091.00	\$1,111,055.00	\$1,107,751.00	\$1,529,258.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,497,826.36	\$7,502,173.64
1131	Sueldos base al personal permanente	\$15,000,000.00	\$1,047,768.00	\$1,199,903.00	\$1,502,091.00	\$1,111,055.00	\$1,107,751.00	\$1,529,258.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,497,826.36	\$7,502,173.64
1300	REMUNERACIONES ADICIONALES Y ESP	\$4,763,000.00	\$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	\$3,720,074.30
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	\$3,892,000.00	\$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	\$3,467,697.30
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	\$3,329,000.00	\$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	\$3,209,448.10
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
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	\$5,695,000.00	\$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	\$2,052,642.17
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$255,000.00	\$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	\$161,468.82
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
2140	Materiales, útiles y equipos menores de tec	\$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 tec	\$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

<div> <div>  <div> <div>Usr: SUPERVISOR</div> <div>Rep: rptAnalíticoPresupuestoEgresos_PY_FF</div> </div> </div> <div> <div>MUNICIPIO DE TEQUISQUIAPAN, QRO.</div> <div>QUERETARO</div> <div>Analítico Mensual de Egresos Pagados por Fuente de Financiamiento 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>11:26 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)
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	\$350,000.00	\$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	\$105,091.52
2710	Vestuario y uniformes	\$300,000.00	\$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	\$55,091.52
2711	Vestuario y uniformes	\$300,000.00	\$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	\$55,091.52
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
2800	MATERIALES Y SUMINISTROS PARA SEG	\$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
2820	Materiales de seguridad pública	\$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
2821	Materiales de seguridad pública	\$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
2830	Prendas de protección para seguridad públi	\$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
2831	Prendas de protección para seguridad públi	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE'	\$375,000.00	\$4,842.00	\$0.00	\$8,872.23	\$0.00	\$0.00	\$7,244.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,958.73	\$354,041.27
2910	Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,244.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,244.50	\$12,755.50
2911	Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,244.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,244.50	\$12,755.50
2940	Refacciones y accesorios menores de equi	\$15,000.00	\$4,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,842.00	\$10,158.00
2941	Refacciones y accesorios menores de equi	\$15,000.00	\$4,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,842.00	\$10,158.00
2960	Refacciones y accesorios menores de equi	\$300,000.00	\$0.00	\$0.00	\$8,872.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,872.23	\$291,127.77
2961	Refacciones y accesorios menores de equi	\$300,000.00	\$0.00	\$0.00	\$8,872.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,872.23	\$291,127.77
2980	Refacciones y accesorios menores de maq	\$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
2981	Refacciones y accesorios menores de maq	\$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
3000	SERVICIOS GENERALES	\$11,442,775.00	\$202,988.38	\$1,602,463.66	\$558,956.05	\$867,511.38	\$904,128.73	\$857,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,994,031.44	\$6,448,743.56
3100	SERVICIOS BÁSICOS	\$9,107,775.00	\$199,688.39	\$1,240,108.17	\$489,305.59	\$693,894.82	\$702,893.13	\$770,681.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,096,571.91	\$5,011,203.09
3110	Energía eléctrica	\$4,500,000.00	\$0.00	\$836,085.17	\$111,523.59	\$363,252.82	\$262,114.13	\$313,982.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,886,958.57	\$2,613,041.43

