Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

Rep: rptAnaliticoPresippiestoEgresos_UA

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	eto del	Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	100	H. AYUNTA	MIENTO														
1000	SERVICIOS F	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		ONES 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	REMUNERACIO	ONES ADICIONALES Y ESPI	\$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 año	ios 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 año	ios 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 vac	caciones, dominical y gratificac	\$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 vacacio	onal	\$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 d	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 PREST	TACIONES 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	Indemnizacion	nes	\$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	Indemnizacion	nes	\$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 prestacio	iones 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	S 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, útil	iles 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, útil	iles 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, útil	iles 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, útil	iles 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 impre	eso 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 impre	eso 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 lim	npieza	\$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 lim	npieza	\$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 alim	nenticios 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 alim	nenticios 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, FARMACÉUTICO	\$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 pr	roductos 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 pr	roductos 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	COMBUSTIBLE	ES, 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, B	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 depo	ortivos	\$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

(Cifras en pesos y centavos)

QUERETARO

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

(Cuentas con Movimientos)

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

Usr: supervisor
Rep: rptAnaliticoPrestiptiestoEgresos_UA

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2731	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
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$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
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 equir	\$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 equir	\$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
2961	Refacciones y accesorios menores de equir	\$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
3000	SERVICIOS GENERALES	\$350,000.00	\$17,136.00	\$9,274.00	\$45,936.00	\$20,061.99	\$7,486.00	\$28,847.00	\$10,934.00	\$34,035.02	\$17,246.83	\$0.00	\$0.00	\$0.00	\$190,956.84	\$159,043.16
3200	SERVICIOS DE ARRENDAMIENTO	\$70,000.00	\$0.00	\$0.00	\$45,936.00	\$0.00	\$0.00	\$21,344.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,092.00	\$1,908.00
3290	Otros arrendamientos	\$70,000.00	\$0.00	\$0.00	\$45,936.00	\$0.00	\$0.00	\$21,344.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,092.00	\$1,908.00
3291	Otros arrendamientos	\$70,000.00	\$0.00	\$0.00	\$45,936.00	\$0.00	\$0.00	\$21,344.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,092.00	\$1,908.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$60,000.00	\$0.00	\$0.00	\$0.00	\$5,050.99	\$0.00	\$0.00	\$250.00	\$26,532.02	\$9,859.83	\$0.00	\$0.00	\$0.00	\$41,692.84	\$18,307.16
3530	Instalación, reparación y mantenimiento de	\$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
3531	Instalación, reparación y mantenimiento de	\$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
3550	Reparación y mantenimiento de equipo de t	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,050.99	\$0.00	\$0.00	\$250.00	\$26,532.02	\$9,859.83	\$0.00	\$0.00	\$0.00	\$41,692.84	\$8,307.16
3551	Reparación y mantenimiento de equipo de t	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,050.99	\$0.00	\$0.00	\$250.00	\$26,532.02	\$9,859.83	\$0.00	\$0.00	\$0.00	\$41,692.84	\$8,307.16
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,000.00	\$17,136.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,640.00	\$360.00
3750	Viáticos en el país	\$20,000.00	\$17,136.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,640.00	\$360.00
3751	Viáticos en el país	\$20,000.00	\$17,136.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,640.00	\$360.00
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
3900	OTROS SERVICIOS GENERALES	\$150,000.00	\$0.00	\$7,504.00	\$0.00	\$15,011.00	\$7,486.00	\$7,503.00	\$9,138.00	\$7,503.00	\$7,387.00	\$0.00	\$0.00	\$0.00	\$61,532.00	\$88,468.00
3980	Impuesto sobre nóminas y otros que se deri	\$150,000.00	\$0.00	\$7,504.00	\$0.00	\$15,011.00	\$7,486.00	\$7,503.00	\$9,138.00	\$7,503.00	\$7,387.00	\$0.00	\$0.00	\$0.00	\$61,532.00	\$88,468.00
3981	Impuesto sobre nóminas y otros que se deri	\$150,000.00	\$0.00	\$7,504.00	\$0.00	\$15,011.00	\$7,486.00	\$7,503.00	\$9,138.00	\$7,503.00	\$7,387.00	\$0.00	\$0.00	\$0.00	\$61,532.00	\$88,468.00
	H. AYUNTAMIENTO	\$7,871,547.00	\$463,445.00	\$469,815.39	\$511,659.28	\$488,971.76	\$476,915.37	\$588,082.80	\$460,426.01	\$642,709.50	\$1,457,288.86	\$0.00	\$0.00	\$0.00	\$5,559,313.97	\$2,312,233.03
	102 PRESIDEN	CIA														
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 prest	\$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)

O b j	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1520	Indemnizaciones	\$339,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,119.00	\$54,431.00	\$248,022.00	\$0.00	\$0.00	\$0.00	\$339,572.00	\$179.00
1521	Indemnizaciones	\$339,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,119.00	\$54,431.00	\$248,022.00	\$0.00	\$0.00	\$0.00	\$339,572.00	\$179.00
1540	Prestaciones contractuales	\$58,500.00	\$2,424.00	\$2,666.00	\$2,666.00	\$2,666.00	\$2,666.00	\$3,859.00	\$3,859.00	\$3,859.00	\$3,859.00	\$0.00	\$0.00	\$0.00	\$28,524.00	\$29,976.00
1542	Prima quinquenal	\$38,500.00	\$2,144.00	\$2,386.00	\$2,386.00	\$2,386.00	\$2,386.00	\$3,579.00	\$3,579.00	\$3,579.00	\$3,579.00	\$0.00	\$0.00	\$0.00	\$26,004.00	\$12,496.00
1543	Canasta basica	\$20,000.00	\$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	\$17,480.00
1590	Otras prestaciones sociales y económicas	\$350,000.00	\$22,732.00	\$23,094.00	\$22,905.00	\$22,905.00	\$22,905.00	\$23,160.00	\$25,992.00	\$26,568.00	\$61,517.00	\$0.00	\$0.00	\$0.00	\$251,778.00	\$98,222.00
1592	Subsidio ISR	\$350,000.00	\$22,732.00	\$23,094.00	\$22,905.00	\$22,905.00	\$22,905.00	\$23,160.00	\$25,992.00	\$26,568.00	\$61,517.00	\$0.00	\$0.00	\$0.00	\$251,778.00	\$98,222.00
2000	MATERIALES Y SUMINISTROS	\$3,082,600.00	\$72,283.71	\$151,541.30	\$234,139.74	\$113,409.06	\$183,258.90	\$664,315.73	\$207,789.44	\$385,598.90	\$238,111.91	\$0.00	\$0.00	\$0.00	\$2,250,448.69	\$832,151.31
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$365,000.00	\$2,561.60	\$8,172.20	\$16,069.00	\$32,118.02	\$25,010.31	\$60,238.14	\$20,895.60	\$111,961.78	\$51,687.28	\$0.00	\$0.00	\$0.00	\$328,713.93	\$36,286.07
2110	Materiales, útiles y equipos menores de ofic	\$150,000.00	\$0.00	\$0.00	\$16,069.00	\$6,674.50	\$16,591.03	\$10,559.40	\$10,578.00	\$85,918.96	\$0.00	\$0.00	\$0.00	\$0.00	\$146,390.89	\$3,609.11
2111	Materiales, útiles y equipos menores de ofic	\$150,000.00	\$0.00	\$0.00	\$16,069.00	\$6,674.50	\$16,591.03	\$10,559.40	\$10,578.00	\$85,918.96	\$0.00	\$0.00	\$0.00	\$0.00	\$146,390.89	\$3,609.11
2120	Materiales y útiles de impresión y reproducc	\$10,000.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,292.00	\$1,708.00
2121	Materiales y útiles de impresión y reproducc	\$10,000.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,292.00	\$1,708.00
2140	Materiales, útiles y equipos menores de teci	\$50,000.00	\$0.00	\$0.00	\$0.00	\$11,031.60	\$0.00	\$6,874.74	\$8,800.00	\$10,319.82	\$5,800.00	\$0.00	\$0.00	\$0.00	\$42,826.16	\$7,173.84
2141	Materiales, útiles y equipos menores de teci	\$50,000.00	\$0.00	\$0.00	\$0.00	\$11,031.60	\$0.00	\$6,874.74	\$8,800.00	\$10,319.82	\$5,800.00	\$0.00	\$0.00	\$0.00	\$42,826.16	\$7,173.84
2150	Material impreso e información digital	\$150,000.00	\$2,561.60	\$980.20	\$0.00	\$12,310.00	\$7,760.40	\$42,804.00	\$417.60	\$15,723.00	\$44,428.00	\$0.00	\$0.00	\$0.00	\$126,984.80	\$23,015.20
2151	Material impreso e información digital	\$150,000.00	\$2,561.60	\$980.20	\$0.00	\$12,310.00	\$7,760.40	\$42,804.00	\$417.60	\$15,723.00	\$44,428.00	\$0.00	\$0.00	\$0.00	\$126,984.80	\$23,015.20
2160	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,101.92	\$658.88	\$0.00	\$0.00	\$0.00	\$1,459.28	\$0.00	\$0.00	\$0.00	\$4,220.08	\$779.92
2161	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,101.92	\$658.88	\$0.00	\$0.00	\$0.00	\$1,459.28	\$0.00	\$0.00	\$0.00	\$4,220.08	\$779.92
2200	ALIMENTOS Y UTENSILIOS	\$950,000.00	\$5,899.21	\$5,727.52	\$102,428.80	\$8,312.00	\$77,973.95	\$444,599.80	\$115,380.26	\$187,955.68	\$0.00	\$0.00	\$0.00	\$0.00	\$948,277.22	\$1,722.78
2210	Productos alimenticios para personas	\$950,000.00	\$5,899.21	\$5,727.52	\$102,428.80	\$8,312.00	\$77,973.95	\$444,599.80	\$115,380.26	\$187,955.68	\$0.00	\$0.00	\$0.00	\$0.00	\$948,277.22	\$1,722.78
2211	Productos alimenticios para personas	\$950,000.00	\$5,899.21	\$5,727.52	\$102,428.80	\$8,312.00	\$77,973.95	\$444,599.80	\$115,380.26	\$187,955.68	\$0.00	\$0.00	\$0.00	\$0.00	\$948,277.22	\$1,722.78
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$140,000.00	\$0.00	\$11,242.11	\$5,980.32	\$2,700.00	\$370.06	\$12,973.71	\$6,076.65	\$6,094.99	\$4,414.24	\$0.00	\$0.00	\$0.00	\$49,852.08	\$90,147.92
2530	Medicinas y productos farmacéuticos	\$140,000.00	\$0.00	\$11,242.11	\$5,980.32	\$2,700.00	\$370.06	\$12,973.71	\$6,076.65	\$6,094.99	\$4,414.24	\$0.00	\$0.00	\$0.00	\$49,852.08	\$90,147.92
2531	Medicinas y productos farmacéuticos	\$140,000.00	\$0.00	\$11,242.11	\$5,980.32	\$2,700.00	\$370.06	\$12,973.71	\$6,076.65	\$6,094.99	\$4,414.24	\$0.00	\$0.00	\$0.00	\$49,852.08	\$90,147.92
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,452,600.00	\$63,822.90	\$111,282.21	\$100,957.62	\$70,279.04	\$79,904.58	\$145,634.08	\$53,708.69	\$79,586.45	\$162,741.67	\$0.00	\$0.00	\$0.00	\$867,917.24	\$584,682.76
2610	Combustibles, lubricantes y aditivos	\$1,452,600.00	\$63,822.90	\$111,282.21	\$100,957.62	\$70,279.04	\$79,904.58	\$145,634.08	\$53,708.69	\$79,586.45	\$162,741.67	\$0.00	\$0.00	\$0.00	\$867,917.24	\$584,682.76
2611	Combustibles, lubricantes y aditivos	\$1,452,600.00	\$63,822.90	\$111,282.21	\$100,957.62	\$70,279.04	\$79,904.58	\$145,634.08	\$53,708.69	\$79,586.45	\$162,741.67	\$0.00	\$0.00	\$0.00	\$867,917.24	\$584,682.76
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$19,000.00
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$14,000.00
2711	Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$14,000.00
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$145,000.00	\$0.00	\$15,117.26	\$8,704.00	\$0.00	\$0.00	\$870.00	\$11,728.24	\$0.00	\$8,268.72	\$0.00	\$0.00	\$0.00	\$44,688.22	\$100,311.78
2910	Herramientas menores	\$60,000.00	\$0.00	\$15,117.26	\$348.00	\$0.00	\$0.00	\$870.00	\$994.24	\$0.00	\$8,268.72	\$0.00	\$0.00	\$0.00	\$25,598.22	\$34,401.78
2911	Herramientas menores	\$60,000.00	\$0.00	\$15,117.26	\$348.00	\$0.00	\$0.00	\$870.00	\$994.24	\$0.00	\$8,268.72	\$0.00	\$0.00	\$0.00	\$25,598.22	\$34,401.78
2940	Refacciones y accesorios menores de equip	\$15,000.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$0.00	\$9,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
2941	Refacciones y accesorios menores de equip	\$15,000.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$0.00	\$9,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
2960	Refacciones y accesorios menores de equip	\$70,000.00	\$0.00	\$0.00	\$2,440.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.00	\$65,910.00
2961	Refacciones y accesorios menores de equir	\$70,000.00	\$0.00	\$0.00	\$2,440.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.00	\$65,910.00



Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000	SERVICIOS GENERALES	\$8,804,000.00	\$351,803.68	\$325,343.78	\$696,159.25	\$172,268.49	\$1,347,881.00	\$136,033.08	\$316,417.83	\$2,052,327.01	\$1,701,755.51	\$0.00	\$0.00	\$0.00	\$7,099,989.63	\$1,704,010.37
3100	SERVICIOS BÁSICOS	\$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
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
3200	SERVICIOS DE ARRENDAMIENTO	\$1,710,500.00	\$0.00	\$230,851.60	\$433,074.40	\$46,057.80	\$0.00	\$0.00	\$173,739.00	\$458,236.80	\$356,410.00	\$0.00	\$0.00	\$0.00	\$1,698,369.60	\$12,130.40
3290	Otros arrendamientos	\$1,710,500.00	\$0.00	\$230,851.60	\$433,074.40	\$46,057.80	\$0.00	\$0.00	\$173,739.00	\$458,236.80	\$356,410.00	\$0.00	\$0.00	\$0.00	\$1,698,369.60	\$12,130.40
3291	Otros arrendamientos	\$1,710,500.00	\$0.00	\$230,851.60	\$433,074.40	\$46,057.80	\$0.00	\$0.00	\$173,739.00	\$458,236.80	\$356,410.00	\$0.00	\$0.00	\$0.00	\$1,698,369.60	\$12,130.40
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$700,000.00	\$15,471.70	\$5,471.69	\$5,471.70	\$19,354.70	\$5,471.70	\$10,943.41	\$35,960.00	\$5,471.70	\$185,431.80	\$0.00	\$0.00	\$0.00	\$289,048.40	\$410,951.60
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
3390	Servicios profesionales, científicos y técnico	\$500,000.00	\$15,471.70	\$5,471.69	\$5,471.70	\$19,354.70	\$5,471.70	\$10,943.41	\$35,960.00	\$5,471.70	\$185,431.80	\$0.00	\$0.00	\$0.00	\$289,048.40	\$210,951.60
3391	Servicios profesionales, científicos y técnico	\$500,000.00	\$15,471.70	\$5,471.69	\$5,471.70	\$19,354.70	\$5,471.70	\$10,943.41	\$35,960.00	\$5,471.70	\$185,431.80	\$0.00	\$0.00	\$0.00	\$289,048.40	\$210,951.60
3500	SERVICIOS DE INSTALACIÓN, REPARACIO	\$211,000.00	\$0.00	\$26,562.00	\$2,105.18	\$0.00	\$0.00	\$35,052.88	\$69,663.82	\$70,771.42	\$0.00	\$0.00	\$0.00	\$0.00	\$204,155.30	\$6,844.70
3520	Instalación, reparación y mantenimiento de	\$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
3521	Instalación, reparación y mantenimiento de	\$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
3530	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,282.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,282.88	\$717.12
3531	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,282.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,282.88	\$717.12
3550	Reparación y mantenimiento de equipo de t	\$200,000.00	\$0.00	\$26,562.00	\$2,105.18	\$0.00	\$0.00	\$25,770.00	\$69,663.82	\$70,771.42	\$0.00	\$0.00	\$0.00	\$0.00	\$194,872.42	\$5,127.58
3551	Reparación y mantenimiento de equipo de t	\$200,000.00	\$0.00	\$26,562.00	\$2,105.18	\$0.00	\$0.00	\$25,770.00	\$69,663.82	\$70,771.42	\$0.00	\$0.00	\$0.00	\$0.00	\$194,872.42	\$5,127.58
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$2,673,000.00	\$24,059.98	\$34,800.00	\$81,439.63	\$30,160.00	\$93,905.80	\$64,905.80	\$0.00	\$1,324,800.12	\$523,200.12	\$0.00	\$0.00	\$0.00	\$2,177,271.45	\$495,728.55
3610	Difusión por radio, televisión y otros medios	\$2,600,000.00	\$24,059.98	\$34,800.00	\$81,439.63	\$30,160.00	\$93,905.80	\$64,905.80	\$0.00	\$1,324,800.12	\$523,200.12	\$0.00	\$0.00	\$0.00	\$2,177,271.45	\$422,728.55
3611	Difusión por radio, televisión y otros medios	\$2,600,000.00	\$24,059.98	\$34,800.00	\$81,439.63	\$30,160.00	\$93,905.80	\$64,905.80	\$0.00	\$1,324,800.12	\$523,200.12	\$0.00	\$0.00	\$0.00	\$2,177,271.45	\$422,728.55
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 información	\$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 información	\$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	\$160,000.00	\$0.00	\$10,456.47	\$17,236.34	\$0.00	\$0.00	\$7,179.99	\$5,297.01	\$32,162.01	\$80,345.59	\$0.00	\$0.00	\$0.00	\$152,677.41	\$7,322.59
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$1,485.47	\$0.00	\$0.00	\$0.00	\$2,065.00	\$0.00	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$3,714.47	\$6,285.53
3721	Pasajes terrestres	\$10,000.00	\$0.00	\$1,485.47	\$0.00	\$0.00	\$0.00	\$2,065.00	\$0.00	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$3,714.47	\$6,285.53
3750	Viáticos en el país	\$150,000.00	\$0.00	\$8,971.00	\$17,236.34	\$0.00	\$0.00	\$5,114.99	\$5,297.01	\$32,162.01	\$80,181.59	\$0.00	\$0.00	\$0.00	\$148,962.94	\$1,037.06
3751	Viáticos en el país	\$150,000.00	\$0.00	\$8,971.00	\$17,236.34	\$0.00	\$0.00	\$5,114.99	\$5,297.01	\$32,162.01	\$80,181.59	\$0.00	\$0.00	\$0.00	\$148,962.94	\$1,037.06
3800	SERVICIOS OFICIALES	\$2,900,000.00	\$312,272.00	\$10,000.02	\$156,832.00	\$54,739.99	\$1,241,945.50	\$11,600.00	\$24,012.00	\$154,199.96	\$542,768.00	\$0.00	\$0.00	\$0.00	\$2,508,369.47	\$391,630.53
3820	Gastos de orden social y cultural	\$2,900,000.00	\$312,272.00	\$10,000.02	\$156,832.00	\$54,739.99	\$1,241,945.50	\$11,600.00	\$24,012.00	\$154,199.96	\$542,768.00	\$0.00	\$0.00	\$0.00	\$2,508,369.47	\$391,630.53
3821	Gastos de orden social y cultural	\$2,900,000.00	\$312,272.00	\$10,000.02	\$156,832.00	\$54,739.99	\$1,241,945.50	\$11,600.00	\$24,012.00	\$154,199.96	\$542,768.00	\$0.00	\$0.00	\$0.00	\$2,508,369.47	\$391,630.53
3900	OTROS SERVICIOS GENERALES	\$429,500.00	\$0.00	\$7,202.00	\$0.00	\$21,956.00	\$6,558.00	\$6,351.00	\$7,746.00	\$6,685.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$70,098.00	\$359,402.00
3920	Impuestos y derechos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$8,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,962.00	\$0.00	\$0.00	\$0.00	\$14,276.00	\$25,724.00
3921	Impuestos y derechos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$8,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,962.00	\$0.00	\$0.00	\$0.00	\$14,276.00	\$25,724.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
3980	Impuesto sobre nóminas y otros que se deri	\$145,000.00	\$0.00	\$7,202.00	\$0.00	\$13,642.00	\$6,558.00	\$6,351.00	\$7,746.00	\$6,685.00	\$7,638.00	\$0.00	\$0.00	\$0.00	\$55,822.00	\$89,178.00

