

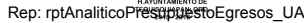
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100 H. AYUNTAMIENTO																
1000	SERVICIOS PERSONALES	\$7,100,547.00	\$436,854.00	\$436,854.00	\$436,854.00	\$435,725.00	\$436,854.00	\$523,878.00	\$436,854.00	\$569,405.00	\$1,378,681.00	\$0.00	\$0.00	\$0.00	\$5,091,959.00	\$2,008,588.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$4,865,960.00	\$376,352.00	\$376,352.00	\$376,352.00	\$375,438.00	\$376,352.00	\$376,352.00	\$376,352.00	\$371,352.00	\$364,352.00	\$0.00	\$0.00	\$0.00	\$3,369,254.00	\$1,496,706.00
1110	Dietas	\$4,275,960.00	\$356,330.00	\$356,330.00	\$356,330.00	\$355,416.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$0.00	\$0.00	\$0.00	\$3,206,056.00	\$1,069,904.00
1111	Dietas	\$4,275,960.00	\$356,330.00	\$356,330.00	\$356,330.00	\$355,416.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$0.00	\$0.00	\$0.00	\$3,206,056.00	\$1,069,904.00
1130	Sueldos base al personal permanente	\$590,000.00	\$20,022.00	\$20,022.00	\$20,022.00	\$20,022.00	\$20,022.00	\$20,022.00	\$20,022.00	\$15,022.00	\$8,022.00	\$0.00	\$0.00	\$0.00	\$163,198.00	\$426,802.00
1131	Sueldos base al personal permanente	\$590,000.00	\$20,022.00	\$20,022.00	\$20,022.00	\$20,022.00	\$20,022.00	\$20,022.00	\$20,022.00	\$15,022.00	\$8,022.00	\$0.00	\$0.00	\$0.00	\$163,198.00	\$426,802.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,297,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,576.00	\$0.00	\$70,412.00	\$759,681.00	\$0.00	\$0.00	\$0.00	\$911,669.00	\$385,918.00
1310	Primas por años de servicios efectivos presi	\$49,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,587.00	\$0.00
1311	Primas por años de servicios efectivos presi	\$49,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,587.00	\$0.00
1320	Primas de vacaciones, dominical y gratificar	\$1,248,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,576.00	\$0.00	\$20,825.00	\$759,681.00	\$0.00	\$0.00	\$0.00	\$862,082.00	\$385,918.00
1322	Prima vacacional	\$178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,576.00	\$0.00	\$675.00	\$40,092.00	\$0.00	\$0.00	\$0.00	\$122,343.00	\$55,657.00
1324	Gratificación de fin de año	\$1,070,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,150.00	\$719,589.00	\$0.00	\$0.00	\$0.00	\$739,739.00	\$330,261.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$937,000.00	\$60,502.00	\$60,502.00	\$60,502.00	\$60,287.00	\$60,502.00	\$65,950.00	\$60,502.00	\$127,641.00	\$254,648.00	\$0.00	\$0.00	\$0.00	\$811,036.00	\$125,964.00
1520	Indemnizaciones	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
1521	Indemnizaciones	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$901,000.00	\$60,502.00	\$60,502.00	\$60,502.00	\$60,287.00	\$60,502.00	\$65,950.00	\$60,502.00	\$91,641.00	\$254,648.00	\$0.00	\$0.00	\$0.00	\$775,036.00	\$125,964.00
1592	Subsidio ISR	\$901,000.00	\$60,502.00	\$60,502.00	\$60,502.00	\$60,287.00	\$60,502.00	\$65,950.00	\$60,502.00	\$91,641.00	\$254,648.00	\$0.00	\$0.00	\$0.00	\$775,036.00	\$125,964.00
2000	MATERIALES Y SUMINISTROS	\$421,000.00	\$9,455.00	\$23,687.39	\$28,869.28	\$33,184.77	\$32,575.37	\$35,357.80	\$12,638.01	\$39,269.48	\$61,361.03	\$0.00	\$0.00	\$0.00	\$276,398.13	\$144,601.87
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$35,000.00	\$0.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,331.00	\$6,215.50	\$0.00	\$0.00	\$0.00	\$11,364.50	\$23,635.50
2110	Materiales, útiles y equipos menores de ofic	\$14,000.00	\$0.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$6,215.50	\$0.00	\$0.00	\$0.00	\$7,082.50	\$6,917.50
2111	Materiales, útiles y equipos menores de ofic	\$14,000.00	\$0.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$6,215.50	\$0.00	\$0.00	\$0.00	\$7,082.50	\$6,917.50
2140	Materiales, útiles y equipos menores de teci	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$1,800.00
2141	Materiales, útiles y equipos menores de teci	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$1,800.00
2150	Material impreso e información digital	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.00	\$9,918.00
2151	Material impreso e información digital	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.00	\$9,918.00
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	\$250,000.00	\$9,455.00	\$21,740.03	\$24,584.00	\$22,359.12	\$14,041.87	\$12,229.80	\$5,982.02	\$30,228.20	\$23,364.81	\$0.00	\$0.00	\$0.00	\$163,984.85	\$86,015.15
2210	Productos alimenticios para personas	\$250,000.00	\$9,455.00	\$21,740.03	\$24,584.00	\$22,359.12	\$14,041.87	\$12,229.80	\$5,982.02	\$30,228.20	\$23,364.81	\$0.00	\$0.00	\$0.00	\$163,984.85	\$86,015.15
2211	Productos alimenticios para personas	\$250,000.00	\$9,455.00	\$21,740.03	\$24,584.00	\$22,359.12	\$14,041.87	\$12,229.80	\$5,982.02	\$30,228.20	\$23,364.81	\$0.00	\$0.00	\$0.00	\$163,984.85	\$86,015.15
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$28,000.00	\$0.00	\$1,947.36	\$3,667.28	\$10,825.65	\$4,265.50	\$3,566.00	\$1,455.99	\$1,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,419.78	\$580.22
2530	Medicinas y productos farmacéuticos	\$28,000.00	\$0.00	\$1,947.36	\$3,667.28	\$10,825.65	\$4,265.50	\$3,566.00	\$1,455.99	\$1,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,419.78	\$580.22
2531	Medicinas y productos farmacéuticos	\$28,000.00	\$0.00	\$1,947.36	\$3,667.28	\$10,825.65	\$4,265.50	\$3,566.00	\$1,455.99	\$1,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,419.78	\$580.22
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$19,562.00	\$0.00	\$5,018.28	\$31,780.72	\$0.00	\$0.00	\$0.00	\$70,629.00	\$29,371.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$19,562.00	\$0.00	\$5,018.28	\$31,780.72	\$0.00	\$0.00	\$0.00	\$70,629.00	\$29,371.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$19,562.00	\$0.00	\$5,018.28	\$31,780.72	\$0.00	\$0.00	\$0.00	\$70,629.00	\$29,371.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,000.00
2730	Artículos deportivos	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,000.00



Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y	22/oct/2018
hora de Impresión	09:06 a.m.

