

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 ADMINISTRACION EFICIENTE																
1000	SERVICIOS PERSONALES	\$88,423,360.00	\$5,309,155.40	\$6,537,891.33	\$5,574,431.00	\$5,259,587.25	\$5,629,185.80	\$7,442,596.27	\$5,428,685.42	\$5,522,647.25	\$0.00	\$0.00	\$0.00	\$0.00	\$46,704,179.72	\$41,719,180.28
1100	REMUNERACIONES AL PERSONAL DE CA	\$49,799,400.00	\$3,509,212.00	\$4,184,153.49	\$3,943,674.00	\$3,531,545.00	\$3,730,464.91	\$3,994,065.00	\$3,905,450.37	\$3,768,093.39	\$0.00	\$0.00	\$0.00	\$0.00	\$30,566,658.16	\$19,232,741.84
1110	Dietas	\$4,275,960.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850,640.00	\$1,425,320.00
1111	Dietas	\$4,275,960.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850,640.00	\$1,425,320.00
1130	Sueldos base al personal permanente	\$45,523,440.00	\$3,152,882.00	\$3,827,823.49	\$3,587,344.00	\$3,175,215.00	\$3,374,134.91	\$3,637,735.00	\$3,549,120.37	\$3,411,763.39	\$0.00	\$0.00	\$0.00	\$0.00	\$27,716,018.16	\$17,807,421.84
1131	Sueldos base al personal permanente	\$45,523,440.00	\$3,152,882.00	\$3,827,823.49	\$3,587,344.00	\$3,175,215.00	\$3,374,134.91	\$3,637,735.00	\$3,549,120.37	\$3,411,763.39	\$0.00	\$0.00	\$0.00	\$0.00	\$27,716,018.16	\$17,807,421.84
1300	REMUNERACIONES ADICIONALES Y ESPI	\$13,374,000.00	\$30,383.00	\$154,428.84	\$82,638.00	\$185,337.00	\$191,893.28	\$938,696.00	\$145,820.63	\$117,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,847,083.75	\$11,526,916.25
1310	Primas por años de servicios efectivos presi	\$678,000.00	\$8,156.00	\$24,892.00	\$4,460.00	\$12,594.00	\$14,861.00	\$68,240.00	\$15,911.00	\$71,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,444.00	\$457,556.00
1311	Primas por años de servicios efectivos presi	\$678,000.00	\$8,156.00	\$24,892.00	\$4,460.00	\$12,594.00	\$14,861.00	\$68,240.00	\$15,911.00	\$71,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,444.00	\$457,556.00
1320	Primas de vacaciones, dominical y gratificar	\$11,856,000.00	\$2,086.00	\$104,940.84	\$12,902.00	\$27,283.00	\$86,377.28	\$838,506.00	\$127,759.63	\$32,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,008.75	\$10,623,991.25
1322	Prima vacacional	\$2,781,000.00	\$303.00	\$4,256.00	\$864.00	\$3,967.00	\$9,592.81	\$801,843.00	\$39,620.26	-\$11,454.26	\$0.00	\$0.00	\$0.00	\$0.00	\$848,991.81	\$1,932,008.19
1323	Prima sabatina/dominical	\$398,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,902.26	\$0.00	\$0.00	\$0.00	\$0.00	\$11,902.26	\$386,097.74
1324	Gratificación de fin de año	\$8,677,000.00	\$1,783.00	\$100,684.84	\$12,038.00	\$23,316.00	\$76,784.47	\$36,663.00	\$88,139.37	\$31,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,114.68	\$8,305,885.32
1330	Horas extraordinarias	\$840,000.00	\$20,141.00	\$24,596.00	\$65,276.00	\$145,460.00	\$90,655.00	\$31,950.00	\$2,150.00	\$14,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,631.00	\$445,369.00
1331	Horas extraordinarias	\$840,000.00	\$20,141.00	\$24,596.00	\$65,276.00	\$145,460.00	\$90,655.00	\$31,950.00	\$2,150.00	\$14,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,631.00	\$445,369.00
1400	SEGURIDAD SOCIAL	\$8,105,000.00	\$202,118.40	\$1,180,000.00	\$400,000.00	\$620,803.25	\$433,360.00	\$802,580.25	\$422,350.42	\$588,236.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,649,449.07	\$3,455,550.93
1410	Aportaciones de seguridad social	\$7,755,000.00	\$202,118.40	\$1,180,000.00	\$400,000.00	\$620,803.25	\$433,360.00	\$600,461.85	\$422,350.42	\$588,236.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,447,330.67	\$3,307,669.33
1411	Aportaciones de seguridad social	\$7,755,000.00	\$202,118.40	\$1,180,000.00	\$400,000.00	\$620,803.25	\$433,360.00	\$600,461.85	\$422,350.42	\$588,236.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,447,330.67	\$3,307,669.33
1440	Aportaciones para seguros	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,118.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,118.40	\$147,881.60
1441	Aportaciones para seguros	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,118.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,118.40	\$147,881.60
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$17,144,960.00	\$1,567,442.00	\$1,019,309.00	\$1,148,119.00	\$921,902.00	\$1,273,467.61	\$1,707,255.02	\$955,064.00	\$1,048,430.11	\$0.00	\$0.00	\$0.00	\$0.00	\$9,640,988.74	\$7,503,971.26
1520	Indemnizaciones	\$2,650,000.00	\$46,878.00	\$73,494.00	\$25,379.00	\$49,117.00	\$53,055.61	\$379,365.02	\$92,025.00	\$173,917.11	\$0.00	\$0.00	\$0.00	\$0.00	\$893,230.74	\$1,756,769.26
1521	Indemnizaciones	\$2,650,000.00	\$46,878.00	\$73,494.00	\$25,379.00	\$49,117.00	\$53,055.61	\$379,365.02	\$92,025.00	\$173,917.11	\$0.00	\$0.00	\$0.00	\$0.00	\$893,230.74	\$1,756,769.26
1540	Prestaciones contractuales	\$10,217,400.00	\$1,158,514.00	\$649,181.00	\$821,285.00	\$608,283.00	\$903,579.00	\$1,061,844.00	\$616,884.00	\$617,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,436,622.00	\$3,780,778.00
1542	Prima quinquenal	\$8,978,000.00	\$1,133,354.00	\$578,433.00	\$773,483.00	\$582,983.00	\$584,129.00	\$586,152.00	\$588,334.00	\$591,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,418,620.00	\$3,559,380.00
1543	Canasta basica	\$328,400.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,580.00	\$132,820.00
1544	Clausula 8va sindicato	\$13,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$6,600.00
1545	Pago de marcha	\$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
1546	Prestaciones sindicales	\$878,000.00	\$0.00	\$45,588.00	\$22,642.00	\$0.00	\$294,150.00	\$450,392.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816,022.00	\$61,978.00
1590	Otras prestaciones sociales y económicas	\$4,277,560.00	\$362,050.00	\$296,634.00	\$301,455.00	\$264,502.00	\$316,833.00	\$266,046.00	\$246,155.00	\$257,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,311,136.00	\$1,966,424.00
1592	Subsidio ISR	\$4,277,560.00	\$362,050.00	\$296,634.00	\$301,455.00	\$264,502.00	\$316,833.00	\$266,046.00	\$246,155.00	\$257,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,311,136.00	\$1,966,424.00
2000	MATERIALES Y SUMINISTROS	\$17,921,000.00	\$1,013,369.38	\$1,784,164.99	\$1,853,885.19	\$1,693,938.52	\$1,716,439.08	\$1,430,889.91	\$1,324,243.24	\$2,437,923.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13,254,853.91	\$4,666,146.09
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,041,000.00	\$0.00	\$100,267.04	\$241,770.22	\$125,092.71	\$169,078.56	\$156,801.97	\$167,110.37	\$152,664.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,785.74	\$928,214.26
2110	Materiales, útiles y equipos menores de ofic	\$601,000.00	\$0.00	\$66,632.36	\$118,754.44	\$6,089.43	\$61,433.41	\$42,208.93	\$99,831.10	\$28,666.52	\$0.00	\$0.00	\$0.00	\$0.00	\$423,616.19	\$177,383.81
2111	Materiales, útiles y equipos menores de ofic	\$601,000.00	\$0.00	\$66,632.36	\$118,754.44	\$6,089.43	\$61,433.41	\$42,208.93	\$99,831.10	\$28,666.52	\$0.00	\$0.00	\$0.00	\$0.00	\$423,616.19	\$177,383.81
2120	Materiales y útiles de impresión y reproduc	\$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 reproduc	\$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 tec	\$126,000.00	\$0.00	\$1,389.00	\$21,400.13	\$2,204.00	\$15,198.25	\$2,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,630.38	\$83,369.62

