

| | |
|-------------|-----------------------|
| DEPENDENCIA | H. AYUNTAMIENTO |
| SECCIÓN | PRESIDENCIA MUNICIPAL |
| MESA | SECRETARIA MUNICIPAL. |
| OFICIO No. | PM/SG/0020/01/2015 |
| EXPEDIENTE | PM/2013-2015 |

Asunto: Exención para Publicación
En el Periódico Oficial.

Tlaquiltenango, Mor., a 29 de Enero del 2015.

C. SALVADOR SANDOVAL PALAZUELOS.

DIRECTOR GENERAL DE LA COMISIÓN
ESTATAL DE MEJORA REGULATORIA.
DEL ESTADO DE MORELOS.
P R E S E N T E:

En relación al Convenio celebrado entre la Comisión Estatal de Mejora Regulatoria (Cemer) y el H. Ayuntamiento de Tlaquiltenango, por este conducto hago llegar a Usted copia certificada del Acta de Cabildo Extraordinaria número 100 celebrada el pasado 31 de diciembre del año 2014, en la que por mayoría de votos del cuerpo edilicio se aprobó:

- ***El Presupuesto de Egresos para el Ejercicio 2015.***

Lo anterior es con el fin de cumplir con lo establecido en el convenio, por lo cual solicito a Usted ordene a quien corresponda se realice la revisión del presente para posteriormente se publique en el "Periódico Oficial Tierra y Libertad".

Sin otro particular por el momento, me despido de Usted, no sin antes agradecer la atención que se sirva dar al presente.

A T E N T A M E N T E
"Trabajando en equipo, todos avanzamos"
**SECRETARIO MUNICIPAL DEL H. AYUNTAMIENTO
DE TLAQUILTENANGO MORELOS.**

LIC. SAMUEL NOGUERÓN BENÍTEZ



c. c. p.- Archivo.
RGM*NBS.

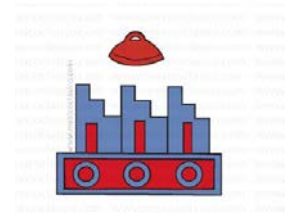


TRABAJANDO EN EQUIPO, TODOS AVANZAMOS

H. Ayuntamiento de Tlaquiltenango, Morelos. Emiliano Zapata s/n
Col. Centro. Tlaquiltenango, Morelos. C.P. 62980. Tel. 01 (734) 21432 - 21477



H. AYUNTAMIENTO DE TLAQUILTENANGO, MORELOS
TESORERIA MUNICIPAL
PRESUPUESTO DE EGRESOS
EJERCICIO FISCAL 2015



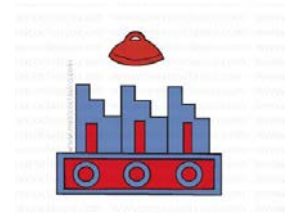
| NO. U.R.G. | UNIDAD RESPONSABLE DEL GASTO | PRESUPUESTO A EJERCER | % |
|------------|----------------------------------------------|-----------------------|---------------|
| 101 | PRESIDENCIA MUNICIPAL | 6,863,000.00 | 7.14 |
| 102 | SINDICO MUNICIPAL | 1,336,964.00 | 1.39 |
| 103 | JUEZ DE PAZ | 524,847.00 | 0.55 |
| 104 | REGIDORES | 3,569,842.00 | 3.71 |
| 105 | SECRETARIA MUNICIPAL | 1,429,315.00 | 1.49 |
| 106 | TESORERIA MUNICIPAL | 4,897,923.00 | 5.09 |
| 107 | CONTRALORIA | 336,927.00 | 0.35 |
| 108 | PREDIAL Y CATASTRO | 660,900.00 | 0.69 |
| 109 | OFICIALIA MAYOR | 4,786,892.00 | 4.98 |
| 110 | DIF MUNICIPAL | 3,575,125.00 | 3.72 |
| 111 | COMUNICACIÓN SOCIAL | 1,467,736.00 | 1.53 |
| 112 | RECURSOS HUMANOS Y DERECHOS HUMANOS | 3,750,000.00 | 3.90 |
| 113 | BIENESTAR SOCIAL Y SALUD | 1,154,328.00 | 1.20 |
| 114 | ASUNTOS JURIDICOS | 433,018.00 | 0.45 |
| 115 | OFICIALIA DEL REGISTRO CIVIL | 1,286,118.00 | 1.34 |
| 116 | DESARROLLO URBANO, VIVIENDA Y OBRAS PUBLICAS | 15,190,983.00 | 15.80 |
| 117 | DEPORTES Y ASUNTOS DE LA JUVENTUD | 685,311.00 | 0.71 |
| 118 | GOBERNACION | 304,343.00 | 0.32 |
| 119 | FRACC. CONDOMINIOS Y CONJUNTOS URBANOS | 182,875.00 | 0.19 |
| 120 | DESARROLLO AGROPECUARIO | 4,840,000.00 | 5.03 |
| 121 | LICENCIAS Y REGLAMENTOS | 399,681.00 | 0.42 |
| 122 | EDUCACION Y CULTURA | 1,515,974.00 | 1.58 |
| 123 | TURISMO | 602,238.00 | 0.63 |
| 124 | ECOLOGIA | 747,460.00 | 0.78 |
| 125 | UDIP Y SOPORTE TECNICO | 226,911.00 | 0.24 |
| 126 | INSTANCIA DE LA MUJER | 141,945.00 | 0.15 |
| 127 | AGUA POTABLE | 2,763,803.00 | 2.87 |
| 128 | SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL | 18,340,520.00 | 19.08 |
| 129 | COMISION SINDICAL | 451,265.00 | 0.47 |
| 130 | SERVICIOS PUBLICOS | 13,676,580.00 | 14.23 |
| | TOTAL | 96,142,824.00 | 100.00 |

C. MAURICIO RODRIGUEZ GONZÁLEZ
PRESIDENTE MUNICIPAL

C.P. MARIA CONCEPCIÓN CÁRDENAS FUAN
TESORERA MUNICIPAL



H. AYUNTAMIENTO DE TLAQUILTENANGO, MORELOS
TESORERIA MUNICIPAL
PRESUPUESTO DE EGRESOS
EJERCICIO FISCAL 2015



| NO. DE CUENTA ARMONIZADA | CUENTA | PRESUPUESTO EJERCICIO FISCAL 2014 | % |
|--------------------------|-----------------------------------------------------------------|-----------------------------------|------------|
| | GASTOS Y OTRAS PERDIDAS | 94,142,824.00 | 100 |
| | GASTOS DE FUNCIONAMIENTO | 51,212,382.00 | 54 |
| 1000000000000 | Servicios Personales | 35,792,140.00 | 38 |
| 2000000000000 | Materiales y Suministros | 5,575,391.00 | 6 |
| 3000000000000 | Servicios Generales | 9,844,851.00 | 10 |
| 4000000000000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 4,036,044.00 | 4 |
| 4400000000000 | Ayudas Sociales | 4,036,044.00 | 4 |
| 5000000000000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 950,000.00 | 1 |
| 8000000000000 | PARTICIPACIONES Y APORTACIONES | 35,906,867.00 | 38 |
| 8321000000000 | Fondo III | 13,190,983.00 | 14 |
| 8322000000000 | Fondo IV | 18,340,540.00 | 19 |
| 8350000000000 | Faede | 4,375,344.00 | 5 |
| 9000000000000 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | 2,037,531.00 | 2 |
| 9100000000000 | Amortización de la Deuda Pública | 1,397,234.00 | 1 |
| 9211000000000 | Intereses de la Deuda Pública | 640,297.00 | 1 |

C. MAURICIO RODRIGUEZ GONZÁLEZ
PRESIDENTE MUNICIPAL

C.P. MARIA CONCEPCIÓN CÁRDENAS FUAN
TESORERA MUNICIPAL

MUNICIPIO DE TLAQUILTENANGO TLAQ1315

PRESUPUESTO ANALITICO ANUAL DEL EJERCICIO 2015 (CUENTAS AGRUPADORAS)

