

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,752,847.05	\$52,670,512.95
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,893,114.40	\$26,906,285.60
1110	Dietas	\$4,275,960.00	\$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	\$0.00	\$0.00	\$2,137,980.00	\$2,137,980.00
1111	Dietas	\$4,275,960.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137,980.00	\$2,137,980.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,755,134.40	\$24,768,305.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,755,134.40	\$24,768,305.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,376.12	\$11,790,623.88
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,203.00	\$544,797.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,203.00	\$544,797.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,095.12	\$10,783,904.88
1322	Prima vacacional	\$2,781,000.00	\$303.00	\$4,256.00	\$864.00	\$3,967.00	\$9,592.81	\$801,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,825.81	\$1,960,174.19
1323	Prima sabatina/dominical	\$398,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,269.31	\$8,425,730.69
1330	Horas extraordinarias	\$840,000.00	\$20,141.00	\$24,596.00	\$65,276.00	\$145,460.00	\$90,655.00	\$31,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,078.00	\$461,922.00
1331	Horas extraordinarias	\$840,000.00	\$20,141.00	\$24,596.00	\$65,276.00	\$145,460.00	\$90,655.00	\$31,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,078.00	\$461,922.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,638,861.90	\$4,466,138.10
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436,743.50	\$4,318,256.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436,743.50	\$4,318,256.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,637,494.63	\$9,507,465.37
1520	Indemnizaciones	\$2,650,000.00	\$46,878.00	\$73,494.00	\$25,379.00	\$49,117.00	\$53,055.61	\$379,365.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,288.63	\$2,022,711.37
1521	Indemnizaciones	\$2,650,000.00	\$46,878.00	\$73,494.00	\$25,379.00	\$49,117.00	\$53,055.61	\$379,365.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,288.63	\$2,022,711.37
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,202,686.00	\$5,014,714.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,238,534.00	\$4,739,466.00
1543	Canasta basica	\$328,400.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,500.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,580.00	\$181,820.00
1544	Clausula 8va sindicato	\$13,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$8,200.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,772.00	\$65,228.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807,520.00	\$2,470,040.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807,520.00	\$2,470,040.00
2000	MATERIALES Y SUMINISTROS	\$18,037,000.00	\$1,013,369.38	\$1,784,164.99	\$1,853,885.19	\$1,693,938.52	\$1,716,439.08	\$1,430,889.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,492,687.07	\$8,544,312.93
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,047,000.00	\$0.00	\$100,267.04	\$241,770.22	\$125,092.71	\$169,078.56	\$156,801.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793,010.50	\$1,253,989.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,118.57	\$305,881.43
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,118.57	\$305,881.43
2120	Materiales y útiles de impresión y reproduc	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
2121	Materiales y útiles de impresión y reproduc	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
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