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/ago/2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y08/feb/2018

hora de Impresión09:48 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000	TRANSFERENCIAS, ASIGNACIONES	\$27,357,465.00	\$1,732,187.00	\$2,750,618.71	\$3,413,605.44	\$2,080,115.95	\$3,515,244.56	\$2,249,670.57	\$3,683,789.38	\$2,647,323.48	\$0.00	\$0.00	\$0.00	\$0.00	\$22,072,555.09	\$5,284,909.91
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$14,432,465.00	\$759,712.25	\$1,783,157.33	\$1,899,583.33	\$785,110.33	\$794,191.20	\$915,522.84	\$1,757,363.34	\$747,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$9,442,223.95	\$4,990,241.05
4150	Transferencias internas otorgadas a entidac	\$14,432,465.00	\$759,712.25	\$1,783,157.33	\$1,899,583.33	\$785,110.33	\$794,191.20	\$915,522.84	\$1,757,363.34	\$747,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$9,442,223.95	\$4,990,241.05
4152	Sistema Municipal para el Desarrollo Integr	\$8,952,465.00	\$739,583.33	\$739,583.33	\$739,583.33	\$739,583.33	\$739,583.33	\$739,583.33	\$739,583.33	\$739,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916,666.64	\$3,035,798.36
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	\$5,040,000.00	\$0.00	\$1,040,000.00	\$1,160,000.00	\$0.00	\$0.00	\$150,800.00	\$1,000,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350,800.01	\$1,689,199.99
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	\$20,128.92	\$3,574.00	\$0.00	\$45,527.00	\$54,607.87	\$25,139.51	\$17,780.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,757.30	\$125,242.70
4400	AYUDAS SOCIALES	\$12,925,000.00	\$972,474.75	\$967,461.38	\$1,514,022.11	\$1,295,005.62	\$2,721,053.36	\$1,334,147.73	\$1,926,426.04	\$1,899,740.15	\$0.00	\$0.00	\$0.00	\$0.00	\$12,630,331.14	\$294,668.86
4410	Ayudas sociales a personas	\$12,500,000.00	\$958,244.75	\$913,362.86	\$1,450,696.83	\$1,241,802.42	\$2,718,549.54	\$1,334,147.73	\$1,910,426.04	\$1,861,783.54	\$0.00	\$0.00	\$0.00	\$0.00	\$12,389,013.71	\$110,986.29
4411	Ayudas sociales a personas	\$12,500,000.00	\$958,244.75	\$913,362.86	\$1,450,696.83	\$1,241,802.42	\$2,718,549.54	\$1,334,147.73	\$1,910,426.04	\$1,861,783.54	\$0.00	\$0.00	\$0.00	\$0.00	\$12,389,013.71	\$110,986.29
4420	Becas y otras ayudas para programas de ca	\$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
4421	Becas y otras ayudas para programas de ca	\$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
4430	Ayudas sociales a instituciones de enseñan	\$280,000.00	\$14,230.00	\$39,098.52	\$51,325.28	\$21,203.20	\$2,503.82	\$0.00	\$1,000.00	\$22,956.61	\$0.00	\$0.00	\$0.00	\$0.00	\$152,317.43	\$127,682.57
4431	Ayudas sociales a instituciones de enseñan	\$280,000.00	\$14,230.00	\$39,098.52	\$51,325.28	\$21,203.20	\$2,503.82	\$0.00	\$1,000.00	\$22,956.61	\$0.00	\$0.00	\$0.00	\$0.00	\$152,317.43	\$127,682.57
4450	Ayudas sociales a instituciones sin fines de	\$95,000.00	\$0.00	\$15,000.00	\$12,000.00	\$32,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$6,000.00
4451	Ayudas sociales a instituciones sin fines de	\$95,000.00	\$0.00	\$15,000.00	\$12,000.00	\$32,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$6,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$598,000.00	\$0.00	\$24,779.17	\$18,765.32	\$0.00	\$38,443.46	\$47,768.59	\$3,916.16	\$9,484.16	\$0.00	\$0.00	\$0.00	\$0.00	\$143,156.86	\$454,843.14
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$354,000.00	\$0.00	\$3,850.01	\$12,180.00	\$0.00	\$38,443.46	\$10,440.00	\$3,916.16	\$3,916.16	\$0.00	\$0.00	\$0.00	\$0.00	\$72,745.79	\$281,254.21
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5120	Muebles, excepto de oficina y estantería	\$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
5121	Muebles, excepto de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la ir	\$294,000.00	\$0.00	\$3,850.01	\$12,180.00	\$0.00	\$34,731.46	\$10,440.00	\$3,916.16	\$3,916.16	\$0.00	\$0.00	\$0.00	\$0.00	\$69,033.79	\$224,966.21
5151	Equipo de cómputo y de tecnología de la inf	\$294,000.00	\$0.00	\$3,850.01	\$12,180.00	\$0.00	\$34,731.46	\$10,440.00	\$3,916.16	\$3,916.16	\$0.00	\$0.00	\$0.00	\$0.00	\$69,033.79	\$224,966.21
5190	Otros mobiliarios y equipos de administraci	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$11,288.00
5191	Otros mobiliarios y equipos de administraci	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$11,288.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00
5210	Equipos y aparatos audiovisuales	\$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
5211	Equipos y aparatos audiovisuales	\$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
5230	Cámaras fotográficas y de video	\$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
5231	Cámaras fotográficas y de video	\$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
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	\$174,000.00	\$0.00	\$20,929.16	\$6,585.32	\$0.00	\$0.00	\$37,328.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,843.07	\$109,156.93
5630	Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$0.00	\$6,585.32	\$0.00	\$0.00	\$7,428.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,013.91	\$15,986.09
5631	Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$0.00	\$6,585.32	\$0.00	\$0.00	\$7,428.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,013.91	\$15,986.09
5660	Equipos de generación eléctrica, aparatos y	\$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
5661	Equipos de generación eléctrica, aparatos y	\$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)
5670	Herramientas y máquinas-herramienta	\$94,000.00	\$0.00	\$20,929.16	\$0.00	\$0.00	\$0.00	\$29,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,829.16	\$43,170.84
5671	Herramientas y máquinas-herramienta	\$94,000.00	\$0.00	\$20,929.16	\$0.00	\$0.00	\$0.00	\$29,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,829.16	\$43,170.84
5900	ACTIVOS INTANGIBLES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$432.00
5910	Software	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$432.00
5911	Software	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$432.00
9000	DEUDA PÚBLICA	\$5,355,520.00	\$479,283.67	\$477,575.41	\$465,857.45	\$481,839.88	\$489,710.78	\$473,536.58	\$480,536.43	\$490,182.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,838,522.24	\$1,516,997.76
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,605,520.00	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403,681.20	\$1,201,838.80
9110	Amortización de la deuda interna con institu	\$3,605,520.00	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403,681.20	\$1,201,838.80
9111	Amortización de la deuda interna con institu	\$3,605,520.00	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403,681.20	\$1,201,838.80
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,750,000.00	\$178,823.52	\$177,115.26	\$165,397.30	\$181,379.73	\$189,250.63	\$173,076.43	\$180,076.28	\$189,721.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434,841.04	\$315,158.96
9210	Intereses de la deuda interna con institucior	\$1,750,000.00	\$178,823.52	\$177,115.26	\$165,397.30	\$181,379.73	\$189,250.63	\$173,076.43	\$180,076.28	\$189,721.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434,841.04	\$315,158.96
9211	Intereses de la deuda interna con institucior	\$1,750,000.00	\$178,823.52	\$177,115.26	\$165,397.30	\$181,379.73	\$189,250.63	\$173,076.43	\$180,076.28	\$189,721.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434,841.04	\$315,158.96
ADMINISTRACION EFICIENTE		\$164,719,545.00	\$10,332,143...	\$12,856,399...	\$13,753,731...	\$11,581,505...	\$15,290,363...	\$12,599,744...	\$13,465,10...	\$13,688,641...	\$0.00	\$0.00	\$0.00	\$0.00	\$103,567,636.17	\$61,151,908.83
02 SEGURIDAD SOCIAL																
1000	SERVICIOS PERSONALES	\$20,523,266.00	\$1,329,836.00	\$1,344,810.00	\$1,595,934.00	\$1,347,017.00	\$2,234,930.18	\$1,829,063.00	\$1,324,979.00	\$1,603,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,609,947.18	\$7,913,318.82
1100	REMUNERACIONES AL PERSONAL DE CA	\$14,372,266.00	\$1,202,967.00	\$1,180,739.00	\$1,438,612.00	\$1,165,587.00	\$1,632,289.18	\$1,179,324.00	\$1,122,583.00	\$1,406,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,328,269.18	\$4,043,996.82
1130	Sueldos base al personal permanente	\$14,372,266.00	\$1,202,967.00	\$1,180,739.00	\$1,438,612.00	\$1,165,587.00	\$1,632,289.18	\$1,179,324.00	\$1,122,583.00	\$1,406,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,328,269.18	\$4,043,996.82
1131	Sueldos base al personal permanente	\$14,372,266.00	\$1,202,967.00	\$1,180,739.00	\$1,438,612.00	\$1,165,587.00	\$1,632,289.18	\$1,179,324.00	\$1,122,583.00	\$1,406,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,328,269.18	\$4,043,996.82
1300	REMUNERACIONES ADICIONALES Y ESP	\$3,941,000.00	\$24,844.00	\$14,066.00	\$26,758.00	\$23,014.00	\$299,441.00	\$534,228.00	\$74,617.00	\$78,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,543.00	\$2,865,457.00