102 PRESIDENCIA																
1000	SERVICIOS PERSONALES	\$6,498,369.00	\$383,890.00	\$366,632.00	\$363,455.00	\$351,787.00	\$402,734.00	\$411,554.00	\$429,649.00	\$529,913.00	\$1,230,650.00	\$0.00	\$0.00	\$0.00	\$4,470,264.00	\$2,028,105.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$4,285,000.00	\$345,853.00	\$340,872.00	\$337,884.00	\$325,602.00	\$338,506.00	\$314,172.00	\$325,703.00	\$380,526.00	\$336,159.00	\$0.00	\$0.00	\$0.00	\$3,045,277.00	\$1,239,723.00
1130	Sueldos base al personal permanente	\$4,285,000.00	\$345,853.00	\$340,872.00	\$337,884.00	\$325,602.00	\$338,506.00	\$314,172.00	\$325,703.00	\$380,526.00	\$336,159.00	\$0.00	\$0.00	\$0.00	\$3,045,277.00	\$1,239,723.00
1131	Sueldos base al personal permanente	\$4,285,000.00	\$345,853.00	\$340,872.00	\$337,884.00	\$325,602.00	\$338,506.00	\$314,172.00	\$325,703.00	\$380,526.00	\$336,159.00	\$0.00	\$0.00	\$0.00	\$3,045,277.00	\$1,239,723.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$1,465,118.00	\$12,881.00	\$0.00	\$0.00	\$614.00	\$38,657.00	\$70,363.00	\$36,976.00	\$64,529.00	\$581,093.00	\$0.00	\$0.00	\$0.00	\$805,113.00	\$660,005.00
1310	Primas por años de servicios efectivos presi	\$343,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,340.00	\$0.00	\$11,942.00	\$32,251.00	\$278,440.00	\$0.00	\$0.00	\$0.00	\$342,973.00	\$145.00
1311	Primas por años de servicios efectivos presi	\$343,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,340.00	\$0.00	\$11,942.00	\$32,251.00	\$278,440.00	\$0.00	\$0.00	\$0.00	\$342,973.00	\$145.00
1320	Primas de vacaciones, dominical y gratificac	\$1,121,000.00	\$12,881.00	\$0.00	\$0.00	\$614.00	\$18,317.00	\$70,113.00	\$25,034.00	\$32,278.00	\$302,653.00	\$0.00	\$0.00	\$0.00	\$461,890.00	\$659,110.00
1322	Prima vacacional	\$170,000.00	\$646.00	\$0.00	\$0.00	\$89.00	\$2,635.00	\$70,113.00	\$10,027.00	\$4,050.00	\$18,951.00	\$0.00	\$0.00	\$0.00	\$106,511.00	\$63,489.00
1324	Gratificación de fin de año	\$951,000.00	\$12,235.00	\$0.00	\$0.00	\$525.00	\$15,682.00	\$0.00	\$15,007.00	\$28,228.00	\$283,702.00	\$0.00	\$0.00	\$0.00	\$355,379.00	\$595,621.00
1330	Horas extraordinarias	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$750.00
1331	Horas extraordinarias	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$750.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$748,251.00	\$25,156.00	\$25,760.00	\$25,571.00	\$25,571.00	\$25,571.00	\$27,019.00	\$66,970.00	\$84,858.00	\$313,398.00	\$0.00	\$0.00	\$0.00	\$619,874.00	\$128,377.00



Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y	22/oct/2018
hora de Impresión	09:06 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)
1300	REMUNERACIONES ADICIONALES Y ESPI	\$758,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,789.00	\$0.00	\$0.00	\$327,722.00	\$0.00	\$0.00	\$0.00	\$355,511.00	\$403,420.00
1310	Primas por años de servicios efectivos presi	\$188,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,931.00	\$0.00	\$0.00	\$0.00	\$188,931.00	\$0.00
1311	Primas por años de servicios efectivos presi	\$188,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,931.00	\$0.00	\$0.00	\$0.00	\$188,931.00	\$0.00
1320	Primas de vacaciones, dominical y gratificac	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,789.00	\$0.00	\$0.00	\$138,791.00	\$0.00	\$0.00	\$0.00	\$166,580.00	\$403,420.00
1322	Prima vacacional	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,789.00	\$0.00	\$0.00	\$7,325.00	\$0.00	\$0.00	\$0.00	\$35,114.00	\$34,886.00
1324	Gratificación de fin de año	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,466.00	\$0.00	\$0.00	\$0.00	\$131,466.00	\$368,534.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$222,000.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$0.00	\$195,300.00	\$0.00	\$0.00	\$0.00	\$203,329.00	\$18,671.00
1520	Indemnizaciones	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,300.00	\$0.00	\$0.00	\$0.00	\$195,300.00	\$4,700.00
1521	Indemnizaciones	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,300.00	\$0.00	\$0.00	\$0.00	\$195,300.00	\$4,700.00
1540	Prestaciones contractuales	\$21,000.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,029.00	\$12,971.00
1542	Prima quinquenal	\$20,000.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,029.00	\$11,971.00
1546	Prestaciones sindicales	\$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
1590	Otras prestaciones sociales y económicas	\$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
1592	Subsidio ISR	\$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
2000	MATERIALES Y SUMINISTROS	\$285,000.00	\$0.00	\$580.00	\$9,958.60	\$4,582.72	\$27,049.65	\$44,002.74	\$17,565.00	\$19,865.80	\$67,394.00	\$0.00	\$0.00	\$0.00	\$190,998.51	\$94,001.49
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$80,000.00	\$0.00	\$580.00	\$4,179.00	\$0.00	\$4,560.80	\$3,444.46	\$10,043.00	\$17,836.80	\$8,350.00	\$0.00	\$0.00	\$0.00	\$48,994.06	\$31,005.94
2110	Materiales, útiles y equipos menores de ofic	\$35,000.00	\$0.00	\$0.00	\$4,179.00	\$0.00	\$4,560.80	\$0.00	\$7,665.00	\$10,296.80	\$8,350.00	\$0.00	\$0.00	\$0.00	\$35,051.60	-\$51.60
2111	Materiales, útiles y equipos menores de ofic	\$35,000.00	\$0.00	\$0.00	\$4,179.00	\$0.00	\$4,560.80	\$0.00	\$7,665.00	\$10,296.80	\$8,350.00	\$0.00	\$0.00	\$0.00	\$35,051.60	-\$51.60
2140	Materiales, útiles y equipos menores de teci	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.46	\$555.54
2141	Materiales, útiles y equipos menores de teci	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.46	\$555.54
2150	Material impreso e información digital	\$35,000.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,498.00	\$24,502.00
2151	Material impreso e información digital	\$35,000.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,498.00	\$24,502.00
2160	Material de limpieza	\$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
2161	Material de limpieza	\$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
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$4,582.72	\$4,508.85	\$23,653.88	\$5,180.00	\$2,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,954.45	\$45.55
2210	Productos alimenticios para personas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$4,582.72	\$4,508.85	\$23,653.88	\$5,180.00	\$2,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,954.45	\$45.55
2211	Productos alimenticios para personas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$4,582.72	\$4,508.85	\$23,653.88	\$5,180.00	\$2,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,954.45	\$45.55
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$150,000.00	\$0.00	\$0.00	\$4,129.60	\$0.00	\$17,980.00	\$16,904.40	\$0.00	\$0.00	\$59,044.00	\$0.00	\$0.00	\$0.00	\$98,058.00	\$51,942.00
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$0.00	\$4,129.60	\$0.00	\$17,980.00	\$16,904.40	\$0.00	\$0.00	\$59,044.00	\$0.00	\$0.00	\$0.00	\$98,058.00	\$51,942.00
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$0.00	\$4,129.60	\$0.00	\$17,980.00	\$16,904.40	\$0.00	\$0.00	\$59,044.00	\$0.00	\$0.00	\$0.00	\$98,058.00	\$51,942.00
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$15,000.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$2,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,992.00	\$11,008.00
2940	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.00	\$2,658.00
2941	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.00	\$2,658.00
2960	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$8,350.00
2961	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$8,350.00
3000	SERVICIOS GENERALES	\$878,000.00	\$0.00	\$3,053.00	\$70,934.33	\$165,604.20	\$6,905.00	\$24,597.00	\$3,042.00	\$357,003.20	\$9,536.00	\$0.00	\$0.00	\$0.00	\$640,674.73	\$237,325.27
3200	SERVICIOS DE ARRENDAMIENTO	\$250,000.00	\$0.00	\$0.00	\$69,054.33	\$159,494.20	\$4,524.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,776.53	\$223.47
3290	Otros arrendamientos	\$250,000.00	\$0.00	\$0.00	\$69,054.33	\$159,494.20	\$4,524.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,776.53	\$223.47
3291	Otros arrendamientos	\$250,000.00	\$0.00	\$0.00	\$69,054.33	\$159,494.20	\$4,524.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,776.53	\$223.47
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,200.00	\$134,800.00

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Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y	22/oct/2018
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Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018
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Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018