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	\$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
2150	Material impreso e información digital	\$628,000.00	\$0.00	\$26,506.00	\$60,656.40	\$62,802.40	\$41,607.35	\$15,475.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,047.55	\$420,952.45
2151	Material impreso e información digital	\$628,000.00	\$0.00	\$26,506.00	\$60,656.40	\$62,802.40	\$41,607.35	\$15,475.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,047.55	\$420,952.45
2160	Material de limpieza	\$666,000.00	\$0.00	\$5,739.68	\$40,959.25	\$53,996.88	\$50,839.55	\$96,678.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,214.00	\$417,786.00
2161	Material de limpieza	\$666,000.00	\$0.00	\$5,739.68	\$40,959.25	\$53,996.88	\$50,839.55	\$96,678.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,214.00	\$417,786.00
2200	ALIMENTOS Y UTENSILIOS	\$1,284,000.00	\$244,493.54	\$58,037.52	\$148,614.37	\$44,260.28	\$156,609.15	\$126,582.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,597.74	\$505,402.26
2210	Productos alimenticios para personas	\$1,284,000.00	\$244,493.54	\$58,037.52	\$148,614.37	\$44,260.28	\$156,609.15	\$126,582.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,597.74	\$505,402.26
2211	Productos alimenticios para personas	\$1,284,000.00	\$244,493.54	\$58,037.52	\$148,614.37	\$44,260.28	\$156,609.15	\$126,582.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,597.74	\$505,402.26
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$65,000.00	\$0.00	\$0.00	\$17,250.07	\$13,800.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,050.13	\$33,949.87
2350	Productos químicos, farmacéuticos y de labi	\$65,000.00	\$0.00	\$0.00	\$17,250.07	\$13,800.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,050.13	\$33,949.87
2351	Productos químicos, farmacéuticos y de labi	\$65,000.00	\$0.00	\$0.00	\$17,250.07	\$13,800.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,050.13	\$33,949.87
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$5,505,000.00	\$9,671.00	\$951,272.80	\$614,327.61	\$569,678.90	\$459,341.34	\$679,801.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,284,093.14	\$2,220,906.86
2420	Cemento y productos de concreto	\$610,000.00	\$0.00	\$14,384.00	\$99,668.81	\$126,736.28	\$51,839.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,628.12	\$317,371.88
2421	Cemento y productos de concreto	\$610,000.00	\$0.00	\$14,384.00	\$99,668.81	\$126,736.28	\$51,839.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,628.12	\$317,371.88
2430	Cal, yeso y productos de yeso	\$278,000.00	\$0.00	\$0.00	\$0.00	\$4,520.00	\$5,294.97	\$219.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,034.47	\$267,965.53
2431	Cal, yeso y productos de yeso	\$278,000.00	\$0.00	\$0.00	\$0.00	\$4,520.00	\$5,294.97	\$219.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,034.47	\$267,965.53
2440	Madera y productos de madera	\$15,000.00	\$0.00	\$0.00	\$0.00	\$4,477.60	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,637.60	\$9,362.40
2441	Madera y productos de madera	\$15,000.00	\$0.00	\$0.00	\$0.00	\$4,477.60	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,637.60	\$9,362.40
2460	Material eléctrico y electrónico	\$2,360,000.00	\$9,671.00	\$226,147.80	\$336,794.40	\$23,380.50	\$76,561.72	\$778,077.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,633.32	\$909,366.68
2461	Material eléctrico y electrónico	\$2,360,000.00	\$9,671.00	\$226,147.80	\$336,794.40	\$23,380.50	\$76,561.72	\$778,077.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,633.32	\$909,366.68
2470	Artículos metálicos para la construcción	\$36,000.00	\$0.00	\$0.00	\$0.00	\$12,134.76	\$927.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,062.51	\$22,937.49
2471	Artículos metálicos para la construcción	\$36,000.00	\$0.00	\$0.00	\$0.00	\$12,134.76	\$927.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,062.51	\$22,937.49
2480	Materiales complementarios	\$40,000.00	\$0.00	\$0.00	\$2,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.00	\$37,110.00
2481	Materiales complementarios	\$40,000.00	\$0.00	\$0.00	\$2,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.00	\$37,110.00
2490	Otros materiales y artículos de construcción	\$2,166,000.00	\$0.00	\$710,741.00	\$174,974.40	\$398,429.76	\$323,557.87	-\$98,495.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,207.12	\$656,792.88
2491	Otros materiales y artículos de construcción	\$2,166,000.00	\$0.00	\$710,741.00	\$174,974.40	\$398,429.76	\$323,557.87	-\$98,495.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,207.12	\$656,792.88
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$289,000.00	\$3,762.59	\$52,857.42	\$34,514.24	\$6,605.43	\$26,556.62	\$20,973.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,269.71	\$143,730.29
2520	Fertilizantes, pesticidas y otros agroquímico	\$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
2521	Fertilizantes, pesticidas y otros agroquímico	\$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
2530	Medicinas y productos farmacéuticos	\$229,000.00	\$3,762.59	\$45,957.39	\$34,514.24	\$6,605.43	\$23,581.62	\$13,201.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,622.68	\$101,377.32
2531	Medicinas y productos farmacéuticos	\$229,000.00	\$3,762.59	\$45,957.39	\$34,514.24	\$6,605.43	\$23,581.62	\$13,201.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,622.68	\$101,377.32
2590	Otros productos químicos	\$30,000.00	\$0.00	\$6,900.03	\$0.00	\$0.00	\$2,975.00	\$7,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,647.03	\$12,352.97
2591	Otros productos químicos	\$30,000.00	\$0.00	\$6,900.03	\$0.00	\$0.00	\$2,975.00	\$7,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,647.03	\$12,352.97
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$7,315,000.00	\$529,122.37	\$594,419.49	\$686,179.83	\$896,614.68	\$817,817.28	\$406,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931,055.65	\$3,383,944.35
2610	Combustibles, lubricantes y aditivos	\$7,315,000.00	\$529,122.37	\$594,419.49	\$686,179.83	\$896,614.68	\$817,817.28	\$406,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931,055.65	\$3,383,944.35
2611	Combustibles, lubricantes y aditivos	\$7,315,000.00	\$529,122.37	\$594,419.49	\$686,179.83	\$896,614.68	\$817,817.28	\$406,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931,055.65	\$3,383,944.35
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$764,000.00	\$209,752.88	\$2,200.01	\$4,384.80	\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,237.69	\$526,762.31
2710	Vestuario y uniformes	\$625,000.00	\$209,752.88	\$2,200.01	\$0.00	\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,852.89	\$392,147.11
2711	Vestuario y uniformes	\$625,000.00	\$209,752.88	\$2,200.01	\$0.00	\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,852.89	\$392,147.11
2720	Prendas de seguridad y protección persona	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00



Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2017
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y	05/sep/2017
hora de Impresión	02:05 p.m.

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MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

05/sep/2017

hora de Impresión

02:05 p.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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,741,442.23	\$11,616,022.77
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,937,277.28	\$7,495,187.72
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,937,277.28	\$7,495,187.72
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437,499.98	\$4,514,965.02
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,800.00	\$2,689,200.00
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	\$20,128.92	\$3,574.00	\$0.00	\$45,527.00	\$54,607.87	\$25,139.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,977.30	\$151,022.70
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,804,164.95	\$4,120,835.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,616,804.13	\$3,883,195.87
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,616,804.13	\$3,883,195.87
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,360.82	\$151,639.18
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,360.82	\$151,639.18
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$36,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$36,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$592,000.00	\$0.00	\$24,779.17	\$18,765.32	\$0.00	\$38,443.46	\$47,768.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,756.54	\$462,243.46
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,913.47	\$289,086.53
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,201.47	\$232,798.53
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,201.47	\$232,798.53
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,867,803.77	\$2,487,716.23
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	\$1,750,000.00	\$178,823.52	\$177,115.26	\$165,397.30	\$181,379.73	\$189,250.63	\$173,076.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,042.87	\$684,957.13
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,042.87	\$684,957.13
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,042.87	\$684,957.13
ADMINISTRACION EFICIENTE		\$164,525,345.00	\$10,332,143...	\$12,856,399...	\$13,753,731...	\$11,581,505...	\$15,290,363...	\$12,599,744...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,413,888.38	\$88,111,456.62
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,681,590.18	\$10,841,675.82
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,799,518.18	\$6,572,747.82
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,799,518.18	\$6,572,747.82
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,799,518.18	\$6,572,747.82
1300	REMUNERACIONES ADICIONALES Y ESPI	\$3,941,000.00	\$24,844.00	\$14,066.00	\$26,758.00	\$23,014.00	\$299,441.00	\$534,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,351.00	\$3,018,649.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,041.00	\$105,959.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,041.00	\$105,959.00
1320	Primas de vacaciones, dominical y gratificac	\$3,271,000.00	\$17,952.00	\$1,915.00	\$3,598.00	\$11,269.00	\$289,348.00	\$265,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,948.00	\$2,681,052.00
1322	Prima vacacional	\$471,000.00	\$2,465.00	\$278.00	\$353.00	\$1,639.00	\$39,972.00	\$265,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,573.00	\$160,427.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,375.00	\$2,520,625.00
1340	Compensaciones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,362.00	\$231,638.00
1341	Compensaciones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,362.00	\$231,638.00
1400	SEGURIDAD SOCIAL	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
1410	Aportaciones de seguridad social	\$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
1411	Aportaciones de seguridad social	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,721.00	\$1,030,279.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,288.00	\$643,712.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,448.00	\$639,552.00
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
1590	Otras prestaciones sociales y económicas	\$10,000.00	\$324.00	\$831.00	\$408.00	\$324.00	\$1,538.00	\$349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774.00	\$6,226.00
1592	Subsidio ISR	\$10,000.00	\$324.00	\$831.00	\$408.00	\$324.00	\$1,538.00	\$349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774.00	\$6,226.00
2000	MATERIALES Y SUMINISTROS	\$5,357,000.00	\$1,582.10	\$323,563.17	\$265,694.04	\$592,780.64	\$247,738.20	\$614,812.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046,170.37	\$3,310,829.63

