

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

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_UA

Fecha y	14/ago/2018
hora de Impresión	11:21 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100 H. AYUNTAMIENTO																
1000	SERVICIOS PERSONALES	\$7,014,960.00	\$436,854.00	\$436,854.00	\$436,854.00	\$435,725.00	\$436,854.00	\$523,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707,019.00	\$4,307,941.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$4,865,960.00	\$376,352.00	\$376,352.00	\$376,352.00	\$375,438.00	\$376,352.00	\$376,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257,198.00	\$2,608,762.00
1110	Dietas	\$4,275,960.00	\$356,330.00	\$356,330.00	\$356,330.00	\$355,416.00	\$356,330.00	\$356,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137,066.00	\$2,138,894.00
1111	Dietas	\$4,275,960.00	\$356,330.00	\$356,330.00	\$356,330.00	\$355,416.00	\$356,330.00	\$356,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137,066.00	\$2,138,894.00
1130	Sueldos base al personal permanente	\$590,000.00	\$20,022.00	\$20,022.00	\$20,022.00	\$20,022.00	\$20,022.00	\$20,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,132.00	\$469,868.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,132.00	\$469,868.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$1,248,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,576.00	\$1,166,424.00
1320	Primas de vacaciones, dominical y gratificac	\$1,248,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,576.00	\$1,166,424.00
1322	Prima vacacional	\$178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,576.00	\$96,424.00
1324	Gratificación de fin de año	\$1,070,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$901,000.00	\$60,502.00	\$60,502.00	\$60,502.00	\$60,287.00	\$60,502.00	\$65,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,245.00	\$532,755.00
1590	Otras prestaciones sociales y económicas	\$901,000.00	\$60,502.00	\$60,502.00	\$60,502.00	\$60,287.00	\$60,502.00	\$65,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,245.00	\$532,755.00
1592	Subsidio ISR	\$901,000.00	\$60,502.00	\$60,502.00	\$60,502.00	\$60,287.00	\$60,502.00	\$65,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,245.00	\$532,755.00
2000	MATERIALES Y SUMINISTROS	\$421,000.00	\$9,455.00	\$23,687.39	\$28,869.28	\$33,184.77	\$32,575.37	\$35,357.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,129.61	\$257,870.39
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$35,000.00	\$0.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$34,382.00
2110	Materiales, útiles y equipos menores de ofic	\$14,000.00	\$0.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$13,382.00
2111	Materiales, útiles y equipos menores de ofic	\$14,000.00	\$0.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$13,382.00
2140	Materiales, útiles y equipos menores de tec	\$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
2141	Materiales, útiles y equipos menores de tec	\$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
2150	Material impreso e información digital	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2151	Material impreso e información digital	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2160	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2161	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2200	ALIMENTOS Y UTENSILIOS	\$250,000.00	\$9,455.00	\$21,740.03	\$24,584.00	\$22,359.12	\$14,041.87	\$12,229.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,409.82	\$145,590.18
2210	Productos alimenticios para personas	\$250,000.00	\$9,455.00	\$21,740.03	\$24,584.00	\$22,359.12	\$14,041.87	\$12,229.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,409.82	\$145,590.18
2211	Productos alimenticios para personas	\$250,000.00	\$9,455.00	\$21,740.03	\$24,584.00	\$22,359.12	\$14,041.87	\$12,229.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,409.82	\$145,590.18
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$28,000.00	\$0.00	\$1,947.36	\$3,667.28	\$10,825.65	\$4,265.50	\$3,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,271.79	\$3,728.21
2530	Medicinas y productos farmacéuticos	\$28,000.00	\$0.00	\$1,947.36	\$3,667.28	\$10,825.65	\$4,265.50	\$3,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,271.79	\$3,728.21
2531	Medicinas y productos farmacéuticos	\$28,000.00	\$0.00	\$1,947.36	\$3,667.28	\$10,825.65	\$4,265.50	\$3,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,271.79	\$3,728.21
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$19,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,830.00	\$66,170.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$19,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,830.00	\$66,170.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$19,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,830.00	\$66,170.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$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 equi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2941	Refacciones y accesorios menores de equi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2960	Refacciones y accesorios menores de equi	\$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 equi	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,740.99	\$221,259.01
3200	SERVICIOS DE ARRENDAMIENTO	\$70,000.00	\$0.00	\$0.00	\$45,936.00	\$0.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$2,720.00
3290	Otros arrendamientos	\$70,000.00	\$0.00	\$0.00	\$45,936.00	\$0.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$2,720.00
3291	Otros arrendamientos	\$70,000.00	\$0.00	\$0.00	\$45,936.00	\$0.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$2,720.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$60,000.00	\$0.00	\$0.00	\$0.00	\$5,050.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.99	\$54,949.01
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.99	\$44,949.01
3551	Reparación y mantenimiento de equipo de t	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,050.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.99	\$44,949.01
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,000.00	\$17,136.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,906.00	\$1,094.00
3750	Viáticos en el país	\$20,000.00	\$17,136.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,906.00	\$1,094.00
3751	Viáticos en el país	\$20,000.00	\$17,136.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,906.00	\$1,094.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,504.00	\$112,496.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,504.00	\$112,496.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,504.00	\$112,496.00
H. AYUNTAMIENTO		\$7,785,960.00	\$463,445.00	\$469,815.39	\$511,659.28	\$488,971.76	\$476,915.37	\$588,082.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998,889.60	\$4,787,070.40
102 PRESIDENCIA																
1000	SERVICIOS PERSONALES	\$6,267,000.00	\$383,890.00	\$366,632.00	\$363,455.00	\$351,787.00	\$402,734.00	\$411,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280,052.00	\$3,986,948.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002,889.00	\$2,282,111.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002,889.00	\$2,282,111.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002,889.00	\$2,282,111.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,222,000.00	\$12,881.00	\$0.00	\$0.00	\$614.00	\$38,657.00	\$70,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,515.00	\$1,099,485.00
1310	Primas por años de servicios efectivos presi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,340.00	\$79,660.00
1311	Primas por años de servicios efectivos presi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,340.00	\$79,660.00
1320	Primas de vacaciones, dominical y gratificar	\$1,121,000.00	\$12,881.00	\$0.00	\$0.00	\$614.00	\$18,317.00	\$70,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,925.00	\$1,019,075.00
1322	Prima vacacional	\$170,000.00	\$646.00	\$0.00	\$0.00	\$89.00	\$2,635.00	\$70,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,483.00	\$96,517.00
1324	Gratificación de fin de año	\$951,000.00	\$12,235.00	\$0.00	\$0.00	\$525.00	\$15,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,442.00	\$922,558.00
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	\$760,000.00	\$25,156.00	\$25,760.00	\$25,571.00	\$25,571.00	\$25,571.00	\$27,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,648.00	\$605,352.00
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
1530	Prestaciones y haberes de retiro	\$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
1532	Prima de antigüedad	\$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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1540	Prestaciones contractuales	\$40,000.00	\$2,424.00	\$2,666.00	\$2,666.00	\$2,666.00	\$2,666.00	\$3,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,947.00	\$23,053.00
1542	Prima quinquenal	\$20,000.00	\$2,144.00	\$2,386.00	\$2,386.00	\$2,386.00	\$2,386.00	\$3,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,267.00	\$4,733.00
1543	Canasta basica	\$20,000.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$18,320.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,701.00	\$212,299.00
1592	Subsidio ISR	\$350,000.00	\$22,732.00	\$23,094.00	\$22,905.00	\$22,905.00	\$22,905.00	\$23,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,701.00	\$212,299.00
2000	MATERIALES Y SUMINISTROS	\$3,230,000.00	\$72,283.71	\$151,541.30	\$234,139.74	\$113,409.06	\$183,258.90	\$664,315.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418,948.44	\$1,811,051.56
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,169.27	\$220,830.73
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,893.93	\$100,106.07
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,893.93	\$100,106.07
2120	Materiales y útiles de impresión y reproduc	\$10,000.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$2,808.00
2121	Materiales y útiles de impresión y reproduc	\$10,000.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$2,808.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,906.34	\$32,093.66
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,906.34	\$32,093.66
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,416.20	\$83,583.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,416.20	\$83,583.80
2160	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,101.92	\$658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.80	\$2,239.20
2161	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,101.92	\$658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.80	\$2,239.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,941.28	\$305,058.72
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,941.28	\$305,058.72
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,941.28	\$305,058.72
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$140,000.00	\$0.00	\$11,242.11	\$5,980.32	\$2,700.00	\$370.06	\$12,973.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,266.20	\$106,733.80
2530	Medicinas y productos farmacéuticos	\$140,000.00	\$0.00	\$11,242.11	\$5,980.32	\$2,700.00	\$370.06	\$12,973.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,266.20	\$106,733.80
2531	Medicinas y productos farmacéuticos	\$140,000.00	\$0.00	\$11,242.11	\$5,980.32	\$2,700.00	\$370.06	\$12,973.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,266.20	\$106,733.80
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,600,000.00	\$63,822.90	\$111,282.21	\$100,957.62	\$70,279.04	\$79,904.58	\$145,634.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,880.43	\$1,028,119.57
2610	Combustibles, lubricantes y aditivos	\$1,600,000.00	\$63,822.90	\$111,282.21	\$100,957.62	\$70,279.04	\$79,904.58	\$145,634.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,880.43	\$1,028,119.57
2611	Combustibles, lubricantes y aditivos	\$1,600,000.00	\$63,822.90	\$111,282.21	\$100,957.62	\$70,279.04	\$79,904.58	\$145,634.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,880.43	\$1,028,119.57
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2711	Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
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 ACCE	\$145,000.00	\$0.00	\$15,117.26	\$8,704.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,691.26	\$120,308.74
2910	Herramientas menores	\$60,000.00	\$0.00	\$15,117.26	\$348.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,335.26	\$43,664.74
2911	Herramientas menores	\$60,000.00	\$0.00	\$15,117.26	\$348.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,335.26	\$43,664.74
2940	Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$9,084.00
2941	Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$9,084.00
2960	Refacciones y accesorios menores de equi	\$70,000.00	\$0.00	\$0.00	\$2,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440.00	\$67,560.00
2961	Refacciones y accesorios menores de equi	\$70,000.00	\$0.00	\$0.00	\$2,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440.00	\$67,560.00
3000	SERVICIOS GENERALES	\$5,004,000.00	\$351,803.68	\$325,343.78	\$696,159.25	\$172,268.49	\$1,347,881.00	\$136,033.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029,489.28	\$1,974,510.72
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



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

Fecha y	14/ago/2018
hora de Impresión	11:21 a.m.