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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)
3511	Conservación y mantenimiento menor de in	\$6,900,000.00	\$94,346.36	\$371,334.33	\$120,102.98	\$228,908.43	\$301,828.82	\$603,986.63	\$954,083.46	\$2,658,528.27	\$1,431,046.65	\$0.00	\$0.00	\$0.00	\$6,764,165.93	\$135,834.07
3550	Reparación y mantenimiento de equipo de t	\$800,000.00	\$64,356.31	\$123,203.54	\$143,178.51	\$169,072.54	\$186,612.60	\$88,661.10	\$21,185.25	\$2,730.60	\$0.00	\$0.00	\$0.00	\$0.00	\$799,000.45	\$999.55
3551	Reparación y mantenimiento de equipo de t	\$800,000.00	\$64,356.31	\$123,203.54	\$143,178.51	\$169,072.54	\$186,612.60	\$88,661.10	\$21,185.25	\$2,730.60	\$0.00	\$0.00	\$0.00	\$0.00	\$799,000.45	\$999.55
3570	Instalación, reparación y mantenimiento de	\$500,000.00	\$2,088.00	\$80,380.00	\$19,408.00	\$47,509.80	\$8,723.20	\$124,921.67	\$98,639.03	\$116,838.72	\$0.00	\$0.00	\$0.00	\$0.00	\$498,508.42	\$1,491.58
3571	Instalación, reparación y mantenimiento de	\$500,000.00	\$2,088.00	\$80,380.00	\$19,408.00	\$47,509.80	\$8,723.20	\$124,921.67	\$98,639.03	\$116,838.72	\$0.00	\$0.00	\$0.00	\$0.00	\$498,508.42	\$1,491.58
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	\$34,630.00	\$7,580.00	\$0.00	\$0.00	\$0.00	\$79,420.00	\$580.00
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	\$34,630.00	\$7,580.00	\$0.00	\$0.00	\$0.00	\$79,420.00	\$580.00
3900	OTROS SERVICIOS GENERALES	\$692,000.00	\$0.00	\$35,311.00	\$0.00	\$97,282.00	\$42,107.00	\$39,251.00	\$52,080.00	\$37,453.00	\$47,671.00	\$0.00	\$0.00	\$0.00	\$351,155.00	\$340,845.00
3980	Impuesto sobre nóminas y otros que se deri	\$692,000.00	\$0.00	\$35,311.00	\$0.00	\$97,282.00	\$42,107.00	\$39,251.00	\$52,080.00	\$37,453.00	\$47,671.00	\$0.00	\$0.00	\$0.00	\$351,155.00	\$340,845.00
3981	Impuesto sobre nóminas y otros que se deri	\$692,000.00	\$0.00	\$35,311.00	\$0.00	\$97,282.00	\$42,107.00	\$39,251.00	\$52,080.00	\$37,453.00	\$47,671.00	\$0.00	\$0.00	\$0.00	\$351,155.00	\$340,845.00
5000	BIENES MUEBLES, INMUEBLES E IN'	\$80,000.00	\$0.00	\$28,816.08	\$33,185.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,485.08	\$6,514.92
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$80,000.00	\$0.00	\$28,816.08	\$33,185.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,485.08	\$6,514.92
5670	Herramientas y máquinas-herramienta	\$80,000.00	\$0.00	\$28,816.08	\$33,185.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,485.08	\$6,514.92
5671	Herramientas y máquinas-herramienta	\$80,000.00	\$0.00	\$28,816.08	\$33,185.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,485.08	\$6,514.92
SERVICIOS PÚBLICOS MUNICIPIO 107 OBRAS PUBLICAS		\$68,215,153.75	\$2,874,191.76	\$5,883,848.11	\$4,856,792.63	\$4,865,675.83	\$5,413,774.94	\$6,897,949.23	\$6,095,774.74	\$9,115,278.76	\$7,225,913.42	\$0.00	\$0.00	\$0.00	\$53,229,199.42	\$14,985,954.33
1000	SERVICIOS PERSONALES	\$8,978,002.00	\$433,401.00	\$491,991.00	\$516,388.00	\$454,354.00	\$440,992.00	\$638,233.00	\$413,011.00	\$487,964.00	\$1,497,363.00	\$0.00	\$0.00	\$0.00	\$5,373,697.00	\$3,604,305.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$5,448,409.00	\$355,704.00	\$401,365.00	\$430,800.00	\$352,838.00	\$354,796.00	\$399,745.00	\$333,618.00	\$365,203.00	\$350,497.00	\$0.00	\$0.00	\$0.00	\$3,344,566.00	\$2,103,843.00
1130	Sueldos base al personal permanente	\$5,448,409.00	\$355,704.00	\$401,365.00	\$430,800.00	\$352,838.00	\$354,796.00	\$399,745.00	\$333,618.00	\$365,203.00	\$350,497.00	\$0.00	\$0.00	\$0.00	\$3,344,566.00	\$2,103,843.00
1131	Sueldos base al personal permanente	\$5,448,409.00	\$355,704.00	\$401,365.00	\$430,800.00	\$352,838.00	\$354,796.00	\$399,745.00	\$333,618.00	\$365,203.00	\$350,497.00	\$0.00	\$0.00	\$0.00	\$3,344,566.00	\$2,103,843.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$1,971,779.00	\$0.00	\$0.00	\$0.00	\$17,545.00	\$0.00	\$123,114.00	\$0.00	\$18,616.00	\$711,869.00	\$0.00	\$0.00	\$0.00	\$871,144.00	\$1,100,635.00
1310	Primas por años de servicios efectivos presi	\$515,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,974.00	\$0.00	\$11,692.00	\$462,967.00	\$0.00	\$0.00	\$0.00	\$515,633.00	\$50.00
1311	Primas por años de servicios efectivos presi	\$515,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,974.00	\$0.00	\$11,692.00	\$462,967.00	\$0.00	\$0.00	\$0.00	\$515,633.00	\$50.00
1320	Primas de vacaciones, dominical y gratifica	\$1,456,096.00	\$0.00	\$0.00	\$0.00	\$17,545.00	\$0.00	\$82,140.00	\$0.00	\$6,924.00	\$248,902.00	\$0.00	\$0.00	\$0.00	\$355,511.00	\$1,100,585.00
1322	Prima vacacional	\$250,000.00	\$0.00	\$0.00	\$0.00	\$2,545.00	\$0.00	\$82,044.00	\$0.00	\$0.00	\$13,134.00	\$0.00	\$0.00	\$0.00	\$97,723.00	\$152,277.00
1324	Gratificación de fin de año	\$1,206,096.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$96.00	\$0.00	\$6,924.00	\$235,768.00	\$0.00	\$0.00	\$0.00	\$257,788.00	\$948,308.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,557,814.00	\$77,697.00	\$90,626.00	\$85,588.00	\$83,971.00	\$86,196.00	\$115,374.00	\$79,393.00	\$104,145.00	\$434,997.00	\$0.00	\$0.00	\$0.00	\$1,157,987.00	\$399,827.00
1520	Indemnizaciones	\$368,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$350,246.00	\$0.00	\$0.00	\$0.00	\$368,246.00	\$500.00
1521	Indemnizaciones	\$368,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$350,246.00	\$0.00	\$0.00	\$0.00	\$368,246.00	\$500.00
1540	Prestaciones contractuales	\$864,500.00	\$58,845.00	\$65,185.00	\$61,997.00	\$61,997.00	\$63,747.00	\$86,928.00	\$58,278.00	\$63,255.00	\$63,255.00	\$0.00	\$0.00	\$0.00	\$583,487.00	\$281,013.00
1542	Prima quinquenal	\$800,000.00	\$56,745.00	\$63,085.00	\$60,177.00	\$60,177.00	\$60,177.00	\$60,177.00	\$56,598.00	\$61,575.00	\$61,575.00	\$0.00	\$0.00	\$0.00	\$540,286.00	\$259,714.00
1543	Canasta basica	\$35,000.00	\$2,100.00	\$2,100.00	\$1,820.00	\$1,820.00	\$1,820.00	\$1,820.00	\$1,680.00	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$16,520.00	\$18,480.00
1545	Pago de marcha	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,281.00	\$219.00
1546	Prestaciones sindicales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,600.00
1590	Otras prestaciones sociales y económicas	\$324,568.00	\$18,852.00	\$25,441.00	\$23,591.00	\$21,974.00	\$22,449.00	\$28,446.00	\$21,115.00	\$22,890.00	\$21,496.00	\$0.00	\$0.00	\$0.00	\$206,254.00	\$118,314.00
1592	Subsidio ISR	\$324,568.00	\$18,852.00	\$25,441.00	\$23,591.00	\$21,974.00	\$22,449.00	\$28,446.00	\$21,115.00	\$22,890.00	\$21,496.00	\$0.00	\$0.00	\$0.00	\$206,254.00	\$118,314.00
2000	MATERIALES Y SUMINISTROS	\$2,650,000.00	\$155,742.83	\$164,649.99	\$215,459.07	\$110,308.63	\$282,062.85	\$248,152.22	\$149,102.39	\$271,009.93	\$202,937.22	\$0.00	\$0.00	\$0.00	\$1,799,425.13	\$850,574.87
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$170,000.00	\$0.00	\$0.00	\$14,263.70	\$10,213.80	\$30,098.00	\$8,000.00	\$8,739.17	\$6,910.50	\$29,229.50	\$0.00	\$0.00	\$0.00	\$107,454.67	\$62,545.33
2110	Materiales, útiles y equipos menores de ofic	\$80,000.00	\$0.00	\$0.00	\$14,263.70	-\$226.20	\$2,200.00	\$0.00	\$6,399.97	\$6,910.50	\$29,229.50	\$0.00	\$0.00	\$0.00	\$58,777.47	\$21,222.53

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2111	Materiales, útiles y equipos menores de ofic	\$80,000.00	\$0.00	\$0.00	\$14,263.70	-\$226.20	\$2,200.00	\$0.00	\$6,399.97	\$6,910.50	\$29,229.50	\$0.00	\$0.00	\$0.00	\$58,777.47	\$21,222.53
2120	Materiales y útiles de impresión y reproduc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$17,800.00
2121	Materiales y útiles de impresión y reproduc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$17,800.00
2140	Materiales, útiles y equipos menores de teci	\$20,000.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$3,760.00
2141	Materiales, útiles y equipos menores de teci	\$20,000.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$3,760.00
2150	Material impreso e información digital	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,098.00	\$5,000.00	\$139.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,237.20	\$12,762.80
2151	Material impreso e información digital	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,098.00	\$5,000.00	\$139.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,237.20	\$12,762.80
2160	Material de limpieza	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,000.00
2161	Material de limpieza	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,000.00
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$10,000.00	\$1,060.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,060.34	\$1,939.66