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Rep: rptAnaliticoPrescriptestoEgresos_UA

Obje	eto 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	\$145,000.00	\$0.00	\$7,202.00	\$0.00	\$13,642.00	\$6,558.00	\$6,351.00	\$7,746.00	\$6,685.00	\$7,638.00	\$0.00	\$0.00	\$0.00	\$55,822.00	\$89,178.00
3990	Otros servicios generales	\$239,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,500.00
3991	Otros servicios generales	\$239,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,500.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$28,247,820.00	\$3,999,003.05	\$6,751,788.64	\$3,778,090.73	\$2,714,238.12	\$1,749,685.45	\$1,421,335.31	\$1,337,300.32	\$1,879,721.41	\$1,152,330.48	\$0.00	\$0.00	\$0.00	\$24,783,493.51	\$3,464,326.49
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$11,767,820.00	\$794,201.00	\$2,328,435.41	\$823,707.85	\$815,218.60	\$833,224.28	\$917,092.99	\$959,613.42	\$856,280.63	\$808,958.38	\$0.00	\$0.00	\$0.00	\$9,136,732.56	\$2,631,087.44
4150	Transferencias internas otorgadas a entidad	\$11,767,820.00	\$794,201.00	\$2,328,435.41	\$823,707.85	\$815,218.60	\$833,224.28	\$917,092.99	\$959,613.42	\$856,280.63	\$808,958.38	\$0.00	\$0.00	\$0.00	\$9,136,732.56	\$2,631,087.44
4152	Sistema Municipal para el Desarrollo Integra	\$9,627,820.00	\$794,201.00	\$794,201.00	\$794,201.00	\$794,201.00	\$794,201.00	\$891,601.00	\$794,201.00	\$794,201.00	\$794,201.00	\$0.00	\$0.00	\$0.00	\$7,245,209.00	\$2,382,611.00
4153	Instituto Municipal de la Juventud	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
4154	Instituto Municipal de la Mujer	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4155	Ferias y Fiestas Municipales	\$1,700,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,403.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641,403.42	\$58,596.58
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	\$24,009.00	\$62,079.63	\$14,757.38	\$0.00	\$0.00	\$0.00	\$250,120.14	\$49,879.86
4400	AYUDAS SOCIALES	\$16,480,000.00	\$3,204,802.05	\$4,423,353.23	\$2,954,382.88	\$1,899,019.52	\$916,461.17	\$504,242.32	\$377,686.90	\$1,023,440.78	\$343,372.10	\$0.00	\$0.00	\$0.00	\$15,646,760.95	\$833,239.05
4410	Ayudas sociales a personas	\$15,800,000.00	\$3,166,134.05	\$4,388,659.73	\$2,825,061.88	\$1,805,563.49	\$882,461.17	\$450,392.32	\$374,186.90	\$1,003,859.98	\$343,372.10	\$0.00	\$0.00	\$0.00	\$15,239,691.62	\$560,308.38
4411	Ayudas sociales a personas	\$15,800,000.00	\$3,166,134.05	\$4,388,659.73	\$2,825,061.88	\$1,805,563.49	\$882,461.17	\$450,392.32	\$374,186.90	\$1,003,859.98	\$343,372.10	\$0.00	\$0.00	\$0.00	\$15,239,691.62	\$560,308.38
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	\$3,500.00	\$19,580.80	\$0.00	\$0.00	\$0.00	\$0.00	\$226,993.83	\$123,006.17
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	\$3,500.00	\$19,580.80	\$0.00	\$0.00	\$0.00	\$0.00	\$226,993.83	\$123,006.17
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
5000	BIENES MUEBLES, INMUEBLES E IN	\$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
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
6000	INVERSIÓN PÚBLICA	\$2,100,000.00	\$0.00	\$164,176.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,938.45	\$0.00	\$0.00	\$0.00	\$1,511,114.80	\$588,885.20
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	\$1,346,938.45	\$0.00	\$0.00	\$0.00	\$1,511,114.80	\$588,885.20
6130	Construcción de obras para el abastecimien	\$588,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,000.00
6131	Construcción de obras para el abastecimien	\$588,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,000.00
6140	División de terrenos y construcción de obras	\$1,512,000.00	\$0.00	\$164,176.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,938.45	\$0.00	\$0.00	\$0.00	\$1,511,114.80	\$885.20
6141	División de terrenos y construcción de obras	\$1,512,000.00	\$0.00	\$164,176.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,938.45	\$0.00	\$0.00	\$0.00	\$1,511,114.80	\$885.20
9000	DEUDA PÚBLICA	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANT	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
9910	ADEFAS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
9911	ADEFAS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
	PRESIDENCIA	\$51,693,189.00	\$5,596,980.44	\$7,759,482.07	\$6,242,244.72	\$3,351,702.67	\$3,683,559.35	\$2,633,238.12	\$2,291,156.59	\$4,847,560.32	\$6,669,786.35	\$0.00	\$0.00	\$0.00	\$43,075,710.63	\$8,617,478.37
	103 SECRETAR	RÍA DEL AY	YUNTAMI	ENTO												
1000	SERVICIOS PERSONALES	\$2,753,931.00	\$153,149.00	\$153,149.00	\$153,149.00	\$119,399.00	\$124,649.00	\$152,438.00	\$124,649.00	\$116,622.00	\$655,744.00	\$0.00	\$0.00	\$0.00	\$1,752,948.00	\$1,000,983.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$1,773,000.00	\$152,002.00	\$152,002.00	\$152,002.00	\$118,252.00	\$123,502.00	\$123,502.00	\$123,502.00	\$116,622.00	\$132,722.00	\$0.00	\$0.00	\$0.00	\$1,194,108.00	\$578,892.00
1130	Sueldos base al personal permanente	\$1,773,000.00	\$152,002.00	\$152,002.00	\$152,002.00	\$118,252.00	\$123,502.00	\$123,502.00	\$123,502.00	\$116,622.00	\$132,722.00	\$0.00	\$0.00	\$0.00	\$1,194,108.00	\$578,892.00
1131	Sueldos base al personal permanente	\$1,773,000.00	\$152,002.00	\$152,002.00	\$152,002.00	\$118,252.00	\$123,502.00	\$123,502.00	\$123,502.00	\$116,622.00	\$132,722.00	\$0.00	\$0.00	\$0.00	\$1,194,108.00	\$578,892.00

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

(Cuentas con Movimientos)

Rep: rptAnaliticoPrescriptestoEgresos_UA

(Cifras en pesos y centavos)

Obj	eto 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 ACCES	\$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 equip	\$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 equip	\$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 equip	\$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 equip	\$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, CIENTÍFICO	\$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

Rep: rptAnaliticoPrescriptestoEgresos_UA

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3340	Servicios de capacitación	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$60,800.00
3341	Servicios de capacitación	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$60,800.00
3390	Servicios profesionales, científicos y técnico	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$74,000.00
3391	Servicios profesionales, científicos y técnico	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$74,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIO	\$28,000.00	\$0.00	\$0.00	\$1,880.00	\$0.00	\$0.00	\$5,408.00	\$0.00	\$7,539.00	\$320.00	\$0.00	\$0.00	\$0.00	\$15,147.00	\$12,853.00
3520	Instalación, reparación y mantenimiento de	\$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
3521	Instalación, reparación y mantenimiento de	\$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
3550	Reparación y mantenimiento de equipo de t	\$25,000.00	\$0.00	\$0.00	\$1,880.00	\$0.00	\$0.00	\$5,408.00	\$0.00	\$7,539.00	\$320.00	\$0.00	\$0.00	\$0.00	\$15,147.00	\$9,853.00
3551	Reparación y mantenimiento de equipo de t	\$25,000.00	\$0.00	\$0.00	\$1,880.00	\$0.00	\$0.00	\$5,408.00	\$0.00	\$7,539.00	\$320.00	\$0.00	\$0.00	\$0.00	\$15,147.00	\$9,853.00
3800	SERVICIOS OFICIALES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,779.20	\$6,890.00	\$0.00	\$0.00	\$0.00	\$98,669.20	\$51,330.80
3820	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,779.20	\$6,890.00	\$0.00	\$0.00	\$0.00	\$98,669.20	\$51,330.80
3821	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,779.20	\$6,890.00	\$0.00	\$0.00	\$0.00	\$98,669.20	\$51,330.80
3900	OTROS SERVICIOS GENERALES	\$60,000.00	\$0.00	\$3,053.00	\$0.00	\$6,110.00	\$2,381.00	\$2,485.00	\$3,042.00	\$2,485.00	\$2,326.00	\$0.00	\$0.00	\$0.00	\$21,882.00	\$38,118.00
3980	Impuesto sobre nóminas y otros que se deri	\$60,000.00	\$0.00	\$3,053.00	\$0.00	\$6,110.00	\$2,381.00	\$2,485.00	\$3,042.00	\$2,485.00	\$2,326.00	\$0.00	\$0.00	\$0.00	\$21,882.00	\$38,118.00
3981	Impuesto sobre nóminas y otros que se deri	\$60,000.00	\$0.00	\$3,053.00	\$0.00	\$6,110.00	\$2,381.00	\$2,485.00	\$3,042.00	\$2,485.00	\$2,326.00	\$0.00	\$0.00	\$0.00	\$21,882.00	\$38,118.00
	SECRETARÍA DEL AYUNTAMIE	\$3,916,931.00	\$153,149.00	\$156,782.00	\$234,041.93	\$289,585.92	\$158,603.65	\$221,037.74	\$145,256.00	\$493,491.00	\$732,674.00	\$0.00	\$0.00	\$0.00	\$2,584,621.24	\$1,332,309.76
	104 FINANZAS	TESORERI	A													
1000	SERVICIOS PERSONALES	\$5,486,600.00	\$217,812.00	\$242,970.22	\$241,720.00	\$225,146.78	\$230,567.00	\$292,083.00	\$224,163.00	\$222,030.00	\$660,487.42	\$0.00	\$0.00	\$0.00	\$2,556,979.42	\$2,929,620.58
1100	REMUNERACIONES AL PERSONAL DE CA	\$3,699,856.00	\$189,556.00	\$202,509.00	\$206,731.00	\$193,043.00	\$192,874.00	\$194,130.00	\$189,174.00	\$187,041.00	\$199,974.00	\$0.00	\$0.00	\$0.00	\$1,755,032.00	\$1,944,824.00
1130	Sueldos base al personal permanente	\$3,699,856.00	\$189,556.00	\$202,509.00	\$206,731.00	\$193,043.00	\$192,874.00	\$194,130.00	\$189,174.00	\$187,041.00	\$199,974.00	\$0.00	\$0.00	\$0.00	\$1,755,032.00	\$1,944,824.00
1131	Sueldos base al personal permanente	\$3,699,856.00	\$189,556.00	\$202,509.00	\$206,731.00	\$193,043.00	\$192,874.00	\$194,130.00	\$189,174.00	\$187,041.00	\$199,974.00	\$0.00	\$0.00	\$0.00	\$1,755,032.00	\$1,944,824.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$1,148,750.00	\$0.00	\$0.00	\$0.00	\$5,037.00	\$0.00	\$61,595.00	\$0.00	\$0.00	\$271,099.00	\$0.00	\$0.00	\$0.00	\$337,731.00	\$811,019.00
1310	Primas por años de servicios efectivos prest	\$169,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,435.00	\$0.00	\$0.00	\$0.00	\$163,435.00	\$5,565.00
1311	Primas por años de servicios efectivos prest	\$169,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,435.00	\$0.00	\$0.00	\$0.00	\$163,435.00	\$5,565.00
1320	Primas de vacaciones, dominical y gratificac	\$959,750.00	\$0.00	\$0.00	\$0.00	\$5,037.00	\$0.00	\$43,488.00	\$0.00	\$0.00	\$107,664.00	\$0.00	\$0.00	\$0.00	\$156,189.00	\$803,561.00
1322	Prima vacacional	\$138,750.00	\$0.00	\$0.00	\$0.00	\$727.00	\$0.00	\$43,488.00	\$0.00	\$0.00	\$5,681.00	\$0.00	\$0.00	\$0.00	\$49,896.00	\$88,854.00
1324	Gratificación de fin de año	\$821,000.00	\$0.00	\$0.00	\$0.00	\$4,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,983.00	\$0.00	\$0.00	\$0.00	\$106,293.00	\$714,707.00
1330	Horas extraordinarias	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,107.00	\$1,893.00
1331	Horas extraordinarias	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,107.00	\$1,893.00
1400	SEGURIDAD SOCIAL	\$10,000.00	\$0.00	\$7,922.22	\$0.00	-\$7,922.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.42	\$0.00	\$0.00	\$0.00	\$2,925.42	\$7,074.58
1410	Aportaciones de seguridad social	\$10,000.00	\$0.00	\$7,922.22	\$0.00	-\$7,922.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.42	\$0.00	\$0.00	\$0.00	\$2,925.42	\$7,074.58
1411	Aportaciones de seguridad social	\$10,000.00	\$0.00	\$7,922.22	\$0.00	-\$7,922.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.42	\$0.00	\$0.00	\$0.00	\$2,925.42	\$7,074.58
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$627,994.00	\$28,256.00	\$32,539.00	\$34,989.00	\$34,989.00	\$37,693.00	\$36,358.00	\$34,989.00	\$34,989.00	\$186,489.00	\$0.00	\$0.00	\$0.00	\$461,291.00	\$166,703.00
1520	Indemnizaciones	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,500.00	\$0.00	\$0.00	\$0.00	\$151,500.00	\$48,500.00
1521	Indemnizaciones	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,500.00	\$0.00	\$0.00	\$0.00	\$151,500.00	\$48,500.00
1540	Prestaciones contractuales	\$302,850.00	\$21,133.00	\$23,474.00	\$25,916.00	\$25,916.00	\$27,916.00	\$26,766.00	\$25,916.00	\$25,916.00	\$25,916.00	\$0.00	\$0.00	\$0.00	\$228,869.00	\$73,981.00
1542	Prima quinquenal	\$290,000.00	\$20,713.00	\$23,054.00	\$25,496.00	\$25,496.00	\$25,496.00	\$25,496.00	\$25,496.00	\$25,496.00	\$25,496.00	\$0.00	\$0.00	\$0.00	\$222,239.00	\$67,761.00
1543	Canasta basica	\$10,000.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$6,220.00
1546	Prestaciones sindicales	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00



Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1590	Otras prestaciones sociales y económicas	\$125,144.00	\$7,123.00	\$9,065.00	\$9,073.00	\$9,073.00	\$9,777.00	\$9,592.00	\$9,073.00	\$9,073.00	\$9,073.00	\$0.00	\$0.00	\$0.00	\$80,922.00	\$44,222.00
1592	Subsidio ISR	\$125,144.00	\$7,123.00	\$9,065.00	\$9,073.00	\$9,073.00	\$9,777.00	\$9,592.00	\$9,073.00	\$9,073.00	\$9,073.00	\$0.00	\$0.00	\$0.00	\$80,922.00	\$44,222.00
2000	MATERIALES Y SUMINISTROS	\$825,000.00	\$9,557.79	\$28,341.95	\$316,916.62	\$24,743.94	\$48,967.22	\$141,532.56	\$45,710.21	\$38,837.72	\$5,035.01	\$0.00	\$0.00	\$0.00	\$659,643.02	\$165,356.98
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$330,000.00	\$0.00	\$11,404.76	\$147,961.82	\$6,959.00	\$16,879.87	\$28,771.51	\$31,920.00	\$4,791.00	\$160.01	\$0.00	\$0.00	\$0.00	\$248,847.97	\$81,152.03
2110	Materiales, útiles y equipos menores de ofic	\$100,000.00	\$0.00	\$8,868.76	\$11,661.82	\$6,959.00	\$10,039.40	\$24,131.51	\$31,920.00	\$4,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,371.49	\$1,628.51
2111	Materiales, útiles y equipos menores de ofic	\$100,000.00	\$0.00	\$8,868.76	\$11,661.82	\$6,959.00	\$10,039.40	\$24,131.51	\$31,920.00	\$4,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,371.49	\$1,628.51
2120	Materiales y útiles de impresión y reproducc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.69	\$18,392.31
2121	Materiales y útiles de impresión y reproducc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.69	\$18,392.31
2140	Materiales, útiles y equipos menores de teci	\$5,000.00	\$0.00	\$2,536.00	\$0.00	\$0.00	\$2,082.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,618.78	\$381.22
2141	Materiales, útiles y equipos menores de teci	\$5,000.00	\$0.00	\$2,536.00	\$0.00	\$0.00	\$2,082.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,618.78	\$381.22
2150	Material impreso e información digital	\$200,000.00	\$0.00	\$0.00	\$136,300.00	\$0.00	\$3,150.00	\$4,640.00	\$0.00	\$0.00	\$160.01	\$0.00	\$0.00	\$0.00	\$144,250.01	\$55,749.99
2151	Material impreso e información digital	\$200,000.00	\$0.00	\$0.00	\$136,300.00	\$0.00	\$3,150.00	\$4,640.00	\$0.00	\$0.00	\$160.01	\$0.00	\$0.00	\$0.00	\$144,250.01	\$55,749.99
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	\$50,000.00	\$0.00	\$491.00	\$6,208.99	\$350.01	\$3,762.75	\$16,722.62	\$2,586.00	\$17,827.40	\$72.50	\$0.00	\$0.00	\$0.00	\$48,021.27	\$1,978.73
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$491.00	\$6,208.99	\$350.01	\$3,762.75	\$16,722.62	\$2,586.00	\$17,827.40	\$72.50	\$0.00	\$0.00	\$0.00	\$48,021.27	\$1,978.73
2211	Productos alimenticios para personas	\$50,000.00	\$0.00	\$491.00	\$6,208.99	\$350.01	\$3,762.75	\$16,722.62	\$2,586.00	\$17,827.40	\$72.50	\$0.00	\$0.00	\$0.00	\$48,021.27	\$1,978.73
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$50,000.00	\$0.00	\$1,496.00	\$766.55	\$360.00	\$1,522.00	\$5,606.50	\$6,430.50	\$8,427.32	\$4,634.70	\$0.00	\$0.00	\$0.00	\$29,243.57	\$20,756.43
2530	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$1,496.00	\$766.55	\$360.00	\$1,522.00	\$5,606.50	\$6,430.50	\$8,427.32	\$4,634.70	\$0.00	\$0.00	\$0.00	\$29,243.57	\$20,756.43
2531	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$1,496.00	\$766.55	\$360.00	\$1,522.00	\$5,606.50	\$6,430.50	\$8,427.32	\$4,634.70	\$0.00	\$0.00	\$0.00	\$29,243.57	\$20,756.43
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$350,000.00	\$9,557.79	\$13,350.19	\$157,614.26	\$16,077.33	\$13,414.46	\$88,081.92	\$0.01	\$2,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,784.96	\$49,215.04
2610	Combustibles, lubricantes y aditivos	\$350,000.00	\$9,557.79	\$13,350.19	\$157,614.26	\$16,077.33	\$13,414.46	\$88,081.92	\$0.01	\$2,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,784.96	\$49,215.04
2611	Combustibles, lubricantes y aditivos	\$350,000.00	\$9,557.79	\$13,350.19	\$157,614.26	\$16,077.33	\$13,414.46	\$88,081.92	\$0.01	\$2,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,784.96	\$49,215.04
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$45,000.00	\$0.00	\$1,600.00	\$4,365.00	\$997.60	\$13,388.14	\$2,350.01	\$4,773.70	\$5,103.00	\$167.80	\$0.00	\$0.00	\$0.00	\$32,745.25	\$12,254.75
2940	Refacciones y accesorios menores de equip	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,388.14	\$1,400.00	\$1,693.80	\$553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,034.94	\$2,965.06
2941	Refacciones y accesorios menores de equiç	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,388.14	\$1,400.00	\$1,693.80	\$553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,034.94	\$2,965.06
2960	Refacciones y accesorios menores de equip	\$25,000.00	\$0.00	\$1,600.00	\$4,365.00	\$997.60	\$0.00	\$950.01	\$3,079.90	\$4,550.00	\$167.80	\$0.00	\$0.00	\$0.00	\$15,710.31	\$9,289.69
2961	Refacciones y accesorios menores de equip	\$25,000.00	\$0.00	\$1,600.00	\$4,365.00	\$997.60	\$0.00	\$950.01	\$3,079.90	\$4,550.00	\$167.80	\$0.00	\$0.00	\$0.00	\$15,710.31	\$9,289.69
3000	SERVICIOS GENERALES	\$1,174,000.00	\$91,806.82	\$128,072.44	\$75,342.72	\$49,117.14	\$143,832.87	\$71,585.20	\$110,453.05	\$194,339.32	\$67,424.72	\$0.00	\$0.00	\$0.00	\$931,974.28	\$242,025.72
3100	SERVICIOS BÁSICOS	\$10,000.00	\$0.00	\$2,002.81	\$1,259.00	\$629.00	\$629.00	\$629.00	\$629.00	\$498.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,276.61	\$3,723.39
3170	Servicios de acceso de Internet, redes y pro	\$5,000.00	\$0.00	\$629.00	\$1,259.00	\$629.00	\$629.00	\$629.00	\$629.00	\$498.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.80	\$97.20
3171	Servicios de acceso de Internet, redes y pro	\$5,000.00	\$0.00	\$629.00	\$1,259.00	\$629.00	\$629.00	\$629.00	\$629.00	\$498.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.80	\$97.20
3180	Servicios postales y telegráficos	\$5,000.00	\$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	\$3,626.19
3181	Servicios postales y telegráficos	\$5,000.00	\$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	\$3,626.19
3200	SERVICIOS DE ARRENDAMIENTO	\$130,000.00	\$0.00	\$0.00	\$41,783.20	\$0.00	\$5,104.00	\$49,555.20	\$14,384.00	\$13,363.20	\$0.00	\$0.00	\$0.00	\$0.00	\$124,189.60	\$5,810.40
3290	Otros arrendamientos	\$130,000.00	\$0.00	\$0.00	\$41,783.20	\$0.00	\$5,104.00	\$49,555.20	\$14,384.00	\$13,363.20	\$0.00	\$0.00	\$0.00	\$0.00	\$124,189.60	\$5,810.40
3291	Otros arrendamientos	\$130,000.00	\$0.00	\$0.00	\$41,783.20	\$0.00	\$5,104.00	\$49,555.20	\$14,384.00	\$13,363.20	\$0.00	\$0.00	\$0.00	\$0.00	\$124,189.60	\$5,810.40
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$300,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$62,640.00	\$64,960.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$292,320.00	\$7,680.00
3390	Servicios profesionales, científicos y técnico	\$300,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$62,640.00	\$64,960.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$292,320.00	\$7,680.00
3391	Servicios profesionales, científicos y técnico	\$300,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$62,640.00	\$64,960.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$292,320.00	\$7,680.00



Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$320,000.00	\$91,806.82	\$21,919.53	\$21,796.23	\$34,268.14	\$31,022.97	\$11,739.90	\$26,524.02	\$17,202.30	\$19,535.48	\$0.00	\$0.00	\$0.00	\$275,815.39	\$44,184.61
3410	Servicios financieros y bancarios	\$320,000.00	\$91,806.82	\$21,919.53	\$21,796.23	\$34,268.14	\$31,022.97	\$11,739.90	\$26,524.02	\$17,202.30	\$19,535.48	\$0.00	\$0.00	\$0.00	\$275,815.39	\$44,184.61
3411	Servicios financieros y bancarios	\$320,000.00	\$91,806.82	\$21,919.53	\$21,796.23	\$34,268.14	\$31,022.97	\$11,739.90	\$26,524.02	\$17,202.30	\$19,535.48	\$0.00	\$0.00	\$0.00	\$275,815.39	\$44,184.61
3500	SERVICIOS DE INSTALACIÓN, REPARACIO	\$95,000.00	\$0.00	\$2,336.90	\$2,045.20	\$3,696.00	\$10,922.00	\$5,188.10	\$995.03	\$26,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,421.23	\$43,578.77
3510	Conservación y mantenimiento menor de in	\$14,000.00	\$0.00	\$2,336.90	\$2,045.20	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,570.10	\$9,429.90
3511	Conservación y mantenimiento menor de in	\$14,000.00	\$0.00	\$2,336.90	\$2,045.20	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,570.10	\$9,429.90
3520	Instalación, reparación y mantenimiento de	\$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
3521	Instalación, reparación y mantenimiento de	\$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
3550	Reparación y mantenimiento de equipo de t	\$80,000.00	\$0.00	\$0.00	\$0.00	\$3,508.00	\$10,922.00	\$5,188.10	\$995.03	\$26,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,851.13	\$33,148.87
3551	Reparación y mantenimiento de equipo de t	\$80,000.00	\$0.00	\$0.00	\$0.00	\$3,508.00	\$10,922.00	\$5,188.10	\$995.03	\$26,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,851.13	\$33,148.87
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$150,000.00	\$0.00	\$38,117.41	\$6,841.59	\$0.00	\$21,013.45	\$0.00	\$0.00	\$63,529.02	\$0.00	\$0.00	\$0.00	\$0.00	\$129,501.47	\$20,498.53
3610	Difusión por radio, televisión y otros medios	\$150,000.00	\$0.00	\$38,117.41	\$6,841.59	\$0.00	\$21,013.45	\$0.00	\$0.00	\$63,529.02	\$0.00	\$0.00	\$0.00	\$0.00	\$129,501.47	\$20,498.53
3611	Difusión por radio, televisión y otros medios	\$150,000.00	\$0.00	\$38,117.41	\$6,841.59	\$0.00	\$21,013.45	\$0.00	\$0.00	\$63,529.02	\$0.00	\$0.00	\$0.00	\$0.00	\$129,501.47	\$20,498.53
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$19,000.00	\$0.00	\$0.00	\$1,617.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$1,877.24	\$0.00	\$0.00	\$0.00	\$7,934.74	\$11,065.26
3720	Pasajes terrestres	\$9,000.00	\$0.00	\$0.00	\$316.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.50	\$8,683.50
3721	Pasajes terrestres	\$9,000.00	\$0.00	\$0.00	\$316.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.50	\$8,683.50
3750	Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$1,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$1,877.24	\$0.00	\$0.00	\$0.00	\$7,618.24	\$2,381.76
3751	Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$1,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$1,877.24	\$0.00	\$0.00	\$0.00	\$7,618.24	\$2,381.76
3900	OTROS SERVICIOS GENERALES	\$150,000.00	\$0.00	\$5,695.79	\$0.00	\$10,524.00	\$10,181.45	\$4,473.00	\$5,281.00	\$4,108.00	\$4,252.00	\$0.00	\$0.00	\$0.00	\$44,515.24	\$105,484.76
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$1,773.79	\$0.00	\$1,926.00	\$5,993.45	\$333.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,121.24	\$39,878.76
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$1,773.79	\$0.00	\$1,926.00	\$5,993.45	\$333.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,121.24	\$39,878.76
3980	Impuesto sobre nóminas y otros que se deri	\$100,000.00	\$0.00	\$3,922.00	\$0.00	\$8,598.00	\$4,188.00	\$4,140.00	\$5,281.00	\$4,013.00	\$4,252.00	\$0.00	\$0.00	\$0.00	\$34,394.00	\$65,606.00
3981	Impuesto sobre nóminas y otros que se deri	\$100,000.00	\$0.00	\$3,922.00	\$0.00	\$8,598.00	\$4,188.00	\$4,140.00	\$5,281.00	\$4,013.00	\$4,252.00	\$0.00	\$0.00	\$0.00	\$34,394.00	\$65,606.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,025.00	\$3,975.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,025.00	\$3,975.00
5150	Equipo de cómputo y de tecnologías de la ir	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,025.00	\$3,975.00
5151	Equipo de cómputo y de tecnología de la inf	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,025.00	\$3,975.00
	FINANZAS/TESORERIA	\$7,525,600.00	\$319,176.61	\$399,384.61	\$633,979.34	\$299,007.86	\$423,367.09	\$541,225.76	\$380,326.26	\$455,207.04	\$732,947.15	\$0.00	\$0.00	\$0.00	\$4,184,621.72	\$3,340,978.28
	105 OFICIALÍA	MAYOR /A	DMINIST	RACIÓN												
1000	SERVICIOS PERSONALES	\$16,763,345.00	\$943,394.00	\$836,331.56	\$1,529,364.62	\$811,235.62	\$1,223,833.91	\$1,053,321.43	\$865,314.67	\$1,975,750.42	\$2,839,964.56	\$0.00	\$0.00	\$0.00	\$12,078,510.79	\$4,684,834.21
1100	REMUNERACIONES AL PERSONAL DE CA	\$5,518,765.00	\$293,063.00	\$317,498.00	\$367,995.00	\$334,720.00	\$333,123.00	\$321,837.00	\$329,309.00	\$336,262.00	\$364,157.00	\$0.00	\$0.00	\$0.00	\$2,997,964.00	\$2,520,801.00
1130	Sueldos base al personal permanente	\$5,518,765.00	\$293,063.00	\$317,498.00	\$367,995.00	\$334,720.00	\$333,123.00	\$321,837.00	\$329,309.00	\$336,262.00	\$364,157.00	\$0.00	\$0.00	\$0.00	\$2,997,964.00	\$2,520,801.00
1131	Sueldos base al personal permanente	\$5,518,765.00	\$293,063.00	\$317,498.00	\$367,995.00	\$334,720.00	\$333,123.00	\$321,837.00	\$329,309.00	\$336,262.00	\$364,157.00	\$0.00	\$0.00	\$0.00	\$2,997,964.00	\$2,520,801.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,212,709.00	\$12,106.00	\$20,597.00	\$2,011.00	\$12,495.85	\$5,485.00	\$74,747.00	\$23,634.00	\$9,543.00	\$1,099,751.00	\$0.00	\$0.00	\$0.00	\$1,260,369.85	\$952,339.15
1310	Primas por años de servicios efectivos prest	\$676,709.00	\$11,540.00	\$5,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,809.00	\$0.00	\$650,552.00	\$0.00	\$0.00	\$0.00	\$675,688.00	\$1,021.00
1311	Primas por años de servicios efectivos presi	\$676,709.00	\$11,540.00	\$5,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,809.00	\$0.00	\$650,552.00	\$0.00	\$0.00	\$0.00	\$675,688.00	\$1,021.00
1320	Primas de vacaciones, dominical y gratificac	\$1,495,000.00	\$0.00	\$13,319.00	\$320.00	\$8,298.85	\$0.00	\$74,076.00	\$10,277.00	\$0.00	\$438,797.00	\$0.00	\$0.00	\$0.00	\$545,087.85	\$949,912.15
1322	Prima vacacional	\$250,000.00	\$0.00	\$1,870.00	\$0.00	\$1,329.85	\$0.00	\$74,076.00	\$128.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$0.00	\$100,443.85	\$149,556.15
1323	Prima sabatina/dominical	\$15,000.00	\$0.00	\$400.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$14,280.00

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Rep: rptAnaliticoPrescriptestoEgresos_UA