Page 4

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$28,150,420.00	\$3,999,003.05	\$6,751,788.64	\$3,778,090.73	\$2,714,238.12	\$1,749,685.45	\$1,421,335.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,414,141.30	\$7,736,278.70
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$13,470,420.00	\$794,201.00	\$2,328,435.41	\$823,707.85	\$815,218.60	\$833,224.28	\$917,092.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,511,880.13	\$6,958,539.87
4150	Transferencias internas otorgadas a entidac	\$13,470,420.00	\$794,201.00	\$2,328,435.41	\$823,707.85	\$815,218.60	\$833,224.28	\$917,092.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,511,880.13	\$6,958,539.87
4152	Sistema Municipal para el Desarrollo Integre	\$9,530,420.00	\$794,201.00	\$794,201.00	\$794,201.00	\$794,201.00	\$794,201.00	\$891,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,862,606.00	\$4,667,814.00
4153	Instituto Municipal de la Juventud	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
4154	Instituto Municipal de la Mujer	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4155	Ferias y Fiestas Municipales	\$3,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$2,000,000.00
4156	Casa del Artesano de Tequisquiapan	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4157	Apoyo a Delegados y Subdelegados	\$300,000.00	\$0.00	\$34,234.41	\$29,506.85	\$21,017.60	\$39,023.28	\$25,491.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,274.13	\$150,725.87
4400	AYUDAS SOCIALES	\$14,680,000.00	\$3,204,802.05	\$4,423,353.23	\$2,954,382.88	\$1,899,019.52	\$916,461.17	\$504,242.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,902,261.17	\$777,738.83
4410	Ayudas sociales a personas	\$14,000,000.00	\$3,166,134.05	\$4,388,659.73	\$2,825,061.88	\$1,805,563.49	\$882,461.17	\$450,392.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,518,272.64	\$481,727.36
4411	Ayudas sociales a personas	\$14,000,000.00	\$3,166,134.05	\$4,388,659.73	\$2,825,061.88	\$1,805,563.49	\$882,461.17	\$450,392.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,518,272.64	\$481,727.36
4430	Ayudas sociales a instituciones de enseñan.	\$350,000.00	\$11,668.00	\$13,470.00	\$78,469.00	\$66,456.03	\$7,000.00	\$26,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,913.03	\$146,086.97
4431	Ayudas sociales a instituciones de enseñan.	\$350,000.00	\$11,668.00	\$13,470.00	\$78,469.00	\$66,456.03	\$7,000.00	\$26,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,913.03	\$146,086.97
4450	Ayudas sociales a instituciones sin fines de	\$330,000.00	\$27,000.00	\$21,223.50	\$50,852.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,075.50	\$149,924.50
4451	Ayudas sociales a instituciones sin fines de	\$330,000.00	\$27,000.00	\$21,223.50	\$50,852.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,075.50	\$149,924.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$164,176.35	\$1,935,823.65
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$2,100,000.00	\$0.00	\$164,176.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,176.35	\$1,935,823.65
6130	Construcción de obras para el abastecimien	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
6131	Construcción de obras para el abastecimien	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
6140	División de terrenos y construcción de obras	\$1,000,000.00	\$0.00	\$164,176.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,176.35	\$835,823.65
6141	División de terrenos y construcción de obras	\$1,000,000.00	\$0.00	\$164,176.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,176.35	\$835,823.65
9000	DEUDA PÚBLICA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
9910	ADEFAS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
9911	ADEFAS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
PRESIDENCIA		\$48,711,820.00	\$5,596,980.44	\$7,759,482.07	\$6,242,244.72	\$3,351,702.67	\$3,683,559.35	\$2,633,238.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,267,207.37	\$19,444,612.63

103 SECRETARÍA DEL AYUNTAMIENTO

1000	SERVICIOS PERSONALES	\$2,865,000.00	\$153,149.00	\$153,149.00	\$153,149.00	\$119,399.00	\$124,649.00	\$152,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,933.00	\$2,009,067.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,262.00	\$951,738.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,262.00	\$951,738.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,262.00	\$951,738.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,789.00	\$692,211.00
1310	Primas por años de servicios efectivos presi	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00

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

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_UA

Fecha y	14/ago/2018
hora de Impresión	11:21 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1311	Primas por años de servicios efectivos pres	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1320	Primas de vacaciones, dominical y gratificar	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,789.00	\$572,211.00
1322	Prima vacacional	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,789.00	\$42,211.00
1323	Prima sabatina/dominical	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$372,000.00	\$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	\$0.00	\$6,882.00	\$365,118.00
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
1530	Prestaciones y haberes de retiro	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1532	Prima de antigüedad	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1540	Prestaciones contractuales	\$21,000.00	\$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	\$0.00	\$6,882.00	\$14,118.00
1542	Prima quinquenal	\$20,000.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,882.00	\$13,118.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,173.71	\$198,826.29
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$80,000.00	\$0.00	\$580.00	\$4,179.00	\$0.00	\$4,560.80	\$3,444.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,764.26	\$67,235.74
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,739.80	\$26,260.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,739.80	\$26,260.20
2140	Materiales, útiles y equipos menores de tec	\$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 tec	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$34,420.00
2151	Material impreso e información digital	\$35,000.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$34,420.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,745.45	\$7,254.55
2210	Productos alimenticios para personas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$4,582.72	\$4,508.85	\$23,653.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,745.45	\$7,254.55
2211	Productos alimenticios para personas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$4,582.72	\$4,508.85	\$23,653.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,745.45	\$7,254.55
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	\$0.00	\$0.00	\$0.00	\$0.00	\$39,014.00	\$110,986.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$39,014.00	\$110,986.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$39,014.00	\$110,986.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$15,000.00	\$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	\$13,350.00
2940	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2941	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2960	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$8,350.00
2961	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$8,350.00
3000	SERVICIOS GENERALES	\$528,000.00	\$0.00	\$3,053.00	\$70,934.33	\$165,604.20	\$6,905.00	\$24,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,093.53	\$256,906.47
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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
3390	Servicios profesionales, científicos y técnico	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
3391	Servicios profesionales, científicos y técnico	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$28,000.00	\$0.00	\$0.00	\$1,880.00	\$0.00	\$0.00	\$5,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,288.00	\$20,712.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,288.00	\$17,712.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,288.00	\$17,712.00
3900	OTROS SERVICIOS GENERALES	\$60,000.00	\$0.00	\$3,053.00	\$0.00	\$6,110.00	\$2,381.00	\$2,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,029.00	\$45,971.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,029.00	\$45,971.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,029.00	\$45,971.00
SECRETARÍA DEL AYUNTAMIE		\$3,678,000.00	\$153,149.00	\$156,782.00	\$234,041.93	\$289,585.92	\$158,603.65	\$221,037.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,200.24	\$2,464,799.76
104 FINANZAS/TESORERIA																
1000	SERVICIOS PERSONALES	\$5,582,600.00	\$217,812.00	\$242,970.22	\$241,720.00	\$225,146.78	\$230,567.00	\$292,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,299.00	\$4,132,301.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,843.00	\$2,521,013.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,843.00	\$2,521,013.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,843.00	\$2,521,013.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,129,750.00	\$0.00	\$0.00	\$0.00	\$5,037.00	\$0.00	\$61,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,632.00	\$1,063,118.00
1310	Primas por años de servicios efectivos presi	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1311	Primas por años de servicios efectivos presi	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1320	Primas de vacaciones, dominical y gratificar	\$959,750.00	\$0.00	\$0.00	\$0.00	\$5,037.00	\$0.00	\$43,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,525.00	\$911,225.00
1322	Prima vacacional	\$138,750.00	\$0.00	\$0.00	\$0.00	\$727.00	\$0.00	\$43,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,215.00	\$94,535.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.00	\$816,690.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$742,994.00	\$28,256.00	\$32,539.00	\$34,989.00	\$34,989.00	\$37,693.00	\$36,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,824.00	\$538,170.00
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
1530	Prestaciones y haberes de retiro	\$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
1532	Prima de antigüedad	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1540	Prestaciones contractuales	\$302,850.00	\$21,133.00	\$23,474.00	\$25,916.00	\$25,916.00	\$27,916.00	\$26,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,121.00	\$151,729.00
1542	Prima quinquenal	\$290,000.00	\$20,713.00	\$23,054.00	\$25,496.00	\$25,496.00	\$25,496.00	\$25,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,751.00	\$144,249.00
1543	Canasta basica	\$10,000.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$7,480.00
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
1590	Otras prestaciones sociales y económicas	\$140,144.00	\$7,123.00	\$9,065.00	\$9,073.00	\$9,073.00	\$9,777.00	\$9,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,703.00	\$86,441.00
1592	Subsidio ISR	\$140,144.00	\$7,123.00	\$9,065.00	\$9,073.00	\$9,073.00	\$9,777.00	\$9,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,703.00	\$86,441.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
hora de Impresión