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$10,000.00	\$1,060.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,060.34	\$1,939.66
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$10,000.00	\$1,060.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,060.34	\$1,939.66
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2490	Otros materiales y artículos de construcción	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00
2491	Otros materiales y artículos de construcción	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.50	\$9,309.50
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.50	\$9,309.50
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.50	\$9,309.50
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,900,000.00	\$155,742.83	\$164,649.99	\$201,195.37	\$100,094.83	\$251,964.85	\$237,461.72	\$130,363.22	\$263,039.09	\$154,807.72	\$0.00	\$0.00	\$0.00	\$1,659,319.62	\$240,680.38
2610	Combustibles, lubricantes y aditivos	\$1,900,000.00	\$155,742.83	\$164,649.99	\$201,195.37	\$100,094.83	\$251,964.85	\$237,461.72	\$130,363.22	\$263,039.09	\$154,807.72	\$0.00	\$0.00	\$0.00	\$1,659,319.62	\$240,680.38
2611	Combustibles, lubricantes y aditivos	\$1,900,000.00	\$155,742.83	\$164,649.99	\$201,195.37	\$100,094.83	\$251,964.85	\$237,461.72	\$130,363.22	\$263,039.09	\$154,807.72	\$0.00	\$0.00	\$0.00	\$1,659,319.62	\$240,680.38
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$56,100.00
2910	Herramientas menores	\$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
2911	Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2940	Refacciones y accesorios menores de 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	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$31,100.00
2961	Refacciones y accesorios menores de equi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$31,100.00
3000	SERVICIOS GENERALES	\$745,000.00	\$8,531.97	\$119,002.65	\$47,179.15	\$76,859.51	\$129,534.79	\$153,080.95	\$28,360.03	\$19,097.99	\$8,552.00	\$0.00	\$0.00	\$0.00	\$590,199.04	\$154,800.96
3200	SERVICIOS DE ARRENDAMIENTO	\$150,000.00	\$0.00	\$0.00	\$13,629.90	\$0.00	\$53,360.00	\$74,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,809.90	\$8,190.10
3290	Otros arrendamientos	\$150,000.00	\$0.00	\$0.00	\$13,629.90	\$0.00	\$53,360.00	\$74,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,809.90	\$8,190.10
3291	Otros arrendamientos	\$150,000.00	\$0.00	\$0.00	\$13,629.90	\$0.00	\$53,360.00	\$74,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,809.90	\$8,190.10
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$392,000.00	\$8,531.97	\$110,187.65	\$33,549.25	\$57,412.51	\$65,545.79	\$69,915.95	\$17,790.03	\$11,283.99	\$0.00	\$0.00	\$0.00	\$0.00	\$374,217.14	\$17,782.86
3510	Conservación y mantenimiento menor de in	\$100,000.00	\$1,972.99	\$84,580.85	\$0.00	\$0.00	\$0.00	\$0.00	\$8,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,493.84	\$4,506.16
3511	Conservación y mantenimiento menor de in	\$100,000.00	\$1,972.99	\$84,580.85	\$0.00	\$0.00	\$0.00	\$0.00	\$8,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,493.84	\$4,506.16

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MUNICIPIO DE TEQUISQUIAPAN, QRO. QUERETARO																
Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018																
(Cuentas con Movimientos)																
(Cifras en pesos y centavos)																
Fecha y 22/oct/2018																
hora de Impresión 09:06 a.m.																
Usr: supervisor																
Rep: rptAnalíticoPresupuestoEgresos-UA																
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3391	Servicios profesionales, científicos y técnico	\$1,413,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,440.00	\$250,000.00	\$81,406.00	\$0.00	\$0.00	\$0.00	\$1,024,846.00	\$388,154.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$520,000.00	\$0.00	\$313,832.58	\$0.00	\$0.00	\$0.00	\$22,650.00	\$47,465.54	\$5,069.60	\$0.00	\$0.00	\$0.00	\$0.00	\$389,017.72	\$130,982.28
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	\$47,465.54	\$5,069.60	\$0.00	\$0.00	\$0.00	\$0.00	\$389,017.72	\$110,982.28
3451	Seguro de bienes patrimoniales	\$500,000.00	\$0.00	\$313,832.58	\$0.00	\$0.00	\$0.00	\$22,650.00	\$47,465.54	\$5,069.60	\$0.00	\$0.00	\$0.00	\$0.00	\$389,017.72	\$110,982.28
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$915,000.00	\$1,699.99	\$21,774.91	\$62,086.86	\$103,054.86	\$175,494.60	\$25,545.21	\$45,445.10	\$42,168.43	\$10,524.00	\$0.00	\$0.00	\$0.00	\$487,793.96	\$427,206.04
3510	Conservación y mantenimiento menor de ini	\$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 ini	\$30,000.00	\$0.00	\$9,351.00	\$4,463.66	\$11,600.00	\$0.00	\$2,285.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,700.40	\$2,299.60
3520	Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3521	Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3530	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3531	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3550	Reparación y mantenimiento de equipo de t	\$850,000.00	\$1,699.99	\$12,423.91	\$57,623.20	\$91,454.86	\$175,494.60	\$23,259.47	\$45,445.10	\$42,168.43	\$10,524.00	\$0.00	\$0.00	\$0.00	\$460,093.56	\$389,906.44
3551	Reparación y mantenimiento de equipo de t	\$850,000.00	\$1,699.99	\$12,423.91	\$57,623.20	\$91,454.86	\$175,494.60	\$23,259.47	\$45,445.10	\$42,168.43	\$10,524.00	\$0.00	\$0.00	\$0.00	\$460,093.56	\$389,906.44
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$39,000.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$7,792.00	\$0.00	\$0.00	\$0.00	\$27,280.00	\$11,720.00
3610	Difusión por radio, televisión y otros medios	\$39,000.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$7,792.00	\$0.00	\$0.00	\$0.00	\$27,280.00	\$11,720.00
3611	Difusión por radio, televisión y otros medios	\$39,000.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$7,792.00	\$0.00	\$0.00	\$0.00	\$27,280.00	\$11,720.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$115,000.00	\$1,600.00	\$2,869.00	\$3,109.20	\$1,071.00	\$3,589.40	\$3,192.02	\$5,000.00	\$11,798.21	\$4,489.03	\$0.00	\$0.00	\$0.00	\$36,717.86	\$78,282.14
3720	Pasajes terrestres	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$3,192.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.02	\$11,643.98
3721	Pasajes terrestres	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$3,192.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.02	\$11,643.98
3750	Viáticos en el país	\$100,000.00	\$1,600.00	\$2,869.00	\$3,109.20	\$1,071.00	\$3,425.40	\$0.00	\$5,000.00	\$11,798.21	\$4,489.03	\$0.00	\$0.00	\$0.00	\$33,361.84	\$66,638.16
3751	Viáticos en el país	\$100,000.00	\$1,600.00	\$2,869.00	\$3,109.20	\$1,071.00	\$3,425.40	\$0.00	\$5,000.00	\$11,798.21	\$4,489.03	\$0.00	\$0.00	\$0.00	\$33,361.84	\$66,638.16
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	\$457,000.00	\$0.00	\$23,879.00	\$0.00	\$65,036.00	\$25,142.00	\$33,687.00	\$54,111.00	\$27,674.00	\$38,490.12	\$0.00	\$0.00	\$0.00	\$268,019.12	\$188,980.88
3920	Impuestos y derechos	\$37,000.00	\$0.00	\$0.00	\$0.00	\$10,160.00	\$0.00	\$8,749.00	\$3,660.00	\$0.00	\$5,520.12	\$0.00	\$0.00	\$0.00	\$28,089.12	\$8,910.88
3921	Impuestos y derechos	\$37,000.00	\$0.00	\$0.00	\$0.00	\$10,160.00	\$0.00	\$8,749.00	\$3,660.00	\$0.00	\$5,520.12	\$0.00	\$0.00	\$0.00	\$28,089.12	\$8,910.88
3950	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3951	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3980	Impuesto sobre nóminas y otros que se deri	\$400,000.00	\$0.00	\$23,879.00	\$0.00	\$54,876.00	\$25,142.00	\$24,938.00	\$50,451.00	\$27,674.00	\$32,970.00	\$0.00	\$0.00	\$0.00	\$239,930.00	\$160,070.00
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	\$50,451.00	\$27,674.00	\$32,970.00	\$0.00	\$0.00	\$0.00	\$239,930.00	\$160,070.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$108,000.00
4400	AYUDAS SOCIALES	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$108,000.00
4420	Becas y otras ayudas para programas de ca	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$108,000.00
4421	Becas y otras ayudas para programas de ca	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$108,000.00
5000	BIENES MUEBLES, INMUEBLES E IN'	\$6,958,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999,600.00	\$0.00	\$2,168,800.00	\$0.00	\$0.00	\$0.00	\$5,168,400.00	\$1,789,609.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,000.00
5110	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Rep: rptAnaliticoPresupuestoEgresos-UA

Fecha y hora de Impresión | 22/oct/2018 09:06 a.m.