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,965,152.70	\$5,510,529.30
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,130,217.05	\$3,981,782.95
3110	Energía eléctrica	\$4,407,000.00	\$0.00	\$330,915.18	\$478,384.71	\$340,209.68	\$533,032.12	\$24,675.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,217.05	\$2,699,782.95
3111	Energía eléctrica	\$4,407,000.00	\$0.00	\$330,915.18	\$478,384.71	\$340,209.68	\$533,032.12	\$24,675.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,217.05	\$2,699,782.95
3130	Agua	\$3,700,000.00	\$0.00	\$202,931.00	\$627,116.00	\$212,173.00	\$865,958.00	\$514,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,423,000.00	\$1,277,000.00
3131	Agua	\$3,700,000.00	\$0.00	\$202,931.00	\$627,116.00	\$212,173.00	\$865,958.00	\$514,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,423,000.00	\$1,277,000.00
3140	Telefonía tradicional	\$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
3141	Telefonía tradicional	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$45,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,481.60	\$32,518.40
3290	Otros arrendamientos	\$45,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,481.60	\$32,518.40
3291	Otros arrendamientos	\$45,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,481.60	\$32,518.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,989.40	\$521,010.60
3510	Conservación y mantenimiento menor de ini	\$30,000.00	\$0.00	\$0.00	\$0.00	\$9,004.70	\$0.00	\$7,801.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,806.07	\$13,193.93
3511	Conservación y mantenimiento menor de ini	\$30,000.00	\$0.00	\$0.00	\$0.00	\$9,004.70	\$0.00	\$7,801.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,806.07	\$13,193.93
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,930.53	\$484,069.47
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,930.53	\$484,069.47
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
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

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	\$623,682.00	\$0.00	\$30,730.00	\$25,784.00	\$30,866.00	\$33,611.00	\$28,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,512.00	\$474,170.00
3920	Impuestos y derechos	\$42,682.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$7,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,303.00	\$30,379.00
3921	Impuestos y derechos	\$42,682.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$7,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,303.00	\$30,379.00
3950	Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,156.00	\$10,844.00
3951	Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,156.00	\$10,844.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,053.00	\$422,947.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,053.00	\$422,947.00
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'	\$564,000.00	\$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	\$513,201.48
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
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	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,743,711.77	\$22,176,236.23

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749,684.00	\$5,515,316.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,129,229.00	\$3,476,771.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,129,229.00	\$3,476,771.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,129,229.00	\$3,476,771.00
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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,203.00	\$832,797.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,677.00	\$459,323.00
1542	Prima quinquenal	\$852,000.00	\$109,031.00	\$54,934.00	\$76,003.00	\$56,039.00	\$58,947.00	\$54,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,017.00	\$442,983.00
1543	Canasta basica	\$27,000.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,460.00	\$14,540.00
1546	Prestaciones sindicales	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$1,800.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,526.00	\$122,474.00
1592	Subsidio ISR	\$218,000.00	\$21,860.00	\$16,006.00	\$16,843.00	\$12,257.00	\$16,355.00	\$12,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,526.00	\$122,474.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,674.83	\$357,325.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,014.52	\$76,985.48
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,951.62	\$30,048.38
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,951.62	\$30,048.38
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,411.00	\$44,589.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,411.00	\$44,589.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,411.00	\$44,589.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$26,000.00	\$0.00	\$0.00	\$3,959.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,959.18	\$22,040.82
2430	Cal, yeso y productos de yeso	\$14,000.00	\$0.00	\$0.00	\$3,959.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,959.18	\$10,040.82
2431	Cal, yeso y productos de yeso	\$14,000.00	\$0.00	\$0.00	\$3,959.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,959.18	\$10,040.82
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$120,000.00	\$1,178.61	\$768.91	\$1,011.81	\$520.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.73	\$116,520.27
2610	Combustibles, lubricantes y aditivos	\$120,000.00	\$1,178.61	\$768.91	\$1,011.81	\$520.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.73	\$116,520.27
2611	Combustibles, lubricantes y aditivos	\$120,000.00	\$1,178.61	\$768.91	\$1,011.81	\$520.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.73	\$116,520.27
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$93,000.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$12,098.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,946.80	\$66,053.20
2730	Articulos deportivos	\$93,000.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$12,098.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,946.80	\$66,053.20
2731	Articulos deportivos	\$93,000.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$12,098.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,946.80	\$66,053.20