| CVE | CTA | URG | DESCRIPCION DE LA CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DIEMBRE | TOTAL |
|----------------------------------|---------------|-----|-------------------------------------------------------------------|-----------|------------|------------|------------|------------|------------|------------|-----------|------------|-----------|------------|------------|--------------|
| 101 PRESIDENCIA MUNICIPAL | | | | | | | | | | | | | | | | |
| A | 1241000000000 | 101 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 18,796.00 | 6,230.00 | 6,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,576.00 | 0.00 | 33,972.00 |
| A | 1241010000000 | 101 | MUEBLES DE OFICINA Y ESTANTERIA ADMINISTRACION 2013-2015 | 18,796.00 | 6,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,576.00 | 0.00 | 27,602.00 |
| A | 1241030000000 | 101 | EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION | 0.00 | 0.00 | 6,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,370.00 |
| A | 1244000000000 | 101 | EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 |
| A | 1244010000000 | 101 | EQUIPO DE TRANSPORTE ADMINISTRACION 2013-2015 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 |
| A | 5111000000000 | 101 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 91,476.00 | 115,120.00 | 102,314.00 | 111,687.00 | 100,691.00 | 100,894.00 | 100,894.00 | 99,226.00 | 87,427.00 | 82,527.00 | 85,228.00 | 82,528.00 | 1,160,012.00 |
| A | 5112000000000 | 101 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0.00 | 0.00 | 0.00 | 2,509.00 | 5,018.00 | 5,018.00 | 5,018.00 | 5,018.00 | 5,018.00 | 23,923.00 | 11,304.00 | 16,313.00 | 79,139.00 |
| A | 5113000000000 | 101 | REMUNERACIONES ADICIONALES Y ESPECIALES | 20,706.00 | 32,538.00 | 26,124.00 | 30,810.00 | 26,236.00 | 12,706.00 | 38,118.00 | 24,580.00 | 18,679.00 | 17,482.00 | 20,504.00 | 157,625.00 | 426,108.00 |
| A | 5115000000000 | 101 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 44,902.00 | 54,091.00 | 50,320.00 | 55,006.00 | 49,507.00 | 36,902.00 | 62,314.00 | 48,776.00 | 42,875.00 | 41,678.00 | 825,377.00 | 56,966.00 | 1,368,714.00 |
| A | 5121000000000 | 101 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A | 2,771.00 | 3,654.00 | 15,343.00 | 531.00 | 437.00 | 5,437.00 | 1,836.00 | 1,516.00 | 702.00 | 1,783.00 | 6,098.00 | 91,640.00 | 131,748.00 |
| A | 5122000000000 | 101 | ALIMENTOS Y UTENSILIOS | 2,380.00 | 8,943.00 | 4,994.00 | 11,269.00 | 11,609.00 | 6,104.00 | 5,351.00 | 5,112.00 | 5,604.00 | 3,870.00 | 5,342.00 | 8,555.00 | 79,133.00 |
| A | 5124000000000 | 101 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 641.00 | 1,384.00 | 12,100.00 | 104.00 | 1,674.00 | 307.00 | 0.00 | 1,898.00 | 84,388.00 | 5,808.00 | 0.00 | 175.00 | 108,479.00 |
| A | 5125000000000 | 101 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 503.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,022.00 | 2,525.00 |
| A | 5126000000000 | 101 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 7,880.00 | 14,600.00 | 8,429.00 | 35,999.00 | 28,205.00 | 25,976.00 | 34,675.00 | 22,902.00 | 27,995.00 | 200.00 | 62,187.00 | 1,228.00 | 270,276.00 |
| A | 5127000000000 | 101 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760.00 | 1,520.00 |
| A | 5129000000000 | 101 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 4,460.00 | 0.00 | 0.00 | 0.00 | 1,480.00 | 23,160.00 | 0.00 | 0.00 | 0.00 | 1,245.00 | 240.00 | 30,585.00 |
| A | 5131000000000 | 101 | SERVICIOS BASICOS | 0.00 | 27,924.00 | 11,853.00 | 36,122.00 | 23,428.00 | 20,964.00 | 0.00 | 18,324.00 | 11,579.00 | 20,268.00 | 13,274.00 | 17,000.00 | 200,736.00 |
| A | 5132000000000 | 101 | SERVICIOS DE ARRENDAMIENTO | 0.00 | 0.00 | 2,050.00 | 13,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,627.00 | 3,374.00 | 0.00 | 21,718.00 |
| A | 5133000000000 | 101 | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS Y OTROS SERVICIOS | 29,000.00 | 57,650.00 | 25,170.00 | 25,170.00 | 0.00 | 26,909.00 | 25,170.00 | 25,170.00 | 25,170.00 | 25,170.00 | 25,170.00 | 36,770.00 | 326,519.00 |
| A | 5135000000000 | 101 | SERVICIOS DE INSTALACION, REPARACION, MATENIMIENTO Y CO | 0.00 | 0.00 | 7,256.00 | 3,250.00 | 4,250.00 | 0.00 | 250.00 | 2,154.00 | 0.00 | 0.00 | 1,847.00 | 445.00 | 19,452.00 |
| A | 5137000000000 | 101 | SERVICIOS DE TRASLADO Y VIATICOS | 478.00 | 1,461.00 | 2,467.00 | 545.00 | 350.00 | 220.00 | 146.00 | 605.00 | 365.00 | 254.00 | 773.00 | 2,341.00 | 10,005.00 |
| A | 5138000000000 | 101 | SERVICIOS OFICIALES | 40,830.00 | 148,907.00 | 135,000.00 | 17,600.00 | 27,210.00 | 16,000.00 | 25,000.00 | 62,702.00 | 95,900.00 | 5,000.00 | 19,705.00 | 25,554.00 | 619,408.00 |
| A | 5139000000000 | 101 | OTROS SERVICIOS GENERALES | 0.00 | 398.00 | 54,405.00 | 0.00 | 3,000.00 | 0.00 | 3,253.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,556.00 |
| A | 5241000000000 | 101 | AYUDAS SOCIALES A PERSONAS | 68,900.00 | 8,916.00 | 30,758.00 | 28,063.00 | 113,736.00 | 79,136.00 | 35,080.00 | 39,689.00 | 41,358.00 | 37,567.00 | 334,785.00 | 480,219.00 | 1,298,207.00 |
| A | 5241010000000 | 101 | APOYOS SOCIALES | 65,300.00 | 8,916.00 | 30,758.00 | 28,063.00 | 113,736.00 | 79,136.00 | 35,080.00 | 39,689.00 | 41,358.00 | 37,567.00 | 88,230.00 | 193,713.00 | 761,546.00 |
| A | 5241020000000 | 101 | APOYOS A AYUDANTES MUNICIPALES | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,200.00 | 0.00 | 77,800.00 |
| A | 5241050000000 | 101 | RESCATE DE ESPACIOS PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,355.00 | 286,506.00 | 458,861.00 |
| A | 5241050010000 | 101 | 17025-004 PLAZA CIVICA VALLE DE VAZQUEZ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,055.00 | 116,242.00 | 181,297.00 |
| A | 5241050010100 | 101 | 17025ESC002 PROMOTORES COMUNITARIOS Y PREST. DE SERV. SOC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 18,000.00 | 20,000.00 |

| | | | | | | | | | | | | | | | | | |
|---|---------------|-----|----------------------------------------------------------------------------|------|----------|-----------|------------|-----------|----------|------|------|------|------|------|------------|------------|------------|
| A | 5241050010200 | 101 | 17025ESC003 PREV. DE CONDUCTAS ANTISOCIALES Y DE RIESGO Y PROM. EQ. GENERO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,009.00 | 52,052.00 | 87,061.00 |
| A | 5241050010300 | 101 | 17025ESC004 ORGANIZACION SOCIAL Y SEGURIDAD COMUNITARIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,046.00 | 46,190.00 | 74,236.00 |
| A | 5241050020000 | 101 | 17025-005 CANCHA DEPORTIVA GABRIEL TEPEPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,300.00 | 170,264.00 | 277,564.00 |
| A | 5241050020100 | 101 | 17025ESC008 ORGANIZACIÓN SOCIAL Y SEGURIDAD COMUNITARIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,998.00 | 43,114.00 | 94,112.00 |
| A | 5241050020200 | 101 | 17025ESC009 PREV. DE CONDUCTAS ANTISOCIALES Y DE RIESGO Y PROM. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,302.00 | 79,150.00 | 133,452.00 |
| A | 5241050020300 | 101 | 17025ESC010 PART. SOCIAL Y SEGURIDAD COMUNITARIA | 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 | 48,000.00 | 50,000.00 |
| A | 5243000000000 | 101 | AYUDAS SOCIALES A INSTITUCIONES | 0.00 | 3,750.00 | 11,367.00 | 283,000.00 | 10,753.00 | 5,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,200.00 | 3,228.00 | 332,188.00 |

Total URG: PRESIDENCIA MUNICIPAL

| | | | | | | | | | | | | |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|--------------|
| 328,760.00 | 490,529.00 | 506,320.00 | 655,332.00 | 686,104.00 | 344,703.00 | 360,265.00 | 359,172.00 | 447,060.00 | 268,157.00 | 1,432,989.00 | 983,609.00 | 6,863,000.00 |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|--------------|

MUNICIPIO DE TLAQUILTENANGO TLAQ1315

PRESUPUESTO ANALITICO ANUAL DEL EJERCICIO 2015 (CUENTAS AGRUPADORAS)

| CVE | CTA | URG | DESCRIPCION DE LA CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|-------------------------------------|---------------|-----|---------------------------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 102 SINDICO MUNICIPAL | | | | | | | | | | | | | | | | |
| A | 5111000000000 | 102 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 51,203.00 | 62,446.00 | 67,034.00 | 67,740.00 | 65,508.00 | 67,637.00 | 68,961.00 | 67,564.00 | 64,342.00 | 64,263.00 | 58,969.00 | 56,684.00 | 762,351.00 |
| A | 5112000000000 | 102 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,109.00 | 10,038.00 | 13,147.00 |
| A | 5113000000000 | 102 | REMUNERACIONES ADICIONALES Y ESPECIALES | 5,621.00 | 11,242.00 | 11,242.00 | 11,242.00 | 10,126.00 | 5,569.00 | 16,824.00 | 11,155.00 | 9,544.00 | 9,505.00 | 9,505.00 | 8,762.00 | 120,337.00 |
| A | 5115000000000 | 102 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 25,003.00 | 30,624.00 | 30,624.00 | 30,624.00 | 29,508.00 | 24,951.00 | 36,206.00 | 30,537.00 | 28,926.00 | 28,887.00 | 28,887.00 | 27,744.00 | 352,521.00 |
| A | 5121000000000 | 102 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A | 1,527.00 | 3,821.00 | 0.00 | 1,444.00 | 1,616.00 | 245.00 | 467.00 | 987.00 | 0.00 | 1,030.00 | 1,678.00 | 183.00 | 12,998.00 |
| A | 5125000000000 | 102 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5126000000000 | 102 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 2,860.00 | 1,250.00 | 1,150.00 | 350.00 | 0.00 | 0.00 | 1,300.00 | 2,150.00 | 0.00 | 1,470.00 | 0.00 | 10,530.00 |
| A | 5131000000000 | 102 | SERVICIOS BASICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5133000000000 | 102 | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS Y OTROS | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| A | 5137000000000 | 102 | SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5138000000000 | 102 | SERVICIOS OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5139000000000 | 102 | OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 0.00 | 63,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,480.00 |
| Total URG: SINDICO MUNICIPAL | | | | 83,354.00 | 112,593.00 | 110,150.00 | 175,680.00 | 107,108.00 | 98,402.00 | 122,458.00 | 111,543.00 | 104,962.00 | 103,685.00 | 103,618.00 | 103,411.00 | 1,336,964.00 |