[illegible]

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5150	Equipo de cómputo y de tecnologías de la ir	\$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
5151	Equipo de cómputo y de tecnología de la inf	\$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
GOBIERNO		\$4,780,105.25	\$379,538.85	\$239,123.00	\$305,149.97	\$243,088.25	\$259,937.50	\$348,809.25	\$242,461.00	\$304,322.00	\$1,250,265.50	\$0.00	\$0.00	\$0.00	\$3,572,695.32	\$1,207,409.93
110 DESARROLLO SOCIAL																
1000	SERVICIOS PERSONALES	\$10,925,387.00	\$592,749.00	\$567,049.00	\$581,315.00	\$577,906.00	\$568,725.00	\$698,194.00	\$509,557.00	\$831,797.00	\$1,741,816.00	\$0.00	\$0.00	\$0.00	\$6,669,108.00	\$4,256,279.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$6,907,809.00	\$468,143.00	\$492,610.00	\$505,556.00	\$490,064.00	\$484,731.00	\$496,555.00	\$432,815.00	\$466,125.00	\$426,682.00	\$0.00	\$0.00	\$0.00	\$4,263,281.00	\$2,644,528.00
1130	Sueldos base al personal permanente	\$6,907,809.00	\$468,143.00	\$492,610.00	\$505,556.00	\$490,064.00	\$484,731.00	\$496,555.00	\$432,815.00	\$466,125.00	\$426,682.00	\$0.00	\$0.00	\$0.00	\$4,263,281.00	\$2,644,528.00
1131	Sueldos base al personal permanente	\$6,907,809.00	\$468,143.00	\$492,610.00	\$505,556.00	\$490,064.00	\$484,731.00	\$496,555.00	\$432,815.00	\$466,125.00	\$426,682.00	\$0.00	\$0.00	\$0.00	\$4,263,281.00	\$2,644,528.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,418,201.00	\$37,175.00	\$0.00	\$0.00	\$13,328.00	\$0.00	\$127,038.00	\$0.00	\$166,582.00	\$777,435.00	\$0.00	\$0.00	\$0.00	\$1,121,558.00	\$1,296,643.00
1310	Primas por años de servicios efectivos presi	\$627,992.00	\$6,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$0.00	\$103,595.00	\$462,617.00	\$0.00	\$0.00	\$0.00	\$589,583.00	\$38,409.00
1311	Primas por años de servicios efectivos presi	\$627,992.00	\$6,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$0.00	\$103,595.00	\$462,617.00	\$0.00	\$0.00	\$0.00	\$589,583.00	\$38,409.00
1320	Primas de vacaciones, dominical y gratificar	\$1,789,209.00	\$30,209.00	\$0.00	\$0.00	\$13,328.00	\$0.00	\$110,633.00	\$0.00	\$62,987.00	\$314,818.00	\$0.00	\$0.00	\$0.00	\$531,975.00	\$1,257,234.00
1322	Prima vacacional	\$260,626.00	\$1,626.00	\$0.00	\$0.00	\$1,944.00	\$0.00	\$91,104.00	\$0.00	\$1,907.00	\$15,574.00	\$0.00	\$0.00	\$0.00	\$112,155.00	\$148,471.00
1324	Gratificación de fin de año	\$1,528,583.00	\$28,583.00	\$0.00	\$0.00	\$11,384.00	\$0.00	\$19,529.00	\$0.00	\$61,080.00	\$299,244.00	\$0.00	\$0.00	\$0.00	\$419,820.00	\$1,108,763.00
1330	Horas extraordinarias	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1331	Horas extraordinarias	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,599,377.00	\$87,431.00	\$74,439.00	\$75,759.00	\$74,514.00	\$83,994.00	\$74,601.00	\$76,742.00	\$199,090.00	\$537,699.00	\$0.00	\$0.00	\$0.00	\$1,284,269.00	\$315,108.00
1520	Indemnizaciones	\$619,977.00	\$19,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,461.00	\$461,336.00	\$0.00	\$0.00	\$0.00	\$592,881.00	\$27,096.00
1521	Indemnizaciones	\$619,977.00	\$19,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,461.00	\$461,336.00	\$0.00	\$0.00	\$0.00	\$592,881.00	\$27,096.00
1540	Prestaciones contractuales	\$789,400.00	\$56,892.00	\$60,065.00	\$61,960.00	\$61,071.00	\$68,739.00	\$61,228.00	\$62,788.00	\$70,914.00	\$63,398.00	\$0.00	\$0.00	\$0.00	\$567,055.00	\$222,345.00
1542	Prima quinquenal	\$747,000.00	\$54,932.00	\$58,105.00	\$60,000.00	\$59,111.00	\$60,679.00	\$59,268.00	\$59,528.00	\$60,954.00	\$61,438.00	\$0.00	\$0.00	\$0.00	\$534,015.00	\$212,985.00
1543	Canasta basica	\$27,000.00	\$1,960.00	\$1,960.00	\$1,960.00	\$1,960.00	\$1,960.00	\$1,960.00	\$1,960.00	\$1,960.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$17,640.00	\$9,360.00
1546	Prestaciones sindicales	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$190,000.00	\$11,455.00	\$14,374.00	\$13,799.00	\$13,443.00	\$15,255.00	\$13,373.00	\$13,954.00	\$15,715.00	\$12,965.00	\$0.00	\$0.00	\$0.00	\$124,333.00	\$65,667.00
1592	Subsidio ISR	\$190,000.00	\$11,455.00	\$14,374.00	\$13,799.00	\$13,443.00	\$15,255.00	\$13,373.00	\$13,954.00	\$15,715.00	\$12,965.00	\$0.00	\$0.00	\$0.00	\$124,333.00	\$65,667.00
2000	MATERIALES Y SUMINISTROS	\$507,000.00	\$0.00	\$8,059.36	\$8,394.00	\$54,122.04	\$37,930.68	\$33,723.23	\$74,338.70	\$9,143.00	\$75,862.08	\$0.00	\$0.00	\$0.00	\$301,573.09	\$205,426.91
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$139,000.00	\$0.00	\$0.00	\$5,174.00	\$26,340.88	\$12,890.28	\$11,320.03	\$27,007.68	\$9,143.00	\$658.88	\$0.00	\$0.00	\$0.00	\$92,534.75	\$46,465.25
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	\$24,223.68	\$9,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,695.47	\$19,304.53
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	\$24,223.68	\$9,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,695.47	\$19,304.53
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	\$2,784.00	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$3,340.80	\$16,659.20
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$3,340.80	\$16,659.20
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	\$102.08	\$0.00	\$0.00	\$0.00	\$29,858.48	\$10,141.52
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	\$102.08	\$0.00	\$0.00	\$0.00	\$29,858.48	\$10,141.52
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

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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)
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$5,783.00
3720	Pasajes terrestres	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3721	Pasajes terrestres	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3750	Viáticos en el país	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$1,783.00
3751	Viáticos en el país	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$1,783.00
3800	SERVICIOS OFICIALES	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,530.00	\$11,600.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$31,610.00	\$13,390.00
3820	Gastos de orden social y cultural	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,530.00	\$11,600.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$31,610.00	\$13,390.00
3821	Gastos de orden social y cultural	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,530.00	\$11,600.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$31,610.00	\$13,390.00
3900	OTROS SERVICIOS GENERALES	\$180,000.00	\$0.00	\$10,393.00	\$0.00	\$22,341.00	\$11,256.00	\$11,035.00	\$12,437.00	\$10,867.00	\$10,615.00	\$0.00	\$0.00	\$0.00	\$88,944.00	\$91,056.00
3980	Impuesto sobre nóminas y otros que se deri	\$180,000.00	\$0.00	\$10,393.00	\$0.00	\$22,341.00	\$11,256.00	\$11,035.00	\$12,437.00	\$10,867.00	\$10,615.00	\$0.00	\$0.00	\$0.00	\$88,944.00	\$91,056.00
3981	Impuesto sobre nóminas y otros que se deri	\$180,000.00	\$0.00	\$10,393.00	\$0.00	\$22,341.00	\$11,256.00	\$11,035.00	\$12,437.00	\$10,867.00	\$10,615.00	\$0.00	\$0.00	\$0.00	\$88,944.00	\$91,056.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5151	Equipo de cómputo y de tecnología de la inf	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
DESARROLLO SOCIAL		\$12,302,387.00	\$592,749.00	\$631,542.16	\$708,479.00	\$716,942.59	\$653,109.48	\$812,779.83	\$751,029.21	\$926,370.12	\$1,860,773.08	\$0.00	\$0.00	\$0.00	\$7,653,774.47	\$4,648,612.53
112 DESARROLLO RURAL AGROPECUARIO																
1000	SERVICIOS PERSONALES	\$1,415,443.00	\$56,181.00	\$64,502.00	\$60,858.00	\$73,769.00	\$70,971.00	\$91,620.00	\$121,631.00	\$92,560.00	\$256,203.00	\$0.00	\$0.00	\$0.00	\$888,295.00	\$527,148.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$755,383.00	\$46,730.00	\$53,410.00	\$50,047.00	\$55,460.00	\$55,460.00	\$62,581.00	\$104,871.00	\$57,198.00	\$58,960.00	\$0.00	\$0.00	\$0.00	\$544,717.00	\$210,666.00
1130	Sueldos base al personal permanente	\$755,383.00	\$46,730.00	\$53,410.00	\$50,047.00	\$55,460.00	\$55,460.00	\$62,581.00	\$104,871.00	\$57,198.00	\$58,960.00	\$0.00	\$0.00	\$0.00	\$544,717.00	\$210,666.00
1131	Sueldos base al personal permanente	\$755,383.00	\$46,730.00	\$53,410.00	\$50,047.00	\$55,460.00	\$55,460.00	\$62,581.00	\$104,871.00	\$57,198.00	\$58,960.00	\$0.00	\$0.00	\$0.00	\$544,717.00	\$210,666.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$313,760.00	\$0.00	\$0.00	\$0.00	\$3,845.00	\$0.00	\$14,443.00	\$0.00	\$0.00	\$118,271.00	\$0.00	\$0.00	\$0.00	\$136,559.00	\$177,201.00
1310	Primas por años de servicios efectivos presi	\$112,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,500.00	\$0.00	\$0.00	\$0.00	\$73,500.00	\$39,260.00