14/ago/2018
11:21 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,060.08	\$254,939.92
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,976.96	\$118,023.04
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,660.49	\$38,339.51
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,660.49	\$38,339.51
2120	Materiales y útiles de impresión y reproduc	\$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 reproduc	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$144,090.00	\$55,910.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$144,090.00	\$55,910.00
2160	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2161	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$491.00	\$6,208.99	\$350.01	\$3,762.75	\$16,722.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,535.37	\$22,464.63
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$491.00	\$6,208.99	\$350.01	\$3,762.75	\$16,722.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,535.37	\$22,464.63
2211	Productos alimenticios para personas	\$50,000.00	\$0.00	\$491.00	\$6,208.99	\$350.01	\$3,762.75	\$16,722.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,535.37	\$22,464.63
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$50,000.00	\$0.00	\$1,496.00	\$766.55	\$360.00	\$1,522.00	\$5,606.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,751.05	\$40,248.95
2530	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$1,496.00	\$766.55	\$360.00	\$1,522.00	\$5,606.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,751.05	\$40,248.95
2531	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$1,496.00	\$766.55	\$360.00	\$1,522.00	\$5,606.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,751.05	\$40,248.95
2600	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,095.95	\$51,904.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,095.95	\$51,904.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,095.95	\$51,904.05
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$45,000.00	\$0.00	\$1,600.00	\$4,365.00	\$997.60	\$13,388.14	\$2,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,700.75	\$22,299.25
2940	Refacciones y accesorios menores de equipo	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,388.14	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,788.14	\$5,211.86
2941	Refacciones y accesorios menores de equipo	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,388.14	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,788.14	\$5,211.86
2960	Refacciones y accesorios menores de equipo	\$25,000.00	\$0.00	\$1,600.00	\$4,365.00	\$997.60	\$0.00	\$950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,912.61	\$17,087.39
2961	Refacciones y accesorios menores de equipo	\$25,000.00	\$0.00	\$1,600.00	\$4,365.00	\$997.60	\$0.00	\$950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,912.61	\$17,087.39
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,757.19	\$614,242.81
3100	SERVICIOS BÁSICOS	\$10,000.00	\$0.00	\$2,002.81	\$1,259.00	\$629.00	\$629.00	\$629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,148.81	\$4,851.19
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775.00	\$1,225.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775.00	\$1,225.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,442.40	\$33,557.60
3290	Otros arrendamientos	\$130,000.00	\$0.00	\$0.00	\$41,783.20	\$0.00	\$5,104.00	\$49,555.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,442.40	\$33,557.60
3291	Otros arrendamientos	\$130,000.00	\$0.00	\$0.00	\$41,783.20	\$0.00	\$5,104.00	\$49,555.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,442.40	\$33,557.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$300,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,960.00	\$177,040.00
3390	Servicios profesionales, científicos y técnico	\$300,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,960.00	\$177,040.00
3391	Servicios profesionales, científicos y técnico	\$300,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,960.00	\$177,040.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$270,000.00	\$91,806.82	\$21,919.53	\$21,796.23	\$34,268.14	\$31,022.97	\$11,739.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,553.59	\$57,446.41
3410	Servicios financieros y bancarios	\$270,000.00	\$91,806.82	\$21,919.53	\$21,796.23	\$34,268.14	\$31,022.97	\$11,739.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,553.59	\$57,446.41

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3411	Servicios financieros y bancarios	\$270,000.00	\$91,806.82	\$21,919.53	\$21,796.23	\$34,268.14	\$31,022.97	\$11,739.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,553.59	\$57,446.41
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$95,000.00	\$0.00	\$2,336.90	\$2,045.20	\$3,696.00	\$10,922.00	\$5,188.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,188.20	\$70,811.80
3510	Conservación y mantenimiento menor de ini	\$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 ini	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,618.10	\$60,381.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,618.10	\$60,381.90
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$150,000.00	\$0.00	\$38,117.41	\$6,841.59	\$0.00	\$21,013.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,972.45	\$84,027.55
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,972.45	\$84,027.55
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,972.45	\$84,027.55
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$19,000.00	\$0.00	\$0.00	\$1,617.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.50	\$17,382.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.00	\$8,699.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$1,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.00	\$8,699.00
3900	OTROS SERVICIOS GENERALES	\$200,000.00	\$0.00	\$5,695.79	\$0.00	\$10,524.00	\$10,181.45	\$4,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,874.24	\$169,125.76
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$1,773.79	\$0.00	\$1,926.00	\$5,993.45	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,026.24	\$89,973.76
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$1,773.79	\$0.00	\$1,926.00	\$5,993.45	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,026.24	\$89,973.76
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,848.00	\$79,152.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,848.00	\$79,152.00
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 ADMINISTRACI	\$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		\$7,621,600.00	\$319,176.61	\$399,384.61	\$633,979.34	\$299,007.86	\$423,367.09	\$541,225.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616,141.27	\$5,005,458.73
105 OFICIALÍA MAYOR /ADMINISTRACIÓN																
1000	SERVICIOS PERSONALES	\$16,714,086.00	\$943,394.00	\$836,331.56	\$1,529,364.62	\$811,235.62	\$1,223,833.91	\$1,053,321.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,397,481.14	\$10,316,604.86
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968,236.00	\$3,550,529.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968,236.00	\$3,550,529.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968,236.00	\$3,550,529.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$1,715,000.00	\$12,106.00	\$20,597.00	\$2,011.00	\$12,495.85	\$5,485.00	\$74,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,441.85	\$1,587,558.15
1310	Primas por años de servicios efectivos presi	\$200,000.00	\$11,540.00	\$5,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,327.00	\$182,673.00
1311	Primas por años de servicios efectivos presi	\$200,000.00	\$11,540.00	\$5,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,327.00	\$182,673.00
1320	Primas de vacaciones, dominical y gratificar	\$1,495,000.00	\$0.00	\$13,319.00	\$320.00	\$8,298.85	\$0.00	\$74,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,013.85	\$1,398,986.15
1322	Prima vacacional	\$250,000.00	\$0.00	\$1,870.00	\$0.00	\$1,329.85	\$0.00	\$74,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,275.85	\$172,724.15
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
1324	Gratificación de fin de año	\$1,230,000.00	\$0.00	\$11,049.00	\$0.00	\$6,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,018.00	\$1,211,982.00
1330	Horas extraordinarias	\$20,000.00	\$566.00	\$1,491.00	\$1,691.00	\$4,197.00	\$5,485.00	\$671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,101.00	\$5,899.00



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

Fecha y	14/ago/2018
hora de Impresión	11:21 a.m.

Page 10

Objeto 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,046.00	\$124,954.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,046.00	\$124,954.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,046.00	\$124,954.00
5000	BIENES MUEBLES, INMUEBLES E IN'	\$427,000.00	\$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	\$362,861.49
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$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 administraci	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5191	Otros mobiliarios y equipos de administraci	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
5210	Equipos y aparatos audiovisuales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5211	Equipos y aparatos audiovisuales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5230	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5231	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5290	Otro mobiliario y equipo educacional y recre	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5291	Otro mobiliario y equipo educacional y recre	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$195,000.00	\$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	\$183,412.67
5650	Equipo de comunicación y telecomunicaci	\$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 telecomunicaci	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5660	Equipos de generación eléctrica, aparatos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5661	Equipos de generación eléctrica, aparatos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5670	Herramientas y máquinas-herramienta	\$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 /ADMINISTRACIÓN		\$20,763,086.00	\$1,350,866.77	\$1,057,058.20	\$1,824,827.14	\$1,351,985.50	\$1,526,765.34	\$1,288,484.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,399,987.07	\$12,363,098.93
106 SERVICIOS PÚBLICOS MUNICIPALES																
1000	SERVICIOS PERSONALES	\$32,621,686.75	\$1,887,065.00	\$2,412,417.00	\$2,805,884.00	\$2,366,168.40	\$2,232,671.00	\$2,822,866.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,527,072.15	\$18,094,614.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,219,145.00	\$7,811,814.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,219,145.00	\$7,811,814.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,219,145.00	\$7,811,814.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$6,627,733.75	\$21,676.00	\$76,498.00	\$82,538.00	\$274,976.40	\$70,925.00	\$435,198.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,812.15	\$5,665,921.60
1310	Primas por años de servicios efectivos presi	\$170,000.00	\$0.00	\$0.00	\$0.00	\$24,561.00	\$3,167.00	\$67,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,399.00	\$74,601.00
1311	Primas por años de servicios efectivos presi	\$170,000.00	\$0.00	\$0.00	\$0.00	\$24,561.00	\$3,167.00	\$67,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,399.00	\$74,601.00
1320	Primas de vacaciones, dominical y gratificac	\$5,578,733.75	\$0.00	\$65,806.00	\$53,625.00	\$150,213.40	\$3,733.00	\$320,004.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,382.15	\$4,985,351.60
1322	Prima vacacional	\$683,678.15	\$0.00	\$0.00	\$0.00	\$21,007.00	\$537.00	\$318,068.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,612.15	\$344,066.00
1323	Prima sabatina/dominical	\$900,000.00	\$0.00	\$65,806.00	\$53,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,431.00	\$780,569.00



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

Fecha y	14/ago/2018
hora de Impresión	11:21 a.m.