Obje	eto 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	\$1,230,000.00	\$0.00	\$11.049.00	\$0.00	\$6.969.00	\$0.00	\$0.00	\$10.149.00	\$0.00	\$415,757.00	\$0.00	\$0.00	\$0.00	\$443.924.00	\$786,076.00
1330	Horas extraordinarias	\$41,000.00	\$566.00	\$1,491.00	\$1,691.00	\$4,197.00	\$5,485.00	\$671.00	\$5,548.00	\$9,543.00	\$10,402.00	\$0.00	\$0.00	\$0.00	\$39,594.00	\$1,406.00
1331	Horas extraordinarias	\$41,000.00	\$566.00	\$1,491.00	\$1,691.00	\$4,197.00	\$5.485.00	\$671.00	\$5.548.00	\$9.543.00	\$10,402.00	\$0.00	\$0.00	\$0.00	\$39.594.00	\$1,406.00
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	\$450,886.67	\$1,587,505.42	\$708,264.56	\$0.00	\$0.00	\$0.00	\$6,588,168.94	\$511,831.06
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	\$450,886.67	\$1,587,505.42	\$708,264.56	\$0.00	\$0.00	\$0.00	\$6,588,168.94	\$511,831.06
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	\$450.886.67	\$1,587,505.42	\$708.264.56	\$0.00	\$0.00	\$0.00	\$6.588.168.94	\$511,831.06
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,931,871.00	\$38,037.00	\$92,036.00	\$31,738.00	\$31,194.00	\$234,244.00	\$33,042.00	\$61,485.00	\$42,440.00	\$667,792.00	\$0.00	\$0.00	\$0.00	\$1,232,008.00	\$699,863.00
1520	Indemnizaciones	\$726,500.00	\$10,132.00	\$59,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,180.00	\$0.00	\$630,065.00	\$0.00	\$0.00	\$0.00	\$726,077.00	\$423.00
1521	Indemnizaciones	\$726,500.00	\$10,132.00	\$59,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,180.00	\$0.00	\$630,065.00	\$0.00	\$0.00	\$0.00	\$726,077.00	\$423.00
1540	Prestaciones contractuales	\$1,084,900.00	\$22,247.00	\$24,200.00	\$24,200.00	\$24,200.00	\$226,461.00	\$24,622.00	\$27,422.00	\$33,122.00	\$30,122.00	\$0.00	\$0.00	\$0.00	\$436,596.00	\$648,304.00
1542	Prima quinquenal	\$400,000.00	\$21,267.00	\$23,220.00	\$23,220.00	\$23,220.00	\$23,220.00	\$25,142.00	\$25,142.00	\$25,142.00	\$25,142.00	\$0.00	\$0.00	\$0.00	\$214,715.00	\$185,285.00
1543	Canasta basica	\$12,000.00	\$980.00	\$980.00	\$980.00	\$980.00	\$980.00	\$980.00	\$980.00	\$980.00	\$980.00	\$0.00	\$0.00	\$0.00	\$8,820.00	\$3,180.00
1546	Prestaciones sindicales	\$672,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,261.00	-\$1,500.00	\$1,300.00	\$7,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$213,061.00	\$459,839.00
1590	Otras prestaciones sociales y económicas	\$120,471.00	\$5,658.00	\$8,136.00	\$7,538.00	\$6,994.00	\$7,783.00	\$8,420.00	\$7,883.00	\$9,318.00	\$7,605.00	\$0.00	\$0.00	\$0.00	\$69,335.00	\$51,136.00
1592	Subsidio ISR	\$120,471.00	\$5,658.00	\$8,136.00	\$7,538.00	\$6,994.00	\$7,783.00	\$8,420.00	\$7,883.00	\$9,318.00	\$7,605.00	\$0.00	\$0.00	\$0.00	\$69,335.00	\$51,136.00
2000	MATERIALES Y SUMINISTROS	\$1,782,000.00	\$65,939.90	\$114,727.38	\$162,452.35	\$221,905.10	\$139,413.14	\$125,969.09	\$151,817.45	\$212,072.11	\$198,231.65	\$0.00	\$0.00	\$0.00	\$1,392,528.17	\$389,471.83
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$221,000.00	\$0.00	\$3,340.80	\$13,923.70	\$35,972.76	\$13,499.00	\$8,110.27	\$23,542.44	\$54,473.85	\$4,071.00	\$0.00	\$0.00	\$0.00	\$156,933.82	\$64,066.18
2110	Materiales, útiles y equipos menores de ofic	\$80,000.00	\$0.00	\$0.00	\$13,923.70	\$0.00	\$3,059.00	\$4,560.67	\$21,067.00	\$33,019.53	\$4,071.00	\$0.00	\$0.00	\$0.00	\$79,700.90	\$299.10
2111	Materiales, útiles y equipos menores de ofic	\$80,000.00	\$0.00	\$0.00	\$13,923.70	\$0.00	\$3,059.00	\$4,560.67	\$21,067.00	\$33,019.53	\$4,071.00	\$0.00	\$0.00	\$0.00	\$79,700.90	\$299.10
2140	Materiales, útiles y equipos menores de teci	\$6,000.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$1,360.00
2141	Materiales, útiles y equipos menores de teci	\$6,000.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$1,360.00
2150	Material impreso e información digital	\$75,000.00	\$0.00	\$3,340.80	\$0.00	\$29,151.96	\$10,440.00	\$3,549.60	\$0.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,446.36	\$13,553.64
2151	Material impreso e información digital	\$75,000.00	\$0.00	\$3,340.80	\$0.00	\$29,151.96	\$10,440.00	\$3,549.60	\$0.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,446.36	\$13,553.64
2160	Material de limpieza	\$60,000.00	\$0.00	\$0.00	\$0.00	\$2,180.80	\$0.00	\$0.00	\$2,475.44	\$6,490.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,146.56	\$48,853.44
2161	Material de limpieza	\$60,000.00	\$0.00	\$0.00	\$0.00	\$2,180.80	\$0.00	\$0.00	\$2,475.44	\$6,490.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,146.56	\$48,853.44
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$4,408.00	\$2,784.00	\$4,669.00	\$5,569.36	\$14,471.00	\$6,693.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,595.35	\$1,404.65
2210	Productos alimenticios para personas	\$40,000.00	\$4,408.00	\$2,784.00	\$4,669.00	\$5,569.36	\$14,471.00	\$6,693.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,595.35	\$1,404.65
2211	Productos alimenticios para personas	\$40,000.00	\$4,408.00	\$2,784.00	\$4,669.00	\$5,569.36	\$14,471.00	\$6,693.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,595.35	\$1,404.65
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$904.80	\$0.00	\$396.28	\$2,784.00	\$0.00	\$0.00	\$0.00	\$4,955.08	\$125,044.92
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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
2440	Madera y productos de madera	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$16,346.00
2441	Madera y productos de madera	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$16,346.00
2460	Material eléctrico y electrónico	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$0.00	\$396.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.08	\$38,698.92
2461	Material eléctrico y electrónico	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$0.00	\$396.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.08	\$38,698.92
2490	Otros materiales y artículos de construcción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2491	Otros materiales y artículos de construcción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,200,000.00	\$61,531.90	\$103,476.29	\$138,209.65	\$86,919.10	\$107,766.23	\$109,525.03	\$125,405.01	\$153,544.99	\$165,400.90	\$0.00	\$0.00	\$0.00	\$1,051,779.10	\$148,220.90
2610	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$61,531.90	\$103,476.29	\$138,209.65	\$86,919.10	\$107,766.23	\$109,525.03	\$125,405.01	\$153,544.99	\$165,400.90	\$0.00	\$0.00	\$0.00	\$1,051,779.10	\$148,220.90
2611	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$61,531.90	\$103,476.29	\$138,209.65	\$86,919.10	\$107,766.23	\$109,525.03	\$125,405.01	\$153,544.99	\$165,400.90	\$0.00	\$0.00	\$0.00	\$1,051,779.10	\$148,220.90

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Rep: rptAnaliticoPresippiestoEgresos_UA

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$100,000.00	\$0.00	\$0.00	\$3,450.00	\$93,037.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,487.88	\$3,512.12
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$0.00	\$3,450.00	\$93,037.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,487.88	\$3,512.12
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$0.00	\$3,450.00	\$93,037.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,487.88	\$3,512.12
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$91,000.00	\$0.00	\$5,126.29	\$2,200.00	\$406.00	\$2,806.91	\$735.00	\$2,870.00	\$3,656.99	\$25,975.75	\$0.00	\$0.00	\$0.00	\$43,776.94	\$47,223.06
2910	Herramientas menores	\$15,000.00	\$0.00	\$5,126.29	\$0.00	\$406.00	\$0.00	\$585.00	\$0.00	\$0.00	\$4,080.75	\$0.00	\$0.00	\$0.00	\$10,198.04	\$4,801.96
2911	Herramientas menores	\$15,000.00	\$0.00	\$5,126.29	\$0.00	\$406.00	\$0.00	\$585.00	\$0.00	\$0.00	\$4,080.75	\$0.00	\$0.00	\$0.00	\$10,198.04	\$4,801.96
2920	Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2921	Refacciones y accesorios menores de edific	\$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 equip	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.91	\$0.00	\$0.00	\$0.00	\$395.00	\$0.00	\$0.00	\$0.00	\$3,201.91	\$2,798.09
2941	Refacciones y accesorios menores de equip	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.91	\$0.00	\$0.00	\$0.00	\$395.00	\$0.00	\$0.00	\$0.00	\$3,201.91	\$2,798.09
2960	Refacciones y accesorios menores de equip	\$40,000.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$150.00	\$2,870.00	\$3,656.99	\$21,500.00	\$0.00	\$0.00	\$0.00	\$30,376.99	\$9,623.01
2961	Refacciones y accesorios menores de equip	\$40,000.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$150.00	\$2,870.00	\$3,656.99	\$21,500.00	\$0.00	\$0.00	\$0.00	\$30,376.99	\$9,623.01
2980	Refacciones y accesorios menores de maqu	\$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
2981	Refacciones y accesorios menores de maqu	\$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	\$1,900,715.10	\$341,532.87	\$105,999.26	\$133,010.17	\$254,706.27	\$163,518.29	\$109,193.60	\$324,122.02	\$25,472.00	\$10,117.00	\$0.00	\$0.00	\$0.00	\$1,467,671.48	\$433,043.62
3100	SERVICIOS BÁSICOS	\$670,715.10	\$1,028.00	\$79,617.45	\$40,472.91	\$39,661.83	\$798.00	\$0.00	\$276,869.02	\$1,657.00	\$399.00	\$0.00	\$0.00	\$0.00	\$440,503.21	\$230,211.89
3140	Telefonía tradicional	\$660,715.10	\$399.00	\$79,617.45	\$39,843.91	\$39,661.83	\$798.00	\$0.00	\$274,027.02	\$399.00	\$399.00	\$0.00	\$0.00	\$0.00	\$435,145.21	\$225,569.89
3141	Telefonía tradicional	\$660,715.10	\$399.00	\$79,617.45	\$39,843.91	\$39,661.83	\$798.00	\$0.00	\$274,027.02	\$399.00	\$399.00	\$0.00	\$0.00	\$0.00	\$435,145.21	\$225,569.89
3170	Servicios de acceso de Internet, redes y pro	\$10,000.00	\$629.00	\$0.00	\$629.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$1,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,358.00	\$4,642.00
3171	Servicios de acceso de Internet, redes y pro	\$10,000.00	\$629.00	\$0.00	\$629.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$1,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,358.00	\$4,642.00
3200	SERVICIOS DE ARRENDAMIENTO	\$215,000.00	\$0.00	\$0.00	\$5,104.00	\$105,710.98	\$71,947.93	\$24,708.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,038.91	\$1,961.09
3290	Otros arrendamientos	\$215,000.00	\$0.00	\$0.00	\$5,104.00	\$105,710.98	\$71,947.93	\$24,708.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,038.91	\$1,961.09
3291	Otros arrendamientos	\$215,000.00	\$0.00	\$0.00	\$5,104.00	\$105,710.98	\$71,947.93	\$24,708.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,038.91	\$1,961.09
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIO	\$358,000.00	\$3,764.20	\$20,178.81	\$57,217.96	\$55,142.46	\$83,373.36	\$73,301.60	\$32,724.00	\$16,638.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$344,500.39	\$13,499.61
3510	Conservación y mantenimiento menor de ini	\$50,000.00	\$0.00	\$20,178.81	\$10,447.96	\$14,244.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,871.54	\$5,128.46
3511	Conservación y mantenimiento menor de ini	\$50,000.00	\$0.00	\$20,178.81	\$10,447.96	\$14,244.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,871.54	\$5,128.46
3530	Instalación, reparación y mantenimiento de	\$8,000.00	\$3,764.20	\$0.00	\$0.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,562.20	\$2,437.80
3531	Instalación, reparación y mantenimiento de	\$8,000.00	\$3,764.20	\$0.00	\$0.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,562.20	\$2,437.80
3550	Reparación y mantenimiento de equipo de t	\$280,000.00	\$0.00	\$0.00	\$46,770.00	\$40,097.70	\$81,575.36	\$69,892.60	\$31,598.00	\$9,108.02	\$0.00	\$0.00	\$0.00	\$0.00	\$279,041.68	\$958.32
3551	Reparación y mantenimiento de equipo de t	\$280,000.00	\$0.00	\$0.00	\$46,770.00	\$40,097.70	\$81,575.36	\$69,892.60	\$31,598.00	\$9,108.02	\$0.00	\$0.00	\$0.00	\$0.00	\$279,041.68	\$958.32
3570	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$799.99	\$0.00	\$3,409.00	\$1,126.00	\$7,529.98	\$2,160.00	\$0.00	\$0.00	\$0.00	\$15,024.97	\$4,975.03
3571	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$799.99	\$0.00	\$3,409.00	\$1,126.00	\$7,529.98	\$2,160.00	\$0.00	\$0.00	\$0.00	\$15,024.97	\$4,975.03
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931.00	\$3,069.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3750	Viáticos en el país	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931.00	\$1,069.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931.00	\$1,069.00

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018 (Cuentas con Movimientos)

Rep: rptAnaliticoPrescribitestoEgresos UA

1300

1310

1311

1320

1322

1323

1324

1330

REMUNERACIONES ADICIONALES Y ESPI

Primas por años de servicios efectivos prest

Primas por años de servicios efectivos prest

Primas de vacaciones, dominical y gratificac

Prima vacacional

Prima sabatina/dominical

Gratificación de fin de año

Horas extraordinarias

\$5,913,244.75

\$552,000.00

\$552,000.00

\$4,897,244.75

\$683,678.15

\$218,511.00

\$3,995,055.60

\$464,000.00

\$21,676.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$21,676.00

\$76,498.00

\$65.806.00

\$65,806.00

\$10,692.00

\$0.00

\$0.00

\$0.00

\$0.00

\$82,538.00

\$0.00

\$0.00

\$0.00

\$0.00

\$53,625.00

\$53,625.00

\$28,913.00

\$274,976.40

\$24,561.00

\$24,561.00

\$150,213.40

\$21,007.00

\$129,206.40

\$100,202.00

\$0.00

(Cifras en pesos y centavos)

Fecha y 22/oct/2018 hora de Impresión

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

09:06 a.m.

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3900	OTROS SERVICIOS GENERALES	\$200,000.00	\$0.00	\$6,203.00	\$0.00	\$54,191.00	\$7,399.00	\$7,253.00	\$8,961.00	\$7,177.00	\$7,558.00	\$0.00	\$0.00	\$0.00	\$98,742.00	\$101,258.00
3920	Impuestos y derechos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
3921	Impuestos y derechos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$160,000.00	\$0.00	\$6,203.00	\$0.00	\$14,191.00	\$7,399.00	\$7,253.00	\$8,961.00	\$7,177.00	\$7,558.00	\$0.00	\$0.00	\$0.00	\$58,742.00	\$101,258.00
3981	Impuesto sobre nóminas y otros que se deri	\$160,000.00	\$0.00	\$6,203.00	\$0.00	\$14,191.00	\$7,399.00	\$7,253.00	\$8,961.00	\$7,177.00	\$7,558.00	\$0.00	\$0.00	\$0.00	\$58,742.00	\$101,258.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$327,000.00	\$0.00	\$0.00	\$0.00	\$64,138.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,138.51	\$262,861.49
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$147,000.00	\$0.00	\$0.00	\$0.00	\$52,551.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,551.18	\$94,448.82
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la ir	\$102,000.00	\$0.00	\$0.00	\$0.00	\$52,551.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,551.18	\$49,448.82
5151	Equipo de cómputo y de tecnología de la inf	\$102,000.00	\$0.00	\$0.00	\$0.00	\$52,551.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,551.18	\$49,448.82
5190	Otros mobiliarios y equipos de administració	\$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 administració	\$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 F	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$95,000.00	\$0.00	\$0.00	\$0.00	\$11,587.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,587.33	\$83,412.67
5650	Equipo de comunicación y telecomunicación	\$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 telecomunicación	\$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
5670	Herramientas y máquinas-herramienta	\$70,000.00	\$0.00	\$0.00	\$0.00	\$11,587.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,587.33	\$58,412.67
5671	Herramientas y máquinas-herramienta	\$70,000.00	\$0.00	\$0.00	\$0.00	\$11,587.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,587.33	\$58,412.67
	OFICIALÍA MAYOR /ADMINISTR	\$20,773,060.10	\$1,350,866.77	\$1,057,058.20	\$1,824,827.14	\$1,351,985.50	\$1,526,765.34	\$1,288,484.12	\$1,341,254.14	\$2,213,294.53	\$3,048,313.21	\$0.00	\$0.00	\$0.00	\$15,002,848.95	\$5,770,211.15
	106 SERVICIOS	S PÚBLICO	S MUNIC	IPALES												
1000	SERVICIOS PERSONALES	\$32,368,297.75	\$1,887,065.00	\$2,412,417.00	\$2,805,884.00	\$2,366,168.40	\$2,232,671.00	\$2,822,866.75	\$2,060,357.00	\$2,783,315.00	\$3,011,405.00	\$0.00	\$0.00	\$0.00	\$22,382,149.15	\$9,986,148.60
1100	REMUNERACIONES AL PERSONAL DE CA	\$17,030,959.00	\$1,252,463.00	\$1,619,320.00	\$2,015,296.00	\$1,325,549.00	\$1,320,544.00	\$1,685,973.00	\$1,325,940.00	\$1,624,989.00	\$1,317,106.00	\$0.00	\$0.00	\$0.00	\$13,487,180.00	\$3,543,779.00
1130	Sueldos base al personal permanente	\$17,030,959.00	\$1,252,463.00	\$1,619,320.00	\$2,015,296.00	\$1,325,549.00	\$1,320,544.00	\$1,685,973.00	\$1,325,940.00	\$1,624,989.00	\$1,317,106.00	\$0.00	\$0.00	\$0.00	\$13,487,180.00	\$3,543,779.00
1131	Sueldos base al personal permanente	\$17,030,959.00	\$1,252,463.00	\$1,619,320.00	\$2,015,296.00	\$1,325,549.00	\$1,320,544.00	\$1,685,973.00	\$1,325,940.00	\$1,624,989.00	\$1,317,106.00	\$0.00	\$0.00	\$0.00	\$13,487,180.00	\$3,543,779.00