1311	Primas por años de servicios efectivos presi	\$112,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,500.00	\$0.00	\$0.00	\$0.00	\$73,500.00	\$39,260.00
1320	Primas de vacaciones, dominical y gratificac	\$197,000.00	\$0.00	\$0.00	\$0.00	\$3,845.00	\$0.00	\$12,590.00	\$0.00	\$0.00	\$44,771.00	\$0.00	\$0.00	\$0.00	\$61,206.00	\$135,794.00
1322	Prima vacacional	\$30,000.00	\$0.00	\$0.00	\$0.00	\$556.00	\$0.00	\$12,590.00	\$0.00	\$0.00	\$2,363.00	\$0.00	\$0.00	\$0.00	\$15,509.00	\$14,491.00
1324	Gratificación de fin de año	\$167,000.00	\$0.00	\$0.00	\$0.00	\$3,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,408.00	\$0.00	\$0.00	\$0.00	\$45,697.00	\$121,303.00
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	\$346,300.00	\$9,451.00	\$11,092.00	\$10,811.00	\$14,464.00	\$15,511.00	\$14,596.00	\$16,760.00	\$35,362.00	\$78,972.00	\$0.00	\$0.00	\$0.00	\$207,019.00	\$139,281.00
1520	Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$37,000.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$37,000.00
1540	Prestaciones contractuales	\$166,300.00	\$7,035.00	\$7,799.00	\$7,799.00	\$10,422.00	\$11,072.00	\$10,422.00	\$12,314.00	\$27,664.00	\$11,664.00	\$0.00	\$0.00	\$0.00	\$106,191.00	\$60,109.00
1542	Prima quinquenal	\$143,000.00	\$6,755.00	\$7,519.00	\$7,519.00	\$10,002.00	\$10,002.00	\$10,002.00	\$11,244.00	\$11,244.00	\$11,244.00	\$0.00	\$0.00	\$0.00	\$85,531.00	\$57,469.00
1543	Canasta basica	\$6,000.00	\$280.00	\$280.00	\$280.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$2,640.00
1546	Prestaciones sindicales	\$17,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,300.00	\$0.00
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	\$4,446.00	\$7,698.00	\$4,308.00	\$0.00	\$0.00	\$0.00	\$37,828.00	\$42,172.00
1592	Subsidio ISR	\$80,000.00	\$2,416.00	\$3,293.00	\$3,012.00	\$4,042.00	\$4,439.00	\$4,174.00	\$4,446.00	\$7,698.00	\$4,308.00	\$0.00	\$0.00	\$0.00	\$37,828.00	\$42,172.00
2000	MATERIALES Y SUMINISTROS	\$728,404.39	\$13,419.07	\$28,182.55	\$31,838.42	\$14,653.54	\$24,754.96	\$76,888.76	\$17,292.41	\$24,994.00	\$120,814.00	\$0.00	\$0.00	\$0.00	\$352,837.71	\$375,566.68

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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)
1131	Sueldos base al personal permanente	\$871,000.00	\$66,626.00	\$69,221.00	\$74,394.00	\$79,194.00	\$67,194.00	\$69,831.00	\$77,194.00	\$76,594.00	\$77,194.00	\$0.00	\$0.00	\$0.00	\$657,442.00	\$213,558.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$256,000.00	\$13,222.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$19,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,550.00	\$214,450.00
1310	Primas por años de servicios efectivos presi	\$30,000.00	\$13,160.00	\$6,582.00	\$0.00	\$0.00	\$0.00	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,364.00	\$9,636.00
1311	Primas por años de servicios efectivos presi	\$30,000.00	\$13,160.00	\$6,582.00	\$0.00	\$0.00	\$0.00	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,364.00	\$9,636.00
1320	Primas de vacaciones, dominical y gratificar	\$226,000.00	\$62.00	\$2,466.00	\$0.00	\$0.00	\$0.00	\$18,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,186.00	\$204,814.00
1322	Prima vacacional	\$33,000.00	\$9.00	\$350.00	\$0.00	\$0.00	\$0.00	\$14,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,815.00	\$18,185.00
1324	Gratificación de fin de año	\$193,000.00	\$53.00	\$2,116.00	\$0.00	\$0.00	\$0.00	\$4,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,371.00	\$186,629.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$13,454.00	\$0.00	\$8,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,454.00	\$5,000.00
1520	Indemnizaciones	\$8,454.00	\$0.00	\$8,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,454.00	\$0.00
1521	Indemnizaciones	\$8,454.00	\$0.00	\$8,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,454.00	\$0.00
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	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,647.00	\$1,226.00	\$4,819.00	\$0.00	\$23,908.01	\$0.00	\$0.00	\$0.00	\$37,600.01	\$63,399.99
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.00	\$1,226.00	\$4,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,660.00	\$32,340.00
2110	Materiales, útiles y equipos menores de ofic	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.00	\$1,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.00	\$22,159.00
2111	Materiales, útiles y equipos menores de ofic	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.00	\$1,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.00	\$22,159.00
2140	Materiales, útiles y equipos menores de tec	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,819.00	\$5,181.00
2141	Materiales, útiles y equipos menores de tec	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,819.00	\$5,181.00
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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	\$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
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$23,908.01	\$0.00	\$0.00	\$0.00	\$29,940.01	\$10,059.99
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$23,908.01	\$0.00	\$0.00	\$0.00	\$29,940.01	\$10,059.99
2611	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$23,908.01	\$0.00	\$0.00	\$0.00	\$29,940.01	\$10,059.99
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$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
2940	Refacciones y accesorios menores de equip	\$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 equip	\$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
3000	SERVICIOS GENERALES	\$40,000.00	\$0.00	\$1,304.00	\$0.00	\$2,854.00	\$1,579.00	\$1,340.00	\$1,639.00	\$1,539.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$11,795.00	\$28,205.00
3100	SERVICIOS BÁSICOS	\$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
3180	Servicios postales y telegráficos	\$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
3181	Servicios postales y telegráficos	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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	\$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
3751	Viáticos en el país	\$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
3900	OTROS SERVICIOS GENERALES	\$24,000.00	\$0.00	\$1,304.00	\$0.00	\$2,854.00	\$1,579.00	\$1,340.00	\$1,639.00	\$1,539.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$11,795.00	\$12,205.00
3980	Impuesto sobre nóminas y otros que se deri	\$24,000.00	\$0.00	\$1,304.00	\$0.00	\$2,854.00	\$1,579.00	\$1,340.00	\$1,639.00	\$1,539.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$11,795.00	\$12,205.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3981	Impuesto sobre nóminas y otros que se deri	\$24,000.00	\$0.00	\$1,304.00	\$0.00	\$2,854.00	\$1,579.00	\$1,340.00	\$1,639.00	\$1,539.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$11,795.00	\$12,205.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
5110	Muebles de oficina y estantería	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
5111	Muebles de oficina y estantería	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$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
5151	Equipo de cómputo y de tecnología de la inf	\$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
CONTRALORÍA INTERNA		\$1,325,454.00	\$79,848.00	\$88,027.00	\$74,394.00	\$82,048.00	\$76,420.00	\$91,677.00	\$83,652.00	\$78,133.00	\$102,642.01	\$0.00	\$0.00	\$0.00	\$756,841.01	\$568,612.99
116 ECOLOGIA																
1000	SERVICIOS PERSONALES	\$1,649,000.00	\$84,344.00	\$98,171.00	\$100,126.00	\$93,692.00	\$90,164.00	\$105,185.00	\$96,104.00	\$95,064.00	\$431,303.00	\$0.00	\$0.00	\$0.00	\$1,194,153.00	\$454,847.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$856,799.00	\$63,540.00	\$74,272.00	\$76,728.00	\$66,466.00	\$66,766.00	\$66,565.00	\$71,899.00	\$71,666.00	\$60,308.00	\$0.00	\$0.00	\$0.00	\$618,210.00	\$238,589.00
1130	Sueldos base al personal permanente	\$856,799.00	\$63,540.00	\$74,272.00	\$76,728.00	\$66,466.00	\$66,766.00	\$66,565.00	\$71,899.00	\$71,666.00	\$60,308.00	\$0.00	\$0.00	\$0.00	\$618,210.00	\$238,589.00
1131	Sueldos base al personal permanente	\$856,799.00	\$63,540.00	\$74,272.00	\$76,728.00	\$66,466.00	\$66,766.00	\$66,565.00	\$71,899.00	\$71,666.00	\$60,308.00	\$0.00	\$0.00	\$0.00	\$618,210.00	\$238,589.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$361,000.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$15,021.00	\$0.00	\$0.00	\$221,886.00	\$0.00	\$0.00	\$0.00	\$240,735.00	\$120,265.00