Page 14

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

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

Fecha y
hora de Impresión

14/ago/2018
11:21 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$4,880,000.00	\$160,790.67	\$574,917.87	\$282,689.49	\$458,680.77	\$507,554.62	\$831,199.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815,832.82	\$2,064,167.18
3510	Conservación y mantenimiento menor de ini	\$3,500,000.00	\$94,346.36	\$371,334.33	\$120,102.98	\$228,908.43	\$301,828.82	\$603,986.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,507.55	\$1,779,492.45
3511	Conservación y mantenimiento menor de ini	\$3,500,000.00	\$94,346.36	\$371,334.33	\$120,102.98	\$228,908.43	\$301,828.82	\$603,986.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,507.55	\$1,779,492.45
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,084.60	\$24,915.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,084.60	\$24,915.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,030.67	\$216,969.33
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,030.67	\$216,969.33
3590	Servicios de jardinería y fumigación	\$80,000.00	\$0.00	\$0.00	\$0.00	\$13,190.00	\$10,390.00	\$13,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,210.00	\$42,790.00
3591	Servicios de jardinería y fumigación	\$80,000.00	\$0.00	\$0.00	\$0.00	\$13,190.00	\$10,390.00	\$13,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,210.00	\$42,790.00
3900	OTROS SERVICIOS GENERALES	\$692,000.00	\$0.00	\$35,311.00	\$0.00	\$97,282.00	\$42,107.00	\$39,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,951.00	\$478,049.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,951.00	\$478,049.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,951.00	\$478,049.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
4500	PENSIONES Y JUBILACIONES	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
4510	Pensiones	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
4511	Pensiones	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
4520	Jubilaciones	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
4521	Jubilaciones	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
5000	BIENES MUEBLES, INMUEBLES E IN'	\$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 MUNICIP		\$59,965,542.75	\$2,874,191.76	\$5,883,848.11	\$4,856,792.63	\$4,865,675.83	\$5,413,774.94	\$6,897,949.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,792,232.50	\$29,173,310.25
107 OBRAS PUBLICAS																
1000	SERVICIOS PERSONALES	\$8,539,073.00	\$433,401.00	\$491,991.00	\$516,388.00	\$454,354.00	\$440,992.00	\$638,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975,359.00	\$5,563,714.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295,248.00	\$3,153,161.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295,248.00	\$3,153,161.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295,248.00	\$3,153,161.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,626,096.00	\$0.00	\$0.00	\$0.00	\$17,545.00	\$0.00	\$123,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,659.00	\$1,485,437.00
1310	Primas por años de servicios efectivos presi	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,974.00	\$79,026.00
1311	Primas por años de servicios efectivos presi	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,974.00	\$79,026.00
1320	Primas de vacaciones, dominical y gratificar	\$1,506,096.00	\$0.00	\$0.00	\$0.00	\$17,545.00	\$0.00	\$82,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,685.00	\$1,406,411.00
1322	Prima vacacional	\$250,000.00	\$0.00	\$0.00	\$0.00	\$2,545.00	\$0.00	\$82,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,589.00	\$165,411.00
1323	Prima sabatina/dominical	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,096.00	\$1,191,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,464,568.00	\$77,697.00	\$90,626.00	\$85,588.00	\$83,971.00	\$86,196.00	\$115,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,452.00	\$925,116.00
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
1530	Prestaciones y haberes de retiro	\$75,500.00	\$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	\$75,500.00

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

Fecha y	14/ago/2018
hora de Impresión	11:21 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1532	Prima de antigüedad	\$75,500.00	\$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	\$75,500.00
1540	Prestaciones contractuales	\$864,500.00	\$58,845.00	\$65,185.00	\$61,997.00	\$61,997.00	\$63,747.00	\$86,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,699.00	\$465,801.00
1542	Prima quinquenal	\$800,000.00	\$56,745.00	\$63,085.00	\$60,177.00	\$60,177.00	\$60,177.00	\$60,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,538.00	\$439,462.00
1543	Canasta basica	\$35,000.00	\$2,100.00	\$2,100.00	\$1,820.00	\$1,820.00	\$1,820.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,480.00	\$23,520.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,753.00	\$183,815.00
1592	Subsidio ISR	\$324,568.00	\$18,852.00	\$25,441.00	\$23,591.00	\$21,974.00	\$22,449.00	\$28,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,753.00	\$183,815.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,375.59	\$1,473,624.41
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$170,000.00	\$0.00	\$0.00	\$14,263.70	\$10,213.80	\$30,098.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,575.50	\$107,424.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,237.50	\$63,762.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,237.50	\$63,762.50
2120	Materiales y útiles de impresión y reproducc	\$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
2121	Materiales y útiles de impresión y reproducc	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,098.00	\$12,902.00
2151	Material impreso e información digital	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,098.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,098.00	\$12,902.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$13,000.00
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$13,000.00
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$13,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2490	Otros materiales y artículos de construcción	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00
2491	Otros materiales y artículos de construcción	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.50	\$9,309.50
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.50	\$9,309.50
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.50	\$9,309.50
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,900,000.00	\$155,742.83	\$164,649.99	\$201,195.37	\$100,094.83	\$251,964.85	\$237,461.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,109.59	\$788,890.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,109.59	\$788,890.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,109.59	\$788,890.41
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2910	Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2911	Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2940	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2941	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2960	Refacciones y accesorios menores de equi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$745,000.00	\$8,531.97	\$119,002.65	\$47,179.15	\$76,859.51	\$129,534.79	\$153,080.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,189.02	\$210,810.98
3200	SERVICIOS DE ARRENDAMIENTO	\$150,000.00	\$0.00	\$0.00	\$13,629.90	\$0.00	\$53,360.00	\$74,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,809.90	\$8,190.10
3290	Otros arrendamientos	\$150,000.00	\$0.00	\$0.00	\$13,629.90	\$0.00	\$53,360.00	\$74,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,809.90	\$8,190.10
3291	Otros arrendamientos	\$150,000.00	\$0.00	\$0.00	\$13,629.90	\$0.00	\$53,360.00	\$74,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,809.90	\$8,190.10
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3340	Servicios de capacitación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3341	Servicios de capacitación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$392,000.00	\$8,531.97	\$110,187.65	\$33,549.25	\$57,412.51	\$65,545.79	\$69,915.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,143.12	\$46,856.88
3510	Conservación y mantenimiento menor de ini	\$100,000.00	\$1,972.99	\$84,580.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,553.84	\$13,446.16
3511	Conservación y mantenimiento menor de ini	\$100,000.00	\$1,972.99	\$84,580.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,553.84	\$13,446.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,761.69	\$13,238.31
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,761.69	\$13,238.31
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,827.59	\$20,172.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,827.59	\$20,172.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,686.00	\$123,314.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,686.00	\$123,314.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,686.00	\$123,314.00
6000	INVERSIÓN PÚBLICA	\$23,410,316.68	\$0.00	\$1,263,245.28	\$2,383,238.79	\$1,058,882.50	\$0.00	\$3,642,184.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,347,550.86	\$15,062,765.82
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$23,410,316.68	\$0.00	\$1,263,245.28	\$2,383,238.79	\$1,058,882.50	\$0.00	\$3,642,184.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,347,550.86	\$15,062,765.82
6140	División de terrenos y construcción de obras	\$23,410,316.68	\$0.00	\$1,263,245.28	\$2,383,238.79	\$1,058,882.50	\$0.00	\$3,642,184.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,347,550.86	\$15,062,765.82
6141	División de terrenos y construcción de obras	\$23,410,316.68	\$0.00	\$1,263,245.28	\$2,383,238.79	\$1,058,882.50	\$0.00	\$3,642,184.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,347,550.86	\$15,062,765.82
9000	DEUDA PÚBLICA	\$5,405,520.00	\$485,753.47	\$461,008.38	\$455,467.54	\$469,482.36	\$466,542.54	\$458,752.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797,006.46	\$2,608,513.54
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,605,520.00	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,760.90	\$1,802,759.10
9110	Amortización de la deuda interna con institu	\$3,605,520.00	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,760.90	\$1,802,759.10
9111	Amortización de la deuda interna con institu	\$3,605,520.00	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,760.90	\$1,802,759.10
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	\$185,293.32	\$160,548.23	\$155,007.39	\$169,022.21	\$166,082.39	\$158,292.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,245.56	\$805,754.44
9210	Intereses de la deuda interna con institucior	\$1,800,000.00	\$185,293.32	\$160,548.23	\$155,007.39	\$169,022.21	\$166,082.39	\$158,292.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,245.56	\$805,754.44
9211	Intereses de la deuda interna con institucior	\$1,800,000.00	\$185,293.32	\$160,548.23	\$155,007.39	\$169,022.21	\$166,082.39	\$158,292.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,245.56	\$805,754.44
OBRAS PUBLICAS		\$40,749,909.68	\$1,083,429.27	\$2,499,897.30	\$3,617,732.55	\$2,169,887.00	\$1,319,132.18	\$5,140,402.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,830,480.93	\$24,919,428.75
108 SEGURIDAD PÚBLICA																
1000	SERVICIOS PERSONALES	\$23,753,000.00	\$1,197,919.00	\$1,598,003.00	\$2,007,519.00	\$1,261,474.00	\$1,340,695.02	\$2,717,299.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,122,909.08	\$13,630,090.92
1100	REMUNERACIONES AL PERSONAL DE CA	\$16,583,673.47	\$1,047,768.00	\$1,199,903.00	\$1,502,091.00	\$1,111,055.00	\$1,107,751.00	\$2,183,229.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,151,797.36	\$8,431,876.11
1130	Sueldos base al personal permanente	\$16,583,673.47	\$1,047,768.00	\$1,199,903.00	\$1,502,091.00	\$1,111,055.00	\$1,107,751.00	\$2,183,229.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,151,797.36	\$8,431,876.11