\$70,925.00

\$3,167.00

\$3,167.00

\$3,733.00

\$537.00

\$3,196.00

\$64,025.00

\$0.00

\$435,198.75

\$67.671.00

\$67,671.00

\$320,004.75

\$318,068.15

\$1,936.60

\$47,523.00

\$0.00

\$14,794.00

\$6.036.00

\$6,036.00

\$8,758.00

\$103.00

\$8,655.00

\$0.00

\$0.00

\$158,509.00

\$75,997.00

\$75,997.00

\$56,072.00

\$1,308.00

\$54,764.00

\$26,440.00

\$0.00

\$631,007.00

\$358.817.00

\$358,817.00

\$248,683.00

\$12,910.00

\$235,773.00

\$23,507.00

\$0.00

\$1,766,122.15

\$536,249.00

\$536,249.00

\$906,895.15

\$353,933.15

\$119,431.00

\$433,531.00

\$322,978.00

\$4,147,122.60

\$15,751.00

\$15,751.00

\$3,990,349.60

\$3,561,524.60

\$141,022.00

\$329,745.00

\$99,080.00

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

Rep: rptAnaliticoPresippiestoEgresos_UA

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1331	Horas extraordinarias	\$464,000.00	\$21,676.00	\$10,692.00	\$28,913.00	\$100,202.00	\$64,025.00	\$47,523.00	\$0.00	\$26,440.00	\$23,507.00	\$0.00	\$0.00	\$0.00	\$322,978.00	\$141,022.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$9,424,094.00	\$612,926.00	\$716,599.00	\$708,050.00	\$765,643.00	\$841,202.00	\$701,695.00	\$719,623.00	\$999,817.00	\$1,063,292.00	\$0.00	\$0.00	\$0.00	\$7,128,847.00	\$2,295,247.00
1520	Indemnizaciones	\$559,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$21,993.00	\$55,499.00	\$353,187.00	\$0.00	\$0.00	\$0.00	\$540,679.00	\$18,321.00
1521	Indemnizaciones	\$559,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$21,993.00	\$55,499.00	\$353,187.00	\$0.00	\$0.00	\$0.00	\$540,679.00	\$18,321.00
1540	Prestaciones contractuales	\$6,754,100.00	\$496,768.00	\$549,393.00	\$548,449.00	\$610,227.00	\$575,314.00	\$537,328.00	\$554,606.00	\$746,734.00	\$562,203.00	\$0.00	\$0.00	\$0.00	\$5,181,022.00	\$1,573,078.00
1542	Prima quinquenal	\$6,170,000.00	\$475,808.00	\$525,373.00	\$526,829.00	\$524,346.00	\$525,314.00	\$527,567.00	\$533,136.00	\$540,414.00	\$541,383.00	\$0.00	\$0.00	\$0.00	\$4,720,170.00	\$1,449,830.00
1543	Canasta basica	\$260,000.00	\$20,160.00	\$20,020.00	\$20,020.00	\$19,880.00	\$19,880.00	\$19,880.00	\$20,020.00	\$20,020.00	\$20,020.00	\$0.00	\$0.00	\$0.00	\$179,900.00	\$80,100.00
1544	Clausula 8va sindicato	\$12,000.00	\$800.00	\$0.00	\$1,600.00	\$800.00	\$0.00	\$1,600.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$4,800.00
1545	Pago de marcha	\$100,000.00	\$0.00	\$0.00	\$0.00	\$25,201.00	\$12,170.00	\$24,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,652.00	\$38,348.00
1546	Prestaciones sindicales	\$212,100.00	\$0.00	\$4,000.00	\$0.00	\$40,000.00	\$17,950.00	-\$36,000.00	\$650.00	\$185,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,100.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$2,110,994.00	\$116,158.00	\$167,206.00	\$159,601.00	\$155,416.00	\$155,888.00	\$164,367.00	\$143,024.00	\$197,584.00	\$147,902.00	\$0.00	\$0.00	\$0.00	\$1,407,146.00	\$703,848.00
1592	Subsidio ISR	\$2,110,994.00	\$116,158.00	\$167,206.00	\$159,601.00	\$155,416.00	\$155,888.00	\$164,367.00	\$143,024.00	\$197,584.00	\$147,902.00	\$0.00	\$0.00	\$0.00	\$1,407,146.00	\$703,848.00
2000	MATERIALES Y SUMINISTROS	\$8,555,000.00	\$335,692.52	\$1,112,404.18	\$871,303.80	\$1,152,319.56	\$695,308.01	\$1,146,656.53	\$1,061,780.75	\$707,616.89	\$175,539.08	\$0.00	\$0.00	\$0.00	\$7,258,621.32	\$1,296,378.68
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$550,000.00	\$47,315.01	\$58,497.38	\$15,123.50	\$50,634.56	\$80,038.08	\$68,018.72	\$75,679.76	\$72,314.45	\$31,918.50	\$0.00	\$0.00	\$0.00	\$499,539.96	\$50,460.04
2110	Materiales, útiles y equipos menores de ofic	\$30,000.00	\$0.00	\$1,360.99	\$1,586.50	\$0.00	\$8,225.04	\$0.00	\$0.00	\$1,596.49	\$0.00	\$0.00	\$0.00	\$0.00	\$12,769.02	\$17,230.98
2111	Materiales, útiles y equipos menores de ofic	\$30,000.00	\$0.00	\$1,360.99	\$1,586.50	\$0.00	\$8,225.04	\$0.00	\$0.00	\$1,596.49	\$0.00	\$0.00	\$0.00	\$0.00	\$12,769.02	\$17,230.98
2140	Materiales, útiles y equipos menores de teci	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$3,155.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,563.20	\$2,436.80
2141	Materiales, útiles y equipos menores de teci	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$3,155.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,563.20	\$2,436.80
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$3,156.00
2151	Material impreso e información digital	\$10,000.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$3,156.00
2160	Material de limpieza	\$500,000.00	\$47,315.01	\$50,292.39	\$13,537.00	\$46,226.56	\$71,813.04	\$64,863.52	\$75,679.76	\$70,717.96	\$31,918.50	\$0.00	\$0.00	\$0.00	\$472,363.74	\$27,636.26
2161	Material de limpieza	\$500,000.00	\$47,315.01	\$50,292.39	\$13,537.00	\$46,226.56	\$71,813.04	\$64,863.52	\$75,679.76	\$70,717.96	\$31,918.50	\$0.00	\$0.00	\$0.00	\$472,363.74	\$27,636.26
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$0.00	\$8,653.72	\$0.00	\$0.00	\$0.00	\$0.00	\$12,573.72	\$2,426.28
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$0.00	\$8,653.72	\$0.00	\$0.00	\$0.00	\$0.00	\$12,573.72	\$2,426.28
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$0.00	\$8,653.72	\$0.00	\$0.00	\$0.00	\$0.00	\$12,573.72	\$2,426.28
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2350	Productos químicos, farmacéuticos y de lab	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2351	Productos químicos, farmacéuticos y de lab	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$3,571,000.00	\$14,777.30	\$400,215.26	\$370,757.33	\$629,135.03	\$22,675.09	\$732,235.98	\$501,196.82	\$247,927.32	\$31,331.69	\$0.00	\$0.00	\$0.00	\$2,950,251.82	\$620,748.18
2420	Cemento y productos de concreto	\$320,000.00	\$12,266.86	\$64,731.43	\$42,321.53	\$6,890.00	\$20,865.00	\$16,278.60	\$39,940.01	\$12,868.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$217,691.43	\$102,308.57
2421	Cemento y productos de concreto	\$320,000.00	\$12,266.86	\$64,731.43	\$42,321.53	\$6,890.00	\$20,865.00	\$16,278.60	\$39,940.01	\$12,868.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$217,691.43	\$102,308.57
2430	Cal, yeso y productos de yeso	\$296,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$4,100.00	\$0.00	\$6,961.72	\$0.00	\$0.00	\$0.00	\$12,281.72	\$283,718.28
2431	Cal, yeso y productos de yeso	\$296,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$4,100.00	\$0.00	\$6,961.72	\$0.00	\$0.00	\$0.00	\$12,281.72	\$283,718.28
2460	Material eléctrico y electrónico	\$700,000.00	\$0.00	\$2,099.83	\$325.11	\$122,057.67	\$235.00	\$95,521.41	\$39,141.86	\$209,052.07	\$22,839.97	\$0.00	\$0.00	\$0.00	\$491,272.92	\$208,727.08
2461	Material eléctrico y electrónico	\$700,000.00	\$0.00	\$2,099.83	\$325.11	\$122,057.67	\$235.00	\$95,521.41	\$39,141.86	\$209,052.07	\$22,839.97	\$0.00	\$0.00	\$0.00	\$491,272.92	\$208,727.08
2470	Artículos metálicos para la construcción	\$15,000.00	\$97.50	\$0.00	\$283.37	\$0.00	\$0.00	\$14,553.48	\$30.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,965.30	\$34.70
2471	Artículos metálicos para la construcción	\$15,000.00	\$97.50	\$0.00	\$283.37	\$0.00	\$0.00	\$14,553.48	\$30.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,965.30	\$34.70
2480	Materiales complementarios	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,622.40	\$0.00	\$0.00	\$0.00	\$0.00	\$21,622.40	\$18,377.60
2481	Materiales complementarios	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,622.40	\$0.00	\$0.00	\$0.00	\$0.00	\$21,622.40	\$18,377.60
2490	Otros materiales y artículos de construcción	\$2,200,000.00	\$2,412.94	\$333,384.00	\$327,827.32	\$500,187.36	\$355.09	\$605,882.49	\$417,984.00	\$4,384.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192,418.05	\$7,581.95
00	2 20a.ca.co , a. nodioo do conocidoción	,,	,·· - .01	+,0000	, , o o .	+,	2000.00	, ,	÷ ,00 0	+ .,0000	Ψ0.00	Ψ0.00	70.00	Ψ0.03	,,,	÷,,5550

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

Rep: rptAnaliticoPresippiestoEgresos_UA

(Cuentas con Movimientos) (Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2491	Otros materiales y artículos de construcción	\$2,200,000.00	\$2,412.94	\$333,384.00	\$327,827.32	\$500,187.36	\$355.09	\$605,882.49	\$417,984.00	\$4,384.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192,418.05	\$7,581.95
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$60,000.00	\$1,600.80	\$0.00	\$0.00	\$0.00	\$19,492.35	\$0.00	\$0.00	\$36,481.08	\$0.00	\$0.00	\$0.00	\$0.00	\$57,574.23	\$2,425.77
2520	Fertilizantes, pesticidas y otros agroquímico	\$30,000.00	\$1,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,481.08	\$0.00	\$0.00	\$0.00	\$0.00	\$28,081.88	\$1,918.12
2521	Fertilizantes, pesticidas y otros agroquímico	\$30,000.00	\$1,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,481.08	\$0.00	\$0.00	\$0.00	\$0.00	\$28,081.88	\$1,918.12
2590	Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,492.35	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,492.35	\$507.65
2591	Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,492.35	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,492.35	\$507.65
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,500,000.00	\$250,579.41	\$421,282.41	\$458,699.44	\$318,294.08	\$520,236.31	\$277,412.20	\$417,492.29	\$287,969.63	\$29,000.00	\$0.00	\$0.00	\$0.00	\$2,980,965.77	\$519,034.23
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$250,579.41	\$421,282.41	\$458,699.44	\$318,294.08	\$520,236.31	\$277,412.20	\$417,492.29	\$287,969.63	\$29,000.00	\$0.00	\$0.00	\$0.00	\$2,980,965.77	\$519,034.23
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$250,579.41	\$421,282.41	\$458,699.44	\$318,294.08	\$520,236.31	\$277,412.20	\$417,492.29	\$287,969.63	\$29,000.00	\$0.00	\$0.00	\$0.00	\$2,980,965.77	\$519,034.23
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$360,000.00	\$0.00	\$209,752.88	\$0.00	\$109,948.95	\$0.00	\$17,774.63	\$2,436.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,913.26	\$20,086.74
2710	Vestuario y uniformes	\$310,000.00	\$0.00	\$209,752.88	\$0.00	\$100,247.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00
2711	Vestuario y uniformes	\$310,000.00	\$0.00	\$209,752.88	\$0.00	\$100,247.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00
2720	Prendas de seguridad y protección persona	\$50,000.00	\$0.00	\$0.00	\$0.00	\$9,701.83	\$0.00	\$17,774.63	\$2,436.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,913.26	\$20,086.74
2721	Prendas de seguridad y protección persona	\$50,000.00	\$0.00	\$0.00	\$0.00	\$9,701.83	\$0.00	\$17,774.63	\$2,436.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,913.26	\$20,086.74
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$434,000.00	\$21,420.00	\$22,656.25	\$26,723.53	\$44,306.94	\$52,866.18	\$47,295.00	\$64,975.08	\$54,270.69	\$83,288.89	\$0.00	\$0.00	\$0.00	\$417,802.56	\$16,197.44
2910	Herramientas menores	\$190,000.00	\$19,373.76	\$20,756.25	\$7,765.17	\$20,507.96	\$39,286.17	\$44,407.00	\$7,682.68	\$22,085.69	\$949.42	\$0.00	\$0.00	\$0.00	\$182,814.10	\$7,185.90
2911	Herramientas menores	\$190,000.00	\$19,373.76	\$20,756.25	\$7,765.17	\$20,507.96	\$39,286.17	\$44,407.00	\$7,682.68	\$22,085.69	\$949.42	\$0.00	\$0.00	\$0.00	\$182,814.10	\$7,185.90
2940	Refacciones y accesorios menores de equip	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,292.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,292.40	\$6,707.60
2941	Refacciones y accesorios menores de equip	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,292.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,292.40	\$6,707.60
2960	Refacciones y accesorios menores de equip	\$170,000.00	\$2,046.24	\$1,900.00	\$18,958.36	\$23,798.98	\$13,580.01	\$2,888.00	\$0.00	\$32,185.00	\$74,134.60	\$0.00	\$0.00	\$0.00	\$169,491.19	\$508.81
2961	Refacciones y accesorios menores de equip	\$170,000.00	\$2,046.24	\$1,900.00	\$18,958.36	\$23,798.98	\$13,580.01	\$2,888.00	\$0.00	\$32,185.00	\$74,134.60	\$0.00	\$0.00	\$0.00	\$169,491.19	\$508.81
2980	Refacciones y accesorios menores de maqu	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,204.87	\$0.00	\$0.00	\$0.00	\$8,204.87	\$1,795.13
2981	Refacciones y accesorios menores de maqu	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,204.87	\$0.00	\$0.00	\$0.00	\$8,204.87	\$1,795.13
3000	SERVICIOS GENERALES	\$27,211,856.00	\$651,434.24	\$2,330,210.85	\$1,146,419.83	\$1,335,703.87	\$2,485,795.93	\$2,928,425.95	\$2,973,636.99	\$5,624,346.87	\$4,038,969.34	\$0.00	\$0.00	\$0.00	\$23,514,943.87	\$3,696,912.13
3100	SERVICIOS BÁSICOS	\$10,310,256.00	\$114,785.57	\$1,139,369.48	\$639,388.34	\$538,501.10	\$728,694.31	\$669,515.55	\$254,929.25	\$1,940,213.28	\$1,107,647.69	\$0.00	\$0.00	\$0.00	\$7,133,044.57	\$3,177,211.43
3110	Energía eléctrica	\$9,195,256.00	\$114,785.57	\$1,089,355.10	\$632,386.80	\$532,573.39	\$702,788.47	\$653,471.58	\$249,015.00	\$1,216,981.18	\$1,037,920.00	\$0.00	\$0.00	\$0.00	\$6,229,277.09	\$2,965,978.91
3111	Energía eléctrica	\$9,195,256.00	\$114,785.57	\$1,089,355.10	\$632,386.80	\$532,573.39	\$702,788.47	\$653,471.58	\$249,015.00	\$1,216,981.18	\$1,037,920.00	\$0.00	\$0.00	\$0.00	\$6,229,277.09	\$2,965,978.91
3120	Gas	\$465,000.00	\$0.00	\$50,014.38	\$7,001.54	\$5,927.71	\$25,905.84	\$16,043.97	\$5,914.25	\$99,477.10	\$69,727.69	\$0.00	\$0.00	\$0.00	\$280,012.48	\$184,987.52
3121	Gas	\$465,000.00	\$0.00	\$50,014.38	\$7,001.54	\$5,927.71	\$25,905.84	\$16,043.97	\$5,914.25	\$99,477.10	\$69,727.69	\$0.00	\$0.00	\$0.00	\$280,012.48	\$184,987.52
3130	Agua	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,755.00	\$26,245.00
3131	Agua	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,755.00	\$26,245.00
3200	SERVICIOS DE ARRENDAMIENTO	\$7,929,600.00	\$375,858.00	\$580,612.50	\$224,342.00	\$241,240.00	\$1,207,440.00	\$1,388,460.00	\$1,592,720.00	\$833,953.00	\$1,445,024.00	\$0.00	\$0.00	\$0.00	\$7,889,649.50	\$39,950.50
3250	Arrendamiento de equipo de transporte	\$800,000.00	\$0.00	\$344,480.00	\$81,200.00	\$80,000.00	\$201,200.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,280.00	\$17,720.00
3251	Arrendamiento de equipo de transporte	\$800,000.00	\$0.00	\$344,480.00	\$81,200.00	\$80,000.00	\$201,200.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,280.00	\$17,720.00
3260	Arrendamiento de maquinaria, otros equipos	\$7,079,600.00	\$370,000.00	\$236,132.50	\$143,142.00	\$161,240.00	\$1,006,240.00	\$1,272,692.00	\$1,592,720.00	\$833,953.00	\$1,445,024.00	\$0.00	\$0.00	\$0.00	\$7,061,143.50	\$18,456.50
3261	Arrendamiento de maquinaria, otros equipos	\$7,079,600.00	\$370,000.00	\$236,132.50	\$143,142.00	\$161,240.00	\$1,006,240.00	\$1,272,692.00	\$1,592,720.00	\$833,953.00	\$1,445,024.00	\$0.00	\$0.00	\$0.00	\$7,061,143.50	\$18,456.50
3290	Otros arrendamientos	\$50,000.00	\$5,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,226.00	\$3,774.00
3291	Otros arrendamientos	\$50,000.00	\$5,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,226.00	\$3,774.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$8,280,000.00	\$160,790.67	\$574,917.87	\$282,689.49	\$458,680.77	\$507,554.62	\$831,199.40	\$1,073,907.74	\$2,812,727.59	\$1,438,626.65	\$0.00	\$0.00	\$0.00	\$8,141,094.80	\$138,905.20
3510	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

Rep: rptAnaliticoPresippiestoEgresos_UA

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	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 MUNICII	\$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
	107 OBRAS PU	BLICAS														
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 gratificac	\$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

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

Rep: rptAnaliticoPresippiestoEgresos_UA

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto 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 reproducc	\$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 reproducc	\$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 CONSTRU	\$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, FARMACÉUTICO	\$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 ACCES	\$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 equip	\$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 equip	\$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 equip	\$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 equip	\$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, CIENTÍFICO	\$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, REPARACIO	\$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

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

(Cuentas con Movimientos)