1310	Primas por años de servicios efectivos presi	\$170,000.00	\$6,892.00	\$12,151.00	\$23,160.00	\$11,745.00	\$10,093.00	\$0.00	\$10,550.00	\$24,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,493.00	\$70,507.00
1311	Primas por años de servicios efectivos presi	\$170,000.00	\$6,892.00	\$12,151.00	\$23,160.00	\$11,745.00	\$10,093.00	\$0.00	\$10,550.00	\$24,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,493.00	\$70,507.00
1320	Primas de vacaciones, dominical y gratificar	\$3,271,000.00	\$17,952.00	\$1,915.00	\$3,598.00	\$11,269.00	\$289,348.00	\$265,866.00	\$24,695.00	\$13,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,919.00	\$2,643,081.00
1322	Prima vacacional	\$471,000.00	\$2,465.00	\$278.00	\$353.00	\$1,639.00	\$39,972.00	\$265,866.00	\$748.00	\$304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,625.00	\$159,375.00
1324	Gratificación de fin de año	\$2,800,000.00	\$15,487.00	\$1,637.00	\$3,245.00	\$9,630.00	\$249,376.00	\$0.00	\$23,947.00	\$12,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,294.00	\$2,483,706.00
1340	Compensaciones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,362.00	\$39,372.00	\$40,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,131.00	\$151,869.00
1341	Compensaciones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,362.00	\$39,372.00	\$40,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,131.00	\$151,869.00
1400	SEGURIDAD SOCIAL	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$210,000.00
1410	Aportaciones de seguridad social	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$60,000.00
1411	Aportaciones de seguridad social	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$60,000.00
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	\$1,990,000.00	\$102,025.00	\$150,005.00	\$130,564.00	\$158,416.00	\$303,200.00	\$115,511.00	\$117,779.00	\$118,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,135.00	\$793,865.00
1520	Indemnizaciones	\$525,000.00	\$0.00	\$40,596.00	\$20,047.00	\$48,725.00	\$185,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,659.00	\$230,341.00
1521	Indemnizaciones	\$525,000.00	\$0.00	\$40,596.00	\$20,047.00	\$48,725.00	\$185,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,659.00	\$230,341.00
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	\$1,305,000.00	\$101,701.00	\$108,578.00	\$110,109.00	\$109,367.00	\$116,371.00	\$115,162.00	\$117,455.00	\$115,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,904.00	\$411,096.00
1542	Prima quinquenal	\$1,300,000.00	\$101,561.00	\$108,438.00	\$109,969.00	\$109,227.00	\$116,231.00	\$115,022.00	\$117,315.00	\$115,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,784.00	\$407,216.00
1543	Canasta basica	\$5,000.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$3,880.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1590	Otras prestaciones sociales y económicas	\$10,000.00	\$324.00	\$831.00	\$408.00	\$324.00	\$1,538.00	\$349.00	\$324.00	\$3,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,572.00	\$2,428.00
1592	Subsidio ISR	\$10,000.00	\$324.00	\$831.00	\$408.00	\$324.00	\$1,538.00	\$349.00	\$324.00	\$3,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,572.00	\$2,428.00
2000	MATERIALES Y SUMINISTROS	\$5,630,000.00	\$1,582.10	\$323,563.17	\$265,694.04	\$592,780.64	\$247,738.20	\$614,812.22	\$576,003.09	\$1,267,147.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,889,320.53	\$1,740,679.47
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$417,000.00	\$0.00	\$0.00	\$4,695.64	\$6,237.46	\$13,371.21	\$34,769.93	\$17,025.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,100.11	\$340,899.89
2110	Materiales, útiles y equipos menores de ofic	\$212,000.00	\$0.00	\$0.00	\$1,088.04	\$4,995.10	\$11,144.01	\$2,977.93	\$13,777.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,982.95	\$178,017.05
2111	Materiales, útiles y equipos menores de ofic	\$212,000.00	\$0.00	\$0.00	\$1,088.04	\$4,995.10	\$11,144.01	\$2,977.93	\$13,777.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,982.95	\$178,017.05
2140	Materiales, útiles y equipos menores de teci	\$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
2141	Materiales, útiles y equipos menores de teci	\$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
2150	Material impreso e información digital	\$140,000.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$2,227.20	\$29,191.40	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,682.60	\$102,317.40
2151	Material impreso e información digital	\$140,000.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$2,227.20	\$29,191.40	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,682.60	\$102,317.40
2160	Material de limpieza	\$15,000.00	\$0.00	\$0.00	\$591.60	\$1,242.36	\$0.00	\$2,600.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.56	\$10,565.44
2161	Material de limpieza	\$15,000.00	\$0.00	\$0.00	\$591.60	\$1,242.36	\$0.00	\$2,600.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.56	\$10,565.44
2200	ALIMENTOS Y UTENSILIOS	\$250,000.00	\$697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.20	\$0.00	\$6,256.86	\$0.00	\$0.00	\$0.00	\$0.00	\$8,485.06	\$241,514.94
2210	Productos alimenticios para personas	\$250,000.00	\$697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.20	\$0.00	\$6,256.86	\$0.00	\$0.00	\$0.00	\$0.00	\$8,485.06	\$241,514.94
2211	Productos alimenticios para personas	\$250,000.00	\$697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.20	\$0.00	\$6,256.86	\$0.00	\$0.00	\$0.00	\$0.00	\$8,485.06	\$241,514.94
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$588,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,925.95	\$207,860.71	\$272,203.61	\$0.00	\$0.00	\$0.00	\$0.00	\$571,990.27	\$16,009.73
2460	Material eléctrico y electrónico	\$573,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,925.95	\$207,860.71	\$272,203.61	\$0.00	\$0.00	\$0.00	\$0.00	\$571,990.27	\$1,009.73
2461	Material eléctrico y electrónico	\$573,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,925.95	\$207,860.71	\$272,203.61	\$0.00	\$0.00	\$0.00	\$0.00	\$571,990.27	\$1,009.73
2490	Otros materiales y artículos de construcción	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2491	Otros materiales y artículos de construcción	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$14,485.07	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,235.07	\$5,764.93
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$14,485.07	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,235.07	\$5,764.93
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$14,485.07	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,235.07	\$5,764.93
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	\$885.10	\$323,563.17	\$254,400.32	\$570,939.78	\$178,166.99	\$471,810.07	\$351,116.51	\$950,167.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101,049.40	\$398,950.60
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$885.10	\$323,563.17	\$254,400.32	\$570,939.78	\$178,166.99	\$471,810.07	\$351,116.51	\$950,167.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101,049.40	\$398,950.60
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$885.10	\$323,563.17	\$254,400.32	\$570,939.78	\$178,166.99	\$471,810.07	\$351,116.51	\$950,167.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101,049.40	\$398,950.60
2700	VESTUARIO, BLANCOS, PRENDAS DE PRENDAS	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,931.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,931.20	\$381,068.80
2710	Vestuario y uniformes	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,931.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,931.20	\$281,068.80
2711	Vestuario y uniformes	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,931.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,931.20	\$281,068.80
2720	Prendas de seguridad y protección personal	\$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
2721	Prendas de seguridad y protección personal	\$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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$154,936.00
2820	Materiales de seguridad pública	\$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
2821	Materiales de seguridad pública	\$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
2830	Prendas de protección para seguridad pública	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$104,936.00
2831	Prendas de protección para seguridad pública	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$104,936.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$245,000.00	\$0.00	\$0.00	\$6,598.08	\$7,603.40	\$11,136.00	\$290.00	\$0.00	\$17,837.94	\$0.00	\$0.00	\$0.00	\$0.00	\$43,465.42	\$201,534.58
2910	Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$6,598.08	\$0.00	\$0.00	\$290.00	\$0.00	\$79.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,967.18	\$13,032.82
2911	Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$6,598.08	\$0.00	\$0.00	\$290.00	\$0.00	\$79.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,967.18	\$13,032.82
2940	Refacciones y accesorios menores de equipo	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.00	\$13,386.00