MUNICIPIO DE TLAQUILTENANGO TLAQ1315

PRESUPUESTO ANALITICO ANUAL DEL EJERCICIO 2015 (CUENTAS AGRUPADORAS)

| CVE | CTA | URG | DESCRIPCION DE LA CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|-------------------------------|---------------|-----|---------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|------------|
| 103 JUEZ PAZ | | | | | | | | | | | | | | | | |
| A | 5111000000000 | 103 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 21,559.00 | 24,027.00 | 21,795.00 | 23,206.00 | 20,563.00 | 19,746.00 | 20,282.00 | 20,068.00 | 19,102.00 | 19,216.00 | 20,620.00 | 19,295.00 | 249,479.00 |
| A | 5112000000000 | 103 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0.00 | 0.00 | 0.00 | 2,509.00 | 4,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,925.00 | 3,850.00 | 13,135.00 |
| A | 5113000000000 | 103 | REMUNERACIONES ADICIONALES Y ESPECIALES | 7,563.00 | 8,797.00 | 7,682.00 | 8,388.00 | 7,291.00 | 4,133.00 | 9,987.00 | 6,658.00 | 6,335.00 | 6,393.00 | 7,141.00 | 18,021.00 | 98,389.00 |
| A | 5115000000000 | 103 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 12,965.00 | 13,974.00 | 13,084.00 | 13,693.00 | 12,371.00 | 8,731.00 | 15,195.00 | 11,963.00 | 11,737.00 | 11,795.00 | 12,060.00 | 11,737.00 | 149,305.00 |
| A | 5121000000000 | 103 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A | 2,980.00 | 3,805.00 | 0.00 | 108.00 | 1,052.00 | 85.00 | 0.00 | 0.00 | 0.00 | 1,673.00 | 2,108.00 | 1,436.00 | 13,247.00 |
| A | 5124000000000 | 103 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0.00 | 0.00 | 0.00 | 109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.00 |
| A | 5125000000000 | 103 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 0.00 | 570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570.00 |
| A | 5126000000000 | 103 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| A | 5129000000000 | 103 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| A | 5131000000000 | 103 | SERVICIOS BASICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203.00 |
| A | 5137000000000 | 103 | SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total URG: JUEZ DE PAZ | | | | 45,067.00 | 50,603.00 | 43,131.00 | 48,013.00 | 46,228.00 | 33,008.00 | 45,464.00 | 38,889.00 | 37,174.00 | 39,077.00 | 43,854.00 | 54,339.00 | 524,847.00 |

MUNICIPIO DE TLAQUILTENANGO TLAQ1315

PRESUPUESTO ANALITICO ANUAL DEL EJERCICIO 2015 (CUENTAS AGRUPADORAS)

| CVE | CTA | URG | DESCRIPCION DE LA CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|-----------------------------|---------------|-----|--------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 104 REGIDORES | | | | | | | | | | | | | | | | |
| A | 1241000000000 | 104 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 18,690.00 | 12,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,150.00 |
| A | 1241010000000 | 104 | MUEBLES DE OFICINA Y ESTANTERIA ADMINISTRACION 2013-2015 | 0.00 | 18,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,690.00 |
| A | 1241030000000 | 104 | EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION | 0.00 | 0.00 | 12,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,460.00 |
| A | 5111000000000 | 104 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 163,500.00 | 163,500.00 | 163,500.00 | 163,500.00 | 163,500.00 | 163,500.00 | 163,500.00 | 163,500.00 | 163,500.00 | 163,500.00 | 163,500.00 | 163,500.00 | 1,962,000.00 |
| A | 5113000000000 | 104 | REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,006.00 | 130,006.00 |
| A | 5115000000000 | 104 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 79,640.00 | 79,640.00 | 79,640.00 | 79,640.00 | 79,640.00 | 79,640.00 | 86,540.00 | 79,640.00 | 79,940.00 | 79,640.00 | 79,640.00 | 80,497.00 | 963,737.00 |
| A | 5121000000000 | 104 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A | 15,568.00 | 12,415.00 | 1,836.00 | 1,532.00 | 629.00 | 3,184.00 | 0.00 | 526.00 | 0.00 | 2,393.00 | 1,510.00 | 5,577.00 | 45,170.00 |
| A | 5122000000000 | 104 | ALIMENTOS Y UTENSILIOS | 2,157.00 | 12,499.00 | 3,419.00 | 6,345.00 | 219.00 | 2,890.00 | 0.00 | 5,246.00 | 0.00 | 1,600.00 | 330.00 | 4,890.00 | 39,595.00 |
| A | 5124000000000 | 104 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 50.00 | 215.00 | 63.00 | 0.00 | 0.00 | 504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 832.00 |
| A | 5125000000000 | 104 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 |
| A | 5126000000000 | 104 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 10,113.00 | 29,005.00 | 9,755.00 | 6,670.00 | 1,950.00 | 8,669.00 | 4,100.00 | 5,550.00 | 2,100.00 | 550.00 | 0.00 | 16,279.00 | 94,741.00 |
| A | 5129000000000 | 104 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 2,088.00 | 2,340.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 780.00 | 2,150.00 | 0.00 | 0.00 | 0.00 | 2,789.00 | 11,147.00 |
| A | 5131000000000 | 104 | SERVICIOS BASICOS | 1,400.00 | 2,200.00 | 1,878.00 | 600.00 | 0.00 | 400.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 413.00 | 7,391.00 |
| A | 5135000000000 | 104 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 804.00 | 1,113.00 | 2,906.00 | 8,787.00 | 0.00 | 1,127.00 | 464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,201.00 |
| A | 5136000000000 | 104 | SERVICIO DE COMUNICACION SOCIAL Y PUBLICIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,354.00 | 2,050.00 |
| A | 5137000000000 | 104 | SERVICIOS DE TRASLADO Y VIATICOS | 408.00 | 2,948.00 | 1,945.00 | 295.00 | 0.00 | 100.00 | 0.00 | 325.00 | 0.00 | 0.00 | 0.00 | 3,195.00 | 9,216.00 |
| A | 5138000000000 | 104 | SERVICIOS OFICIALES | 0.00 | 2,000.00 | 1,419.00 | 5,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 1,705.00 | 6,000.00 | 4,000.00 | 32,299.00 | 67,423.00 |
| A | 5139000000000 | 104 | OTROS SERVICIOS GENERALES | 3,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,426.00 |
| A | 5241000000000 | 104 | AYUDAS SOCIALES A PERSONAS | 8,345.00 | 40,355.00 | 14,150.00 | 11,830.00 | 8,200.00 | 34,489.00 | 9,219.00 | 8,687.00 | 9,280.00 | 0.00 | 0.00 | 15,625.00 | 160,180.00 |
| A | 5241010000000 | 104 | APOYOS SOCIALES | 8,345.00 | 40,355.00 | 14,150.00 | 11,830.00 | 8,200.00 | 34,489.00 | 9,219.00 | 8,687.00 | 9,280.00 | 0.00 | 0.00 | 15,625.00 | 160,180.00 |
| A | 5243000000000 | 104 | AYUDAS SOCIALES A INSTITUCIONES | 3,300.00 | -1,300.00 | 1,000.00 | 0.00 | 5,000.00 | 8,252.00 | 3,000.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,497.00 | 26,549.00 |
| Total URG: REGIDORES | | | | 290,799.00 | 365,648.00 | 293,971.00 | 285,199.00 | 259,138.00 | 318,451.00 | 267,603.00 | 269,924.00 | 256,525.00 | 253,683.00 | 248,980.00 | 459,921.00 | 3,569,842.00 |

MUNICIPIO DE TLAQUILTENANGO TLAQ1315

PRESUPUESTO ANALITICO ANUAL DEL EJERCICIO 2015 (CUENTAS AGRUPADORAS)

| CVE | CTA | URG | DESCRIPCION DE LA CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|----------------------------------------|---------------|-----|--------------------------------------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|---------------------|
| 105 SECRETARIA MUNICIPAL | | | | | | | | | | | | | | | | |
| A | 1241000000000 | 105 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 6,230.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,130.00 |
| A | 1241010000000 | 105 | MUEBLES DE OFICINA Y ESTANTERIA ADMINISTRACION 2013-2015 | 0.00 | 6,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,230.00 |
| A | 1241030000000 | 105 | EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION | 0.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| A | 5111000000000 | 105 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 37,935.00 | 31,872.00 | 47,386.00 | 66,333.00 | 55,225.00 | 55,304.00 | 68,065.00 | 55,980.00 | 55,304.00 | 47,514.00 | 49,340.00 | 47,592.00 | 617,850.00 |
| A | 5112000000000 | 105 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,130.00 | 8,429.00 | 11,304.00 | 11,304.00 | 48,167.00 |
| A | 5113000000000 | 105 | REMUNERACIONES ADICIONALES Y ESPECIALES | 7,647.00 | 4,615.00 | 7,482.00 | 16,953.00 | 11,401.00 | 9,939.00 | 16,644.00 | 11,440.00 | 11,440.00 | 8,935.00 | 12,645.00 | 33,199.00 | 152,340.00 |
| A | 5115000000000 | 105 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 15,840.00 | 12,808.00 | 13,217.00 | 23,584.00 | 16,886.00 | 13,816.00 | 22,226.00 | 17,022.00 | 17,022.00 | 14,420.00 | 13,368.00 | 13,071.00 | 193,280.00 |
| A | 5121000000000 | 105 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A | 178.00 | 9,366.00 | 0.00 | 1,758.00 | 859.00 | 1,785.00 | 680.00 | 0.00 | 2,240.00 | 2,309.00 | 1,924.00 | 1,042.00 | 22,141.00 |
| A | 5122000000000 | 105 | ALIMENTOS Y UTENSILIOS | 0.00 | 0.00 | 3,098.00 | 185.00 | 0.00 | 324.00 | 0.00 | 4,585.00 | 246.00 | 0.00 | 1,400.00 | 565.00 | 10,403.00 |
| A | 5125000000000 | 105 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 147.00 | 1,912.00 | 0.00 | 0.00 | 1,478.00 | 2,003.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,540.00 |
| A | 5126000000000 | 105 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 0.00 | 150.00 | 450.00 | 0.00 | 850.00 | 3,150.00 | 3,050.00 | 0.00 | 200.00 | 0.00 | 7,850.00 |
| A | 5129000000000 | 105 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 |
| A | 5132000000000 | 105 | SERVICIOS DE ARRENDAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 | 4,189.00 | 4,029.00 | 5,685.00 | 0.00 | 8,060.00 | 0.00 | 3,303.00 | 2,860.00 | 28,126.00 |
| A | 5133000000000 | 105 | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS Y OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,519.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,519.00 |
| A | 5135000000000 | 105 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580.00 |
| A | 5136000000000 | 105 | SERVICIO DE COMUNICACION SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 170.00 | 380.00 |
| A | 5137000000000 | 105 | SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| A | 5138000000000 | 105 | SERVICIOS OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5139000000000 | 105 | OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| A | 5241000000000 | 105 | AYUDAS SOCIALES A PERSONAS | 33,300.00 | 37,100.00 | 35,900.00 | 3,800.00 | 70,400.00 | 35,900.00 | 35,300.00 | 38,550.00 | 34,699.00 | 0.00 | 0.00 | 6,000.00 | 330,949.00 |
| A | 5241010000000 | 105 | APOYOS SOCIALES | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| A | 5241020000000 | 105 | APOYOS A AYUDANTES MUNICIPALES | 33,300.00 | 36,900.00 | 36,900.00 | 3,600.00 | 70,200.00 | 36,900.00 | 36,900.00 | 38,350.00 | 36,900.00 | 0.00 | 0.00 | 6,000.00 | 335,950.00 |
| Total URG: SECRETARIA MUNICIPAL | | | | 94,900.00 | 107,138.00 | 115,995.00 | 112,763.00 | 159,410.00 | 125,904.00 | 152,033.00 | 130,937.00 | 139,341.00 | 81,607.00 | 93,484.00 | 115,803.00 | 1,429,315.00 |