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



 Usr: SUPERVISOR

 Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y	14/ago/2018
hora de Impresión	11:26 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3111	Energía eléctrica	\$4,500,000.00	\$0.00	\$836,085.17	\$111,523.59	\$363,252.82	\$262,114.13	\$313,982.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,886,958.57	\$2,613,041.43
3130	Agua	\$4,582,775.00	\$199,688.39	\$404,023.00	\$374,554.00	\$330,642.00	\$440,779.00	\$451,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201,543.39	\$2,381,231.61
3131	Agua	\$4,582,775.00	\$199,688.39	\$404,023.00	\$374,554.00	\$330,642.00	\$440,779.00	\$451,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201,543.39	\$2,381,231.61
3140	Telefonía tradicional	\$25,000.00	\$0.00	\$0.00	\$3,228.00	\$0.00	\$0.00	\$4,841.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,069.95	\$16,930.05
3141	Telefonía tradicional	\$25,000.00	\$0.00	\$0.00	\$3,228.00	\$0.00	\$0.00	\$4,841.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,069.95	\$16,930.05
3200	SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$0.00	\$0.00	\$4,454.40	\$4,454.70	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.30	\$48,863.70
3290	Otros arrendamientos	\$60,000.00	\$0.00	\$0.00	\$4,454.40	\$4,454.70	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.30	\$48,863.70
3291	Otros arrendamientos	\$60,000.00	\$0.00	\$0.00	\$4,454.40	\$4,454.70	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.30	\$48,863.70
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$310,000.00	\$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	\$310,000.00
3340	Servicios de capacitación	\$300,000.00	\$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	\$300,000.00
3341	Servicios de capacitación	\$300,000.00	\$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	\$300,000.00
3390	Servicios profesionales, científicos y técnico	\$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
3391	Servicios profesionales, científicos y técnico	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$520,000.00	\$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	\$183,517.42
3410	Servicios financieros y bancarios	\$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
3411	Servicios financieros y bancarios	\$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
3450	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
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, REPARACIÓN Y MANTENIMIENTO	\$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 inmuebles	\$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 inmuebles	\$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 equipos	\$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 equipos	\$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 equipos	\$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 equipos	\$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 transporte	\$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 transporte	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$55,000.00	\$1,600.00	\$2,869.00	\$3,109.20	\$1,071.00	\$599.00	\$3,192.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,440.22	\$42,559.78
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	\$40,000.00	\$1,600.00	\$2,869.00	\$3,109.20	\$1,071.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,084.20	\$30,915.80
3751	Viáticos en el país	\$40,000.00	\$1,600.00	\$2,869.00	\$3,109.20	\$1,071.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,084.20	\$30,915.80
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

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	\$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
5000	BIENES MUEBLES, INMUEBLES E IN'	\$631,545.00	\$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	\$631,545.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$125,000.00	\$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	\$125,000.00
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	\$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
5151	Equipo de cómputo y de tecnología de la inf	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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	\$396,545.00
5410	Vehículos y equipo terrestre	\$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	\$396,545.00
5411	Vehículos y equipo terrestre	\$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	\$396,545.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$110,000.00	\$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	\$110,000.00
5650	Equipo de comunicación y telecomunicaciór	\$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
5651	Equipo de comunicación y telecomunicaciór	\$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
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
FORTAMUN Fondo Aportacione		\$42,532,320.00	\$1,405,749.38	\$4,159,338.13	\$3,098,323.73	\$2,877,593.45	\$2,818,565.39	\$3,745,757.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,105,327.35	\$24,426,992.65
2505 FORTASEG																
2000	MATERIALES Y SUMINISTROS	\$1,041,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041,450.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$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
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$954,000.00	\$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	\$954,000.00
2710	Vestuario y uniformes	\$954,000.00	\$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	\$954,000.00
2711	Vestuario y uniformes	\$954,000.00	\$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	\$954,000.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$64,000.00	\$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	\$64,000.00
2830	Prendas de protección para seguridad públi	\$64,000.00	\$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	\$64,000.00
2831	Prendas de protección para seguridad públi	\$64,000.00	\$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	\$64,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE'	\$21,500.00	\$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	\$21,500.00
2940	Refacciones y accesorios menores de equi	\$21,500.00	\$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	\$21,500.00
2941	Refacciones y accesorios menores de equi	\$21,500.00	\$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	\$21,500.00
3000	SERVICIOS GENERALES	\$2,452,086.00	\$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	\$2,432,598.00
3100	SERVICIOS BÁSICOS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3170	Servicios de acceso de Internet, redes y pro	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3171	Servicios de acceso de Internet, redes y pro	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00