1310	Primas por años de servicios efectivos presi	\$139,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,769.00	\$0.00	\$0.00	\$0.00	\$137,769.00	\$1,231.00
1311	Primas por años de servicios efectivos presi	\$139,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,769.00	\$0.00	\$0.00	\$0.00	\$137,769.00	\$1,231.00
1320	Primas de vacaciones, dominical y gratificac	\$222,000.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$15,021.00	\$0.00	\$0.00	\$84,117.00	\$0.00	\$0.00	\$0.00	\$102,966.00	\$119,034.00
1322	Prima vacacional	\$32,000.00	\$0.00	\$0.00	\$0.00	\$552.00	\$0.00	\$15,021.00	\$0.00	\$0.00	\$3,967.00	\$0.00	\$0.00	\$0.00	\$19,540.00	\$12,460.00
1324	Gratificación de fin de año	\$190,000.00	\$0.00	\$0.00	\$0.00	\$3,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,150.00	\$0.00	\$0.00	\$0.00	\$83,426.00	\$106,574.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$431,201.00	\$20,804.00	\$23,899.00	\$23,398.00	\$23,398.00	\$23,398.00	\$23,599.00	\$24,205.00	\$23,398.00	\$149,109.00	\$0.00	\$0.00	\$0.00	\$335,208.00	\$95,993.00
1520	Indemnizaciones	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,711.00	\$0.00	\$0.00	\$0.00	\$125,711.00	\$4,289.00
1521	Indemnizaciones	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,711.00	\$0.00	\$0.00	\$0.00	\$125,711.00	\$4,289.00
1540	Prestaciones contractuales	\$215,000.00	\$15,171.00	\$16,854.00	\$16,854.00	\$16,854.00	\$16,854.00	\$16,854.00	\$17,504.00	\$16,854.00	\$16,854.00	\$0.00	\$0.00	\$0.00	\$150,653.00	\$64,347.00
1542	Prima quinquenal	\$208,000.00	\$14,891.00	\$16,574.00	\$16,574.00	\$16,574.00	\$16,574.00	\$16,574.00	\$16,574.00	\$16,574.00	\$16,574.00	\$0.00	\$0.00	\$0.00	\$147,483.00	\$60,517.00
1543	Canasta basica	\$5,000.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$2,480.00
1546	Prestaciones sindicales	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$1,350.00
1590	Otras prestaciones sociales y económicas	\$86,201.00	\$5,633.00	\$7,045.00	\$6,544.00	\$6,544.00	\$6,544.00	\$6,745.00	\$6,701.00	\$6,544.00	\$6,544.00	\$0.00	\$0.00	\$0.00	\$58,844.00	\$27,357.00
1592	Subsidio ISR	\$86,201.00	\$5,633.00	\$7,045.00	\$6,544.00	\$6,544.00	\$6,544.00	\$6,745.00	\$6,701.00	\$6,544.00	\$6,544.00	\$0.00	\$0.00	\$0.00	\$58,844.00	\$27,357.00
2000	MATERIALES Y SUMINISTROS	\$210,000.00	\$0.00	\$8,352.00	\$0.00	\$2,084.00	\$4,872.00	\$567.76	\$7,766.88	\$36,192.00	\$40,691.11	\$0.00	\$0.00	\$0.00	\$100,525.75	\$109,474.25
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$48,000.00	\$0.00	\$8,352.00	\$0.00	\$2,084.00	\$0.00	\$567.76	\$7,766.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,770.64	\$29,229.36
2110	Materiales, útiles y equipos menores de ofic	\$16,000.00	\$0.00	\$0.00	\$0.00	\$2,084.00	\$0.00	\$0.00	\$7,766.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,850.88	\$6,149.12
2111	Materiales, útiles y equipos menores de ofic	\$16,000.00	\$0.00	\$0.00	\$0.00	\$2,084.00	\$0.00	\$0.00	\$7,766.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,850.88	\$6,149.12
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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,192.00	\$3,808.00
2350	Productos químicos, farmacéuticos y de labo	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,192.00	\$3,808.00
2351	Productos químicos, farmacéuticos y de labo	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,192.00	\$3,808.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$40,691.11	\$0.00	\$0.00	\$0.00	\$45,563.11	\$54,436.89
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$40,691.11	\$0.00	\$0.00	\$0.00	\$45,563.11	\$54,436.89
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$40,691.11	\$0.00	\$0.00	\$0.00	\$45,563.11	\$54,436.89
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2940	Refacciones y accesorios menores de equi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2941	Refacciones y accesorios menores de equi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2960	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2961	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3000	SERVICIOS GENERALES	\$112,000.00	\$0.00	\$1,569.00	\$2,307.00	\$5,370.00	\$4,583.00	\$2,607.00	\$5,583.00	\$2,248.00	\$1,766.00	\$0.00	\$0.00	\$0.00	\$26,033.00	\$85,967.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$75,000.00	\$0.00	\$0.00	\$2,307.00	\$1,690.00	\$2,845.00	\$940.00	\$3,615.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,862.00	\$63,138.00
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	\$3,615.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,922.00	\$14,078.00
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	\$3,615.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,922.00	\$14,078.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$49,060.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$49,060.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3900	OTROS SERVICIOS GENERALES	\$32,000.00	\$0.00	\$1,569.00	\$0.00	\$3,680.00	\$1,738.00	\$1,667.00	\$1,968.00	\$1,783.00	\$1,766.00	\$0.00	\$0.00	\$0.00	\$14,171.00	\$17,829.00
3980	Impuesto sobre nóminas y otros que se deri	\$32,000.00	\$0.00	\$1,569.00	\$0.00	\$3,680.00	\$1,738.00	\$1,667.00	\$1,968.00	\$1,783.00	\$1,766.00	\$0.00	\$0.00	\$0.00	\$14,171.00	\$17,829.00
3981	Impuesto sobre nóminas y otros que se deri	\$32,000.00	\$0.00	\$1,569.00	\$0.00	\$3,680.00	\$1,738.00	\$1,667.00	\$1,968.00	\$1,783.00	\$1,766.00	\$0.00	\$0.00	\$0.00	\$14,171.00	\$17,829.00
ECOLOGIA		\$1,971,000.00	\$84,344.00	\$108,092.00	\$102,433.00	\$101,146.00	\$99,619.00	\$108,359.76	\$109,453.88	\$133,504.00	\$473,760.11	\$0.00	\$0.00	\$0.00	\$1,320,711.75	\$650,288.25
117 TURISMO																
1000	SERVICIOS PERSONALES	\$1,417,362.00	\$71,990.00	\$71,990.00	\$71,990.00	\$68,490.00	\$82,250.00	\$79,182.00	\$64,990.00	\$64,990.00	\$482,317.00	\$0.00	\$0.00	\$0.00	\$1,058,189.00	\$359,173.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$864,000.00	\$71,990.00	\$71,990.00	\$71,990.00	\$68,490.00	\$68,243.00	\$64,990.00	\$64,990.00	\$64,990.00	\$69,773.00	\$0.00	\$0.00	\$0.00	\$617,446.00	\$246,554.00
1130	Sueldos base al personal permanente	\$864,000.00	\$71,990.00	\$71,990.00	\$71,990.00	\$68,490.00	\$68,243.00	\$64,990.00	\$64,990.00	\$64,990.00	\$69,773.00	\$0.00	\$0.00	\$0.00	\$617,446.00	\$246,554.00
1131	Sueldos base al personal permanente	\$864,000.00	\$71,990.00	\$71,990.00	\$71,990.00	\$68,490.00	\$68,243.00	\$64,990.00	\$64,990.00	\$64,990.00	\$69,773.00	\$0.00	\$0.00	\$0.00	\$617,446.00	\$246,554.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$382,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,007.00	\$14,192.00	\$0.00	\$0.00	\$257,319.00	\$0.00	\$0.00	\$0.00	\$285,518.00	\$96,673.00
1310	Primas por años de servicios efectivos presi	\$157,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,173.00	\$0.00	\$0.00	\$0.00	\$150,018.00	\$0.00	\$0.00	\$0.00	\$157,191.00	\$0.00
1311	Primas por años de servicios efectivos presi	\$157,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,173.00	\$0.00	\$0.00	\$0.00	\$150,018.00	\$0.00	\$0.00	\$0.00	\$157,191.00	\$0.00
1320	Primas de vacaciones, dominical y gratificar	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,834.00	\$14,192.00	\$0.00	\$0.00	\$107,301.00	\$0.00	\$0.00	\$0.00	\$128,327.00	\$96,673.00
1322	Prima vacacional	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983.00	\$14,192.00	\$0.00	\$0.00	\$5,393.00	\$0.00	\$0.00	\$0.00	\$20,568.00	\$12,432.00
1324	Gratificación de fin de año	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,851.00	\$0.00	\$0.00	\$0.00	\$101,908.00	\$0.00	\$0.00	\$0.00	\$107,759.00	\$84,241.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$171,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,225.00	\$0.00	\$0.00	\$0.00	\$155,225.00	\$15,946.00
1520	Indemnizaciones	\$156,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,225.00	\$0.00	\$0.00	\$0.00	\$155,225.00	\$946.00
1521	Indemnizaciones	\$156,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,225.00	\$0.00	\$0.00	\$0.00	\$155,225.00	\$946.00
1540	Prestaciones contractuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1542	Prima quinquenal	\$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
2000	MATERIALES Y SUMINISTROS	\$89,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$15,045.20	\$10,000.00	\$0.00	\$0.00	\$19,651.26	\$0.00	\$0.00	\$0.00	\$48,176.46	\$40,823.54
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$38,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$10,985.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,465.20	\$23,534.80