 Usr: SUPERVISOR Rep: rptAnalíticoPresupuestoEgresos_PY MUNICIPIO DE TEQUISQUIAPAN, QRO. QUERETARO Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/ago/2017 (Cuentas con Movimientos) (Cifras en pesos y centavos) Fecha y 08/feb/2018 hora de Impresión 09:48 a.m.																
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2941	Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.00	\$13,386.00
2960	Refacciones y accesorios menores de equi	\$200,000.00	\$0.00	\$0.00	\$0.00	\$7,603.40	\$11,136.00	\$0.00	\$0.00	\$16,144.84	\$0.00	\$0.00	\$0.00	\$0.00	\$34,884.24	\$165,115.76
2961	Refacciones y accesorios menores de equi	\$200,000.00	\$0.00	\$0.00	\$0.00	\$7,603.40	\$11,136.00	\$0.00	\$0.00	\$16,144.84	\$0.00	\$0.00	\$0.00	\$0.00	\$34,884.24	\$165,115.76
2980	Refacciones y accesorios menores de maq	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2981	Refacciones y accesorios menores de maq	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3000	SERVICIOS GENERALES	\$10,475,682.00	\$370,001.06	\$586,527.84	\$1,242,669.53	\$619,101.39	\$1,527,907.38	\$618,945.50	\$1,496,997.10	\$146,171.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,608,321.31	\$3,867,360.69
3100	SERVICIOS BÁSICOS	\$8,112,000.00	\$0.00	\$533,846.18	\$1,105,500.71	\$552,382.68	\$1,398,990.12	\$539,497.36	\$1,436,591.16	\$87,696.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,654,504.75	\$2,457,495.25
3110	Energía eléctrica	\$4,407,000.00	\$0.00	\$330,915.18	\$478,384.71	\$340,209.68	\$533,032.12	\$24,675.36	\$483,203.16	\$396,543.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586,963.75	\$1,820,036.25
3111	Energía eléctrica	\$4,407,000.00	\$0.00	\$330,915.18	\$478,384.71	\$340,209.68	\$533,032.12	\$24,675.36	\$483,203.16	\$396,543.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586,963.75	\$1,820,036.25
3130	Agua	\$3,700,000.00	\$0.00	\$202,931.00	\$627,116.00	\$212,173.00	\$865,958.00	\$514,822.00	\$951,600.00	-\$308,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,065,753.00	\$634,247.00
3131	Agua	\$3,700,000.00	\$0.00	\$202,931.00	\$627,116.00	\$212,173.00	\$865,958.00	\$514,822.00	\$951,600.00	-\$308,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,065,753.00	\$634,247.00
3140	Telefonía tradicional	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.00	\$3,212.00
3141	Telefonía tradicional	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.00	\$3,212.00
3200	SERVICIOS DE ARRENDAMIENTO	\$45,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$2,227.20	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,708.80	\$30,291.20
3290	Otros arrendamientos	\$45,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$2,227.20	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,708.80	\$30,291.20
3291	Otros arrendamientos	\$45,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$2,227.20	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,708.80	\$30,291.20
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$29,400.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3390	Servicios profesionales, científicos y técnico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$9,400.00
3391	Servicios profesionales, científicos y técnico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$9,400.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$785,000.00	\$362,600.26	\$187.92	\$17,893.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,681.31	\$404,318.69
3410	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$187.92	\$187.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.84	\$14,624.16
3411	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$187.92	\$187.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.84	\$14,624.16
3450	Seguro de bienes patrimoniales	\$770,000.00	\$362,600.26	\$0.00	\$17,705.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,305.47	\$389,694.53
3451	Seguro de bienes patrimoniales	\$770,000.00	\$362,600.26	\$0.00	\$17,705.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,305.47	\$389,694.53
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$805,000.00	\$1,252.80	\$15,388.40	\$93,491.69	\$34,904.71	\$90,251.86	\$48,699.94	\$12,153.74	\$30,184.97	\$0.00	\$0.00	\$0.00	\$0.00	\$326,328.11	\$478,671.89
3510	Conservación y mantenimiento menor de ini	\$30,000.00	\$0.00	\$0.00	\$0.00	\$9,004.70	\$0.00	\$7,801.37	\$1,614.00	\$5,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,547.07	\$6,452.93
3511	Conservación y mantenimiento menor de ini	\$30,000.00	\$0.00	\$0.00	\$0.00	\$9,004.70	\$0.00	\$7,801.37	\$1,614.00	\$5,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,547.07	\$6,452.93
3520	Instalación, reparación y mantenimiento de	\$15,000.00	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.80	\$13,747.20
3521	Instalación, reparación y mantenimiento de	\$15,000.00	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.80	\$13,747.20
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	\$750,000.00	\$0.00	\$15,388.40	\$93,491.69	\$25,900.01	\$90,251.86	\$40,898.57	\$10,539.74	\$25,057.97	\$0.00	\$0.00	\$0.00	\$0.00	\$301,528.24	\$448,471.76
3551	Reparación y mantenimiento de equipo de t	\$750,000.00	\$0.00	\$15,388.40	\$93,491.69	\$25,900.01	\$90,251.86	\$40,898.57	\$10,539.74	\$25,057.97	\$0.00	\$0.00	\$0.00	\$0.00	\$301,528.24	\$448,471.76
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	\$348.00	\$6,375.34	\$0.00	\$948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,671.34	\$42,328.66
3720	Pasajes terrestres	\$10,000.00	\$348.00	\$0.00	\$0.00	\$948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.00	\$8,704.00
3721	Pasajes terrestres	\$10,000.00	\$348.00	\$0.00	\$0.00	\$948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.00	\$8,704.00
3750	Viáticos en el país	\$40,000.00	\$0.00	\$6,375.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,375.34	\$33,624.66
3751	Viáticos en el país	\$40,000.00	\$0.00	\$6,375.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,375.34	\$33,624.66