MUNICIPIO DE TEQUISQUIAPAN, QRO. QUERETARO																
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2018																
(Cuentas con Movimientos)																
(Cifras en pesos y centavos)																
Fecha y 14/ago/2018																
hora de Impresión 11:26 a.m.																
Usr: SUPERVISOR																
Rep: rptAnalíticoPresupuestoEgresos_PY_FF																
HAYUNTAMIENTO DE TEQUISQUIAPAN, QRO.																
Presupuesto																
Objeto del Gasto																
Presupuesto Vigente																
Ene																
Feb																
Mar																
Abr																
May																
Jun																
Jul																
Ago																
Sep																
Oct																
Nov																
Dic																
Total																
Diferencia (Vigente - Total)																
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,416,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416,086.00
3330	Servicios de consultoría administrativa, proc	\$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
3331	Servicios de consultoría administrativa, proc	\$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
3340	Servicios de capacitación	\$858,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858,086.00
3341	Servicios de capacitación	\$858,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858,086.00
3360	Servicios de apoyo administrativo, traducció	\$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
3361	Servicios de apoyo administrativo, fotocopia	\$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
3390	Servicios profesionales, científicos y técnico	\$1,403,000.00	\$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	\$1,403,000.00
3391	Servicios profesionales, científicos y técnico	\$1,403,000.00	\$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	\$1,403,000.00
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
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	\$6,326,464.00	\$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	\$6,326,464.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$41,000.00	\$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	\$41,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$41,000.00	\$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	\$41,000.00
5151	Equipo de cómputo y de tecnología de la inf	\$41,000.00	\$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	\$41,000.00
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
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	\$3,920,000.00	\$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	\$3,920,000.00
5410	Vehículos y equipo terrestre	\$3,000,000.00	\$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	\$3,000,000.00
5411	Vehículos y equipo terrestre	\$3,000,000.00	\$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	\$3,000,000.00
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	\$1,108,464.00	\$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	\$1,108,464.00
5650	Equipo de comunicación y telecomunicaciór	\$1,108,464.00	\$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	\$1,108,464.00
5651	Equipo de comunicación y telecomunicaciór	\$1,108,464.00	\$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	\$1,108,464.00
FORTASEG		\$10,000,000.00	\$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	\$9,980,512.00
2604 FASP 2017																
3000	SERVICIOS GENERALES	\$235,000.73	\$0.00	\$0.00	\$203,823.36	\$31,177.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.73	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$235,000.73	\$0.00	\$0.00	\$203,823.36	\$31,177.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.73	\$0.00
3340	Servicios de capacitación	\$235,000.73	\$0.00	\$0.00	\$203,823.36	\$31,177.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.73	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

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

Fecha y
hora de Impresión

14/ago/2018
11:26 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3341	Servicios de capacitación	\$235,000.73	\$0.00	\$0.00	\$203,823.36	\$31,177.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.73	\$0.00
FASP 2017		\$235,000.73	\$0.00	\$0.00	\$203,823.36	\$31,177.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.73	\$0.00
03 DESARROLLO SOCIAL Y HUMANO																
1101 Contribuciones de Ley																
1000	SERVICIOS PERSONALES	\$1,342,000.00	\$0.00	\$16,905.00	\$33,810.00	\$13,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,043.00	\$1,277,957.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$1,190,000.00	\$0.00	\$16,905.00	\$33,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,715.00	\$1,139,285.00
1130	Sueldos base al personal permanente	\$1,190,000.00	\$0.00	\$16,905.00	\$33,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,715.00	\$1,139,285.00
1131	Sueldos base al personal permanente	\$1,190,000.00	\$0.00	\$16,905.00	\$33,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,715.00	\$1,139,285.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$52,000.00	\$0.00	\$0.00	\$0.00	\$13,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,328.00	\$38,672.00
1320	Primas de vacaciones, dominical y gratificar	\$52,000.00	\$0.00	\$0.00	\$0.00	\$13,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,328.00	\$38,672.00
1322	Prima vacacional	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.00	\$5,056.00
1324	Gratificación de fin de año	\$45,000.00	\$0.00	\$0.00	\$0.00	\$11,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,384.00	\$33,616.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$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
1540	Prestaciones contractuales	\$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
1542	Prima quinquenal	\$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
2000	MATERIALES Y SUMINISTROS	\$497,000.00	\$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	\$354,770.69
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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$60,068.00	\$60,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,068.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$3,809.00	\$3,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809.00	\$0.00
1130	Sueldos base al personal permanente	\$3,809.00	\$3,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809.00	\$0.00
1131	Sueldos base al personal permanente	\$3,809.00	\$3,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$37,175.00	\$37,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,175.00	\$0.00
1310	Primas por años de servicios efectivos presi	\$6,966.00	\$6,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,966.00	\$0.00
1311	Primas por años de servicios efectivos presi	\$6,966.00	\$6,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,966.00	\$0.00
1320	Primas de vacaciones, dominical y gratificac	\$30,209.00	\$30,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,209.00	\$0.00
1322	Prima vacacional	\$1,626.00	\$1,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.00	\$0.00
1324	Gratificación de fin de año	\$28,583.00	\$28,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,583.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$19,084.00	\$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	\$0.00
1520	Indemnizaciones	\$19,084.00	\$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	\$0.00
1521	Indemnizaciones	\$19,084.00	\$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	\$0.00
Participaciones Ejercicios Ante		\$60,068.00	\$60,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,068.00	\$0.00