MUNICIPIO DE TLAQUILTENANGO TLAQ1315

PRESUPUESTO ANALITICO ANUAL DEL EJERCICIO 2015 (CUENTAS AGRUPADORAS)

| CVE | CTA | URG | DESCRIPCION DE LA CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|---------------------------------------|---------------|-----|---------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 106 TESORERIA MUNICIPAL | | | | | | | | | | | | | | | | |
| A | 1241000000000 | 106 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 4,709.00 | 40,787.00 | 2,999.00 | 0.00 | 0.00 | 4,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,745.00 |
| A | 1241010000000 | 106 | MUEBLES DE OFICINA Y ESTANTERIA ADMINISTRACION 2013-201 | 0.00 | 3,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,160.00 |
| A | 1241030000000 | 106 | EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION | 0.00 | 1,549.00 | 40,787.00 | 2,999.00 | 0.00 | 0.00 | 4,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,585.00 |
| A | 1251000000000 | 106 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| A | 2233000000000 | 106 | PRESTAMOS DE LA DEUDA PUBLICA INTERNA POR PAGAR A LARGO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 2233010000000 | 106 | AMORTIZACION DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5111000000000 | 106 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 99,138.00 | 101,384.00 | 104,754.00 | 104,309.00 | 105,124.00 | 105,124.00 | 101,703.00 | 90,032.00 | 90,032.00 | 70,391.00 | 62,286.00 | 57,916.00 | 1,092,193.00 |
| A | 5112000000000 | 106 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 27,445.00 | 31,371.00 | 31,371.00 | 28,121.00 | 24,872.00 | 24,872.00 | 24,872.00 | 24,872.00 | 24,872.00 | 13,741.00 | 15,532.00 | 18,884.00 | 290,825.00 |
| A | 5113000000000 | 106 | REMUNERACIONES ADICIONALES Y ESPECIALES | 49,571.00 | 50,696.00 | 52,380.00 | 52,472.00 | 56,064.00 | 26,282.00 | 77,136.00 | 45,018.00 | 45,018.00 | 35,696.00 | 39,737.00 | 65,784.00 | 595,854.00 |
| A | 5115000000000 | 106 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 49,571.00 | 50,696.00 | 53,380.00 | 53,368.00 | 72,938.00 | 26,282.00 | 77,136.00 | 45,018.00 | 45,018.00 | 35,315.00 | 28,730.00 | 29,370.00 | 566,822.00 |
| A | 5121000000000 | 106 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A | 43,675.00 | 175,481.00 | 66,485.00 | 60,781.00 | 3,550.00 | 13,888.00 | 7,590.00 | 5,136.00 | 0.00 | 23,136.00 | 26,735.00 | 27,046.00 | 453,503.00 |
| A | 5122000000000 | 106 | ALIMENTOS Y UTENSILIOS | 1,971.00 | 6,524.00 | 482.00 | 1,819.00 | 550.00 | 2,276.00 | 1,940.00 | 669.00 | 1,821.00 | 1,875.00 | 2,910.00 | 7,023.00 | 29,860.00 |
| A | 5124000000000 | 106 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0.00 | 0.00 | 146.00 | 0.00 | 93.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239.00 |
| A | 5125000000000 | 106 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615.00 | 240.00 | 0.00 | 0.00 | 855.00 |
| A | 5126000000000 | 106 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,855.00 | 2,400.00 | 1,983.00 | 3,280.00 | 4,540.00 | 1,900.00 | 2,260.00 | 2,490.00 | 3,350.00 | 580.00 | 1,200.00 | 0.00 | 25,838.00 |
| A | 5129000000000 | 106 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5131000000000 | 106 | SERVICIOS BASICOS | 4,217.00 | 3,019.00 | 23,635.00 | 39,278.00 | 1,582.00 | 12,687.00 | 11,526.00 | 13,080.00 | 2,406.00 | 300.00 | 1,061.00 | 1,109.00 | 113,900.00 |
| A | 5132000000000 | 106 | SERVICIOS DE ARRENDAMIENTO | 0.00 | 0.00 | 2,643.00 | 2,284.00 | 2,468.00 | 2,015.00 | 2,654.00 | 0.00 | 4,526.00 | 0.00 | 1,857.00 | 5,276.00 | 23,723.00 |
| A | 5133000000000 | 106 | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS Y OTROS | 47,516.00 | 13,132.00 | 45,612.00 | 32,480.00 | 58,744.00 | 45,612.00 | 32,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,276.00 | 276,852.00 |
| A | 5134000000000 | 106 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 523.00 | 4,176.00 | 0.00 | 1,044.00 | 999.00 | 2,088.00 | 2,088.00 | 3,098.00 | 1,644.00 | 4,699.00 | 1,713.00 | 1,092.00 | 23,164.00 |
| A | 5135000000000 | 106 | SERVICIOS DE INSTALACION, REPARACION, MATENIMIENTO Y CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5137000000000 | 106 | SERVICIOS DE TRASLADO Y VIATICOS | 836.00 | 161.00 | 324.00 | 240.00 | 743.00 | 788.00 | 520.00 | 280.00 | 260.00 | 760.00 | 0.00 | 154.00 | 5,066.00 |
| A | 5138000000000 | 106 | SERVICIOS OFICIALES | 6,500.00 | 7,000.00 | 8,000.00 | 4,000.00 | 12,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,500.00 |
| A | 5139000000000 | 106 | OTROS SERVICIOS GENERALES | 5,730.00 | 0.00 | 1,800.00 | 16,370.00 | 3,690.00 | 1,804.00 | 3,351.00 | 282.00 | 2,652.00 | 18,262.00 | 40,817.00 | 65,221.00 | 159,979.00 |
| A | 5411000000000 | 106 | INTERESES DE LA DEUDA PUBLICA INTERNA | 266,847.00 | 77,611.00 | 71,860.00 | 0.00 | 140,807.00 | 0.00 | 130,664.00 | 70,215.00 | 64,908.00 | 0.00 | 191,501.00 | 55,592.00 | 1,070,005.00 |
| A | 5411010000000 | 106 | INTERESES DE LA DEUDA PUBLICA INTERNA | 266,847.00 | 77,611.00 | 71,860.00 | 0.00 | 140,807.00 | 0.00 | 130,664.00 | 70,215.00 | 64,908.00 | 0.00 | 191,501.00 | 55,592.00 | 1,070,005.00 |
| Total URG: TESORERIA MUNICIPAL | | | | 605,395.00 | 528,360.00 | 505,642.00 | 402,845.00 | 488,764.00 | 269,618.00 | 480,170.00 | 300,190.00 | 362,122.00 | 204,995.00 | 414,079.00 | 335,743.00 | 4,897,923.00 |

MUNICIPIO DE TLAQUILTENANGO TLAQ1315

PRESUPUESTO ANALITICO ANUAL DEL EJERCICIO 2015 (CUENTAS AGRUPADORAS)

| CVE | CTA | URG | DESCRIPCION DE LA CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|-----------------------------------------|---------------|-----|---------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 107 CONTRALORIA MUNICIPAL | | | | | | | | | | | | | | | | |
| A | 5111000000000 | 107 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 12,180.00 | 10,169.00 | 10,230.00 | 10,860.00 | 10,230.00 | 8,378.00 | 4,189.00 | 8,378.00 | 8,378.00 | 8,099.00 | 8,378.00 | 8,378.00 | 107,847.00 |
| A | 5112000000000 | 107 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 5,652.00 | 11,304.00 | 11,304.00 | 11,304.00 | 11,304.00 | 11,304.00 | 11,304.00 | 11,304.00 | 11,304.00 | 9,666.00 | 5,018.00 | 4,851.00 | 115,619.00 |
| A | 5113000000000 | 107 | REMUNERACIONES ADICIONALES Y ESPECIALES | 4,653.00 | 5,085.00 | 5,116.00 | 5,116.00 | 5,116.00 | 2,095.00 | 4,190.00 | 4,190.00 | 4,190.00 | 4,565.00 | 4,190.00 | 4,190.00 | 52,696.00 |
| A | 5115000000000 | 107 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 6,464.00 | 5,085.00 | 5,116.00 | 5,116.00 | 5,116.00 | 2,095.00 | 4,190.00 | 4,190.00 | 4,190.00 | 4,050.00 | 4,190.00 | 4,190.00 | 53,992.00 |
| A | 5121000000000 | 107 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A | 529.00 | 1,432.00 | 0.00 | 487.00 | 0.00 | 539.00 | 139.00 | 42.00 | 0.00 | 1,796.00 | 139.00 | 78.00 | 5,181.00 |
| A | 5124000000000 | 107 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 0.00 | 0.00 | 119.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.00 |
| A | 5125000000000 | 107 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 823.00 | 0.00 | 0.00 | 0.00 | 823.00 |
| A | 5126000000000 | 107 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 400.00 | 100.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| Total URG: CONTRALORIA MUNICIPAL | | | | 29,478.00 | 33,075.00 | 32,285.00 | 32,983.00 | 31,916.00 | 24,411.00 | 24,012.00 | 28,104.00 | 28,885.00 | 28,176.00 | 21,915.00 | 21,687.00 | 336,927.00 |