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3800	SERVICIOS OFICIALES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3820	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3821	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3900	OTROS SERVICIOS GENERALES	\$623,682.00	\$0.00	\$30,730.00	\$25,784.00	\$30,866.00	\$33,611.00	\$28,521.00	\$46,025.00	\$28,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,827.00	\$399,855.00
3920	Impuestos y derechos	\$42,682.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$7,323.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,103.00	\$27,579.00
3921	Impuestos y derechos	\$42,682.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$7,323.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,103.00	\$27,579.00
3950	Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,156.00	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,690.00	\$1,310.00
3951	Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,156.00	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,690.00	\$1,310.00
3980	Impuesto sobre nóminas y otros que se deri	\$556,000.00	\$0.00	\$25,750.00	\$25,784.00	\$30,866.00	\$25,288.00	\$25,365.00	\$36,491.00	\$25,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,034.00	\$360,966.00
3981	Impuesto sobre nóminas y otros que se deri	\$556,000.00	\$0.00	\$25,750.00	\$25,784.00	\$30,866.00	\$25,288.00	\$25,365.00	\$36,491.00	\$25,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,034.00	\$360,966.00
3990	Otros servicios generales	\$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
3991	Otros servicios generales	\$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
5000	BIENES MUEBLES, INMUEBLES E IN	\$609,000.00	\$0.00	\$50,798.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,052.52	\$513,947.48
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$154,000.00	\$0.00	\$50,798.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,798.52	\$103,201.48
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	\$114,000.00	\$0.00	\$50,798.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,798.52	\$63,201.48
5151	Equipo de cómputo y de tecnología de la inf	\$114,000.00	\$0.00	\$50,798.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,798.52	\$63,201.48
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,254.00	\$746.00
5230	Cámaras fotográficas y de video	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,254.00	\$746.00
5231	Cámaras fotográficas y de video	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,254.00	\$746.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5410	Vehículos y equipo terrestre	\$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
5411	Vehículos y equipo terrestre	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
5650	Equipo de comunicación y telecomunicaciór	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5651	Equipo de comunicación y telecomunicaciór	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5690	Otros equipos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5691	Otros equipos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
9000	DEUDA PÚBLICA	\$1,682,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,222.44	\$0.00	\$0.00	\$0.00	\$0.00	\$337,222.44	\$1,344,777.56
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$1,682,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,222.44	\$0.00	\$0.00	\$0.00	\$0.00	\$337,222.44	\$1,344,777.56
9910	ADEFAS	\$1,682,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,222.44	\$0.00	\$0.00	\$0.00	\$0.00	\$337,222.44	\$1,344,777.56
9911	ADEFAS	\$1,682,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,222.44	\$0.00	\$0.00	\$0.00	\$0.00	\$337,222.44	\$1,344,777.56
SEGURIDAD SOCIAL		\$38,919,948.00	\$1,701,419.16	\$2,305,699.53	\$3,104,297.57	\$2,558,899.03	\$4,010,575.76	\$3,062,820.72	\$3,397,979.19	\$3,398,173.02	\$0.00	\$0.00	\$0.00	\$0.00	\$23,539,863.98	\$15,380,084.02

03 DESARROLLO SOCIAL Y HUMANO																
1000	SERVICIOS PERSONALES	\$9,265,000.00	\$616,574.00	\$566,325.00	\$675,709.00	\$592,454.00	\$613,048.00	\$685,574.00	\$594,349.00	\$598,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942,943.00	\$4,322,057.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$6,606,000.00	\$483,583.00	\$493,285.00	\$580,763.00	\$522,058.00	\$528,446.00	\$521,094.00	\$525,513.00	\$529,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,184,418.00	\$2,421,582.00
1130	Sueldos base al personal permanente	\$6,606,000.00	\$483,583.00	\$493,285.00	\$580,763.00	\$522,058.00	\$528,446.00	\$521,094.00	\$525,513.00	\$529,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,184,418.00	\$2,421,582.00
1131	Sueldos base al personal permanente	\$6,606,000.00	\$483,583.00	\$493,285.00	\$580,763.00	\$522,058.00	\$528,446.00	\$521,094.00	\$525,513.00	\$529,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,184,418.00	\$2,421,582.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.

QUERETARO

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/ago/2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