04

OBRA PUBLICA ORDENAMIENTO TERRITORIAL

1101

Contribuciones de Ley

6000	INVERSIÓN PÚBLICA	\$2,100,000.00	\$0.00	\$164,176.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,176.35	\$1,935,823.65
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$2,100,000.00	\$0.00	\$164,176.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,176.35	\$1,935,823.65
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
6140	División de terrenos y construcción de obras	\$1,000,000.00	\$0.00	\$164,176.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,176.35	\$835,823.65
6141	División de terrenos y construcción de obras	\$1,000,000.00	\$0.00	\$164,176.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,176.35	\$835,823.65
Contribuciones de Ley		\$2,100,000.00	\$0.00	\$164,176.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,176.35	\$1,935,823.65

2501

FISM Fondo Para la Infraestructura Social Municipal

6000	INVERSIÓN PÚBLICA	\$17,956,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642,184.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642,184.29	\$14,314,697.71
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$17,956,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642,184.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642,184.29	\$14,314,697.71
6140	División de terrenos y construcción de obras	\$17,956,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642,184.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642,184.29	\$14,314,697.71
6141	División de terrenos y construcción de obras	\$17,956,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642,184.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642,184.29	\$14,314,697.71
FISM Fondo Para la Infraestruc		\$17,956,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642,184.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642,184.29	\$14,314,697.71