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2017
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)



 Usr: SUPERVISOR

 Rep: rptAnalíticoPresupuestoEgresos_PY

Fecha y	05/sep/2017
hora de Impresión	02:05 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900	HERRAMIENTAS, REFACCIONES Y ACCE'	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
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	\$1,537,000.00	\$798.00	\$222,647.81	\$93,708.85	\$104,698.93	\$119,212.61	\$31,150.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,216.89	\$964,783.11
3100	SERVICIOS BÁSICOS	\$836,000.00	\$798.00	\$151,622.81	\$62,951.16	\$89,690.27	\$27,880.01	\$13,120.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,062.26	\$489,937.74
3110	Energía eléctrica	\$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
3111	Energía eléctrica	\$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
3120	Gas	\$796,000.00	\$0.00	\$151,622.81	\$62,592.16	\$89,690.27	\$27,880.01	\$13,120.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,905.26	\$451,094.74
3121	Gas	\$796,000.00	\$0.00	\$151,622.81	\$62,592.16	\$89,690.27	\$27,880.01	\$13,120.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,905.26	\$451,094.74
3140	Telefonía tradicional	\$20,000.00	\$798.00	\$0.00	\$359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.00	\$18,843.00
3141	Telefonía tradicional	\$20,000.00	\$798.00	\$0.00	\$359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.00	\$18,843.00
3200	SERVICIOS DE ARRENDAMIENTO	\$240,000.00	\$0.00	\$59,160.00	\$17,632.38	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,512.38	\$143,487.62
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	\$232,000.00	\$0.00	\$59,160.00	\$17,632.38	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,512.38	\$135,487.62
3291	Otros arrendamientos	\$232,000.00	\$0.00	\$59,160.00	\$17,632.38	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,512.38	\$135,487.62
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$173,000.00	\$0.00	\$0.00	\$1,292.31	\$0.00	\$24,360.00	\$4,969.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,621.99	\$142,378.01
3510	Conservación y mantenimiento menor de in	\$84,000.00	\$0.00	\$0.00	\$239.03	\$0.00	\$24,360.00	\$3,409.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,008.71	\$55,991.29
3511	Conservación y mantenimiento menor de in	\$84,000.00	\$0.00	\$0.00	\$239.03	\$0.00	\$24,360.00	\$3,409.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,008.71	\$55,991.29
3550	Reparación y mantenimiento de equipo de t	\$35,000.00	\$0.00	\$0.00	\$1,053.28	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,613.28	\$32,386.72
3551	Reparación y mantenimiento de equipo de t	\$35,000.00	\$0.00	\$0.00	\$1,053.28	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,613.28	\$32,386.72
3570	Instalación, reparación y mantenimiento de	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
3571	Instalación, reparación y mantenimiento de	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3751	Viáticos en el país	\$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
3800	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$2,721.66	\$35,681.60	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,403.26	\$60,596.74
3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$0.00	\$2,721.66	\$35,681.60	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,403.26	\$60,596.74
3821	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$0.00	\$2,721.66	\$35,681.60	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,403.26	\$60,596.74
3900	OTROS SERVICIOS GENERALES	\$180,000.00	\$0.00	\$11,865.00	\$11,833.00	\$12,287.00	\$11,571.00	\$12,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,617.00	\$120,383.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,617.00	\$120,383.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,617.00	\$120,383.00
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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
DESARROLLO SOCIAL Y HUMANO		\$11,328,000.00	\$638,657.45	\$793,173.18	\$824,214.19	\$723,746.49	\$759,380.88	\$730,903.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,470,075.72	\$6,857,924.28
04 OBRA PUBLICA ORDENAMIENTO TERRITORIAL																
6000	INVERSIÓN PÚBLICA	\$21,489,106.00	\$0.00	\$3,042,913.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042,913.81	\$18,446,192.19
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$21,489,106.00	\$0.00	\$3,042,913.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042,913.81	\$18,446,192.19
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	\$13,600,973.00	\$0.00	\$3,042,913.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042,913.81	\$10,558,059.19
6141	División de terrenos y construcción de obras	\$13,600,973.00	\$0.00	\$3,042,913.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042,913.81	\$10,558,059.19