2110	Materiales, útiles y equipos menores de ofic	\$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
2111	Materiales, útiles y equipos menores de ofic	\$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
2140	Materiales, útiles y equipos menores de teci	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2141	Materiales, útiles y equipos menores de teci	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$10,985.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,465.20	\$5,534.80
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$10,985.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,465.20	\$5,534.80
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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$19,651.26	\$0.00	\$0.00	\$0.00	\$23,711.26	\$6,288.74
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$19,651.26	\$0.00	\$0.00	\$0.00	\$23,711.26	\$6,288.74
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$19,651.26	\$0.00	\$0.00	\$0.00	\$23,711.26	\$6,288.74
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$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
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
3000	SERVICIOS GENERALES	\$192,000.00	\$0.00	\$52,243.00	\$0.00	\$2,872.00	\$25,726.00	\$6,296.00	\$1,589.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$91,318.00	\$100,682.00
3100	SERVICIOS BÁSICOS	\$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
3110	Energía eléctrica	\$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
3111	Energía eléctrica	\$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
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	\$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
3171	Servicios de acceso de Internet, redes y pro	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,360.00	\$640.00
3290	Otros arrendamientos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,360.00	\$640.00
3291	Otros arrendamientos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,360.00	\$640.00
3800	SERVICIOS OFICIALES	\$70,000.00	\$0.00	\$50,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,808.00	\$19,192.00
3820	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$50,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,808.00	\$19,192.00
3821	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$50,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,808.00	\$19,192.00
3900	OTROS SERVICIOS GENERALES	\$22,000.00	\$0.00	\$1,435.00	\$0.00	\$2,872.00	\$1,366.00	\$1,296.00	\$1,589.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$11,150.00	\$10,850.00
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	\$1,589.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$11,150.00	\$10,850.00
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	\$1,589.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$11,150.00	\$10,850.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
TURISMO		\$1,698,362.00	\$71,990.00	\$124,233.00	\$75,470.00	\$71,362.00	\$123,021.20	\$95,478.00	\$66,579.00	\$66,286.00	\$503,264.26	\$0.00	\$0.00	\$0.00	\$1,197,683.46	\$500,678.54
118 SECRETARIA PARTICULAR																
1000	SERVICIOS PERSONALES	\$3,175,082.00	\$239,836.00	\$121,911.00	\$122,484.00	\$112,218.00	\$118,555.00	\$145,397.00	\$136,338.00	\$108,555.00	\$657,783.00	\$0.00	\$0.00	\$0.00	\$1,763,077.00	\$1,412,005.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$2,000,000.00	\$118,060.00	\$116,280.00	\$117,059.00	\$106,559.00	\$113,130.00	\$113,130.00	\$130,913.00	\$103,130.00	\$100,563.00	\$0.00	\$0.00	\$0.00	\$1,018,824.00	\$981,176.00
1130	Sueldos base al personal permanente	\$2,000,000.00	\$118,060.00	\$116,280.00	\$117,059.00	\$106,559.00	\$113,130.00	\$113,130.00	\$130,913.00	\$103,130.00	\$100,563.00	\$0.00	\$0.00	\$0.00	\$1,018,824.00	\$981,176.00
1131	Sueldos base al personal permanente	\$2,000,000.00	\$118,060.00	\$116,280.00	\$117,059.00	\$106,559.00	\$113,130.00	\$113,130.00	\$130,913.00	\$103,130.00	\$100,563.00	\$0.00	\$0.00	\$0.00	\$1,018,824.00	\$981,176.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$756,301.00	\$41,008.00	\$0.00	\$0.00	\$234.00	\$0.00	\$26,842.00	\$0.00	\$0.00	\$345,995.00	\$0.00	\$0.00	\$0.00	\$414,079.00	\$342,222.00
1310	Primas por años de servicios efectivos presi	\$235,913.00	\$13,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,127.00	\$0.00	\$0.00	\$0.00	\$235,913.00	\$0.00
1311	Primas por años de servicios efectivos presi	\$235,913.00	\$13,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,127.00	\$0.00	\$0.00	\$0.00	\$235,913.00	\$0.00
1320	Primas de vacaciones, dominical y gratificac	\$520,388.00	\$27,222.00	\$0.00	\$0.00	\$234.00	\$0.00	\$26,842.00	\$0.00	\$0.00	\$123,868.00	\$0.00	\$0.00	\$0.00	\$178,166.00	\$342,222.00
1322	Prima vacacional	\$75,000.00	\$0.00	\$0.00	\$0.00	\$234.00	\$0.00	\$25,454.00	\$0.00	\$0.00	\$6,537.00	\$0.00	\$0.00	\$0.00	\$32,225.00	\$42,775.00
1324	Gratificación de fin de año	\$445,388.00	\$27,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.00	\$0.00	\$0.00	\$117,331.00	\$0.00	\$0.00	\$0.00	\$145,941.00	\$299,447.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$418,781.00	\$80,768.00	\$5,631.00	\$5,425.00	\$5,425.00	\$5,425.00	\$5,425.00	\$5,425.00	\$5,425.00	\$211,225.00	\$0.00	\$0.00	\$0.00	\$330,174.00	\$88,607.00
1520	Indemnizaciones	\$281,781.00	\$75,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,800.00	\$0.00	\$0.00	\$0.00	\$281,781.00	\$0.00
1521	Indemnizaciones	\$281,781.00	\$75,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,800.00	\$0.00	\$0.00	\$0.00	\$281,781.00	\$0.00
1540	Prestaciones contractuales	\$95,000.00	\$3,294.00	\$3,650.00	\$3,650.00	\$3,650.00	\$3,650.00	\$3,650.00	\$3,650.00	\$3,650.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$32,494.00	\$62,506.00
1542	Prima quinquenal	\$88,000.00	\$3,154.00	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00	\$0.00	\$0.00	\$0.00	\$31,234.00	\$56,766.00
1543	Canasta basica	\$5,000.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$3,740.00
1544	Clausula 8va sindicato	\$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
1546	Prestaciones sindicales	\$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
1590	Otras prestaciones sociales y económicas	\$42,000.00	\$1,493.00	\$1,981.00	\$1,775.00	\$1,775.00	\$1,775.00	\$1,775.00	\$1,775.00	\$1,775.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$15,899.00	\$26,101.00
1592	Subsidio ISR	\$42,000.00	\$1,493.00	\$1,981.00	\$1,775.00	\$1,775.00	\$1,775.00	\$1,775.00	\$1,775.00	\$1,775.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$15,899.00	\$26,101.00
2000	MATERIALES Y SUMINISTROS	\$143,000.00	\$0.00	\$0.00	\$11,440.00	\$0.00	\$2,900.00	\$1,618.78	\$19,970.00	\$0.00	\$20,628.57	\$0.00	\$0.00	\$0.00	\$56,557.35	\$86,442.65
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$62,000.00	\$0.00	\$0.00	\$453.00	\$0.00	\$0.00	\$0.00	\$19,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,423.00	\$41,577.00
2110	Materiales, útiles y equipos menores de ofic	\$25,000.00	\$0.00	\$0.00	\$453.00	\$0.00	\$0.00	\$0.00	\$10,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,679.00	\$14,321.00
2111	Materiales, útiles y equipos menores de ofic	\$25,000.00	\$0.00	\$0.00	\$453.00	\$0.00	\$0.00	\$0.00	\$10,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,679.00	\$14,321.00
2140	Materiales, útiles y equipos menores de tec	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$17,256.00
2141	Materiales, útiles y equipos menores de tec	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$17,256.00
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$0.00	\$10,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,987.00	\$4,013.00
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$0.00	\$10,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,987.00	\$4,013.00
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$0.00	\$10,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,987.00	\$4,013.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$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
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$20,628.57	\$0.00	\$0.00	\$0.00	\$23,528.57	\$1,471.43
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$20,628.57	\$0.00	\$0.00	\$0.00	\$23,528.57	\$1,471.43
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$20,628.57	\$0.00	\$0.00	\$0.00	\$23,528.57	\$1,471.43

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Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y	22/oct/2018
hora de Impresión	09:06 a.m.

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