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
hora de Impresión

14/ago/2018
11:21 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1131	Sueldos base al personal permanente	\$16,583,673.47	\$1,047,768.00	\$1,199,903.00	\$1,502,091.00	\$1,111,055.00	\$1,107,751.00	\$2,183,229.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,151,797.36	\$8,431,876.11
1300	REMUNERACIONES ADICIONALES Y ESPI	\$5,119,326.53	\$37,372.00	\$195,361.00	\$300,142.00	\$34,327.00	\$45,888.00	\$429,835.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042,925.70	\$4,076,400.83
1310	Primas por años de servicios efectivos presi	\$353,000.00	\$0.00	\$102,795.00	\$219,675.00	\$0.00	\$8,642.00	\$5,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,797.00	\$16,203.00
1311	Primas por años de servicios efectivos presi	\$353,000.00	\$0.00	\$102,795.00	\$219,675.00	\$0.00	\$8,642.00	\$5,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,797.00	\$16,203.00
1320	Primas de vacaciones, dominical y gratificar	\$4,248,326.53	\$0.00	\$53,623.00	\$40,678.00	\$951.00	\$7,870.00	\$321,180.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,302.70	\$3,824,023.83
1322	Prima vacacional	\$563,000.00	\$0.00	\$7,731.00	\$5,873.00	\$137.00	\$1,132.00	\$289,877.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,750.80	\$258,249.20
1324	Gratificación de fin de año	\$3,685,326.53	\$0.00	\$45,892.00	\$34,805.00	\$814.00	\$6,738.00	\$31,302.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,551.90	\$3,565,774.63
1340	Compensaciones	\$518,000.00	\$37,372.00	\$38,943.00	\$39,789.00	\$33,376.00	\$29,376.00	\$102,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,826.00	\$236,174.00
1341	Compensaciones	\$518,000.00	\$37,372.00	\$38,943.00	\$39,789.00	\$33,376.00	\$29,376.00	\$102,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,826.00	\$236,174.00
1400	SEGURIDAD SOCIAL	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.02	\$247,999.98
1410	Aportaciones de seguridad social	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.02	\$97,999.98
1411	Aportaciones de seguridad social	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.02	\$97,999.98
1440	Aportaciones para seguros	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1441	Aportaciones para seguros	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,750,000.00	\$112,779.00	\$202,739.00	\$205,286.00	\$116,092.00	\$135,056.00	\$104,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876,186.00	\$873,814.00
1520	Indemnizaciones	\$425,000.00	\$0.00	\$86,898.00	\$89,186.00	\$0.00	\$19,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,328.00	\$229,672.00
1521	Indemnizaciones	\$425,000.00	\$0.00	\$86,898.00	\$89,186.00	\$0.00	\$19,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,328.00	\$229,672.00
1540	Prestaciones contractuales	\$1,315,000.00	\$112,511.00	\$115,125.00	\$115,405.00	\$115,265.00	\$115,406.00	\$103,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,513.00	\$637,487.00
1542	Prima quinquenal	\$1,300,000.00	\$112,371.00	\$115,125.00	\$115,125.00	\$115,125.00	\$115,126.00	\$103,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,533.00	\$623,467.00
1543	Canasta basica	\$10,000.00	\$140.00	\$0.00	\$280.00	\$140.00	\$280.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$9,020.00
1544	Clausula 8va sindicato	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1590	Otras prestaciones sociales y económicas	\$10,000.00	\$268.00	\$716.00	\$695.00	\$827.00	\$406.00	\$433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,345.00	\$6,655.00
1592	Subsidio ISR	\$10,000.00	\$268.00	\$716.00	\$695.00	\$827.00	\$406.00	\$433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,345.00	\$6,655.00
2000	MATERIALES Y SUMINISTROS	\$6,736,450.00	\$4,842.00	\$958,871.47	\$531,848.68	\$748,608.07	\$573,741.64	\$824,445.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642,357.83	\$3,094,092.17
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$256,950.00	\$0.00	\$13,746.00	\$10,510.50	\$14,361.68	\$49,519.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,531.18	\$163,418.82
2110	Materiales, útiles y equipos menores de ofic	\$100,000.00	\$0.00	\$0.00	\$10,510.50	\$1,896.20	\$16,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,943.70	\$71,056.30
2111	Materiales, útiles y equipos menores de ofic	\$100,000.00	\$0.00	\$0.00	\$10,510.50	\$1,896.20	\$16,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,943.70	\$71,056.30
2120	Materiales y útiles de impresión y reproduc	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00
2121	Materiales y útiles de impresión y reproduc	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00
2140	Materiales, útiles y equipos menores de teci	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$39,150.00
2141	Materiales, útiles y equipos menores de teci	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$39,150.00
2150	Material impreso e información digital	\$100,000.00	\$0.00	\$13,746.00	\$0.00	\$10,057.20	\$32,132.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,329.20	\$38,670.80
2151	Material impreso e información digital	\$100,000.00	\$0.00	\$13,746.00	\$0.00	\$10,057.20	\$32,132.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,329.20	\$38,670.80
2160	Material de limpieza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$2,408.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408.28	\$12,591.72
2161	Material de limpieza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$2,408.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408.28	\$12,591.72
2200	ALIMENTOS Y UTENSILIOS	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,918.00	\$110,081.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,999.98	\$0.02
2210	Productos alimenticios para personas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,918.00	\$110,081.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,999.98	\$0.02
2211	Productos alimenticios para personas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,918.00	\$110,081.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,999.98	\$0.02
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,000.00
2460	Material eléctrico y electrónico	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3980	Impuesto sobre nóminas y otros que se deri	\$400,000.00	\$0.00	\$23,879.00	\$0.00	\$54,876.00	\$25,142.00	\$24,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,835.00	\$271,165.00
3981	Impuesto sobre nóminas y otros que se deri	\$400,000.00	\$0.00	\$23,879.00	\$0.00	\$54,876.00	\$25,142.00	\$24,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,835.00	\$271,165.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
4400	AYUDAS SOCIALES	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
4420	Becas y otras ayudas para programas de ca	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
4421	Becas y otras ayudas para programas de ca	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$6,958,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,958,009.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,000.00
5110	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5111	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00
5151	Equipo de cómputo y de tecnología de la inf	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
5230	Cámaras fotográficas y de video	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
5231	Cámaras fotográficas y de video	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,316,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,316,545.00
5410	Vehículos y equipo terrestre	\$3,396,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,396,545.00
5411	Vehículos y equipo terrestre	\$3,396,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,396,545.00
5490	Otros equipos de transporte	\$920,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,000.00
5491	Otros equipos de transporte	\$920,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,000.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
5510	Equipo de defensa y seguridad	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
5511	Equipo de defensa y seguridad	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,218,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,464.00
5650	Equipo de comunicación y telecomunicaciór	\$1,208,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,464.00
5651	Equipo de comunicación y telecomunicaciór	\$1,208,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,464.00
5690	Otros equipos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5691	Otros equipos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
9000	DEUDA PÚBLICA	\$2,950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$2,950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950,000.00
9910	ADEFAS	\$2,950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950,000.00
9911	ADEFAS	\$2,950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950,000.00
SEGURIDAD 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,016,777.48	\$35,750,543.25
109 GOBIERNO																
1000	SERVICIOS PERSONALES	\$3,727,533.25	\$379,538.85	\$234,699.00	\$231,444.00	\$229,791.25	\$221,900.50	\$293,401.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590,774.85	\$2,136,758.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,803.60	\$1,255,196.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,803.60	\$1,255,196.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,803.60	\$1,255,196.40
1300	REMUNERACIONES ADICIONALES Y ESPI	\$807,233.25	\$98,299.25	\$800.00	\$800.00	\$800.75	\$800.00	\$80,757.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,257.25	\$624,976.00



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

Fecha y	14/ago/2018
hora de Impresión	11:21 a.m.