MUNICIPIO DE TLAQUILTENANGO TLAQ1315

PRESUPUESTO ANALITICO ANUAL DEL EJERCICIO 2015 (CUENTAS AGRUPADORAS)

| CVE | CTA | URG | DESCRIPCION DE LA CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|------------------------------------|---------------|-----|---------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|------------|
| 108 PREDIAL Y CATASTRO | | | | | | | | | | | | | | | | |
| A | 1241000000000 | 108 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 1241010000000 | 108 | MUEBLES DE OFICINA Y ESTANTERIA ADMINISTRACION 2013-2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5111000000000 | 108 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 18,530.00 | 27,377.00 | 30,000.00 | 31,182.00 | 31,182.00 | 30,942.00 | 25,939.00 | 27,680.00 | 23,982.00 | 24,905.00 | 24,856.00 | 21,618.00 | 318,193.00 |
| A | 5112000000000 | 108 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,140.00 | 2,140.00 |
| A | 5113000000000 | 108 | REMUNERACIONES ADICIONALES Y ESPECIALES | 6,050.00 | 7,234.00 | 10,045.00 | 9,136.00 | 9,136.00 | 5,552.00 | 13,125.00 | 8,956.00 | 8,776.00 | 8,976.00 | 9,473.00 | 18,783.00 | 115,242.00 |
| A | 5115000000000 | 108 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 11,902.00 | 12,726.00 | 13,940.00 | 15,772.00 | 14,628.00 | 10,240.00 | 18,977.00 | 14,628.00 | 14,628.00 | 14,628.00 | 14,628.00 | 13,446.00 | 170,143.00 |
| A | 5121000000000 | 108 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A | 5,075.00 | 8,422.00 | 2,530.00 | 0.00 | 453.00 | 141.00 | 426.00 | 20.00 | 0.00 | 0.00 | 6,224.00 | 2,631.00 | 25,922.00 |
| A | 5122000000000 | 108 | ALIMENTOS Y UTENSILIOS | 0.00 | 0.00 | 0.00 | 187.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187.00 |
| A | 5124000000000 | 108 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0.00 | 0.00 | 0.00 | 106.00 | 0.00 | 0.00 | 2,442.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,548.00 |
| A | 5125000000000 | 108 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 0.00 | 312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.00 |
| A | 5126000000000 | 108 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 600.00 | 550.00 | 850.00 | 850.00 | 500.00 | 1,802.00 | 1,230.00 | 650.00 | 300.00 | 0.00 | 1,050.00 | 0.00 | 8,382.00 |
| A | 5131000000000 | 108 | SERVICIOS BASICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5135000000000 | 108 | SERVICIOS DE INSTALACION, REPARACION, MATENIMIENTO Y CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5139000000000 | 108 | OTROS SERVICIOS GENERALES | 0.00 | 17,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 150.00 | 0.00 | 121.00 | 0.00 | 17,831.00 |
| Total URG: PREDIAL Y CASTRO | | | | 42,157.00 | 73,709.00 | 57,677.00 | 57,233.00 | 55,899.00 | 48,677.00 | 62,299.00 | 52,084.00 | 47,686.00 | 48,630.00 | 56,231.00 | 58,618.00 | 660,900.00 |

MUNICIPIO DE TLAQUILTENANGO TLAQ1315

PRESUPUESTO ANALITICO ANUAL DEL EJERCICIO 2015 (CUENTAS AGRUPADORAS)

| CVE | CTA | URG | DESCRIPCION DE LA CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|-----------------------------------|---------------|-----|--------------------------------------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| 109 OFICIALIA MAYOR | | | | | | | | | | | | | | | | |
| A | 1241000000000 | 109 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 2,999.00 | 0.00 | 2,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,829.00 |
| A | 1241010000000 | 109 | MUEBLES DE OFICINA Y ESTANTERIA ADMINISTRACION 2013-2015 | 2,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,999.00 |
| A | 1241030000000 | 109 | EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION | 0.00 | 0.00 | 2,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,830.00 |
| A | 1246000000000 | 109 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 10,450.00 | 1,899.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,349.00 |
| A | 1246020000000 | 109 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS ADMINISTRACION 2013-2015 | 10,450.00 | 1,899.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,349.00 |
| A | 1246090000000 | 109 | OTROS EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5111000000000 | 109 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 25,129.00 | 34,284.00 | 35,406.00 | 34,946.00 | 39,866.00 | 31,141.00 | 28,518.00 | 23,790.00 | 23,790.00 | 24,893.00 | 21,286.00 | 18,703.00 | 341,752.00 |
| A | 5112000000000 | 109 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 12,707.00 | 18,900.00 | 29,700.00 | 32,376.00 | 20,072.00 | 65,235.00 | 57,821.00 | 48,985.00 | 85,195.00 | 28,912.00 | 13,858.00 | 13,603.00 | 427,364.00 |
| A | 5113000000000 | 109 | REMUNERACIONES ADICIONALES Y ESPECIALES | 12,564.00 | 17,141.00 | 17,702.00 | 17,473.00 | 21,459.00 | 7,850.00 | 21,981.00 | 12,487.00 | 11,896.00 | 12,914.00 | 11,270.00 | 9,353.00 | 174,090.00 |
| A | 5115000000000 | 109 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 12,564.00 | 17,141.00 | 17,702.00 | 17,473.00 | 13,959.00 | 7,850.00 | 21,981.00 | 12,487.00 | 11,896.00 | 12,448.00 | 10,644.00 | 9,353.00 | 165,498.00 |
| A | 5121000000000 | 109 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A | 2,494.00 | 45,781.00 | 10,515.00 | 339.00 | 13,245.00 | 31,160.00 | 3,520.00 | 14,794.00 | 6,657.00 | 25,166.00 | 23,179.00 | 39,434.00 | 216,284.00 |
| A | 5122000000000 | 109 | ALIMENTOS Y UTENSILIOS | 2,000.00 | 0.00 | 742.00 | 401.00 | 120.00 | 2,090.00 | 2,639.00 | 1,041.00 | 1,268.00 | 0.00 | 0.00 | 450.00 | 10,751.00 |
| A | 5124000000000 | 109 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 1,527,947.00 | 819.00 | 12,425.00 | 19,124.00 | 345.00 | 2,398.00 | 0.00 | 1,720.00 | 6,907.00 | 368.00 | 803.00 | 1,853.00 | 1,574,709.00 |
| A | 5125000000000 | 109 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 |
| A | 5126000000000 | 109 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 11,336.00 | 14,878.00 | 6,100.00 | 20,340.00 | 9,930.00 | 9,195.00 | 2,656.00 | 5,250.00 | 6,000.00 | 775.00 | 7,508.00 | 0.00 | 93,968.00 |
| A | 5129000000000 | 109 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 1,700.00 | 22,250.00 | 7,538.00 | 18,950.00 | 2,876.00 | 0.00 | 620.00 | 228.00 | 8,500.00 | 170.00 | 800.00 | 7,273.00 | 70,905.00 |
| A | 5131000000000 | 109 | SERVICIOS BASICOS | 14,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,071.00 | 0.00 | 8,233.00 | 0.00 | 33,823.00 | 0.00 | 9,760.00 | 73,252.00 |
| A | 5132000000000 | 109 | SERVICIOS DE ARRENDAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 | 441.00 | 3,109.00 | 413.00 | 0.00 | 3,245.00 | 0.00 | 0.00 | 2,000.00 | 9,208.00 |
| A | 5135000000000 | 109 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 1,451,594.00 | 400.00 | 1,478.00 | 1,010.00 | 1,378.00 | 0.00 | 605.00 | 250.00 | 0.00 | 600.00 | 1,170.00 | 4,903.00 | 1,463,388.00 |
| A | 5137000000000 | 109 | SERVICIOS DE TRASLADO Y VIATICOS | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 260.00 | 0.00 | 0.00 | 71.00 | 641.00 |
| A | 5138000000000 | 109 | SERVICIOS OFICIALES | 12,000.00 | 132,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,624.00 | 145,724.00 |
| A | 5139000000000 | 109 | OTROS SERVICIOS GENERALES | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| Total URG: OFICIALIA MAYOR | | | | 3,100,849.00 | 305,593.00 | 142,418.00 | 162,432.00 | 123,691.00 | 167,099.00 | 140,754.00 | 129,475.00 | 165,614.00 | 140,069.00 | 90,518.00 | 118,380.00 | 4,786,892.00 |

MUNICIPIO DE TLAQUILTENANGO TLAQ1315

PRESUPUESTO ANALITICO ANUAL DEL EJERCICIO 2015 (CUENTAS AGRUPADORAS)