08/feb/2018

hora de Impresión

09:48 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1300	REMUNERACIONES ADICIONALES Y ESPI	\$1,302,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,252.00	\$1,205,748.00
1310	Primas por años de servicios efectivos presi	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00
1311	Primas por años de servicios efectivos presi	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00
1320	Primas de vacaciones, dominical y gratificac	\$1,209,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,252.00	\$1,112,748.00
1322	Prima vacacional	\$209,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,252.00	\$112,748.00
1324	Gratificación de fin de año	\$1,000,000.00	\$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	\$1,000,000.00
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	\$1,357,000.00	\$132,991.00	\$73,040.00	\$94,946.00	\$70,396.00	\$84,602.00	\$68,228.00	\$68,836.00	\$69,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,273.00	\$694,727.00
1520	Indemnizaciones	\$251,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,000.00
1521	Indemnizaciones	\$251,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,000.00
1540	Prestaciones contractuales	\$888,000.00	\$111,131.00	\$57,034.00	\$78,103.00	\$58,139.00	\$68,247.00	\$56,023.00	\$56,767.00	\$56,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,247.00	\$345,753.00
1542	Prima quinquenal	\$852,000.00	\$109,031.00	\$54,934.00	\$76,003.00	\$56,039.00	\$58,947.00	\$54,063.00	\$53,507.00	\$54,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,367.00	\$334,633.00
1543	Canasta basica	\$27,000.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$1,960.00	\$1,960.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,380.00	\$10,620.00
1546	Prestaciones sindicales	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$500.00
1590	Otras prestaciones sociales y económicas	\$218,000.00	\$21,860.00	\$16,006.00	\$16,843.00	\$12,257.00	\$16,355.00	\$12,205.00	\$12,069.00	\$12,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,026.00	\$97,974.00
1592	Subsidio ISR	\$218,000.00	\$21,860.00	\$16,006.00	\$16,843.00	\$12,257.00	\$16,355.00	\$12,205.00	\$12,069.00	\$12,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,026.00	\$97,974.00
2000	MATERIALES Y SUMINISTROS	\$500,000.00	\$21,285.45	\$4,200.37	\$49,296.34	\$26,593.56	\$27,120.27	\$14,178.84	\$42,217.28	\$84,548.76	\$0.00	\$0.00	\$0.00	\$0.00	\$269,440.87	\$230,559.13
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$131,000.00	\$8,190.00	\$3,431.46	\$13,773.59	\$8,943.16	\$6,105.47	\$13,570.84	\$4,606.54	\$800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$59,421.07	\$71,578.93
2110	Materiales, útiles y equipos menores de ofic	\$50,000.00	\$0.00	\$3,431.46	\$5,305.59	\$5,109.10	\$6,105.47	\$0.00	\$4,606.54	\$800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,358.17	\$24,641.83
2111	Materiales, útiles y equipos menores de ofic	\$50,000.00	\$0.00	\$3,431.46	\$5,305.59	\$5,109.10	\$6,105.47	\$0.00	\$4,606.54	\$800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,358.17	\$24,641.83
2140	Materiales, útiles y equipos menores de teci	\$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
2141	Materiales, útiles y equipos menores de teci	\$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
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$0.00	\$1,670.40	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.40	\$17,459.60
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$0.00	\$1,670.40	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.40	\$17,459.60
2160	Material de limpieza	\$56,000.00	\$8,190.00	\$0.00	\$6,797.60	\$2,964.06	\$0.00	\$13,570.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,522.50	\$24,477.50
2161	Material de limpieza	\$56,000.00	\$8,190.00	\$0.00	\$6,797.60	\$2,964.06	\$0.00	\$13,570.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,522.50	\$24,477.50
2200	ALIMENTOS Y UTENSILIOS	\$39,000.00	\$11,916.84	\$0.00	\$6,338.76	\$0.00	\$0.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,863.60	\$20,136.40
2210	Productos alimenticios para personas	\$39,000.00	\$11,916.84	\$0.00	\$6,338.76	\$0.00	\$0.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,863.60	\$20,136.40
2211	Productos alimenticios para personas	\$39,000.00	\$11,916.84	\$0.00	\$6,338.76	\$0.00	\$0.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,863.60	\$20,136.40
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$80,000.00	\$0.00	\$0.00	\$9,365.00	\$17,130.00	\$8,916.00	\$0.00	\$23,684.99	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,343.99	\$19,656.01
2350	Productos químicos, farmacéuticos y de labi	\$80,000.00	\$0.00	\$0.00	\$9,365.00	\$17,130.00	\$8,916.00	\$0.00	\$23,684.99	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,343.99	\$19,656.01
2351	Productos químicos, farmacéuticos y de labi	\$80,000.00	\$0.00	\$0.00	\$9,365.00	\$17,130.00	\$8,916.00	\$0.00	\$23,684.99	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,343.99	\$19,656.01
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$26,000.00	\$0.00	\$0.00	\$3,959.18	\$0.00	\$0.00	\$0.00	\$2,399.99	\$2,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,759.18	\$17,240.82
2430	Cal, yeso y productos de yeso	\$14,000.00	\$0.00	\$0.00	\$3,959.18	\$0.00	\$0.00	\$0.00	\$2,399.99	\$2,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,759.18	\$5,240.82
2431	Cal, yeso y productos de yeso	\$14,000.00	\$0.00	\$0.00	\$3,959.18	\$0.00	\$0.00	\$0.00	\$2,399.99	\$2,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,759.18	\$5,240.82
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



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/ago/2017
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y	08/feb/2018
hora de Impresión	09:48 a.m.

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3980	Impuesto sobre nóminas y otros que se deri	\$180,000.00	\$0.00	\$11,865.00	\$11,833.00	\$12,287.00	\$11,571.00	\$12,061.00	\$13,436.00	\$11,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,664.00	\$95,336.00
3981	Impuesto sobre nóminas y otros que se deri	\$180,000.00	\$0.00	\$11,865.00	\$11,833.00	\$12,287.00	\$11,571.00	\$12,061.00	\$13,436.00	\$11,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,664.00	\$95,336.00
5000	BIENES MUEBLES, INMUEBLES E IN'	\$26,000.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$20,500.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$26,000.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$20,500.00
5150	Equipo de cómputo y de tecnologías de la ir	\$26,000.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$20,500.00
5151	Equipo de cómputo y de tecnología de la inf	\$26,000.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$20,500.00
DESARROLLO SOCIAL Y HUMA		\$11,328,000.00	\$638,657.45	\$793,173.18	\$824,214.19	\$723,746.49	\$759,380.88	\$730,903.53	\$848,846.53	\$728,782.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,047,705.22	\$5,280,294.78

04

OBRA PUBLICA ORDENAMIENTO TERRITORIAL

1000	SERVICIOS PERSONALES	\$141,297.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$45,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,080.00	\$87,217.22
1200	REMUNERACIONES AL PERSONAL DE CA	\$141,297.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$45,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,080.00	\$87,217.22
1220	Sueldos base al personal eventual	\$141,297.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$45,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,080.00	\$87,217.22
1221	Sueldos base al personal eventual	\$141,297.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$45,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,080.00	\$87,217.22
2000	MATERIALES Y SUMINISTROS	\$480,670.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,782.38	\$142,383.73	\$0.00	\$0.00	\$0.00	\$0.00	\$469,166.11	\$11,504.03
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$21,272.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,272.08	\$0.00	\$0.00	\$0.00	\$0.00	\$21,272.08	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$21,272.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,272.08	\$0.00	\$0.00	\$0.00	\$0.00	\$21,272.08	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$21,272.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,272.08	\$0.00	\$0.00	\$0.00	\$0.00	\$21,272.08	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCI	\$459,398.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,782.38	\$121,111.65	\$0.00	\$0.00	\$0.00	\$0.00	\$447,894.03	\$11,504.03
2490	Otros materiales y artículos de construcción	\$459,398.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,782.38	\$121,111.65	\$0.00	\$0.00	\$0.00	\$0.00	\$447,894.03	\$11,504.03
2491	Otros materiales y artículos de construcción	\$459,398.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,782.38	\$121,111.65	\$0.00	\$0.00	\$0.00	\$0.00	\$447,894.03	\$11,504.03
3000	SERVICIOS GENERALES	\$78,032.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$27,407.49	\$0.00	\$0.00	\$0.00	\$0.00	\$68,007.49	\$10,025.15
3200	SERVICIOS DE ARRENDAMIENTO	\$8,032.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,107.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,107.49	\$925.15
3260	Arrendamiento de maquinaria, otros equipo:	\$8,032.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,107.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,107.49	\$925.15
3261	Arrendamiento de maquinaria, otros equipo:	\$8,032.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,107.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,107.49	\$925.15
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$9,100.00
3390	Servicios profesionales, científicos y técnico	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$9,100.00
3391	Servicios profesionales, científicos y técnico	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$9,100.00
6000	INVERSIÓN PÚBLICA	\$20,595,372.31	\$0.00	\$3,042,913.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353,471.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,396,384.91	\$16,198,987.40
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$20,595,372.31	\$0.00	\$3,042,913.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353,471.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,396,384.91	\$16,198,987.40
6130	Construcción de obras para el abastecimien	\$7,888,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888,133.00
6131	Construcción de obras para el abastecimien	\$7,888,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888,133.00
6140	División de terrenos y construcción de obras	\$12,707,239.31	\$0.00	\$3,042,913.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353,471.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,396,384.91	\$8,310,854.40
6141	División de terrenos y construcción de obras	\$12,707,239.31	\$0.00	\$3,042,913.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353,471.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,396,384.91	\$8,310,854.40
OBRA PUBLICA ORDENAMIE		\$21,295,372.31	\$0.00	\$3,042,913.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,542.38	\$1,569,182.32	\$0.00	\$0.00	\$0.00	\$4,987,638.51	\$16,307,733.80