Page 22

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$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
3751	Viáticos en el país	\$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
3900	OTROS SERVICIOS GENERALES	\$76,000.00	\$0.00	\$4,424.00	\$0.00	\$9,122.00	\$4,513.00	\$4,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,382.00	\$53,618.00
3980	Impuesto sobre nóminas y otros que se deri	\$76,000.00	\$0.00	\$4,424.00	\$0.00	\$9,122.00	\$4,513.00	\$4,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,382.00	\$53,618.00
3981	Impuesto sobre nóminas y otros que se deri	\$76,000.00	\$0.00	\$4,424.00	\$0.00	\$9,122.00	\$4,513.00	\$4,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,382.00	\$53,618.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5151	Equipo de cómputo y de tecnología de la inf	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
GOBIERNO		\$4,254,533.25	\$379,538.85	\$239,123.00	\$305,149.97	\$243,088.25	\$259,937.50	\$348,809.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775,646.82	\$2,478,886.43
110 DESARROLLO SOCIAL																
1000	SERVICIOS PERSONALES	\$9,938,068.00	\$592,749.00	\$567,049.00	\$581,315.00	\$577,906.00	\$568,725.00	\$698,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585,938.00	\$6,352,130.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$6,907,809.00	\$468,143.00	\$492,610.00	\$505,556.00	\$490,064.00	\$484,731.00	\$496,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937,659.00	\$3,970,150.00
1130	Sueldos base al personal permanente	\$6,907,809.00	\$468,143.00	\$492,610.00	\$505,556.00	\$490,064.00	\$484,731.00	\$496,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937,659.00	\$3,970,150.00
1131	Sueldos base al personal permanente	\$6,907,809.00	\$468,143.00	\$492,610.00	\$505,556.00	\$490,064.00	\$484,731.00	\$496,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937,659.00	\$3,970,150.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,917,175.00	\$37,175.00	\$0.00	\$0.00	\$13,328.00	\$0.00	\$127,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,541.00	\$1,739,634.00
1310	Primas por años de servicios efectivos presi	\$126,966.00	\$6,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,371.00	\$103,595.00
1311	Primas por años de servicios efectivos presi	\$126,966.00	\$6,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,371.00	\$103,595.00
1320	Primas de vacaciones, dominical y gratificar	\$1,789,209.00	\$30,209.00	\$0.00	\$0.00	\$13,328.00	\$0.00	\$110,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,170.00	\$1,635,039.00
1322	Prima vacacional	\$260,626.00	\$1,626.00	\$0.00	\$0.00	\$1,944.00	\$0.00	\$91,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,674.00	\$165,952.00
1324	Gratificación de fin de año	\$1,528,583.00	\$28,583.00	\$0.00	\$0.00	\$11,384.00	\$0.00	\$19,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,496.00	\$1,469,087.00
1330	Horas extraordinarias	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1331	Horas extraordinarias	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,113,084.00	\$87,431.00	\$74,439.00	\$75,759.00	\$74,514.00	\$83,994.00	\$74,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,738.00	\$642,346.00
1520	Indemnizaciones	\$139,084.00	\$19,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,084.00	\$120,000.00
1521	Indemnizaciones	\$139,084.00	\$19,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,084.00	\$120,000.00
1540	Prestaciones contractuales	\$784,000.00	\$56,892.00	\$60,065.00	\$61,960.00	\$61,071.00	\$68,739.00	\$61,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,955.00	\$414,045.00
1542	Prima quinquenal	\$747,000.00	\$54,932.00	\$58,105.00	\$60,000.00	\$59,111.00	\$60,679.00	\$59,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,095.00	\$394,905.00
1543	Canasta basica	\$27,000.00	\$1,960.00	\$1,960.00	\$1,960.00	\$1,960.00	\$1,960.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,760.00	\$15,240.00
1546	Prestaciones sindicales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$3,900.00
1590	Otras prestaciones sociales y económicas	\$190,000.00	\$11,455.00	\$14,374.00	\$13,799.00	\$13,443.00	\$15,255.00	\$13,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,699.00	\$108,301.00
1592	Subsidio ISR	\$190,000.00	\$11,455.00	\$14,374.00	\$13,799.00	\$13,443.00	\$15,255.00	\$13,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,699.00	\$108,301.00
2000	MATERIALES Y SUMINISTROS	\$507,000.00	\$0.00	\$8,059.36	\$8,394.00	\$54,122.04	\$37,930.68	\$33,723.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,229.31	\$364,770.69
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$139,000.00	\$0.00	\$0.00	\$5,174.00	\$26,340.88	\$12,890.28	\$11,320.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,725.19	\$83,274.81
2110	Materiales, útiles y equipos menores de ofic	\$74,000.00	\$0.00	\$0.00	\$534.00	\$1,871.76	\$7,603.00	\$11,320.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,328.79	\$52,671.21
2111	Materiales, útiles y equipos menores de ofic	\$74,000.00	\$0.00	\$0.00	\$534.00	\$1,871.76	\$7,603.00	\$11,320.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,328.79	\$52,671.21
2140	Materiales, útiles y equipos menores de tec	\$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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2141	Materiales, útiles y equipos menores de teci	\$5,000.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$360.00
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2160	Material de limpieza	\$40,000.00	\$0.00	\$0.00	\$0.00	\$24,469.12	\$5,287.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,756.40	\$10,243.60
2161	Material de limpieza	\$40,000.00	\$0.00	\$0.00	\$0.00	\$24,469.12	\$5,287.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,756.40	\$10,243.60
2200	ALIMENTOS Y UTENSILIOS	\$19,000.00	\$0.00	\$0.00	\$2,000.00	\$2,400.00	\$11,820.40	\$1,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,613.40	\$1,386.60
2210	Productos alimenticios para personas	\$19,000.00	\$0.00	\$0.00	\$2,000.00	\$2,400.00	\$11,820.40	\$1,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,613.40	\$1,386.60
2211	Productos alimenticios para personas	\$19,000.00	\$0.00	\$0.00	\$2,000.00	\$2,400.00	\$11,820.40	\$1,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,613.40	\$1,386.60
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
2350	Productos químicos, farmacéuticos y de labi	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
2351	Productos químicos, farmacéuticos y de labi	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$36,000.00	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00	\$32,340.00
2430	Cal, yeso y productos de yeso	\$4,000.00	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00	\$340.00
2431	Cal, yeso y productos de yeso	\$4,000.00	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00	\$340.00
2440	Madera y productos de madera	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2441	Madera y productos de madera	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2480	Materiales complementarios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2481	Materiales complementarios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2490	Otros materiales y artículos de construcción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2491	Otros materiales y artículos de construcción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,235.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,235.20	\$117,764.80
2610	Combustibles, lubricantes y aditivos	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,235.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,235.20	\$117,764.80
2611	Combustibles, lubricantes y aditivos	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,235.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,235.20	\$117,764.80
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$94,000.00	\$0.00	\$6,839.36	\$0.00	\$24,487.60	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,326.96	\$50,673.04
2710	Vestuario y uniformes	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2711	Vestuario y uniformes	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2730	Artículos deportivos	\$80,000.00	\$0.00	\$6,839.36	\$0.00	\$24,487.60	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,326.96	\$36,673.04
2731	Artículos deportivos	\$80,000.00	\$0.00	\$6,839.36	\$0.00	\$24,487.60	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,326.96	\$36,673.04
2900	HERRAMIENTAS, REFACCIONES Y ACCE'	\$11,000.00	\$0.00	\$0.00	\$0.00	\$893.56	\$0.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,668.56	\$7,331.44
2910	Herramientas menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$893.56	\$0.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,668.56	\$6,331.44
2911	Herramientas menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$893.56	\$0.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,668.56	\$6,331.44
2940	Refacciones y accesorios menores de equi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2941	Refacciones y accesorios menores de equi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3000	SERVICIOS GENERALES	\$923,000.00	\$0.00	\$56,433.80	\$118,770.00	\$84,914.55	\$46,453.80	\$80,862.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,434.75	\$535,565.25
3100	SERVICIOS BÁSICOS	\$473,000.00	\$0.00	\$36,320.00	\$36,120.00	\$62,573.55	\$18,667.80	\$54,850.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,531.95	\$264,468.05
3110	Energía eléctrica	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00
3111	Energía eléctrica	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00
3120	Gas	\$380,000.00	\$0.00	\$36,320.00	\$36,120.00	\$62,174.55	\$18,667.80	\$54,850.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,132.95	\$171,867.05
3121	Gas	\$380,000.00	\$0.00	\$36,320.00	\$36,120.00	\$62,174.55	\$18,667.80	\$54,850.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,132.95	\$171,867.05
3140	Telefonía tradicional	\$20,000.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$19,601.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$19,601.00
3200	SERVICIOS DE ARRENDAMIENTO	\$88,000.00	\$0.00	\$9,720.80	\$68,063.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,943.80	\$9,056.20
3250	Arrendamiento de equipo de transporte	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3251	Arrendamiento de equipo de transporte	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3290	Otros arrendamientos	\$80,000.00	\$0.00	\$9,720.80	\$68,063.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,943.80	\$1,056.20
3291	Otros arrendamientos	\$80,000.00	\$0.00	\$9,720.80	\$68,063.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,943.80	\$1,056.20
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$129,000.00	\$0.00	\$0.00	\$14,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,587.00	\$114,413.00
3550	Reparación y mantenimiento de equipo de t	\$35,000.00	\$0.00	\$0.00	\$14,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,587.00	\$20,413.00
3551	Reparación y mantenimiento de equipo de t	\$35,000.00	\$0.00	\$0.00	\$14,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,587.00	\$20,413.00
3570	Instalación, reparación y mantenimiento de	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00
3571	Instalación, reparación y mantenimiento de	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$5,783.00
3720	Pasajes terrestres	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3721	Pasajes terrestres	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3750	Viáticos en el país	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$1,783.00
3751	Viáticos en el país	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$1,783.00
3800	SERVICIOS OFICIALES	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,530.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,130.00	\$16,870.00
3820	Gastos de orden social y cultural	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,530.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,130.00	\$16,870.00
3821	Gastos de orden social y cultural	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,530.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,130.00	\$16,870.00
3900	OTROS SERVICIOS GENERALES	\$180,000.00	\$0.00	\$10,393.00	\$0.00	\$22,341.00	\$11,256.00	\$11,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,025.00	\$124,975.00
3980	Impuesto sobre nóminas y otros que se deri	\$180,000.00	\$0.00	\$10,393.00	\$0.00	\$22,341.00	\$11,256.00	\$11,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,025.00	\$124,975.00
3981	Impuesto sobre nóminas y otros que se deri	\$180,000.00	\$0.00	\$10,393.00	\$0.00	\$22,341.00	\$11,256.00	\$11,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,025.00	\$124,975.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5151	Equipo de cómputo y de tecnología de la inf	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
DESARROLLO SOCIAL		\$11,388,068.00	\$592,749.00	\$631,542.16	\$708,479.00	\$716,942.59	\$653,109.48	\$812,779.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,115,602.06	\$7,272,465.94