| CVE | CTA | URG | DESCRIPCION DE LA CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|---------------------------------|---------------|-----|--------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 110 DIF MUNICIPAL | | | | | | | | | | | | | | | | |
| A | 1241000000000 | 110 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 0.00 | 5,759.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,759.00 |
| A | 1241030000000 | 110 | EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION | 0.00 | 0.00 | 5,759.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,759.00 |
| A | 5111000000000 | 110 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 72,388.00 | 117,339.00 | 116,389.00 | 118,972.00 | 110,697.00 | 115,056.00 | 125,273.00 | 108,959.00 | 104,676.00 | 91,197.00 | 94,067.00 | 92,606.00 | 1,267,619.00 |
| A | 5112000000000 | 110 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 22,922.00 | 42,112.00 | 42,778.00 | 44,701.00 | 46,624.00 | 61,678.00 | 60,446.00 | 110,005.00 | 90,547.00 | 51,311.00 | 55,928.00 | 39,941.00 | 668,993.00 |
| A | 5113000000000 | 110 | REMUNERACIONES ADICIONALES Y ESPECIALES | 32,224.00 | 57,243.00 | 53,468.00 | 55,201.00 | 49,096.00 | 37,377.00 | 68,930.00 | 51,191.00 | 48,343.00 | 41,420.00 | 42,731.00 | 52,766.00 | 589,990.00 |
| A | 5115000000000 | 110 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 29,308.00 | 43,203.00 | 42,428.00 | 44,161.00 | 45,556.00 | 23,733.00 | 57,696.00 | 38,559.00 | 37,031.00 | 29,883.00 | 30,741.00 | 30,537.00 | 452,836.00 |
| A | 5121000000000 | 110 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A | 2,915.00 | 12,515.00 | 0.00 | 7,458.00 | 1,006.00 | 16,875.00 | 16,969.00 | 6,901.00 | 71.00 | 1,705.00 | 14,895.00 | 1,767.00 | 83,077.00 |
| A | 5122000000000 | 110 | ALIMENTOS Y UTENSILIOS | 3,320.00 | 1,965.00 | 2,956.00 | 447.00 | 11,057.00 | 178.00 | 2,220.00 | 22,588.00 | 1,658.00 | 628.00 | 7,000.00 | 336.00 | 54,353.00 |
| A | 5124000000000 | 110 | MATERIALES Y ARTICULOS DE CONSERVACION Y DE REPARACION | 3,597.00 | 3,018.00 | 341.00 | 295.00 | 311.00 | 288.00 | 701.00 | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 8,586.00 |
| A | 5125000000000 | 110 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 22.00 | 2,089.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,168.00 | 0.00 | 0.00 | 3,740.00 | 0.00 | 450.00 | 8,469.00 |
| A | 5126000000000 | 110 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 5,689.00 | 7,272.00 | 5,999.00 | 8,848.00 | 3,120.00 | 1,890.00 | 2,842.00 | 5,500.00 | 7,011.00 | 0.00 | 15,526.00 | 0.00 | 63,697.00 |
| A | 5129000000000 | 110 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 332.00 | 229.00 | 0.00 | 0.00 | 0.00 | 1,110.00 | 252.00 | 146.00 | 2,069.00 |
| A | 5131000000000 | 110 | SERVICIOS BASICOS | 13,110.00 | 200.00 | 13,369.00 | 2,807.00 | 1,461.00 | 21,646.00 | 0.00 | 19,355.00 | 0.00 | 22,188.00 | 0.00 | 16,881.00 | 111,017.00 |
| A | 5132000000000 | 110 | SERVICIOS DE ARRENDAMIENTO | 0.00 | 1,800.00 | 6,241.00 | 2,947.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 2,000.00 | 4,000.00 | 1,550.00 | 3,877.00 | 30,415.00 |
| A | 5135000000000 | 110 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 3,175.00 | 3,210.00 | 0.00 | 661.00 | 0.00 | 0.00 | 785.00 | 180.00 | 0.00 | 100.00 | 0.00 | 0.00 | 8,111.00 |
| A | 5137000000000 | 110 | SERVICIOS DE TRASLADO Y VIATICOS | 932.00 | 100.00 | 724.00 | 0.00 | 2,539.00 | 1,266.00 | 1,558.00 | 2,277.00 | 153.00 | 540.00 | 238.00 | 2,943.00 | 13,270.00 |
| A | 5138000000000 | 110 | SERVICIOS OFICIALES | 73,269.00 | 700.00 | 0.00 | 0.00 | 62,976.00 | 0.00 | 16,677.00 | 2,840.00 | 2,380.00 | 13,136.00 | 5,946.00 | 21,784.00 | 199,708.00 |
| A | 5139000000000 | 110 | OTROS SERVICIOS GENERALES | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,156.00 |
| Total URG: DIF MUNICIPAL | | | | 266,871.00 | 292,766.00 | 290,452.00 | 286,498.00 | 338,775.00 | 280,216.00 | 360,265.00 | 371,511.00 | 293,870.00 | 260,993.00 | 268,874.00 | 264,034.00 | 3,575,125.00 |

MUNICIPIO DE TLAQUILTENANGO TLAQ1315

PRESUPUESTO ANALITICO ANUAL DEL EJERCICIO 2015 (CUENTAS AGRUPADORAS)

| CVE | CTA | URG | DESCRIPCION DE LA CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|---------------------------------------|---------------|-----|---------------------------------------------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|---------------------|
| 111 COMUNICACIÓN SOCIAL | | | | | | | | | | | | | | | | |
| A | 1242000000000 | 111 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 13,340.00 | 0.00 | 0.00 | 0.00 | 19,140.00 |
| A | 5111000000000 | 111 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 14,369.00 | 22,656.00 | 27,946.00 | 22,656.00 | 23,994.00 | 25,694.00 | 23,959.00 | 19,530.00 | 22,020.00 | 17,328.00 | 15,046.00 | 15,046.00 | 250,244.00 |
| A | 5112000000000 | 111 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0.00 | 0.00 | 5,018.00 | 5,018.00 | 5,018.00 | 20,072.00 | 15,054.00 | 10,036.00 | 20,072.00 | 7,527.00 | 12,545.00 | 10,036.00 | 110,396.00 |
| A | 5113000000000 | 111 | REMUNERACIONES ADICIONALES Y ESPECIALES | 7,182.00 | 11,324.00 | 13,969.00 | 11,324.00 | 11,994.00 | 6,511.00 | 18,486.00 | 9,761.00 | 14,007.00 | 8,662.00 | 8,117.00 | 7,520.00 | 128,857.00 |
| A | 5115000000000 | 111 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 7,182.00 | 11,324.00 | 13,969.00 | 11,324.00 | 11,994.00 | 6,511.00 | 18,486.00 | 472.00 | 11,007.00 | 8,662.00 | 7,520.00 | 7,520.00 | 115,971.00 |
| A | 5121000000000 | 111 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A | 5,497.00 | 14,365.00 | 3,957.00 | 14,449.00 | 8,921.00 | 930.00 | 2,046.00 | 6,412.00 | 4,502.00 | 1,285.00 | 2,450.00 | 9,109.00 | 73,923.00 |
| A | 5122000000000 | 111 | ALIMENTOS Y UTENSILIOS | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 | 0.00 | 2,420.00 |
| A | 5124000000000 | 111 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0.00 | 0.00 | 163.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.00 |
| A | 5125000000000 | 111 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5126000000000 | 111 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 650.00 | 1,800.00 | 454.00 | 1,750.00 | 200.00 | 0.00 | 5,250.00 | 3,982.00 | 3,920.00 | 0.00 | 2,300.00 | 0.00 | 20,306.00 |
| A | 5136000000000 | 111 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 127,600.00 | 29,000.00 | 29,065.00 | 23,653.00 | 37,448.00 | 105,981.00 | 17,980.00 | 15,280.00 | 21,935.00 | 44,609.00 | 58,916.00 | 219,948.00 | 731,415.00 |
| A | 5137000000000 | 111 | SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5138000000000 | 111 | SERVICIOS OFICIALES | 0.00 | 10,913.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,913.00 |
| A | 5139000000000 | 111 | OTROS SERVICIOS GENERALES | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 814.00 | 974.00 | 0.00 | 0.00 | 3,988.00 |
| Total URG: COMUNICACIÓN SOCIAL | | | | 164,280.00 | 101,382.00 | 96,541.00 | 90,174.00 | 105,369.00 | 166,099.00 | 101,261.00 | 65,473.00 | 111,617.00 | 89,467.00 | 106,894.00 | 269,179.00 | 1,467,736.00 |

MUNICIPIO DE TLAQUILTENANGO TLAQ1315

PRESUPUESTO ANALITICO ANUAL DEL EJERCICIO 2015 (CUENTAS AGRUPADORAS)

| CVE | CTA | URG | DESCRIPCION DE LA CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|------------------------------------|---------------|-----|-------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| 112 RECURSOS HUMANOS | | | | | | | | | | | | | | | | |
| A | 1241000000000 | 112 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 3,822.00 | 0.00 | 6,230.00 | 0.00 | 6,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,780.00 |
| A | 1241010000000 | 112 | MUEBLES DE OFICINA Y ESTANTERIA ADMINISTRACION 2013-2015 | 3,822.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,822.00 |
| A | 1241030000000 | 112 | EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION | 0.00 | 0.00 | 6,230.00 | 0.00 | 6,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,958.00 |
| A | 1251000000000 | 112 | SOFTWARE | 4,339.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,339.00 |
| A | 5111000000000 | 112 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 12,187.00 | 20,865.00 | 16,164.00 | 13,800.00 | 12,618.00 | 12,618.00 | 11,080.00 | 9,736.00 | 9,736.00 | 9,736.00 | 9,736.00 | 9,736.00 | 148,012.00 |
| A | 5112000000000 | 112 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5113000000000 | 112 | REMUNERACIONES ADICIONALES Y ESPECIALES | 6,094.00 | 6,238.00 | 8,081.00 | 6,899.00 | 6,308.00 | 3,154.00 | 8,694.00 | 4,868.00 | 4,868.00 | 4,868.00 | 5,202.00 | 21,535.00 | 86,809.00 |
| A | 5115000000000 | 112 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 165,655.00 | 253,638.00 | 221,087.00 | 94,399.00 | 260,798.00 | 23,154.00 | 599,035.00 | 299,912.00 | 22,905.00 | 14,868.00 | 4,868.00 | 36,438.00 | 1,996,757.00 |
| A | 5121000000000 | 112 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A | 855.00 | 2,742.00 | 0.00 | 2,355.00 | 3,862.00 | 520.00 | 1,016.00 | 229.00 | 0.00 | 2,143.00 | 122.00 | 1,463.00 | 15,307.00 |
| A | 5122000000000 | 112 | ALIMENTOS Y UTENSILIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319.00 | 300.00 | 0.00 | 0.00 | 0.00 | 619.00 |
| A | 5125000000000 | 112 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 282,693.00 | 1,362.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,484.00 | 0.00 | 0.00 | 0.00 | 285,539.00 |
| A | 5126000000000 | 112 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 200.00 | 1,900.00 | 1,200.00 | 2,750.00 | 1,737.00 | 650.00 | 2,256.00 | 1,600.00 | 1,900.00 | 0.00 | 2,700.00 | 0.00 | 16,893.00 |
| A | 5129000000000 | 112 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 0.00 | 745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 745.00 |
| A | 5135000000000 | 112 | SERVICIO DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0.00 | 0.00 | 0.00 | 0.00 | 1,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,732.00 |
| A | 5137000000000 | 112 | SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 140.00 | 470.00 | 260.00 | 90.00 | 190.00 | 240.00 | 140.00 | 110.00 | 0.00 | 0.00 | 0.00 | 1,640.00 |
| A | 5139000000000 | 112 | OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5251000000000 | 112 | PENSIONES | 98,629.00 | 87,810.00 | 58,354.00 | 85,023.00 | 99,483.00 | 104,164.00 | 104,164.00 | 0.00 | 73,895.00 | 73,895.00 | 73,895.00 | 315,516.00 | 1,174,828.00 |
| A | 5252000000000 | 112 | JUBILACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total URG: RECURSOS HUMANOS | | | | 291,781.00 | 656,026.00 | 313,693.00 | 205,486.00 | 393,356.00 | 144,450.00 | 726,485.00 | 316,804.00 | 115,198.00 | 105,510.00 | 96,523.00 | 384,688.00 | 3,750,000.00 |