2504

PDR-IV 2017

6000	INVERSIÓN PÚBLICA	\$1,479,934.23	\$0.00	\$1,263,245.28	\$216,688.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479,934.23	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,479,934.23	\$0.00	\$1,263,245.28	\$216,688.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479,934.23	\$0.00
6140	División de terrenos y construcción de obras	\$1,479,934.23	\$0.00	\$1,263,245.28	\$216,688.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479,934.23	\$0.00
6141	División de terrenos y construcción de obras	\$1,479,934.23	\$0.00	\$1,263,245.28	\$216,688.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479,934.23	\$0.00
PDR-IV 2017		\$1,479,934.23	\$0.00	\$1,263,245.28	\$216,688.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479,934.23	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2603 GEQ 2017																
6000	INVERSIÓN PÚBLICA	\$3,973,500.45	\$0.00	\$0.00	\$2,166,549.84	\$1,058,882.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225,432.34	\$748,068.11
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$3,973,500.45	\$0.00	\$0.00	\$2,166,549.84	\$1,058,882.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225,432.34	\$748,068.11
6140	División de terrenos y construcción de obras	\$3,973,500.45	\$0.00	\$0.00	\$2,166,549.84	\$1,058,882.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225,432.34	\$748,068.11
6141	División de terrenos y construcción de obras	\$3,973,500.45	\$0.00	\$0.00	\$2,166,549.84	\$1,058,882.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225,432.34	\$748,068.11
GEQ 2017		\$3,973,500.45	\$0.00	\$0.00	\$2,166,549.84	\$1,058,882.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225,432.34	\$748,068.11
05 DESARROLLO SUSTENTABLE Y AGROPECUARIO																
1101 Contribuciones de Ley																
1000	SERVICIOS PERSONALES	\$19,483.00	\$0.00	\$3,461.00	\$1,539.00	\$3,845.00	\$0.00	\$5,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,228.00	\$5,255.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$10,383.00	\$0.00	\$3,461.00	\$1,539.00	\$0.00	\$0.00	\$5,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,383.00	\$0.00
1130	Sueldos base al personal permanente	\$10,383.00	\$0.00	\$3,461.00	\$1,539.00	\$0.00	\$0.00	\$5,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,383.00	\$0.00
1131	Sueldos base al personal permanente	\$10,383.00	\$0.00	\$3,461.00	\$1,539.00	\$0.00	\$0.00	\$5,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,383.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$4,100.00	\$0.00	\$0.00	\$0.00	\$3,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,845.00	\$255.00
1320	Primas de vacaciones, dominical y gratificar	\$4,100.00	\$0.00	\$0.00	\$0.00	\$3,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,845.00	\$255.00
1322	Prima vacacional	\$600.00	\$0.00	\$0.00	\$0.00	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.00	\$44.00
1324	Gratificación de fin de año	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289.00	\$211.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$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
1540	Prestaciones contractuales	\$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
1542	Prima quinquenal	\$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
2000	MATERIALES Y SUMINISTROS	\$621,000.00	\$13,419.07	\$4,580.00	\$31,838.42	\$14,653.54	\$24,754.96	\$18,086.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,332.91	\$513,667.09
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.50	\$563.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.71	\$14,391.29
2110	Materiales, útiles y equipos menores de ofic	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.50	\$8,954.50
2111	Materiales, útiles y equipos menores de ofic	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.50	\$8,954.50
2140	Materiales, útiles y equipos menores de teci	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.21	\$436.79
2141	Materiales, útiles y equipos menores de teci	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.21	\$436.79
2160	Material de limpieza	\$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
2161	Material de limpieza	\$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
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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	\$300,000.00	\$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	\$300,000.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$300,000.00	\$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	\$300,000.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$300,000.00	\$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	\$300,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$275,000.00	\$13,419.07	\$0.00	\$31,838.42	\$12,403.04	\$23,709.46	\$17,523.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,893.70	\$176,106.30
2610	Combustibles, lubricantes y aditivos	\$275,000.00	\$13,419.07	\$0.00	\$31,838.42	\$12,403.04	\$23,709.46	\$17,523.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,893.70	\$176,106.30
2611	Combustibles, lubricantes y aditivos	\$275,000.00	\$13,419.07	\$0.00	\$31,838.42	\$12,403.04	\$23,709.46	\$17,523.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,893.70	\$176,106.30
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$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
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
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
Contribuciones de Ley		\$721,483.00	\$13,419.07	\$8,041.00	\$33,377.42	\$31,898.54	\$27,121.76	\$26,351.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,209.71	\$581,273.29
1501 Participaciones																
1000	SERVICIOS PERSONALES	\$1,309,900.00	\$56,181.00	\$61,041.00	\$59,319.00	\$69,924.00	\$70,971.00	\$86,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,673.00	\$906,227.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$745,000.00	\$46,730.00	\$49,949.00	\$48,508.00	\$55,460.00	\$55,460.00	\$57,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,305.00	\$431,695.00
1130	Sueldos base al personal permanente	\$745,000.00	\$46,730.00	\$49,949.00	\$48,508.00	\$55,460.00	\$55,460.00	\$57,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,305.00	\$431,695.00
1131	Sueldos base al personal permanente	\$745,000.00	\$46,730.00	\$49,949.00	\$48,508.00	\$55,460.00	\$55,460.00	\$57,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,305.00	\$431,695.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$236,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,443.00	\$222,457.00
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 gratificar	\$192,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,590.00	\$180,310.00
1322	Prima vacacional	\$29,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,590.00	\$16,810.00
1324	Gratificación de fin de año	\$163,500.00	\$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	\$163,500.00
1330	Horas extraordinarias	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853.00	\$2,147.00
1331	Horas extraordinarias	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853.00	\$2,147.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$328,000.00	\$9,451.00	\$11,092.00	\$10,811.00	\$14,464.00	\$15,511.00	\$14,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,925.00	\$252,075.00
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
1540	Prestaciones contractuales	\$148,000.00	\$7,035.00	\$7,799.00	\$7,799.00	\$10,422.00	\$11,072.00	\$10,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,549.00	\$93,451.00
1542	Prima quinquenal	\$138,000.00	\$6,755.00	\$7,519.00	\$7,519.00	\$10,002.00	\$10,002.00	\$10,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,799.00	\$86,201.00
1543	Canasta basica	\$6,000.00	\$280.00	\$280.00	\$280.00	\$420.00	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$3,900.00
1546	Prestaciones sindicales	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$3,350.00
1590	Otras prestaciones sociales y económicas	\$80,000.00	\$2,416.00	\$3,293.00	\$3,012.00	\$4,042.00	\$4,439.00	\$4,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,376.00	\$58,624.00
1592	Subsidio ISR	\$80,000.00	\$2,416.00	\$3,293.00	\$3,012.00	\$4,042.00	\$4,439.00	\$4,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,376.00	\$58,624.00
2000	MATERIALES Y SUMINISTROS	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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)
3980	Impuesto sobre nóminas y otros que se deri	\$22,000.00	\$0.00	\$1,435.00	\$0.00	\$2,872.00	\$1,366.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,969.00	\$15,031.00
3981	Impuesto sobre nóminas y otros que se deri	\$22,000.00	\$0.00	\$1,435.00	\$0.00	\$2,872.00	\$1,366.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,969.00	\$15,031.00
Participaciones		\$1,338,000.00	\$71,990.00	\$73,425.00	\$71,990.00	\$71,362.00	\$83,616.00	\$80,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,861.00	\$885,139.00
07 PROTECCION AMBIENTAL																
1101 Contribuciones de Ley																
1000	SERVICIOS PERSONALES	\$87,300.00	\$0.00	\$4,981.00	\$9,962.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,771.00	\$68,529.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$45,799.00	\$0.00	\$4,981.00	\$9,962.00	\$0.00	\$0.00	-\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,742.00	\$31,057.00
1130	Sueldos base al personal permanente	\$45,799.00	\$0.00	\$4,981.00	\$9,962.00	\$0.00	\$0.00	-\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,742.00	\$31,057.00
1131	Sueldos base al personal permanente	\$45,799.00	\$0.00	\$4,981.00	\$9,962.00	\$0.00	\$0.00	-\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,742.00	\$31,057.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$11,800.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$7,972.00
1320	Primas de vacaciones, dominical y gratificar	\$11,800.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$7,972.00
1322	Prima vacacional	\$1,700.00	\$0.00	\$0.00	\$0.00	\$552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.00	\$1,148.00
1324	Gratificación de fin de año	\$10,100.00	\$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	\$6,824.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$29,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$29,500.00
1540	Prestaciones contractuales	\$29,500.00	\$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	\$29,500.00
1542	Prima quinquenal	\$29,500.00	\$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	\$29,500.00
1590	Otras prestaciones sociales y económicas	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$0.00
1592	Subsidio ISR	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$201,000.00	\$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	\$185,124.24
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	\$91,000.00	\$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	\$86,128.00
2610	Combustibles, lubricantes y aditivos	\$91,000.00	\$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	\$86,128.00
2611	Combustibles, lubricantes y aditivos	\$91,000.00	\$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	\$86,128.00
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