112

DESARROLLO RURAL AGROPECUARIO

1000	SERVICIOS PERSONALES	\$1,329,383.00	\$56,181.00	\$64,502.00	\$60,858.00	\$73,769.00	\$70,971.00	\$91,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,901.00	\$911,482.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,688.00	\$431,695.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,688.00	\$431,695.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,688.00	\$431,695.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$241,000.00	\$0.00	\$0.00	\$0.00	\$3,845.00	\$0.00	\$14,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,288.00	\$222,712.00
1310	Primas por años de servicios efectivos presi	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1311	Primas por años de servicios efectivos presi	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1320	Primas de vacaciones, dominical y gratificac	\$197,000.00	\$0.00	\$0.00	\$0.00	\$3,845.00	\$0.00	\$12,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,435.00	\$180,565.00
1322	Prima vacacional	\$30,000.00	\$0.00	\$0.00	\$0.00	\$556.00	\$0.00	\$12,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,146.00	\$16,854.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289.00	\$163,711.00
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

Page 25

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

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

Fecha y
hora de Impresión

14/ago/2018
11:21 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$333,000.00	\$9,451.00	\$11,092.00	\$10,811.00	\$14,464.00	\$15,511.00	\$14,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,925.00	\$257,075.00
1520	Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1540	Prestaciones contractuales	\$153,000.00	\$7,035.00	\$7,799.00	\$7,799.00	\$10,422.00	\$11,072.00	\$10,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,549.00	\$98,451.00
1542	Prima quinquenal	\$143,000.00	\$6,755.00	\$7,519.00	\$7,519.00	\$10,002.00	\$10,002.00	\$10,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,799.00	\$91,201.00
1543	Canasta basica	\$6,000.00	\$280.00	\$280.00	\$280.00	\$420.00	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$3,900.00
1546	Prestaciones sindicales	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$3,350.00
1590	Otras prestaciones sociales y económicas	\$80,000.00	\$2,416.00	\$3,293.00	\$3,012.00	\$4,042.00	\$4,439.00	\$4,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,376.00	\$58,624.00
1592	Subsidio ISR	\$80,000.00	\$2,416.00	\$3,293.00	\$3,012.00	\$4,042.00	\$4,439.00	\$4,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,376.00	\$58,624.00
2000	MATERIALES Y SUMINISTROS	\$728,404.39	\$13,419.07	\$28,182.55	\$31,838.42	\$14,653.54	\$24,754.96	\$76,888.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,737.30	\$538,667.09
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.50	\$563.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.71	\$14,391.29
2110	Materiales, útiles y equipos menores de ofic	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.50	\$8,954.50
2111	Materiales, útiles y equipos menores de ofic	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.50	\$8,954.50
2140	Materiales, útiles y equipos menores de teci	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.21	\$436.79
2141	Materiales, útiles y equipos menores de teci	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.21	\$436.79
2160	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2161	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$382,404.39	\$13,419.07	\$23,602.55	\$31,838.42	\$12,403.04	\$23,709.46	\$76,325.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,298.09	\$201,106.30
2610	Combustibles, lubricantes y aditivos	\$382,404.39	\$13,419.07	\$23,602.55	\$31,838.42	\$12,403.04	\$23,709.46	\$76,325.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,298.09	\$201,106.30
2611	Combustibles, lubricantes y aditivos	\$382,404.39	\$13,419.07	\$23,602.55	\$31,838.42	\$12,403.04	\$23,709.46	\$76,325.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,298.09	\$201,106.30
2900	HERRAMIENTAS, REFACCIONES Y ACCE'	\$15,000.00	\$0.00	\$4,580.00	\$0.00	\$2,250.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.50	\$8,169.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,961.80	\$65,038.20
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$63,000.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$2,366.80	\$2,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,648.80	\$44,351.20
3550	Reparación y mantenimiento de equipo de t	\$42,000.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$2,366.80	\$2,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,648.80	\$23,351.20
3551	Reparación y mantenimiento de equipo de t	\$42,000.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$2,366.80	\$2,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,648.80	\$23,351.20
3590	Servicios de jardinería y fumigación	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
3591	Servicios de jardinería y fumigación	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
3900	OTROS SERVICIOS GENERALES	\$27,000.00	\$0.00	\$1,072.00	\$0.00	\$2,488.00	\$1,390.00	\$1,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,313.00	\$20,687.00
3980	Impuesto sobre nóminas y otros que se deri	\$27,000.00	\$0.00	\$1,072.00	\$0.00	\$2,488.00	\$1,390.00	\$1,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,313.00	\$20,687.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3981	Impuesto sobre nóminas y otros que se deri	\$27,000.00	\$0.00	\$1,072.00	\$0.00	\$2,488.00	\$1,390.00	\$1,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,313.00	\$20,687.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
5151	Equipo de cómputo y de tecnología de la inf	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
DESARROLLO RURAL AGROPECUARIO		\$2,165,787.39	\$69,600.07	\$93,756.55	\$92,696.42	\$104,310.54	\$99,482.76	\$172,753.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,600.10	\$1,533,187.29
113 CONTRALORÍA INTERNA																
1000	SERVICIOS PERSONALES	\$1,332,000.00	\$79,848.00	\$86,723.00	\$74,394.00	\$79,194.00	\$67,194.00	\$89,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,464.00	\$855,536.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,460.00	\$444,540.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,460.00	\$444,540.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,460.00	\$444,540.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$256,000.00	\$13,222.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$19,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,550.00	\$214,450.00
1310	Primas por años de servicios efectivos presi	\$30,000.00	\$13,160.00	\$6,582.00	\$0.00	\$0.00	\$0.00	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,364.00	\$9,636.00
1311	Primas por años de servicios efectivos presi	\$30,000.00	\$13,160.00	\$6,582.00	\$0.00	\$0.00	\$0.00	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,364.00	\$9,636.00
1320	Primas de vacaciones, dominical y gratificar	\$226,000.00	\$62.00	\$2,466.00	\$0.00	\$0.00	\$0.00	\$18,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,186.00	\$204,814.00
1322	Prima vacacional	\$33,000.00	\$9.00	\$350.00	\$0.00	\$0.00	\$0.00	\$14,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,815.00	\$18,185.00
1324	Gratificación de fin de año	\$193,000.00	\$53.00	\$2,116.00	\$0.00	\$0.00	\$0.00	\$4,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,371.00	\$186,629.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$205,000.00	\$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	\$196,546.00
1520	Indemnizaciones	\$130,000.00	\$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	\$121,546.00
1521	Indemnizaciones	\$130,000.00	\$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	\$121,546.00
1530	Prestaciones y haberes de retiro	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1532	Prima de antigüedad	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1540	Prestaciones contractuales	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
1542	Prima quinquenal	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2000	MATERIALES Y SUMINISTROS	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,647.00	\$1,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,873.00	\$92,127.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$40,000.00	\$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	\$37,159.00
2110	Materiales, útiles y equipos menores de ofic	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.00	\$1,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.00	\$22,159.00
2111	Materiales, útiles y equipos menores de ofic	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.00	\$1,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.00	\$22,159.00
2140	Materiales, útiles y equipos menores de tec	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2141	Materiales, útiles y equipos menores de tec	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$33,968.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$33,968.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$33,968.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2940	Refacciones y accesorios menores de equi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2941	Refacciones y accesorios menores de equi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3000	SERVICIOS GENERALES	\$40,000.00	\$0.00	\$1,304.00	\$0.00	\$2,854.00	\$1,579.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,077.00	\$32,923.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,077.00	\$16,923.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,077.00	\$16,923.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,077.00	\$16,923.00
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		\$1,517,000.00	\$79,848.00	\$88,027.00	\$74,394.00	\$82,048.00	\$76,420.00	\$91,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,414.00	\$1,024,586.00
116 ECOLOGIA																
1000	SERVICIOS PERSONALES	\$1,500,000.00	\$84,344.00	\$98,171.00	\$100,126.00	\$93,692.00	\$90,164.00	\$105,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,682.00	\$928,318.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$856,799.00	\$63,540.00	\$74,272.00	\$76,728.00	\$66,466.00	\$66,766.00	\$66,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,337.00	\$442,462.00
1130	Sueldos base al personal permanente	\$856,799.00	\$63,540.00	\$74,272.00	\$76,728.00	\$66,466.00	\$66,766.00	\$66,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,337.00	\$442,462.00
1131	Sueldos base al personal permanente	\$856,799.00	\$63,540.00	\$74,272.00	\$76,728.00	\$66,466.00	\$66,766.00	\$66,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,337.00	\$442,462.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$262,000.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$15,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,849.00	\$243,151.00
1310	Primas por años de servicios efectivos presi	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1311	Primas por años de servicios efectivos presi	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1320	Primas de vacaciones, dominical y gratificar	\$222,000.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$15,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,849.00	\$203,151.00
1322	Prima vacacional	\$32,000.00	\$0.00	\$0.00	\$0.00	\$552.00	\$0.00	\$15,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,573.00	\$16,427.00
1324	Gratificación de fin de año	\$190,000.00	\$0.00	\$0.00	\$0.00	\$3,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,276.00	\$186,724.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$381,201.00	\$20,804.00	\$23,899.00	\$23,398.00	\$23,398.00	\$23,398.00	\$23,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,496.00	\$242,705.00
1520	Indemnizaciones	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1521	Indemnizaciones	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1530	Prestaciones y haberes de retiro	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1532	Prima de antigüedad	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1540	Prestaciones contractuales	\$215,000.00	\$15,171.00	\$16,854.00	\$16,854.00	\$16,854.00	\$16,854.00	\$16,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,441.00	\$115,559.00
1542	Prima quinquenal	\$208,000.00	\$14,891.00	\$16,574.00	\$16,574.00	\$16,574.00	\$16,574.00	\$16,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,761.00	\$110,239.00

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

Fecha y	14/ago/2018
hora de Impresión	11:21 a.m.