05

DESARROLLO SUSTENTABLE Y AGROPECUARIO

1000	SERVICIOS PERSONALES	\$1,475,000.00	\$97,204.00	\$89,825.00	\$81,255.00	\$69,450.00	\$73,073.00	\$81,520.00	\$70,239.00	\$69,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,016.00	\$842,984.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$909,000.00	\$67,648.00	\$72,666.00	\$60,648.00	\$53,648.00	\$53,648.00	\$53,648.00	\$53,648.00	\$53,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,202.00	\$439,798.00
1130	Sueldos base al personal permanente	\$909,000.00	\$67,648.00	\$72,666.00	\$60,648.00	\$53,648.00	\$53,648.00	\$53,648.00	\$53,648.00	\$53,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,202.00	\$439,798.00
1131	Sueldos base al personal permanente	\$909,000.00	\$67,648.00	\$72,666.00	\$60,648.00	\$53,648.00	\$53,648.00	\$53,648.00	\$53,648.00	\$53,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,202.00	\$439,798.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1300	REMUNERACIONES ADICIONALES Y ESPI	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$190,930.00
1320	Primas de vacaciones, dominical y gratificar	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$190,930.00
1322	Prima vacacional	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$22,930.00
1324	Gratificación de fin de año	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$363,000.00	\$29,556.00	\$17,159.00	\$20,607.00	\$15,802.00	\$19,425.00	\$15,802.00	\$16,591.00	\$15,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,744.00	\$212,256.00
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	\$183,000.00	\$23,154.00	\$11,787.00	\$15,666.00	\$11,787.00	\$12,437.00	\$11,787.00	\$12,437.00	\$11,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,842.00	\$72,158.00
1542	Prima quinquenal	\$173,000.00	\$22,734.00	\$11,367.00	\$15,246.00	\$11,367.00	\$11,367.00	\$11,367.00	\$11,367.00	\$11,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,182.00	\$66,818.00
1543	Canasta basica	\$6,000.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$2,640.00
1546	Prestaciones sindicales	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$2,700.00
1590	Otras prestaciones sociales y económicas	\$80,000.00	\$6,402.00	\$5,372.00	\$4,941.00	\$4,015.00	\$6,988.00	\$4,015.00	\$4,154.00	\$4,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,902.00	\$40,098.00
1592	Subsidio ISR	\$80,000.00	\$6,402.00	\$5,372.00	\$4,941.00	\$4,015.00	\$6,988.00	\$4,015.00	\$4,154.00	\$4,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,902.00	\$40,098.00
2000	MATERIALES Y SUMINISTROS	\$668,000.00	\$16,528.15	\$14,216.04	\$21,064.61	\$22,036.98	\$13,856.40	\$258,813.01	\$5,064.20	\$42,795.09	\$0.00	\$0.00	\$0.00	\$0.00	\$394,374.48	\$273,625.52
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$16,000.00	\$0.00	\$799.50	\$773.96	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,773.46	\$13,226.54
2110	Materiales, útiles y equipos menores de ofic	\$10,000.00	\$0.00	\$799.50	\$773.96	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,773.46	\$7,226.54
2111	Materiales, útiles y equipos menores de ofic	\$10,000.00	\$0.00	\$799.50	\$773.96	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,773.46	\$7,226.54
2140	Materiales, útiles y equipos menores de tec	\$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
2141	Materiales, útiles y equipos menores de tec	\$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
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	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$8,190.40
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$8,190.40
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$8,190.40
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$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
2480	Materiales complementarios	\$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
2481	Materiales complementarios	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$274,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,138.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,138.80	\$23,861.20
2520	Fertilizantes, pesticidas y otros agroquímico	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,138.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,138.80	\$9,861.20
2521	Fertilizantes, pesticidas y otros agroquímico	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,138.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,138.80	\$9,861.20
2590	Otros productos químicos	\$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
2591	Otros productos químicos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$345,000.00	\$16,528.15	\$13,416.54	\$20,290.65	\$22,036.98	\$12,046.80	\$7,474.21	\$5,064.20	\$32,891.93	\$0.00	\$0.00	\$0.00	\$0.00	\$129,749.46	\$215,250.54
2610	Combustibles, lubricantes y aditivos	\$345,000.00	\$16,528.15	\$13,416.54	\$20,290.65	\$22,036.98	\$12,046.80	\$7,474.21	\$5,064.20	\$32,891.93	\$0.00	\$0.00	\$0.00	\$0.00	\$129,749.46	\$215,250.54
2611	Combustibles, lubricantes y aditivos	\$345,000.00	\$16,528.15	\$13,416.54	\$20,290.65	\$22,036.98	\$12,046.80	\$7,474.21	\$5,064.20	\$32,891.93	\$0.00	\$0.00	\$0.00	\$0.00	\$129,749.46	\$215,250.54
2900	HERRAMIENTAS, REFACCIONES Y ACCE'	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,903.16	\$0.00	\$0.00	\$0.00	\$0.00	\$9,903.16	\$5,096.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,903.16	\$0.00	\$0.00	\$0.00	\$0.00	\$9,903.16	\$96.84
2961	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,903.16	\$0.00	\$0.00	\$0.00	\$0.00	\$9,903.16	\$96.84