OBRA PUBLICA ORDENAMIENT		\$21,489,106.00	\$0.00	\$3,042,913.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042,913.81	\$18,446,192.19
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,327.00	\$982,673.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,906.00	\$547,094.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,906.00	\$547,094.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,906.00	\$547,094.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,351.00	\$244,649.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,618.00	\$96,382.00
1542	Prima quinquenal	\$173,000.00	\$22,734.00	\$11,367.00	\$15,246.00	\$11,367.00	\$11,367.00	\$11,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,448.00	\$89,552.00
1543	Canasta basica	\$6,000.00	\$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	\$3,480.00
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	\$6,402.00	\$5,372.00	\$4,941.00	\$4,015.00	\$6,988.00	\$4,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,733.00	\$48,267.00
1592	Subsidio ISR	\$80,000.00	\$6,402.00	\$5,372.00	\$4,941.00	\$4,015.00	\$6,988.00	\$4,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,733.00	\$48,267.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,515.19	\$321,484.81
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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,793.33	\$253,206.67
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,793.33	\$253,206.67
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,793.33	\$253,206.67
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2961	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3000	SERVICIOS GENERALES	\$98,000.00	\$0.00	\$1,811.00	\$12,997.91	\$10,566.16	\$7,521.60	\$8,872.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,769.56	\$56,230.44
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$66,000.00	\$0.00	\$0.00	\$11,313.91	\$9,044.16	\$6,217.60	\$7,295.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,871.56	\$32,128.44
3550	Reparación y mantenimiento de equipo de t	\$45,000.00	\$0.00	\$0.00	\$11,313.91	\$1,594.16	\$6,217.60	\$7,295.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,421.56	\$18,578.44
3551	Reparación y mantenimiento de equipo de t	\$45,000.00	\$0.00	\$0.00	\$11,313.91	\$1,594.16	\$6,217.60	\$7,295.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,421.56	\$18,578.44
3590	Servicios de jardinería y fumigación	\$21,000.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$13,550.00
3591	Servicios de jardinería y fumigación	\$21,000.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$13,550.00
3900	OTROS SERVICIOS GENERALES	\$32,000.00	\$0.00	\$1,811.00	\$1,684.00	\$1,522.00	\$1,304.00	\$1,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,898.00	\$24,102.00
3980	Impuesto sobre nóminas y otros que se deri	\$32,000.00	\$0.00	\$1,811.00	\$1,684.00	\$1,522.00	\$1,304.00	\$1,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,898.00	\$24,102.00
3981	Impuesto sobre nóminas y otros que se deri	\$32,000.00	\$0.00	\$1,811.00	\$1,684.00	\$1,522.00	\$1,304.00	\$1,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,898.00	\$24,102.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$21,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$15,500.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$21,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$15,500.00
5150	Equipo de cómputo y de tecnologías de la ir	\$21,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$15,500.00
5151	Equipo de cómputo y de tecnología de la inf	\$21,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$15,500.00
DESARROLLO SUSTENTABLE		\$2,262,000.00	\$113,732.15	\$111,352.04	\$115,317.52	\$102,053.14	\$94,451.00	\$349,205.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,111.75	\$1,375,888.25
06 TURISMO																
1000	SERVICIOS PERSONALES	\$1,104,000.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$88,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,138.00	\$655,862.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$864,000.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,940.00	\$432,060.00
1130	Sueldos base al personal permanente	\$864,000.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,940.00	\$432,060.00
1131	Sueldos base al personal permanente	\$864,000.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,940.00	\$432,060.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.00	\$193,802.00
1310	Primas por años de servicios efectivos presi	\$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
1311	Primas por años de servicios efectivos presi	\$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
1320	Primas de vacaciones, dominical y gratificar	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.00	\$183,802.00