Page 29

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
117 TURISMO																
1000	SERVICIOS PERSONALES	\$1,314,000.00	\$71,990.00	\$71,990.00	\$71,990.00	\$68,490.00	\$82,250.00	\$79,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,892.00	\$868,108.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$864,000.00	\$71,990.00	\$71,990.00	\$71,990.00	\$68,490.00	\$68,243.00	\$64,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,693.00	\$446,307.00
1130	Sueldos base al personal permanente	\$864,000.00	\$71,990.00	\$71,990.00	\$71,990.00	\$68,490.00	\$68,243.00	\$64,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,693.00	\$446,307.00
1131	Sueldos base al personal permanente	\$864,000.00	\$71,990.00	\$71,990.00	\$71,990.00	\$68,490.00	\$68,243.00	\$64,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,693.00	\$446,307.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,007.00	\$14,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,199.00	\$256,801.00
1310	Primas por años de servicios efectivos presi	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,173.00	\$52,827.00
1311	Primas por años de servicios efectivos presi	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,173.00	\$52,827.00
1320	Primas de vacaciones, dominical y gratificac	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,834.00	\$14,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,026.00	\$203,974.00
1322	Prima vacacional	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983.00	\$14,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,175.00	\$17,825.00
1324	Gratificación de fin de año	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,851.00	\$186,149.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
1520	Indemnizaciones	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1521	Indemnizaciones	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1530	Prestaciones y haberes de retiro	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1532	Prima de antigüedad	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1540	Prestaciones contractuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$28,525.20	\$60,474.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$25,940.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$25,940.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$25,940.00
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 ACCEI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2940	Refacciones y accesorios menores de equi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2941	Refacciones y accesorios menores de 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,137.00	\$104,863.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,969.00	\$15,031.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,969.00	\$15,031.00
3981	Impuesto sobre nóminas y otros que se deri	\$22,000.00	\$0.00	\$1,435.00	\$0.00	\$2,872.00	\$1,366.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,969.00	\$15,031.00
TURISMO		\$1,595,000.00	\$71,990.00	\$124,233.00	\$75,470.00	\$71,362.00	\$123,021.20	\$95,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,554.20	\$1,033,445.80
118 SECRETARIA PARTICULAR																
1000	SERVICIOS PERSONALES	\$2,893,388.00	\$239,836.00	\$121,911.00	\$122,484.00	\$112,218.00	\$118,555.00	\$145,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,401.00	\$2,032,987.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,218.00	\$1,315,782.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,218.00	\$1,315,782.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,218.00	\$1,315,782.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$586,388.00	\$41,008.00	\$0.00	\$0.00	\$234.00	\$0.00	\$26,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,084.00	\$518,304.00
1310	Primas por años de servicios efectivos presi	\$60,000.00	\$13,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,786.00	\$46,214.00
1311	Primas por años de servicios efectivos presi	\$60,000.00	\$13,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,786.00	\$46,214.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$54,298.00	\$466,090.00
1322	Prima vacacional	\$75,000.00	\$0.00	\$0.00	\$0.00	\$234.00	\$0.00	\$25,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,688.00	\$49,312.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$28,610.00	\$416,778.00
1330	Horas extraordinarias	\$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
1331	Horas extraordinarias	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$307,000.00	\$80,768.00	\$5,631.00	\$5,425.00	\$5,425.00	\$5,425.00	\$5,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,099.00	\$198,901.00
1520	Indemnizaciones	\$120,000.00	\$75,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,981.00	\$44,019.00
1521	Indemnizaciones	\$120,000.00	\$75,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,981.00	\$44,019.00
1530	Prestaciones y haberes de retiro	\$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
1532	Prima de antigüedad	\$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
1540	Prestaciones contractuales	\$95,000.00	\$3,294.00	\$3,650.00	\$3,650.00	\$3,650.00	\$3,650.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,544.00	\$73,456.00
1542	Prima quinquenal	\$88,000.00	\$3,154.00	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,704.00	\$67,296.00

MUNICIPIO DE TEQUISQUIAPAN, QRO. QUERETARO																
Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun/2018																
(Cuentas con Movimientos)																
(Cifras en pesos y centavos)																
Fecha y 14/ago/2018																
hora de Impresión 11:21 a.m.																
Usr: SUPERVISOR																
Rep: rptAnalíticoPresupuestoEgresos-UA																
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1543	Canasta basica	\$5,000.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$4,160.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,574.00	\$31,426.00
1592	Subsidio ISR	\$42,000.00	\$1,493.00	\$1,981.00	\$1,775.00	\$1,775.00	\$1,775.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,574.00	\$31,426.00
2000	MATERIALES Y SUMINISTROS	\$143,000.00	\$0.00	\$0.00	\$11,440.00	\$0.00	\$2,900.00	\$1,618.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,958.78	\$127,041.22
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$62,000.00	\$0.00	\$0.00	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.00	\$61,547.00
2110	Materiales, útiles y equipos menores de ofic	\$25,000.00	\$0.00	\$0.00	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.00	\$24,547.00
2111	Materiales, útiles y equipos menores de ofic	\$25,000.00	\$0.00	\$0.00	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.00	\$24,547.00
2140	Materiales, útiles y equipos menores de teci	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
2141	Materiales, útiles y equipos menores de teci	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
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, 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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$22,100.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$22,100.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$22,100.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$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 equi	\$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 equi	\$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 equi	\$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 equi	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,775.00	\$68,225.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$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	\$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
3551	Reparación y mantenimiento de equipo de t	\$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
3900	OTROS SERVICIOS GENERALES	\$60,000.00	\$0.00	\$2,418.00	\$0.00	\$4,799.00	\$2,230.00	\$2,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,775.00	\$48,225.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,775.00	\$48,225.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,775.00	\$48,225.00
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 ADMINISTRACI	\$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		\$3,126,388.00	\$239,836.00	\$124,329.00	\$133,924.00	\$117,017.00	\$123,685.00	\$149,343.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,134.78	\$2,238,253.22

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
119 SECRETARIA TECNICA																
1000	SERVICIOS PERSONALES	\$965,500.00	\$30,724.00	\$30,724.00	\$30,724.00	\$30,499.00	\$44,985.00	\$52,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,516.00	\$744,984.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,982.00	\$509,018.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,982.00	\$509,018.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,982.00	\$509,018.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$203,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,940.00	\$7,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,534.00	\$183,966.00
1310	Primas por años de servicios efectivos presi	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.00	\$9,775.00
1311	Primas por años de servicios efectivos presi	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.00	\$9,775.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$13,809.00	\$174,191.00
1322	Prima vacacional	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.00	\$7,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,488.00	\$21,512.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,321.00	\$152,679.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
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	\$154,000.00	\$0.00	\$4,143.52	\$6,581.84	\$0.00	\$4,060.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,765.36	\$121,234.64
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$58,000.00	\$0.00	\$4,143.52	\$6,581.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,725.36	\$47,274.64
2110	Materiales, útiles y equipos menores de ofic	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
2111	Materiales, útiles y equipos menores de ofic	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
2140	Materiales, útiles y equipos menores de tec	\$10,000.00	\$0.00	\$4,143.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.52	\$5,856.48
2141	Materiales, útiles y equipos menores de tec	\$10,000.00	\$0.00	\$4,143.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.52	\$5,856.48
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
2210	Productos alimenticios para personas	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
2211	Productos alimenticios para personas	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$19,372.00	\$30,628.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$19,372.00	\$30,628.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$19,372.00	\$30,628.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$2,332.00
2940	Refacciones y accesorios menores de equip	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$2,332.00
2941	Refacciones y accesorios menores de equip	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$2,332.00
3000	SERVICIOS GENERALES	\$187,000.00	\$0.00	\$1,773.00	\$0.00	\$30,690.00	\$91,699.32	\$10,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,827.32	\$52,172.68
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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
3800	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,819.32	\$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	\$0.00	\$68,819.32	\$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	\$0.00	\$68,819.32	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136.00	\$15,864.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136.00	\$15,864.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136.00	\$15,864.00
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 ADMINISTRACI	\$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		\$1,316,500.00	\$30,724.00	\$36,640.52	\$37,305.84	\$61,189.00	\$140,744.32	\$81,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,108.68	\$928,391.32
Total Final		\$271,228,515.80	\$14,795,618...	\$23,831,349...	\$22,753,276...	\$17,233,130...	\$17,408,740...	\$23,570,855...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,592,970.86	\$151,635,544.94