Rep: rptAnaliticoPresippiestoEgresos_UA

(Cifras en pesos y centavos)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3550	Reparación y mantenimiento de equipo de t	\$180,000.00	\$6,558.98	\$7,046.80	\$33,549.25	\$25,116.95	\$33,921.79	\$60,567.92	\$2,500.00	\$6,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,880.69	\$4,119.31
3551	Reparación y mantenimiento de equipo de t	\$180,000.00	\$6,558.98	\$7,046.80	\$33,549.25	\$25,116.95	\$33,921.79	\$60,567.92	\$2,500.00	\$6,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,880.69	\$4,119.31
3570	Instalación, reparación y mantenimiento de	\$112,000.00	\$0.00	\$18,560.00	\$0.00	\$32,295.56	\$31,624.00	\$9,348.03	\$6,350.03	\$4,664.99	\$0.00	\$0.00	\$0.00	\$0.00	\$102,842.61	\$9,157.39
3571	Instalación, reparación y mantenimiento de	\$112,000.00	\$0.00	\$18,560.00	\$0.00	\$32,295.56	\$31,624.00	\$9,348.03	\$6,350.03	\$4,664.99	\$0.00	\$0.00	\$0.00	\$0.00	\$102,842.61	\$9,157.39
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,000.00	\$0.00	\$550.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$17,450.00
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	\$15,000.00	\$0.00	\$550.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$12,450.00
3751	Viáticos en el país	\$15,000.00	\$0.00	\$550.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$12,450.00
3900	OTROS SERVICIOS GENERALES	\$168,000.00	\$0.00	\$8,265.00	\$0.00	\$19,447.00	\$8,629.00	\$8,345.00	\$10,570.00	\$7,814.00	\$8,552.00	\$0.00	\$0.00	\$0.00	\$71,622.00	\$96,378.00
3980	Impuesto sobre nóminas y otros que se deri	\$168,000.00	\$0.00	\$8,265.00	\$0.00	\$19,447.00	\$8,629.00	\$8,345.00	\$10,570.00	\$7,814.00	\$8,552.00	\$0.00	\$0.00	\$0.00	\$71,622.00	\$96,378.00
3981	Impuesto sobre nóminas y otros que se deri	\$168,000.00	\$0.00	\$8,265.00	\$0.00	\$19,447.00	\$8,629.00	\$8,345.00	\$10,570.00	\$7,814.00	\$8,552.00	\$0.00	\$0.00	\$0.00	\$71,622.00	\$96,378.00
6000	INVERSIÓN PÚBLICA	\$27,374,165.76	\$0.00	\$1,263,245.28	\$2,383,238.79	\$1,058,882.50	\$0.00	\$3,642,184.29	\$4,517,593.16	\$5,256,897.13	\$1,709,325.87	\$0.00	\$0.00	\$0.00	\$19,831,367.02	\$7,542,798.74
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$27,374,165.76	\$0.00	\$1,263,245.28	\$2,383,238.79	\$1,058,882.50	\$0.00	\$3,642,184.29	\$4,517,593.16	\$5,256,897.13	\$1,709,325.87	\$0.00	\$0.00	\$0.00	\$19,831,367.02	\$7,542,798.74
6130	Construcción de obras para el abastecimien	\$968,756.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,164.97	\$549,585.68	\$0.00	\$0.00	\$0.00	\$968,750.65	\$6.21
6131	Construcción de obras para el abastecimien	\$968,756.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,164.97	\$549,585.68	\$0.00	\$0.00	\$0.00	\$968,750.65	\$6.21
6140	División de terrenos y construcción de obras	\$26,405,408.90	\$0.00	\$1,263,245.28	\$2,383,238.79	\$1,058,882.50	\$0.00	\$3,642,184.29	\$4,517,593.16	\$4,837,732.16	\$1,159,740.19	\$0.00	\$0.00	\$0.00	\$18,862,616.37	\$7,542,792.53
6141	División de terrenos y construcción de obras	\$26,405,408.90	\$0.00	\$1,263,245.28	\$2,383,238.79	\$1,058,882.50	\$0.00	\$3,642,184.29	\$4,517,593.16	\$4,837,732.16	\$1,159,740.19	\$0.00	\$0.00	\$0.00	\$18,862,616.37	\$7,542,792.53
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	\$459,043.02	\$461,409.99	\$458,845.49	\$0.00	\$0.00	\$0.00	\$4,176,304.96	\$1,229,215.04
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	\$300,460.15	\$300,460.15	\$300,460.15	\$0.00	\$0.00	\$0.00	\$2,704,141.35	\$901,378.65
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	\$300,460.15	\$300,460.15	\$300,460.15	\$0.00	\$0.00	\$0.00	\$2,704,141.35	\$901,378.65
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	\$300,460.15	\$300,460.15	\$300,460.15	\$0.00	\$0.00	\$0.00	\$2,704,141.35	\$901,378.65
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	\$158,582.87	\$160,949.84	\$158,385.34	\$0.00	\$0.00	\$0.00	\$1,472,163.61	\$327,836.39
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	\$158,582.87	\$160,949.84	\$158,385.34	\$0.00	\$0.00	\$0.00	\$1,472,163.61	\$327,836.39
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	\$158,582.87	\$160,949.84	\$158,385.34	\$0.00	\$0.00	\$0.00	\$1,472,163.61	\$327,836.39
	OBRAS PUBLICAS	\$45,152,687.76	\$1,083,429.27	\$2,499,897.30	\$3,617,732.55	\$2,169,887.00	\$1,319,132.18	\$5,140,402.63	\$5,567,109.60	\$6,496,379.04	\$3,877,023.58	\$0.00	\$0.00	\$0.00	\$31,770,993.15	\$13,381,694.61
	108 SEGURIDA	D PÚBLIC	A													
1000	SERVICIOS PERSONALES	\$23,976,000.00	\$1,197,919.00	\$1,598,003.00	\$2,007,519.00	\$1,261,474.00	\$1,340,695.02	\$2,717,299.06	\$1,441,696.00	\$1,724,978.00	\$2,114,451.00	\$0.00	\$0.00	\$0.00	\$15,404,034.08	\$8,571,965.92
1100	REMUNERACIONES AL PERSONAL DE CA	\$16,583,673.47	\$1,047,768.00	\$1,199,903.00	\$1,502,091.00	\$1,111,055.00	\$1,107,751.00	\$2,183,229.36	\$1,211,656.00	\$1,504,651.00	\$1,225,711.00	\$0.00	\$0.00	\$0.00	\$12,093,815.36	\$4,489,858.11
1130	Sueldos base al personal permanente	\$16,583,673.47	\$1,047,768.00	\$1,199,903.00	\$1,502,091.00	\$1,111,055.00	\$1,107,751.00	\$2,183,229.36	\$1,211,656.00	\$1,504,651.00	\$1,225,711.00	\$0.00	\$0.00	\$0.00	\$12,093,815.36	\$4,489,858.11
1131	Sueldos base al personal permanente	\$16,583,673.47	\$1,047,768.00	\$1,199,903.00	\$1,502,091.00	\$1,111,055.00	\$1,107,751.00	\$2,183,229.36	\$1,211,656.00	\$1,504,651.00	\$1,225,711.00	\$0.00	\$0.00	\$0.00	\$12,093,815.36	\$4,489,858.11
1300	REMUNERACIONES ADICIONALES Y ESPI	\$5,400,326.53	\$37,372.00	\$195,361.00	\$300,142.00	\$34,327.00	\$45,888.00	\$429,835.70	\$113,237.00	\$84,825.00	\$486,662.00	\$0.00	\$0.00	\$0.00	\$1,727,649.70	\$3,672,676.83
1310	Primas por años de servicios efectivos presi	\$634,000.00	\$0.00	\$102,795.00	\$219,675.00	\$0.00	\$8,642.00	\$5,685.00	\$16,203.00	\$25,136.00	\$247,371.00	\$0.00	\$0.00	\$0.00	\$625,507.00	\$8,493.00
1311	Primas por años de servicios efectivos presi	\$634,000.00	\$0.00	\$102,795.00	\$219,675.00	\$0.00	\$8,642.00	\$5,685.00	\$16,203.00	\$25,136.00	\$247,371.00	\$0.00	\$0.00	\$0.00	\$625,507.00	\$8,493.00
1320	Primas de vacaciones, dominical y gratificac	\$4,248,326.53	\$0.00	\$53,623.00	\$40,678.00	\$951.00	\$7,870.00	\$321,180.70	\$36,658.00	\$25,719.00	\$201,915.00	\$0.00	\$0.00	\$0.00	\$688,594.70	\$3,559,731.83
1322	Prima vacacional	\$563,000.00	\$0.00	\$7,731.00	\$5,873.00	\$137.00	\$1,132.00	\$289,877.80	\$2,769.00	\$805.00	\$10,654.00	\$0.00	\$0.00	\$0.00	\$318,978.80	\$244,021.20
1324	Gratificación de fin de año	\$3,685,326.53	\$0.00	\$45,892.00	\$34,805.00	\$814.00	\$6,738.00	\$31,302.90	\$33,889.00	\$24,914.00	\$191,261.00	\$0.00	\$0.00	\$0.00	\$369,615.90	\$3,315,710.63
1340	Compensaciones	\$518,000.00	\$37,372.00	\$38,943.00	\$39,789.00	\$33,376.00	\$29,376.00	\$102,970.00	\$60,376.00	\$33,970.00	\$37,376.00	\$0.00	\$0.00	\$0.00	\$413,548.00	\$104,452.00
1341	Compensaciones	\$518,000.00	\$37,372.00	\$38,943.00	\$39,789.00	\$33,376.00	\$29,376.00	\$102,970.00	\$60,376.00	\$33,970.00	\$37,376.00	\$0.00	\$0.00	\$0.00	\$413,548.00	\$104,452.00

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

Rep: rptAnaliticoPresippiestoEgresos_UA

(Cuentas con Movimientos) (Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1400	SEGURIDAD SOCIAL	\$165,000.00	\$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	\$112,999.98
1410	Aportaciones de seguridad social	\$65,000.00	\$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	\$12,999.98
1411	Aportaciones de seguridad social	\$65,000.00	\$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	\$12,999.98
1440	Aportaciones para seguros	\$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
1441	Aportaciones para seguros	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,827,000.00	\$112,779.00	\$202,739.00	\$205,286.00	\$116,092.00	\$135,056.00	\$104,234.00	\$116,803.00	\$135,502.00	\$402,078.00	\$0.00	\$0.00	\$0.00	\$1,530,569.00	\$296,431.00
1520	Indemnizaciones	\$502,000.00	\$0.00	\$86,898.00	\$89,186.00	\$0.00	\$19,244.00	\$0.00	\$0.00	\$18,657.00	\$284,128.00	\$0.00	\$0.00	\$0.00	\$498,113.00	\$3,887.00
1521	Indemnizaciones	\$502,000.00	\$0.00	\$86,898.00	\$89,186.00	\$0.00	\$19,244.00	\$0.00	\$0.00	\$18,657.00	\$284,128.00	\$0.00	\$0.00	\$0.00	\$498,113.00	\$3,887.00
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	\$116,412.00	\$116,412.00	\$117,559.00	\$0.00	\$0.00	\$0.00	\$1,027,896.00	\$287,104.00
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	\$116,272.00	\$116,272.00	\$117,419.00	\$0.00	\$0.00	\$0.00	\$1,026,496.00	\$273,504.00
1543	Canasta basica	\$10,000.00	\$140.00	\$0.00	\$280.00	\$140.00	\$280.00	\$140.00	\$140.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$8,600.00
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	\$391.00	\$433.00	\$391.00	\$0.00	\$0.00	\$0.00	\$4,560.00	\$5,440.00
1592	Subsidio ISR	\$10,000.00	\$268.00	\$716.00	\$695.00	\$827.00	\$406.00	\$433.00	\$391.00	\$433.00	\$391.00	\$0.00	\$0.00	\$0.00	\$4,560.00	\$5,440.00
2000	MATERIALES Y SUMINISTROS	\$6,806,450.00	\$4,842.00	\$958,871.47	\$531,848.68	\$748,608.07	\$573,741.64	\$824,445.97	\$712,488.18	\$1,029,693.62	\$477,858.35	\$0.00	\$0.00	\$0.00	\$5,862,397.98	\$944,052.02
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$256,950.00	\$0.00	\$13,746.00	\$10,510.50	\$14,361.68	\$49,519.00	\$5,394.00	\$0.00	\$1,450.00	\$30,022.00	\$0.00	\$0.00	\$0.00	\$125,003.18	\$131,946.82
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	\$30,022.00	\$0.00	\$0.00	\$0.00	\$58,965.70	\$41,034.30
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	\$30,022.00	\$0.00	\$0.00	\$0.00	\$58,965.70	\$41,034.30
2120	Materiales y útiles de impresión y reproducc	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$500.00
2121	Materiales y útiles de impresión y reproducc	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$500.00
2140	Materiales, útiles y equipos menores de teci	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$39,150.00
2141	Materiales, útiles y equipos menores de teci	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$39,150.00
2150	Material impreso e información digital	\$100,000.00	\$0.00	\$13,746.00	\$0.00	\$10,057.20	\$32,132.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,329.20	\$38,670.80
2151	Material impreso e información digital	\$100,000.00	\$0.00	\$13,746.00	\$0.00	\$10,057.20	\$32,132.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,329.20	\$38,670.80
2160	Material de limpieza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$2,408.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408.28	\$12,591.72
2161	Material de limpieza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$2,408.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408.28	\$12,591.72
2200	ALIMENTOS Y UTENSILIOS	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,918.00	\$110,081.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,999.98	\$0.02
2210	Productos alimenticios para personas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,918.00	\$110,081.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,999.98	\$0.02
2211	Productos alimenticios para personas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,918.00	\$110,081.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,999.98	\$0.02
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110.31	\$41,889.69
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2490	Otros materiales y artículos de construcción	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110.31	\$11,889.69
2491	Otros materiales y artículos de construcción	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110.31	\$11,889.69
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$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	\$4,390,000.00	\$0.00	\$945,125.47	\$512,465.95	\$722,646.39	\$514,304.64	\$456,817.01	\$407,367.58	\$382,006.93	\$447,836.35	\$0.00	\$0.00	\$0.00	\$4,388,570.32	\$1,429.68
2610	Combustibles, lubricantes y aditivos	\$4,390,000.00	\$0.00	\$945,125.47	\$512,465.95	\$722,646.39	\$514,304.64	\$456,817.01	\$407,367.58	\$382,006.93	\$447,836.35	\$0.00	\$0.00	\$0.00	\$4,388,570.32	\$1,429.68
2611	Combustibles, lubricantes y aditivos	\$4,390,000.00	\$0.00	\$945,125.47	\$512,465.95	\$722,646.39	\$514,304.64	\$456,817.01	\$407,367.58	\$382,006.93	\$447,836.35	\$0.00	\$0.00	\$0.00	\$4,388,570.32	\$1,429.68

QUERETARO Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

(Cuentas con Movimientos)

Rep: rptAnaliticoPresippiestoEgresos_UA

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,304,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,908.48	\$302,010.29	\$645,706.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,625.46	\$111,374.54
2710	Vestuario y uniformes	\$1,254,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,908.48	\$292,730.29	\$645,706.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,345.46	\$70,654.54
2711	Vestuario y uniformes	\$1,254,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,908.48	\$292,730.29	\$645,706.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,345.46	\$70,654.54
2720	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$40,720.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$40,720.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$264,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,000.00
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	\$164,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.00
2831	Prendas de protección para seguridad públi	\$164,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$396,500.00	\$4,842.00	\$0.00	\$8,872.23	\$0.00	\$0.00	\$7,244.50	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,488.73	\$375,011.27
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 equip	\$36,500.00	\$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	\$31,658.00
2941	Refacciones y accesorios menores de equip	\$36,500.00	\$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	\$31,658.00
2960	Refacciones y accesorios menores de equip	\$300,000.00	\$0.00	\$0.00	\$8,872.23	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,402.23	\$290,597.77
2961	Refacciones y accesorios menores de equip	\$300,000.00	\$0.00	\$0.00	\$8,872.23	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,402.23	\$290,597.77
2980	Refacciones y accesorios menores de maqu	\$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 maqu	\$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	\$13,905,861.73	\$202,988.38	\$1,602,463.66	\$762,779.41	\$909,128.75	\$916,167.13	\$857,983.24	\$997,095.48	\$1,542,015.54	\$700,333.59	\$0.00	\$0.00	\$0.00	\$8,490,955.18	\$5,414,906.55
3100	SERVICIOS BÁSICOS	\$9,113,775.00	\$199,688.39	\$1,240,108.17	\$489,305.59	\$693,894.82	\$702,893.13	\$770,681.81	\$76,633.84	\$927,429.50	\$482,632.45	\$0.00	\$0.00	\$0.00	\$5,583,267.70	\$3,530,507.30
3110	Energía eléctrica	\$4,500,000.00	\$0.00	\$836,085.17	\$111,523.59	\$363,252.82	\$262,114.13	\$313,982.86	\$76,633.84	\$600,664.50	\$25,118.45	\$0.00	\$0.00	\$0.00	\$2,589,375.36	\$1,910,624.64
3111	Energía eléctrica	\$4,500,000.00	\$0.00	\$836,085.17	\$111,523.59	\$363,252.82	\$262,114.13	\$313,982.86	\$76,633.84	\$600,664.50	\$25,118.45	\$0.00	\$0.00	\$0.00	\$2,589,375.36	\$1,910,624.64
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	\$325,151.00	\$457,514.00	\$0.00	\$0.00	\$0.00	\$2,984,208.39	\$1,598,566.61
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	\$325,151.00	\$457,514.00	\$0.00	\$0.00	\$0.00	\$2,984,208.39	\$1,598,566.61
3140	Telefonía tradicional	\$25,000.00	\$0.00	\$0.00	\$3,228.00	\$0.00	\$0.00	\$4,841.95	\$0.00	\$1,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,683.95	\$15,316.05
3141	Telefonía tradicional	\$25,000.00	\$0.00	\$0.00	\$3,228.00	\$0.00	\$0.00	\$4,841.95	\$0.00	\$1,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,683.95	\$15,316.05
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
3200	SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$0.00	\$0.00	\$4,454.40	\$4,454.70	\$0.00	\$2,227.20	\$0.00	\$6,681.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,817.90	\$42,182.10
3290	Otros arrendamientos	\$60,000.00	\$0.00	\$0.00	\$4,454.40	\$4,454.70	\$0.00	\$2,227.20	\$0.00	\$6,681.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,817.90	\$42,182.10
3291	Otros arrendamientos	\$60,000.00	\$0.00	\$0.00	\$4,454.40	\$4,454.70	\$0.00	\$2,227.20	\$0.00	\$6,681.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,817.90	\$42,182.10
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$2,661,086.73	\$0.00	\$0.00	\$203,823.36	\$31,177.37	\$0.00	\$0.00	\$768,440.00	\$521,194.20	\$156,405.99	\$0.00	\$0.00	\$0.00	\$1,681,040.92	\$980,045.81
3330	Servicios de consultoría administrativa, proc	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$74,999.99	\$0.00	\$0.00	\$0.00	\$149,999.99	\$0.01
3331	Servicios de consultoría administrativa, proc	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$74,999.99	\$0.00	\$0.00	\$0.00	\$149,999.99	\$0.01
3340	Servicios de capacitación	\$1,093,086.73	\$0.00	\$0.00	\$203,823.36	\$31,177.37	\$0.00	\$0.00	\$0.00	\$266,544.20	\$0.00	\$0.00	\$0.00	\$0.00	\$501,544.93	\$591,541.80
3341	Servicios de capacitación	\$1,093,086.73	\$0.00	\$0.00	\$203,823.36	\$31,177.37	\$0.00	\$0.00	\$0.00	\$266,544.20	\$0.00	\$0.00	\$0.00	\$0.00	\$501,544.93	\$591,541.80
3360	Servicios de apoyo administrativo, traducció	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$350.00
3361	Servicios de apoyo administrativo, fotocopia	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$350.00
3390	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



Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto 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, REPARACIO	\$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 in	\$30,000.00	\$0.00	\$9,351.00	\$4,463.66	\$11,600.00	\$0.00	\$2,285.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,700.40	\$2,299.60
3511	Conservación y mantenimiento menor de in	\$30,000.00	\$0.00	\$9,351.00	\$4,463.66	\$11,600.00	\$0.00	\$2,285.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,700.40	\$2,299.60
3520	Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3521	Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3530	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3531	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3550	Reparación y mantenimiento de equipo de t	\$850,000.00	\$1,699.99	\$12,423.91	\$57,623.20	\$91,454.86	\$175,494.60	\$23,259.47	\$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 Y	\$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 ADMINISTRAC	\$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: rptAnaliticoPrescriptestoEgresos_UA

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5111	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00
5151	Equipo de cómputo y de tecnología de la inf	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
5230	Cámaras fotográficas y de video	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
5231	Cámaras fotográficas y de video	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,316,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999,600.00	\$0.00	\$918,800.00	\$0.00	\$0.00	\$0.00	\$3,918,400.00	\$398,145.00
5410	Vehículos y equipo terrestre	\$3,396,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999,600.00	\$396,945.00
5411	Vehículos y equipo terrestre	\$3,396,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999,600.00	\$396,945.00
5490	Otros equipos de transporte	\$920,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,800.00	\$0.00	\$0.00	\$0.00	\$918,800.00	\$1,200.00
5491	Otros equipos de transporte	\$920,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,800.00	\$0.00	\$0.00	\$0.00	\$918,800.00	\$1,200.00
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	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00
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	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00
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	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,218,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,464.00
5650	Equipo de comunicación y telecomunicación	\$1,208,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,464.00
5651	Equipo de comunicación y telecomunicaciór	\$1,208,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,464.00
5690	Otros equipos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5691	Otros equipos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
9000	DEUDA PÚBLICA	\$2,941,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,368.01	\$0.00	\$0.00	\$0.00	\$759,368.01	\$2,181,631.99
9900	ADEUDOS DE EJERCICIOS FISCALES ANT	\$2,941,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,368.01	\$0.00	\$0.00	\$0.00	\$759,368.01	\$2,181,631.99
9910	ADEFAS	\$2,941,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,368.01	\$0.00	\$0.00	\$0.00	\$759,368.01	\$2,181,631.99
9911	ADEFAS	\$2,941,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,368.01	\$0.00	\$0.00	\$0.00	\$759,368.01	\$2,181,631.99
	SEGURIDAD PÚBLICA	\$54,767,320.73	\$1,405,749.38	\$4,159,338.13	\$3,302,147.09	\$2,919,210.82	\$2,830,603.79	\$4,399,728.27	\$6,174,879.66	\$4,344,687.16	\$6,220,810.95	\$0.00	\$0.00	\$0.00	\$35,757,155.25	\$19,010,165.48
	109 GOBIERNO)														
1000	SERVICIOS PERSONALES	\$4,253,105.25	\$379,538.85	\$234,699.00	\$231,444.00	\$229,791.25	\$221,900.50	\$293,401.25	\$224,183.00	\$236,182.00	\$1,168,951.50	\$0.00	\$0.00	\$0.00	\$3,220,091.35	\$1,033,013.90
1100	REMUNERACIONES AL PERSONAL DE CA	\$2,600,000.00	\$272,589.60	\$219,686.00	\$220,613.00	\$218,959.50	\$210,992.50	\$201,963.00	\$211,774.00	\$203,807.00	\$217,949.50	\$0.00	\$0.00	\$0.00	\$1,978,334.10	\$621,665.90
1130	Sueldos base al personal permanente	\$2,600,000.00	\$272,589.60	\$219,686.00	\$220,613.00	\$218,959.50	\$210,992.50	\$201,963.00	\$211,774.00	\$203,807.00	\$217,949.50	\$0.00	\$0.00	\$0.00	\$1,978,334.10	\$621,665.90
1131	Sueldos base al personal permanente	\$2,600,000.00	\$272,589.60	\$219,686.00	\$220,613.00	\$218,959.50	\$210,992.50	\$201,963.00	\$211,774.00	\$203,807.00	\$217,949.50	\$0.00	\$0.00	\$0.00	\$1,978,334.10	\$621,665.90
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,103,716.25	\$98,299.25	\$800.00	\$800.00	\$800.75	\$800.00	\$80,757.25	\$800.00	\$16,402.00	\$600,832.00	\$0.00	\$0.00	\$0.00	\$800,291.25	\$303,425.00
1310	Primas por años de servicios efectivos prest	\$416,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,666.00	\$0.00	\$2,694.00	\$361,776.00	\$0.00	\$0.00	\$0.00	\$380,136.00	\$36,347.00
1311	Primas por años de servicios efectivos pres	\$416,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,666.00	\$0.00	\$2,694.00	\$361,776.00	\$0.00	\$0.00	\$0.00	\$380,136.00	\$36,347.00
1320	Primas de vacaciones, dominical y gratificac	\$677,233.25	\$97,499.25	\$0.00	\$0.00	\$0.75	\$0.00	\$64,291.25	\$0.00	\$12,908.00	\$238,256.00	\$0.00	\$0.00	\$0.00	\$412,955.25	\$264,278.00
1322	Prima vacacional	\$98,321.85	\$19,499.85	\$0.00	\$0.00	\$0.15	\$0.00	\$47,843.85	\$0.00	\$303.00	\$12,264.00	\$0.00	\$0.00	\$0.00	\$79,910.85	\$18,411.00
1324	Gratificación de fin de año	\$578,911.40	\$77,999.40	\$0.00	\$0.00	\$0.60	\$0.00	\$16,447.40	\$0.00	\$12,605.00	\$225,992.00	\$0.00	\$0.00	\$0.00	\$333,044.40	\$245,867.00
1330	Horas extraordinarias	\$10,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$2,800.00
1331	Horas extraordinarias	\$10,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$2,800.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$549,389.00	\$8,650.00	\$14,213.00	\$10,031.00	\$10,031.00	\$10,108.00	\$10,681.00	\$11,609.00	\$15,973.00	\$350,170.00	\$0.00	\$0.00	\$0.00	\$441,466.00	\$107,923.00
1520	Indemnizaciones	\$378,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,139.00	\$0.00	\$0.00	\$0.00	\$340,139.00	\$38,300.00
											,				. ,	. ,

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

(Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos UA

MOBILIARIO Y EQUIPO DE ADMINISTRAC

\$100,000.00

\$0.00

\$0.00

\$0.00

\$0.00

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

Presupuesto Diferencia Obieto del Gasto Vigente Ene Feb Mar Abr Mav Jun Jul Ago Sep Oct Nov Dic Total (Vigente - Total) \$378,439.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$340.139.00 \$0.00 \$0.00 \$0.00 \$340.139.00 \$38.300.00 1521 Indemnizaciones \$11.537.00 \$7.537.00 1540 Prestaciones contractuales \$134.950.00 \$6.800.00 \$7.537.00 \$7.537.00 \$8.187.00 \$8.837.00 \$12.537.00 \$7.537.00 \$0.00 \$0.00 \$0.00 \$78.046.00 \$56.904.00 \$6,520.00 \$0.00 1542 Prima guinguenal \$120,000.00 \$7,257.00 \$7,257.00 \$7,257.00 \$7,257.00 \$7,257.00 \$7,257.00 \$7,257.00 \$7,257.00 \$0.00 \$0.00 \$64,576.00 \$55,424.00 1543 Canasta basica \$4.000.00 \$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 \$1,480.00 1546 \$10.950.00 \$0.00 \$4.000.00 \$0.00 \$0.00 \$0.00 \$650.00 \$1.300.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.950.00 \$0.00 Prestaciones sindicales \$2,571.00 1590 \$36,000.00 \$1.850.00 \$2,676.00 \$2,494.00 \$2,494.00 \$2,494.00 \$2.772.00 \$3,436.00 \$2,494.00 \$0.00 \$0.00 \$0.00 \$23.281.00 \$12,719.00 Otras prestaciones sociales y económicas 1592 \$36,000.00 \$1.850.00 \$2,676,00 \$2,494.00 \$2,494.00 \$2.571.00 \$2,494.00 \$2.772.00 \$3,436.00 \$2,494.00 \$0.00 \$0.00 \$0.00 \$23.281.00 \$12,719.00 Subsidio ISR 2000 \$346,000.00 \$0.00 \$0.00 \$73,705,97 \$4.175.00 \$33.524.00 \$51.085.00 \$13.214.00 \$63.852.00 \$74.036.00 \$0.00 \$0.00 \$0.00 \$313.591.97 \$32,408.03 MATERIALES Y SUMINISTROS \$0.00 \$13.214.00 \$46,400.00 \$0.00 \$0.00 \$18,433,03 2100 MATERIALES DE ADMINISTRACIÓN, EMIS \$280,000.00 \$0.00 \$73,705,97 \$4,175.00 \$22,504.00 \$39.137.00 \$62,431.00 \$0.00 \$261.566.97 \$80,000.00 \$0.00 \$33,105.97 \$0.00 \$0.00 \$78,170,97 2110 \$0.00 \$4,175.00 \$0.00 \$34,497.00 \$4.862.00 \$1,531.00 \$0.00 \$0.00 \$1,829.03 Materiales, útiles y equipos menores de ofic 2111 \$80.000.00 \$0.00 \$0.00 \$33,105,97 \$4.175.00 \$0.00 \$34.497.00 \$4.862.00 \$1.531.00 \$0.00 \$0.00 \$0.00 \$0.00 \$78.170.97 \$1.829.03 Materiales, útiles y equipos menores de ofic 2140 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.640.00 \$360.00 \$5,000.00 \$0.00 \$4,640.00 \$0.00 \$0.00 Materiales, útiles y equipos menores de teci \$5.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.640.00 \$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 2150 \$190,000.00 \$0.00 \$0.00 \$40,600.00 \$0.00 \$22,504.00 \$0.00 \$8,352.00 \$60,900.00 \$46,400.00 \$0.00 \$0.00 \$0.00 \$178,756.00 \$11,244.00 Material impreso e información digital \$60,900.00 \$46,400.00 2151 Material impreso e información digital \$190,000.00 \$0.00 \$0.00 \$40,600.00 \$0.00 \$22.504.00 \$0.00 \$8,352.00 \$0.00 \$0.00 \$0.00 \$178,756.00 \$11,244.00 2160 \$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 Material de limpieza \$5,000.00 \$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 2200 ALIMENTOS Y UTENSILIOS \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,421.00 \$8.340.00 \$0.00 \$0.00 \$0.00 \$9.761.00 \$239.00 2210 \$10.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,421.00 \$8.340.00 \$0.00 \$0.00 \$0.00 \$9.761.00 \$239.00 Productos alimenticios para personas 2211 \$10.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,421.00 \$8.340.00 \$0.00 \$0.00 \$0.00 \$9.761.00 \$239.00 Productos alimenticios para personas \$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 \$5,000.00 \$0.00 2400 MATERIALES Y ARTÍCULOS DE CONSTRU \$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 2490 Otros materiales y artículos de construcción \$0.00 \$5,000.00 \$0.00 2491 Otros materiales y artículos de construcción \$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 \$5,000.00 \$11,948.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,296.00 \$0.00 \$0.00 \$0.00 \$42,264.00 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV \$50,000.00 \$0.00 \$11,020.00 \$0.00 \$7,736.00 2610 Combustibles, lubricantes y aditivos \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,020.00 \$11,948.00 \$0.00 \$0.00 \$19,296.00 \$0.00 \$0.00 \$0.00 \$42,264.00 \$7,736.00 2611 Combustibles, lubricantes y aditivos \$50.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11.020.00 \$11.948.00 \$0.00 \$0.00 \$19.296.00 \$0.00 \$0.00 \$0.00 \$42.264.00 \$7.736.00 2900 HERRAMIENTAS, REFACCIONES Y ACCES \$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** \$81,000.00 \$0.00 \$4,424.00 \$0.00 \$9,122.00 \$4,513.00 \$4,323.00 \$5,064.00 \$4,288.00 \$7,278.00 \$0.00 \$0.00 \$0.00 \$39,012.00 \$41,988.00 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 \$2,948.00 \$0.00 \$0.00 \$0.00 \$2.948.00 \$2,052.00 3720 \$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 Pasajes terrestres 3721 Pasajes terrestres \$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 3750 Viáticos en el país \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.948.00 \$0.00 \$0.00 \$0.00 \$2,948.00 \$52.00 3751 Viáticos en el país \$3.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,948.00 \$0.00 \$0.00 \$0.00 \$2.948.00 \$52.00 3900 **OTROS SERVICIOS GENERALES** \$76,000.00 \$0.00 \$4,424.00 \$0.00 \$9,122.00 \$4,513.00 \$4.323.00 \$5.064.00 \$4,288.00 \$4.330.00 \$0.00 \$0.00 \$0.00 \$36,064.00 \$39,936.00 3980 \$76,000.00 \$0.00 \$4,424.00 \$0.00 \$9,122.00 \$4,513.00 \$4.323.00 \$5.064.00 \$4,288,00 \$4.330.00 \$0.00 \$0.00 \$0.00 \$36,064.00 \$39.936.00 Impuesto sobre nóminas y otros que se deri 3981 \$76,000.00 \$0.00 \$4,424.00 \$0.00 \$9,122.00 \$4,513.00 \$4,323.00 \$5,064.00 \$4,288.00 \$4,330.00 \$0.00 \$0.00 \$0.00 \$36,064.00 \$39,936.00 Impuesto sobre nóminas y otros que se deri 5000 \$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 BIENES MUEBLES, INMUEBLES E IN

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$100,000.00



Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

O b j	eto 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 DESARROL	LO SOCIA	L													
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 ESPI	\$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 prest	\$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 gratificac	\$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	\$6,100.00	\$0.00	\$1,300.00	\$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

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

(Cuentas con Movimientos)

Rep: rptAnaliticoPresippiestoEgresos_UA

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2350	Productos químicos, farmacéuticos y de labo	\$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 lab	\$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 CONSTRU	\$36,000.00	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$7,453.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,113.50	\$24,886.50
2430	Cal, yeso y productos de yeso	\$4,000.00	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00	\$340.00
2431	Cal, yeso y productos de yeso	\$4,000.00	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00	\$340.00
2440	Madera y productos de madera	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2441	Madera y productos de madera	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2480	Materiales complementarios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2481	Materiales complementarios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2490	Otros materiales y artículos de construcción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,453.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,453.50	\$12,546.50
2491	Otros materiales y artículos de construcción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,453.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,453.50	\$12,546.50
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,235.20	\$0.00	\$0.00	\$70,203.20	\$0.00	\$0.00	\$0.00	\$88,438.40	\$47,561.60
2610	Combustibles, lubricantes y aditivos	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,235.20	\$0.00	\$0.00	\$70,203.20	\$0.00	\$0.00	\$0.00	\$88,438.40	\$47,561.60
2611	Combustibles, lubricantes y aditivos	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,235.20	\$0.00	\$0.00	\$70,203.20	\$0.00	\$0.00	\$0.00	\$88,438.40	\$47,561.60
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$94,000.00	\$0.00	\$6,839.36	\$0.00	\$24,487.60	\$12,000.00	\$0.00	\$36,546.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$84,872.96	\$9,127.04
2710	Vestuario y uniformes	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$9,000.00
2711	Vestuario y uniformes	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$9,000.00
2730	Artículos deportivos	\$80,000.00	\$0.00	\$6,839.36	\$0.00	\$24,487.60	\$12,000.00	\$0.00	\$36,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,872.96	\$127.04
2731	Artículos deportivos	\$80,000.00	\$0.00	\$6,839.36	\$0.00	\$24,487.60	\$12,000.00	\$0.00	\$36,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,872.96	\$127.04
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$893.56	\$0.00	\$2,775.00	\$3,331.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.08	\$3,999.92
2910	Herramientas menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$893.56	\$0.00	\$2,775.00	\$3,331.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.08	\$2,999.92
2911	Herramientas menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$893.56	\$0.00	\$2,775.00	\$3,331.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.08	\$2,999.92
2940	Refacciones y accesorios menores de equir	\$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 equir	\$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	\$850,000.00	\$0.00	\$56,433.80	\$118,770.00	\$84,914.55	\$46,453.80	\$80,862.60	\$167,133.51	\$85,430.12	\$43,095.00	\$0.00	\$0.00	\$0.00	\$683,093.38	\$166,906.62
3100	SERVICIOS BÁSICOS	\$400,000.00	\$0.00	\$36,320.00	\$36,120.00	\$62,573.55	\$18,667.80	\$54,850.60	\$154,696.51	\$13,645.10	\$0.00	\$0.00	\$0.00	\$0.00	\$376,873.56	\$23,126.44
3120	Gas	\$380,000.00	\$0.00	\$36,320.00	\$36,120.00	\$62,174.55	\$18,667.80	\$54,850.60	\$154,696.51	\$13,645.10	\$0.00	\$0.00	\$0.00	\$0.00	\$376,474.56	\$3,525.44
3121	Gas	\$380,000.00	\$0.00	\$36,320.00	\$36,120.00	\$62,174.55	\$18,667.80	\$54,850.60	\$154,696.51	\$13,645.10	\$0.00	\$0.00	\$0.00	\$0.00	\$376,474.56	\$3,525.44
3140	Telefonía tradicional	\$20,000.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$19,601.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$19,601.00
3200	SERVICIOS DE ARRENDAMIENTO	\$88,000.00	\$0.00	\$9,720.80	\$68,063.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,943.80	\$9,056.20
3250	Arrendamiento de equipo de transporte	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3251	Arrendamiento de equipo de transporte	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3290	Otros arrendamientos	\$80,000.00	\$0.00	\$9,720.80	\$68,063.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,943.80	\$1,056.20
3291	Otros arrendamientos	\$80,000.00	\$0.00	\$9,720.80	\$68,063.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,943.80	\$1,056.20
3500	SERVICIOS DE INSTALACIÓN, REPARACIO	\$129,000.00	\$0.00	\$0.00	\$14,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,918.02	\$29,000.00	\$0.00	\$0.00	\$0.00	\$104,505.02	\$24,494.98
3550	Reparación y mantenimiento de equipo de t	\$35,000.00	\$0.00	\$0.00	\$14,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,720.01	\$0.00	\$0.00	\$0.00	\$0.00	\$26,307.01	\$8,692.99
3551	Reparación y mantenimiento de equipo de t	\$35,000.00	\$0.00	\$0.00	\$14,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,720.01	\$0.00	\$0.00	\$0.00	\$0.00	\$26,307.01	\$8,692.99
3570	Instalación, reparación y mantenimiento de	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,198.01	\$29,000.00	\$0.00	\$0.00	\$0.00	\$78,198.01	\$15,801.99
3571	Instalación, reparación y mantenimiento de	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,198.01	\$29,000.00	\$0.00	\$0.00	\$0.00	\$78,198.01	\$15,801.99



Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	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 ADMINISTRAC	\$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 DESARROI	LLO RURAL	AGROP	ECUARIC)											
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 prest	\$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 prest	\$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

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Rep: rptAnaliticoPrescriptestoEgresos_UA

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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, FARMACÉUTICO	\$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	\$382,404.39	\$13,419.07	\$23,602.55	\$31,838.42	\$12,403.04	\$23,709.46	\$76,325.55	\$17,292.41	\$24,994.00	\$120,814.00	\$0.00	\$0.00	\$0.00	\$344,398.50	\$38,005.89
2610	Combustibles, lubricantes y aditivos	\$382,404.39	\$13,419.07	\$23,602.55	\$31,838.42	\$12,403.04	\$23,709.46	\$76,325.55	\$17,292.41	\$24,994.00	\$120,814.00	\$0.00	\$0.00	\$0.00	\$344,398.50	\$38,005.89
2611	Combustibles, lubricantes y aditivos	\$382,404.39	\$13,419.07	\$23,602.55	\$31,838.42	\$12,403.04	\$23,709.46	\$76,325.55	\$17,292.41	\$24,994.00	\$120,814.00	\$0.00	\$0.00	\$0.00	\$344,398.50	\$38,005.89
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$15,000.00	\$0.00	\$4,580.00	\$0.00	\$2,250.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.50	\$8,169.50
2940	Refacciones y accesorios menores de equip	\$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 equip	\$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 equip	\$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 equip	\$10,000.00	\$0.00	\$4,580.00	\$0.00	\$2,250.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.50	\$3,169.50
3000	SERVICIOS GENERALES	\$90,000.00	\$0.00	\$1,072.00	\$0.00	\$15,888.00	\$3,756.80	\$4,245.00	\$3,350.00	\$11,849.00	\$1,692.00	\$0.00	\$0.00	\$0.00	\$41,852.80	\$48,147.20
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$63,000.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$2,366.80	\$2,882.00	\$1,750.00	\$10,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,896.80	\$32,103.20
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	\$1,750.00	\$10,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,896.80	\$11,103.20
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	\$1,750.00	\$10,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,896.80	\$11,103.20
3590	Servicios de jardinería y fumigación	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
3591	Servicios de jardinería y fumigación	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
3900	OTROS SERVICIOS GENERALES	\$27,000.00	\$0.00	\$1,072.00	\$0.00	\$2,488.00	\$1,390.00	\$1,363.00	\$1,600.00	\$1,351.00	\$1,692.00	\$0.00	\$0.00	\$0.00	\$10,956.00	\$16,044.00
3980	Impuesto sobre nóminas y otros que se deri	\$27,000.00	\$0.00	\$1,072.00	\$0.00	\$2,488.00	\$1,390.00	\$1,363.00	\$1,600.00	\$1,351.00	\$1,692.00	\$0.00	\$0.00	\$0.00	\$10,956.00	\$16,044.00
3981	Impuesto sobre nóminas y otros que se deri	\$27,000.00	\$0.00	\$1,072.00	\$0.00	\$2,488.00	\$1,390.00	\$1,363.00	\$1,600.00	\$1,351.00	\$1,692.00	\$0.00	\$0.00	\$0.00	\$10,956.00	\$16,044.00
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 ADMINISTRAC	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
5151	Equipo de cómputo y de tecnología de la inf	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
	DESARROLLO RURAL AGROPI	\$2,251,847.39	\$69,600.07	\$93,756.55	\$92,696.42	\$104,310.54	\$99,482.76	\$172,753.76	\$142,273.41	\$129,403.00	\$378,709.00	\$0.00	\$0.00	\$0.00	\$1,282,985.51	\$968,861.88
	113 CONTRALO	ORÍA INTER	NA													
1000	SERVICIOS PERSONALES	\$1,140,454.00	\$79,848.00	\$86,723.00	\$74,394.00	\$79,194.00	\$67,194.00	\$89,111.00	\$77,194.00	\$76,594.00	\$77,194.00	\$0.00	\$0.00	\$0.00	\$707,446.00	\$433,008.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$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
1130	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

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

Rep: rptAnaliticoPresippiestoEgresos_UA

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto 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 ESP	\$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 gratificac	\$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 teci	\$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 teci	\$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 ACCES	\$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 equir	\$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 equir	\$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



Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	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 reproducc	\$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 reproducc	\$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

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

(Cuentas con Movimientos)

Rep: rptAnaliticoPresippiestoEgresos_UA

(Cifras en pesos y centavos)

Fecha y 22/oct/2018

hora de Impresión 09:06 a.m.

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$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 ACCES	\$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 equir	\$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
2960	Refacciones y accesorios menores de equip	\$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 equip	\$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, REPARACIO	\$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 ESP	\$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 prest	\$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 gratificac	\$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

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

Rep: rptAnaliticoPresippiestoEgresos_UA

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	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 ACCES	\$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	\$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



Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	eto 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 SECRETA	RIA PARTIC	ULAR													
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 prest	\$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 prest	\$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 teci	\$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 teci	\$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, FARMACÉUTICO	\$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



Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.78	\$23,381.22
2940	Refacciones y accesorios menores de equir	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.78	\$3,381.22
2941	Refacciones y accesorios menores de equir	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.78	\$3,381.22
2960	Refacciones y accesorios menores de equir	\$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
2961	Refacciones y accesorios menores de equir	\$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	\$80,000.00	\$0.00	\$2,418.00	\$0.00	\$4,799.00	\$2,230.00	\$2,328.00	\$6,780.76	\$130.23	\$2,130.00	\$0.00	\$0.00	\$0.00	\$20,815.99	\$59,184.01
3500	SERVICIOS DE INSTALACIÓN, REPARACIO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.76	-\$2,552.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.99	\$18,610.01
3550	Reparación y mantenimiento de equipo de t	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.76	-\$2,552.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.99	\$18,610.01
3551	Reparación y mantenimiento de equipo de t	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.76	-\$2,552.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.99	\$18,610.01
3900	OTROS SERVICIOS GENERALES	\$60,000.00	\$0.00	\$2,418.00	\$0.00	\$4,799.00	\$2,230.00	\$2,328.00	\$2,838.00	\$2,683.00	\$2,130.00	\$0.00	\$0.00	\$0.00	\$19,426.00	\$40,574.00
3980	Impuesto sobre nóminas y otros que se deri	\$60,000.00	\$0.00	\$2,418.00	\$0.00	\$4,799.00	\$2,230.00	\$2,328.00	\$2,838.00	\$2,683.00	\$2,130.00	\$0.00	\$0.00	\$0.00	\$19,426.00	\$40,574.00
3981	Impuesto sobre nóminas y otros que se deri	\$60,000.00	\$0.00	\$2,418.00	\$0.00	\$4,799.00	\$2,230.00	\$2,328.00	\$2,838.00	\$2,683.00	\$2,130.00	\$0.00	\$0.00	\$0.00	\$19,426.00	\$40,574.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$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
5150	Equipo de cómputo y de tecnologías de la ir	\$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
5151	Equipo de cómputo y de tecnología de la inf	\$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
	SECRETARIA PARTICULAR	\$3,408,082.00	\$239,836.00	\$124,329.00	\$133,924.00	\$117,017.00	\$123,685.00	\$149,343.78	\$163,088.76	\$108,685.23	\$680,541.57	\$0.00	\$0.00	\$0.00	\$1,840,450.34	\$1,567,631.66
	119 SECRETAR	RIA TECNIC	Α													
1000	SERVICIOS PERSONALES	\$1,040,353.00	\$30,724.00	\$30,724.00	\$30,724.00	\$30,499.00	\$44,985.00	\$52,860.00	\$46,399.00	\$42,466.00	\$258,516.00	\$0.00	\$0.00	\$0.00	\$567,897.00	\$472,456.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$710,000.00	\$30,724.00	\$30,724.00	\$30,724.00	\$30,499.00	\$33,045.00	\$45,266.00	\$46,399.00	\$42,466.00	\$55,520.00	\$0.00	\$0.00	\$0.00	\$345,367.00	\$364,633.00
1130	Sueldos base al personal permanente	\$710,000.00	\$30,724.00	\$30,724.00	\$30,724.00	\$30,499.00	\$33,045.00	\$45,266.00	\$46,399.00	\$42,466.00	\$55,520.00	\$0.00	\$0.00	\$0.00	\$345,367.00	\$364,633.00
1131	Sueldos base al personal permanente	\$710,000.00	\$30,724.00	\$30,724.00	\$30,724.00	\$30,499.00	\$33,045.00	\$45,266.00	\$46,399.00	\$42,466.00	\$55,520.00	\$0.00	\$0.00	\$0.00	\$345,367.00	\$364,633.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$237,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,940.00	\$7,594.00	\$0.00	\$0.00	\$112,196.00	\$0.00	\$0.00	\$0.00	\$131,730.00	\$105,823.00
1310	Primas por años de servicios efectivos prest	\$49,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.00	\$0.00	\$0.00	\$0.00	\$43,300.00	\$0.00	\$0.00	\$0.00	\$49,025.00	\$528.00
1311	Primas por años de servicios efectivos prest	\$49,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.00	\$0.00	\$0.00	\$0.00	\$43,300.00	\$0.00	\$0.00	\$0.00	\$49,025.00	\$528.00
1320	Primas de vacaciones, dominical y gratificac	\$188,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,215.00	\$7,594.00	\$0.00	\$0.00	\$68,896.00	\$0.00	\$0.00	\$0.00	\$82,705.00	\$105,295.00
1322	Prima vacacional	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.00	\$7,594.00	\$0.00	\$0.00	\$4,241.00	\$0.00	\$0.00	\$0.00	\$12,729.00	\$17,271.00
1324	Gratificación de fin de año	\$158,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,321.00	\$0.00	\$0.00	\$0.00	\$64,655.00	\$0.00	\$0.00	\$0.00	\$69,976.00	\$88,024.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,800.00	\$0.00	\$0.00	\$0.00	\$90,800.00	\$2,000.00
1520	Indemnizaciones	\$90,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,800.00	\$0.00	\$0.00	\$0.00	\$90,800.00	\$0.00
1521	Indemnizaciones	\$90,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,800.00	\$0.00	\$0.00	\$0.00	\$90,800.00	\$0.00
1540	Prestaciones contractuales	\$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
1543	Canasta basica	\$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
2000	MATERIALES Y SUMINISTROS	\$304,000.00	\$0.00	\$4,143.52	\$6,581.84	\$0.00	\$4,060.00	\$17,980.00	\$5,898.50	\$37,120.00	\$138,179.77	\$0.00	\$0.00	\$0.00	\$213,963.63	\$90,036.37
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$145,120.00	\$0.00	\$4,143.52	\$6,581.84	\$0.00	\$0.00	\$0.00	\$5,898.50	\$37,120.00	\$54,412.00	\$0.00	\$0.00	\$0.00	\$108,155.86	\$36,964.14
2110	Materiales, útiles y equipos menores de ofic	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,898.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,898.50	\$27,101.50
2111	Materiales, útiles y equipos menores de ofic	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,898.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,898.50	\$27,101.50
2140	Materiales, útiles y equipos menores de teci	\$97,120.00	\$0.00	\$4,143.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$54,412.00	\$0.00	\$0.00	\$0.00	\$95,675.52	\$1,444.48
2141	Materiales, útiles y equipos menores de teci	\$97,120.00	\$0.00	\$4,143.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$54,412.00	\$0.00	\$0.00	\$0.00	\$95,675.52	\$1,444.48

MUNICIPIO DE TEQUISQUIAPAN, QRO.

QUERETARO

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/sep/2018

(Cuentas con Movimientos)

Rep: rptAnaliticoPrescriptiestoEgresos_UA

(Cifras en pesos y centavos)

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

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2150	Material impreso e información digital	\$15,000.00	\$0.00	\$0.00	\$6,581.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,581.84	\$8,418.16
2151	Material impreso e información digital	\$15,000.00	\$0.00	\$0.00	\$6,581.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,581.84	\$8,418.16
2200	ALIMENTOS Y UTENSILIOS	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,869.99	\$0.00	\$0.00	\$0.00	\$9,869.99	\$21,130.01
2210	Productos alimenticios para personas	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,869.99	\$0.00	\$0.00	\$0.00	\$9,869.99	\$21,130.01
2211	Productos alimenticios para personas	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,869.99	\$0.00	\$0.00	\$0.00	\$9,869.99	\$21,130.01
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$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
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$15,312.00	\$0.00	\$0.00	\$10,097.78	\$0.00	\$0.00	\$0.00	\$29,469.78	\$20,530.22
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$15,312.00	\$0.00	\$0.00	\$10,097.78	\$0.00	\$0.00	\$0.00	\$29,469.78	\$20,530.22
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$15,312.00	\$0.00	\$0.00	\$10,097.78	\$0.00	\$0.00	\$0.00	\$29,469.78	\$20,530.22
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$67,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$66,468.00	\$1,412.00
2940	Refacciones y accesorios menores de equip	\$67,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$66,468.00	\$1,412.00
2941	Refacciones y accesorios menores de equip	\$67,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$66,468.00	\$1,412.00
3000	SERVICIOS GENERALES	\$307,000.00	\$0.00	\$1,773.00	\$0.00	\$30,690.00	\$91,699.32	\$10,665.00	\$1,055.00	\$70,526.00	\$40,635.00	\$0.00	\$0.00	\$0.00	\$247,043.32	\$59,956.68
3200	SERVICIOS DE ARRENDAMIENTO	\$68,000.00	\$0.00	\$1,160.00	\$0.00	\$29,464.00	\$22,272.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,872.00	\$5,128.00
3290	Otros arrendamientos	\$68,000.00	\$0.00	\$1,160.00	\$0.00	\$29,464.00	\$22,272.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,872.00	\$5,128.00
3291	Otros arrendamientos	\$68,000.00	\$0.00	\$1,160.00	\$0.00	\$29,464.00	\$22,272.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,872.00	\$5,128.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIO	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$39,788.00	\$0.00	\$0.00	\$0.00	\$109,388.00	\$10,612.00
3520	Instalación, reparación y mantenimiento de	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$10,400.00
3521	Instalación, reparación y mantenimiento de	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$10,400.00
3530	Instalación, reparación y mantenimiento de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,788.00	\$0.00	\$0.00	\$0.00	\$39,788.00	\$212.00
3531	Instalación, reparación y mantenimiento de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,788.00	\$0.00	\$0.00	\$0.00	\$39,788.00	\$212.00
3800	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,819.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,819.32	\$31,180.68
3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,819.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,819.32	\$31,180.68
3821	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,819.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,819.32	\$31,180.68
3900	OTROS SERVICIOS GENERALES	\$19,000.00	\$0.00	\$613.00	\$0.00	\$1,226.00	\$608.00	\$689.00	\$1,055.00	\$926.00	\$847.00	\$0.00	\$0.00	\$0.00	\$5,964.00	\$13,036.00
3980	Impuesto sobre nóminas y otros que se deri	\$19,000.00	\$0.00	\$613.00	\$0.00	\$1,226.00	\$608.00	\$689.00	\$1,055.00	\$926.00	\$847.00	\$0.00	\$0.00	\$0.00	\$5,964.00	\$13,036.00
3981	Impuesto sobre nóminas y otros que se deri	\$19,000.00	\$0.00	\$613.00	\$0.00	\$1,226.00	\$608.00	\$689.00	\$1,055.00	\$926.00	\$847.00	\$0.00	\$0.00	\$0.00	\$5,964.00	\$13,036.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$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
5150	Equipo de cómputo y de tecnologías de la ir	\$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
5151	Equipo de cómputo y de tecnología de la inf	\$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
	SECRETARIA TECNICA	\$1,661,353.00	\$30,724.00	\$36,640.52	\$37,305.84	\$61,189.00	\$140,744.32	\$81,505.00	\$53,352.50	\$150,112.00	\$437,330.77	\$0.00	\$0.00	\$0.00	\$1,028,903.95	\$632,449.05

Total Final \$289,314,079.98 \$14,795,618... \$23,831,349... \$22,753,276... \$17,233,130... \$17,408,740... \$23,570,855... \$24,068,07... \$30,505,422... \$35,652,043... \$0.00 \$0.00 \$0.00 \$209,818,510.14 \$79,495,569.84