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2017
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)



 Ustr: SUPERVISOR

 Rep: rptAnalítico de Presupuesto Egresos_PY

Fecha y	05/sep/2017
hora de Impresión	02:05 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1322	Prima vacacional	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.00	\$35,802.00
1324	Gratificación de fin de año	\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$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	\$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
1542	Prima quinquenal	\$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
2000	MATERIALES Y SUMINISTROS	\$84,000.00	\$5,800.00	\$419.80	\$6,857.05	\$2,971.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,048.19	\$67,951.81
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$38,000.00	\$0.00	\$419.80	\$6,857.05	\$2,971.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,248.19	\$27,751.81
2110	Materiales, útiles y equipos menores de ofic	\$10,000.00	\$0.00	\$419.80	\$709.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.85	\$8,871.15
2111	Materiales, útiles y equipos menores de ofic	\$10,000.00	\$0.00	\$419.80	\$709.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.85	\$8,871.15
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	\$6,148.00	\$2,237.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,385.64	\$11,614.36
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$0.00	\$6,148.00	\$2,237.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,385.64	\$11,614.36
2160	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$733.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.70	\$4,266.30
2161	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$733.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.70	\$4,266.30
2200	ALIMENTOS Y UTENSILIOS	\$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
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 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
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 ACCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2940	Refacciones y accesorios menores de equi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2941	Refacciones y accesorios menores de equi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3000	SERVICIOS GENERALES	\$256,000.00	\$4,988.00	\$19,414.84	\$12,416.61	\$1,436.00	\$44,588.00	\$7,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,859.45	\$166,140.55
3100	SERVICIOS BÁSICOS	\$91,000.00	\$0.00	\$17,978.84	\$1,932.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,911.40	\$71,088.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,911.40	\$20,088.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,911.40	\$20,088.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.05	\$13,371.95
3290	Otros arrendamientos	\$23,000.00	\$0.00	\$0.00	\$9,048.05	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.05	\$13,371.95
3291	Otros arrendamientos	\$23,000.00	\$0.00	\$0.00	\$9,048.05	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.05	\$13,371.95

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,180.00	\$14,820.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,180.00	\$14,820.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,180.00	\$14,820.00
TURISMO		\$1,444,000.00	\$82,778.00	\$91,824.64	\$91,263.66	\$76,397.34	\$116,578.00	\$95,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,045.64	\$889,954.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,532.00	\$782,468.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,939.00	\$436,061.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,939.00	\$436,061.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,939.00	\$436,061.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,140.00	\$167,860.00
1540	Prestaciones contractuales	\$235,000.00	\$30,062.00	\$15,171.00	\$20,798.00	\$15,171.00	\$15,171.00	\$15,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,544.00	\$123,456.00
1542	Prima quinquenal	\$228,000.00	\$29,782.00	\$14,891.00	\$20,518.00	\$14,891.00	\$14,891.00	\$14,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,864.00	\$118,136.00
1543	Canasta basica	\$5,000.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$3,320.00
1546	Prestaciones sindicales	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1590	Otras prestaciones sociales y económicas	\$86,000.00	\$9,188.00	\$7,192.00	\$7,189.00	\$6,005.00	\$6,005.00	\$6,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,596.00	\$44,404.00
1592	Subsidio ISR	\$86,000.00	\$9,188.00	\$7,192.00	\$7,189.00	\$6,005.00	\$6,005.00	\$6,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,596.00	\$44,404.00
2000	MATERIALES Y SUMINISTROS	\$127,000.00	\$0.00	\$1,382.50	\$410.00	\$0.00	\$586.01	\$2,450.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,829.28	\$122,170.72
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$40,000.00	\$0.00	\$1,382.50	\$0.00	\$0.00	\$586.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968.51	\$38,031.49
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968.51	\$7,031.49
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968.51	\$7,031.49
2120	Materiales y útiles de impresión y reproducc	\$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 reproducc	\$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 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
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

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y05/sep/2017

hora de Impresión02:05 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 ACCE	\$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
2940	Refacciones y accesorios menores de equi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2941	Refacciones y accesorios menores de equi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2960	Refacciones y accesorios menores de equi	\$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
2961	Refacciones y accesorios menores de equi	\$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
3000	SERVICIOS GENERALES	\$57,000.00	\$0.00	\$2,061.00	\$4,844.18	\$2,245.00	\$1,652.00	\$3,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,138.18	\$42,861.82
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$25,000.00	\$0.00	\$0.00	\$2,982.18	\$369.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,091.18	\$19,908.82
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,091.18	\$19,908.82
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,091.18	\$19,908.82
3900	OTROS SERVICIOS GENERALES	\$32,000.00	\$0.00	\$2,061.00	\$1,862.00	\$1,876.00	\$1,652.00	\$1,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,047.00	\$22,953.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,047.00	\$22,953.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,047.00	\$22,953.00
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,499.46	\$961,500.54
Total Final		\$241,537,399.00	\$12,981,219...	\$19,305,358...	\$17,995,305...	\$15,133,712...	\$20,359,303...	\$16,943,346...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,718,246.53	\$138,819,152.47