MUNICIPIO DE TLAQUILTENANGO TLAQ1315

PRESUPUESTO ANALITICO ANUAL DEL EJERCICIO 2015 (CUENTAS AGRUPADORAS)

| CVE | CTA | URG | DESCRIPCION DE LA CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|--------------------------------------------|---------------|-----|---------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|---------------------|
| 113 BIENESTAR SOCIAL Y SALUD | | | | | | | | | | | | | | | | |
| A | 5111000000000 | 113 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 17,004.00 | 27,257.00 | 34,434.00 | 36,133.00 | 37,832.00 | 28,807.00 | 28,580.00 | 27,273.00 | 21,967.00 | 5,762.00 | 5,683.00 | 5,762.00 | 276,494.00 |
| A | 5112000000000 | 113 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0.00 | 7,768.00 | 15,536.00 | 15,536.00 | 5,500.00 | 10,518.00 | 15,536.00 | 15,536.00 | 10,518.00 | 10,580.00 | 10,580.00 | 3,109.00 | 120,717.00 |
| A | 5113000000000 | 113 | REMUNERACIONES ADICIONALES Y ESPECIALES | 8,501.00 | 16,326.00 | 17,214.00 | 18,063.00 | 18,912.00 | 6,507.00 | 20,796.00 | 13,635.00 | 10,983.00 | 8,170.00 | 8,131.00 | 3,159.00 | 150,397.00 |
| A | 5115000000000 | 113 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 8,501.00 | 13,626.00 | 17,214.00 | 18,063.00 | 18,912.00 | 6,507.00 | 20,796.00 | 13,635.00 | 10,983.00 | 8,170.00 | 8,131.00 | 2,880.00 | 147,418.00 |
| A | 5121000000000 | 113 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A | 3,996.00 | 435.00 | 870.00 | 600.00 | 549.00 | 26.00 | 0.00 | 0.00 | 0.00 | 474.00 | 499.00 | 221.00 | 7,670.00 |
| A | 5122000000000 | 113 | ALIMENTOS Y UTENSILIOS | 0.00 | 2,173.00 | 12,115.00 | 2,181.00 | 1,000.00 | 8,420.00 | 0.00 | 0.00 | 0.00 | 4,900.00 | 0.00 | 0.00 | 30,789.00 |
| A | 5124000000000 | 113 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 712.00 |
| A | 5125000000000 | 113 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 6,346.00 | 0.00 | 0.00 | 0.00 | 796.00 | 19,432.00 | 122.00 | 0.00 | 0.00 | 112,276.00 | 0.00 | 138,972.00 |
| A | 5126000000000 | 113 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,200.00 | 300.00 | 0.00 | 750.00 | 1,850.00 | 5,754.00 | 6,368.00 | 9,420.00 | 1,250.00 | 0.00 | 12,639.00 | 0.00 | 39,531.00 |
| A | 5129000000000 | 113 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,720.00 |
| A | 5131000000000 | 113 | SERVICIOS BASICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5135000000000 | 113 | SERVICIOS DE INSTALACION, REPARACION, MATENIMIENTO Y CO | 0.00 | 1,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,392.00 | 0.00 | 3,677.00 | 0.00 | 0.00 | 430.00 | 7,279.00 |
| A | 5136000000000 | 113 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,129.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,129.00 |
| A | 5137000000000 | 113 | SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5139000000000 | 113 | OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| A | 5241000000000 | 113 | AYUDAS SOCIALES A PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| A | 5241010000000 | 113 | APOYOS SOCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5241020000000 | 113 | APOYOS A AYUDANTES MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5241060000000 | 113 | EN MOVIMIENTO PREVENIMOS TLAQUILTENANGO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| A | 5243000000000 | 113 | AYUDAS SOCIALES A INSTITUCIONES | 0.00 | 7,500.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 27,500.00 |
| Total URG: BIENESTAR SOCIAL Y SALUD | | | | 39,202.00 | 83,511.00 | 97,383.00 | 91,326.00 | 95,255.00 | 69,464.00 | 117,620.00 | 79,621.00 | 59,378.00 | 38,056.00 | 167,951.00 | 215,561.00 | 1,154,328.00 |

MUNICIPIO DE TLAQUILTENANGO TLAQ1315

PRESUPUESTO ANALITICO ANUAL DEL EJERCICIO 2015 (CUENTAS AGRUPADORAS)

| CVE | CTA | URG | DESCRIPCION DE LA CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|-------------------------------------|---------------|-----|---------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 114 ASUNTOS JURIDICOS | | | | | | | | | | | | | | | | |
| A | 5111000000000 | 114 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 6,986.00 | 22,603.00 | 19,800.00 | 20,100.00 | 19,563.00 | 23,410.00 | 14,353.00 | 14,986.00 | 16,144.00 | 16,144.00 | 16,144.00 | 16,144.00 | 206,377.00 |
| A | 5113000000000 | 114 | REMUNERACIONES ADICIONALES Y ESPECIALES | 3,492.00 | 11,300.00 | 9,899.00 | 10,234.00 | 9,780.00 | 5,852.00 | 13,028.00 | 7,493.00 | 8,072.00 | 8,072.00 | 8,406.00 | 11,572.00 | 107,200.00 |
| A | 5115000000000 | 114 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 3,492.00 | 11,300.00 | 9,899.00 | 10,048.00 | 9,780.00 | 5,852.00 | 13,028.00 | 7,493.00 | 8,072.00 | 8,072.00 | 8,072.00 | 8,072.00 | 103,180.00 |
| A | 5121000000000 | 114 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A | 1,591.00 | 1,474.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 583.00 | 0.00 | 138.00 | 456.00 | 1,588.00 | 5,830.00 |
| A | 5125000000000 | 114 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5126000000000 | 114 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 700.00 | 1,000.00 | 800.00 | 1,708.00 | 450.00 | 350.00 | 450.00 | 0.00 | 2,350.00 | 0.00 | 7,808.00 |
| A | 5133000000000 | 114 | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS Y OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5137000000000 | 114 | SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 240.00 | 428.00 | 0.00 | 442.00 | 350.00 | 0.00 | 1,760.00 |
| A | 5139000000000 | 114 | OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232.00 | 0.00 | 0.00 | 631.00 | 0.00 | 0.00 | 0.00 | 863.00 |
| Total URG: ASUNTOS JURIDICOS | | | | 15,561.00 | 46,677.00 | 40,298.00 | 41,382.00 | 39,923.00 | 37,354.00 | 41,099.00 | 31,333.00 | 33,369.00 | 32,868.00 | 35,778.00 | 37,376.00 | 433,018.00 |

MUNICIPIO DE TLAQUILTENANGO TLAQ1315

PRESUPUESTO ANALITICO ANUAL DEL EJERCICIO 2015 (CUENTAS AGRUPADORAS)

| CVE | CTA | URG | DESCRIPCION DE LA CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|------------------------------------------------|---------------|-----|---------------------------------------------------------|-----------|------------|------------|------------|------------|-----------|------------|------------|------------|------------|------------|------------|--------------|
| 115 OFICIALIA DEL REGISTRO CIVIL | | | | | | | | | | | | | | | | |
| A | 5111000000000 | 115 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 45,609.00 | 53,044.00 | 51,059.00 | 49,074.00 | 49,074.00 | 49,074.00 | 51,457.00 | 48,443.00 | 42,918.00 | 53,152.00 | 50,648.00 | 47,152.00 | 590,704.00 |
| A | 5113000000000 | 115 | REMUNERACIONES ADICIONALES Y ESPECIALES | 6,726.00 | 13,444.00 | 15,775.00 | 15,106.00 | 15,106.00 | 12,269.00 | 20,678.00 | 14,122.00 | 9,027.00 | 8,344.00 | 16,504.00 | 58,900.00 | 206,001.00 |
| A | 5115000000000 | 115 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 34,539.00 | 38,129.00 | 34,790.00 | 32,145.00 | 31,420.00 | 26,964.00 | 35,492.00 | 34,337.00 | 36,424.00 | 30,652.00 | 30,555.00 | 30,458.00 | 395,905.00 |
| A | 5121000000000 | 115 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A | 8,572.00 | 9,509.00 | 9,350.00 | 5,764.00 | 6,012.00 | 6,577.00 | 2,116.00 | 7,322.00 | 5,963.00 | 10,399.00 | 7,855.00 | 1,305.00 | 80,744.00 |
| A | 5125000000000 | 115 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,326.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,326.00 |
| A | 5126000000000 | 115 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 850.00 | 1,150.00 | 500.00 | 950.00 | 650.00 | 650.00 | 720.00 | 600.00 | 760.00 | 0.00 | 1,850.00 | 0.00 | 8,680.00 |
| A | 5137000000000 | 115 | SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 280.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 |
| A | 5138000000000 | 115 | SERVICIOS OFICIALES | 0.00 | 0.00 | 0.00 | 2,378.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,378.00 |
| Total URG: OFICIALIA DEL REGISTRO CIVIL | | | | 96,296.00 | 115,276.00 | 111,754.00 | 105,517.00 | 102,262.00 | 96,860.00 | 110,463.00 | 104,824.00 | 95,092.00 | 102,547.00 | 107,412.00 | 137,815.00 | 1,286,118.00 |

| | | | | | | | | | | | | | | | | |
|---|---------------|-----|---------------------------------------------------------|------|------|-----------|------|------|------|------|------|-----------|------|------|------|-----------|
| A | 1235060010100 | 116 | RAMO 33 FONDO III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1235070000000 | 116 | INSTALACIONES Y EQUIPAMIENTO EN CONTRUCCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1235070010000 | 116 | EJERCICIO 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1235070010100 | 116 | RAMO 33 FONDO III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1235080000000 | 116 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1235080010000 | 116 | EJERCICIO 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1235080010100 | 116 | RAMO 33 FONDO III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1236000000000 | 116 | OBRA PUBLICA EN BIENES PROPIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1236010000000 | 116 | EDIFICACION HABITACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1236010010000 | 116 | EJERCICIO 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1236010010100 | 116 | RAMO 33 FONDO III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1236020000000 | 116 | EDIFICACION NO HABITACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1236020010000 | 116 | EJERCICIO 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1236020010100 | 116 | RAMO 33 FONDO III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1236030000000 | 116 | CONST. DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1236030010000 | 116 | EJERCICIO 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1236030010100 | 116 | RAMO 33 FONDO III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1236040000000 | 116 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1236040010000 | 116 | EJERCICIO 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1236040010100 | 116 | RAMO 33 FONDO III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1236050000000 | 116 | CONSTRUCCION DE VIAS DE COMUNICACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1236050010000 | 116 | EJERCICIO 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1236050010100 | 116 | RAMO 33 FONDO III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1236060000000 | 116 | OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL U OBRA PESADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1236060010000 | 116 | EJERCICIO 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1236060010100 | 116 | RAMO 33 FONDO III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1236070000000 | 116 | INSTALACIONES Y EQUIPAMIENTO EN CONTRUCCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1236070010000 | 116 | EJERCICIO 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1236070010100 | 116 | RAMO 33 FONDO III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1236080000000 | 116 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1236080010000 | 116 | EJERCICIO 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1236080010100 | 116 | RAMO 33 FONDO III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1241000000000 | 116 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 0.00 | 12,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,998.00 | 0.00 | 0.00 | 0.00 | 31,458.00 |