MUNICIPIO DE TEQUISQUIAPAN, QRO. QUERETARO																
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2018																
(Cuentas con Movimientos)																
(Cifras en pesos y centavos)																
Fecha y 14/ago/2018																
hora de Impresión 11:26 a.m.																
Usr: SUPERVISOR																
Rep: rptAnalíticoPresupuestoEgresos_PY_FF																
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$80,000.00	\$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	\$72,218.00
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
Contribuciones de Ley		\$368,300.00	\$0.00	\$13,333.00	\$12,269.00	\$7,602.00	\$7,717.00	\$1,507.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,428.76	\$325,871.24
1501 Participaciones																
1000	SERVICIOS PERSONALES	\$1,412,700.00	\$84,344.00	\$93,190.00	\$90,164.00	\$89,864.00	\$90,164.00	\$105,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,911.00	\$859,789.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$811,000.00	\$63,540.00	\$69,291.00	\$66,766.00	\$66,466.00	\$66,766.00	\$66,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,595.00	\$411,405.00
1130	Sueldos base al personal permanente	\$811,000.00	\$63,540.00	\$69,291.00	\$66,766.00	\$66,466.00	\$66,766.00	\$66,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,595.00	\$411,405.00
1131	Sueldos base al personal permanente	\$811,000.00	\$63,540.00	\$69,291.00	\$66,766.00	\$66,466.00	\$66,766.00	\$66,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,595.00	\$411,405.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$250,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,021.00	\$235,179.00
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 gratificar	\$210,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,021.00	\$195,179.00
1322	Prima vacacional	\$30,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,021.00	\$15,279.00
1324	Gratificación de fin de año	\$179,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,900.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$351,500.00	\$20,804.00	\$23,899.00	\$23,398.00	\$23,398.00	\$23,398.00	\$23,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,295.00	\$213,205.00
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	\$185,500.00	\$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	\$86,059.00
1542	Prima quinquenal	\$178,500.00	\$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	\$80,739.00
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	\$86,000.00	\$5,633.00	\$7,045.00	\$6,544.00	\$6,544.00	\$6,544.00	\$6,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,854.00	\$47,146.00
1592	Subsidio ISR	\$86,000.00	\$5,633.00	\$7,045.00	\$6,544.00	\$6,544.00	\$6,544.00	\$6,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,854.00	\$47,146.00
2000	MATERIALES Y SUMINISTROS	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
3000	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