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2210	Productos alimenticios para personas	\$10,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$4,200.00
2211	Productos alimenticios para personas	\$10,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$4,200.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
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
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	\$256,000.00	\$4,988.00	\$19,414.84	\$12,416.61	\$1,436.00	\$44,588.00	\$7,016.00	\$2,399.00	\$13,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,294.45	\$150,705.55
3100	SERVICIOS BÁSICOS	\$91,000.00	\$0.00	\$17,978.84	\$1,932.56	\$0.00	\$0.00	\$0.00	\$639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,550.40	\$70,449.60
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	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
3141	Telefonía tradicional	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
3170	Servicios de acceso de Internet, redes y pro	\$40,000.00	\$0.00	\$17,978.84	\$1,932.56	\$0.00	\$0.00	\$0.00	\$639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,550.40	\$19,449.60
3171	Servicios de acceso de Internet, redes y pro	\$40,000.00	\$0.00	\$17,978.84	\$1,932.56	\$0.00	\$0.00	\$0.00	\$639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,550.40	\$19,449.60
3180	Servicios postales y telegráficos	\$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
3181	Servicios postales y telegráficos	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$23,000.00	\$0.00	\$0.00	\$9,048.05	\$0.00	\$0.00	\$580.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,228.05	\$1,771.95
3290	Otros arrendamientos	\$23,000.00	\$0.00	\$0.00	\$9,048.05	\$0.00	\$0.00	\$580.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,228.05	\$1,771.95
3291	Otros arrendamientos	\$23,000.00	\$0.00	\$0.00	\$9,048.05	\$0.00	\$0.00	\$580.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,228.05	\$1,771.95
3800	SERVICIOS OFICIALES	\$120,000.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$43,152.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,140.00	\$66,860.00
3820	Gastos de orden social y cultural	\$120,000.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$43,152.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,140.00	\$66,860.00
3821	Gastos de orden social y cultural	\$120,000.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$43,152.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,140.00	\$66,860.00
3900	OTROS SERVICIOS GENERALES	\$22,000.00	\$0.00	\$1,436.00	\$1,436.00	\$1,436.00	\$1,436.00	\$1,436.00	\$1,760.00	\$1,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,376.00	\$11,624.00
3980	Impuesto sobre nóminas y otros que se deri	\$22,000.00	\$0.00	\$1,436.00	\$1,436.00	\$1,436.00	\$1,436.00	\$1,436.00	\$1,760.00	\$1,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,376.00	\$11,624.00
3981	Impuesto sobre nóminas y otros que se deri	\$22,000.00	\$0.00	\$1,436.00	\$1,436.00	\$1,436.00	\$1,436.00	\$1,436.00	\$1,760.00	\$1,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,376.00	\$11,624.00
TURISMO		\$1,444,000.00	\$82,778.00	\$91,824.64	\$91,263.66	\$76,397.34	\$116,578.00	\$95,204.00	\$74,389.00	\$85,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,460.64	\$730,539.36
07 PROTECCION AMBIENTAL																
1000	SERVICIOS PERSONALES	\$1,371,000.00	\$112,490.00	\$100,552.00	\$101,227.00	\$88,866.00	\$85,716.00	\$99,681.00	\$86,461.00	\$85,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,409.00	\$610,591.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$857,000.00	\$73,240.00	\$78,189.00	\$73,240.00	\$67,690.00	\$64,540.00	\$64,040.00	\$64,440.00	\$64,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,619.00	\$307,381.00
1130	Sueldos base al personal permanente	\$857,000.00	\$73,240.00	\$78,189.00	\$73,240.00	\$67,690.00	\$64,540.00	\$64,040.00	\$64,440.00	\$64,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,619.00	\$307,381.00
1131	Sueldos base al personal permanente	\$857,000.00	\$73,240.00	\$78,189.00	\$73,240.00	\$67,690.00	\$64,540.00	\$64,040.00	\$64,440.00	\$64,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,619.00	\$307,381.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$193,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,453.00	\$178,547.00
1320	Primas de vacaciones, dominical y gratifica	\$193,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,453.00	\$178,547.00
1322	Prima vacacional	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,453.00	\$14,547.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1324	Gratificación de fin de año	\$164,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$321,000.00	\$39,250.00	\$22,363.00	\$27,987.00	\$21,176.00	\$21,176.00	\$21,188.00	\$22,021.00	\$21,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,337.00	\$124,663.00
1540	Prestaciones contractuales	\$235,000.00	\$30,062.00	\$15,171.00	\$20,798.00	\$15,171.00	\$15,171.00	\$15,171.00	\$15,821.00	\$15,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,536.00	\$92,464.00
1542	Prima quinquenal	\$228,000.00	\$29,782.00	\$14,891.00	\$20,518.00	\$14,891.00	\$14,891.00	\$14,891.00	\$14,891.00	\$14,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,646.00	\$88,354.00
1543	Canasta basica	\$5,000.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$2,760.00
1546	Prestaciones sindicales	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$1,350.00
1590	Otras prestaciones sociales y económicas	\$86,000.00	\$9,188.00	\$7,192.00	\$7,189.00	\$6,005.00	\$6,005.00	\$6,017.00	\$6,200.00	\$6,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,801.00	\$32,199.00
1592	Subsidio ISR	\$86,000.00	\$9,188.00	\$7,192.00	\$7,189.00	\$6,005.00	\$6,005.00	\$6,017.00	\$6,200.00	\$6,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,801.00	\$32,199.00
2000	MATERIALES Y SUMINISTROS	\$127,000.00	\$0.00	\$1,382.50	\$410.00	\$0.00	\$586.01	\$2,450.77	\$0.00	\$6,775.59	\$0.00	\$0.00	\$0.00	\$0.00	\$11,604.87	\$115,395.13
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$40,000.00	\$0.00	\$1,382.50	\$0.00	\$0.00	\$586.01	\$0.00	\$0.00	\$1,285.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,254.01	\$36,745.99
2110	Materiales, útiles y equipos menores de ofic	\$9,000.00	\$0.00	\$1,382.50	\$0.00	\$0.00	\$586.01	\$0.00	\$0.00	\$1,285.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,254.01	\$5,745.99
2111	Materiales, útiles y equipos menores de ofic	\$9,000.00	\$0.00	\$1,382.50	\$0.00	\$0.00	\$586.01	\$0.00	\$0.00	\$1,285.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,254.01	\$5,745.99
2120	Materiales y útiles de impresión y reproduc	\$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
2121	Materiales y útiles de impresión y reproduc	\$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	\$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
2141	Materiales, útiles y equipos menores de teci	\$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
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
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	\$410.00	\$0.00	\$0.00	\$2,450.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.77	\$7,139.23
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$2,450.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.77	\$7,139.23
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$2,450.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.77	\$7,139.23
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.09	\$1,509.91
2940	Refacciones y accesorios menores de equip	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2941	Refacciones y accesorios menores de equip	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2960	Refacciones y accesorios menores de equip	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.09	\$509.91
2961	Refacciones y accesorios menores de equip	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.09	\$509.91
3000	SERVICIOS GENERALES	\$57,000.00	\$0.00	\$2,061.00	\$4,844.18	\$2,245.00	\$1,652.00	\$3,336.00	\$6,393.00	\$5,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,287.18	\$30,712.82
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$25,000.00	\$0.00	\$0.00	\$2,982.18	\$369.00	\$0.00	\$1,740.00	\$4,524.00	\$4,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,771.18	\$11,228.82
3550	Reparación y mantenimiento de equipo de t	\$25,000.00	\$0.00	\$0.00	\$2,982.18	\$369.00	\$0.00	\$1,740.00	\$4,524.00	\$4,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,771.18	\$11,228.82
3551	Reparación y mantenimiento de equipo de t	\$25,000.00	\$0.00	\$0.00	\$2,982.18	\$369.00	\$0.00	\$1,740.00	\$4,524.00	\$4,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,771.18	\$11,228.82
3900	OTROS SERVICIOS GENERALES	\$32,000.00	\$0.00	\$2,061.00	\$1,862.00	\$1,876.00	\$1,652.00	\$1,596.00	\$1,869.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,516.00	\$19,484.00
3980	Impuesto sobre nóminas y otros que se deri	\$32,000.00	\$0.00	\$2,061.00	\$1,862.00	\$1,876.00	\$1,652.00	\$1,596.00	\$1,869.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,516.00	\$19,484.00
3981	Impuesto sobre nóminas y otros que se deri	\$32,000.00	\$0.00	\$2,061.00	\$1,862.00	\$1,876.00	\$1,652.00	\$1,596.00	\$1,869.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,516.00	\$19,484.00
5000	BIENES MUEBLES, INMUEBLES E IN'	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$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

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/ago/2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5670	Herramientas y máquinas-herramienta	\$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
5671	Herramientas y máquinas-herramienta	\$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
PROTECCION AMBIENTAL		\$1,569,000.00	\$112,490.00	\$103,995.50	\$106,481.18	\$91,111.00	\$87,954.01	\$105,467.77	\$92,854.00	\$97,947.59	\$0.00	\$0.00	\$0.00	\$0.00	\$798,301.05	\$770,698.95
Total Final		\$241,537,865.31	\$12,981,219...	\$19,305,358...	\$17,995,305...	\$15,133,712...	\$20,359,303...	\$16,943,346...	\$18,331,74...	\$19,689,025...	\$0.00	\$0.00	\$0.00	\$0.00	\$140,739,012.61	\$100,798,852.70