| | | | | | | | | | | | | | | | | |
|---|---------------|-----|------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|--------------|------------|
| A | 1241010000000 | 116 | MUEBLES DE OFICINA Y ESTANTERIA ADMINISTRACION 2013-2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A | 1241030000000 | 116 | EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION | 0.00 | 0.00 | 12,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,998.00 | 0.00 | 0.00 | 0.00 | 31,458.00 | |
| A | 1244000000000 | 116 | EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | |
| A | 1244010000000 | 116 | EQUIPO DE TRANSPORTE ADMINISTRACION 2013-2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | |
| A | 5111000000000 | 116 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 52,998.00 | 93,315.00 | 97,667.00 | 96,578.00 | 95,149.00 | 94,911.00 | 94,039.00 | 89,396.00 | 106,668.00 | 107,758.00 | 104,482.00 | 1,136,785.00 | |
| A | 5112000000000 | 116 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 6,922.00 | 13,510.00 | 13,845.00 | 9,431.00 | 18,258.00 | 9,431.00 | 18,259.00 | 13,845.00 | 9,432.00 | 5,018.00 | 14,018.00 | 14,018.00 | 145,987.00 |
| A | 5113000000000 | 116 | REMUNERACIONES ADICIONALES Y ESPECIALES | 20,067.00 | 40,222.00 | 46,399.00 | 41,856.00 | 41,140.00 | 22,035.00 | 51,382.00 | 28,662.00 | 28,524.00 | 28,567.00 | 28,373.00 | 49,902.00 | 427,129.00 |
| A | 5115000000000 | 116 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 29,874.00 | 50,126.00 | 52,706.00 | 51,663.00 | 50,947.00 | 30,234.00 | 61,286.00 | 38,566.00 | 39,431.00 | 38,471.00 | 37,377.00 | 37,228.00 | 517,909.00 |
| A | 5121000000000 | 116 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A | 2,272.00 | 6,373.00 | 3,910.00 | 1,338.00 | 0.00 | 0.00 | 0.00 | 12,805.00 | 20,820.00 | 0.00 | 9,855.00 | 14,539.00 | 71,912.00 |
| A | 5122000000000 | 116 | ALIMENTOS Y UTENSILIOS | 0.00 | 0.00 | 182.00 | 0.00 | 0.00 | 0.00 | 0.00 | 534.00 | 600.00 | 0.00 | 695.00 | 421.00 | 2,432.00 |
| A | 5124000000000 | 116 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0.00 | 0.00 | 422.00 | 4,398.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,442.00 | 6,262.00 |
| A | 5125000000000 | 116 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 0.00 | 475.00 | 0.00 | 0.00 | 0.00 | 1,426.00 | 0.00 | 2,566.00 | 0.00 | 0.00 | 0.00 | 4,467.00 |
| A | 5126000000000 | 116 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 3,150.00 | 5,601.00 | 2,900.00 | 9,600.00 | 5,370.00 | 5,395.00 | 26,511.00 | 35,016.00 | 8,590.00 | 0.00 | 23,410.00 | 5,500.00 | 131,043.00 |
| A | 5129000000000 | 116 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 3,016.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,711.00 | 41,907.00 |
| A | 5132000000000 | 116 | SERVICIOS DE ARRENDAMIENTO | 0.00 | 0.00 | 2,030.00 | 1,515.00 | 1,436.00 | 1,453.00 | 6,480.00 | 0.00 | 2,534.00 | 0.00 | 1,313.00 | 204,345.00 | 221,106.00 |
| A | 5133000000000 | 116 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203,000.00 | 149,060.00 | 352,060.00 |
| A | 5135000000000 | 116 | SERVICIOS DE INSTALACION, REPARACION, MATENIMIENTO Y CO | 0.00 | 0.00 | 0.00 | 3,480.00 | 0.00 | 0.00 | 4,060.00 | 820.00 | 0.00 | 0.00 | 73,080.00 | 13,200.00 | 94,640.00 |
| A | 5137000000000 | 116 | SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 140.00 | 51.00 | 0.00 | 0.00 | 40.00 | 0.00 | 1,487.00 | 632.00 | 0.00 | 424.00 | 461.00 | 3,235.00 |

Total URG: DESARROLLO URBANO

| | | | | | | | | | | | | |
|------------|------------|------------|------------|--------------|------------|--------------|------------|--------------|--------------|--------------|--------------|---------------|
| 115,283.00 | 360,164.00 | 233,047.00 | 219,859.00 | 1,631,674.00 | 678,760.00 | 1,224,933.00 | 418,533.00 | 2,042,435.00 | 1,505,700.00 | 3,544,989.00 | 3,215,606.00 | 15,190,983.00 |
|------------|------------|------------|------------|--------------|------------|--------------|------------|--------------|--------------|--------------|--------------|---------------|

MUNICIPIO DE TLAQUILTENANGO TLAQ1315

PRESUPUESTO ANALITICO ANUAL DEL EJERCICIO 2015 (CUENTAS AGRUPADORAS)

| CVE | CTA | URG | DESCRIPCION DE LA CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|-----------------------------------------------------|---------------|-----|--------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 117 DEPORTES Y ASUNTOS DE LA JUVENTUD | | | | | | | | | | | | | | | | |
| A | 5111000000000 | 117 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 18,639.00 | 26,218.00 | 30,258.00 | 25,150.00 | 24,957.00 | 25,150.00 | 39,279.00 | 15,065.00 | 16,506.00 | 16,506.00 | 16,507.00 | 16,427.00 | 270,662.00 |
| A | 5112000000000 | 117 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 7,525.00 | 15,050.00 | 15,050.00 | 15,050.00 | 15,050.00 | 15,050.00 | 0.00 | 11,449.00 | 11,449.00 | 11,449.00 | 0.00 | 0.00 | 117,122.00 |
| A | 5113000000000 | 117 | REMUNERACIONES ADICIONALES Y ESPECIALES | 9,319.00 | 13,107.00 | 18,127.00 | 12,572.00 | 12,477.00 | 6,286.00 | 16,659.00 | 7,532.00 | 8,252.00 | 8,252.00 | 8,811.00 | 8,213.00 | 129,607.00 |
| A | 5115000000000 | 117 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 9,319.00 | 13,107.00 | 15,127.00 | 12,572.00 | 12,477.00 | 6,286.00 | 16,659.00 | 7,532.00 | 8,252.00 | 8,252.00 | 8,252.00 | 8,213.00 | 126,048.00 |
| A | 5121000000000 | 117 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A | 0.00 | 620.00 | 0.00 | 420.00 | 0.00 | 0.00 | 861.00 | 0.00 | 0.00 | 0.00 | 806.00 | 217.00 | 2,924.00 |
| A | 5122000000000 | 117 | ALIMENTOS Y UTENSILIOS | 0.00 | 0.00 | 0.00 | 230.00 | 148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,378.00 |
| A | 5124000000000 | 117 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5125000000000 | 117 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5126000000000 | 117 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 900.00 | 4,100.00 | 650.00 | 4,430.00 | 580.00 | 200.00 | 0.00 | 700.00 | 1,700.00 | 0.00 | 4,850.00 | 0.00 | 18,110.00 |
| A | 5135000000000 | 117 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0.00 | 460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460.00 |
| A | 5137000000000 | 117 | SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5138000000000 | 117 | SERVICIOS OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| Total URG: DEPORTES Y ASUNTOS DE LA JUVENTUD | | | | 45,702.00 | 72,662.00 | 79,212.00 | 70,424.00 | 82,689.00 | 52,972.00 | 73,458.00 | 42,278.00 | 46,159.00 | 44,459.00 | 39,226.00 | 36,070.00 | 685,311.00 |

MUNICIPIO DE TLAQUILTENANGO TLAQ1315

PRESUPUESTO ANALITICO ANUAL DEL EJERCICIO 2015 (CUENTAS AGRUPADORAS)

| CVE | CTA | URG | DESCRIPCION DE LA CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|-------------------------------|---------------|-----|---------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 118 GOBERNACION | | | | | | | | | | | | | | | | |
| A | 5111000000000 | 118 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 5,002.00 | 5,002.00 | 5,002.00 | 6,184.00 | 7,366.00 | 7,366.00 | 7,366.00 | 7,366.00 | 7,199.00 | 7,366.00 | 7,366.00 | 7,366.00 | 79,951.00 |
| A | 5112000000000 | 118 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 3,117.00 | 6,234.00 | 6,234.00 | 6,234.00 | 6,234.00 | 21,288.00 | 16,271.00 | 11,252.00 | 21,289.00 | 6,234.00 | 13,874.00 | 6,234.00 | 124,495.00 |
| A | 5113000000000 | 118 | REMUNERACIONES ADICIONALES Y ESPECIALES | 5,507.00 | 2,500.00 | 2,500.00 | 3,091.00 | 3,682.00 | 1,841.00 | 5,523.00 | 3,682.00 | 3,599.00 | 3,682.00 | 3,682.00 | 3,682.00 | 42,971.00 |
| A | 5115000000000 | 118 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 2,500.00 | 2,500.00 | 2,500.00 | 3,091.00 | 3,682.00 | 1,841.00 | 5,523.00 | 3,682.00 | 3,599.00 | 3,682.00 | 3,682.00 | 3,682.00 | 39,964.00 |
| A | 5121000000000 | 118 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A | 98.00 | 711.00 | 0.00 | 0.00 | 0.00 | 340.00 | 310.00 | 0.00 | 0.00 | 287.00 | 66.00 | 0.00 | 1,812.00 |
| A | 5125000000000 | 118 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5126000000000 | 118 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 200.00 | 1,250.00 | 500.00 | 1,950.00 | 2,350.00 | 1,750.00 | 1,000.00 | 1,000.00 | 2,250.00 | 0.00 | 2,900.00 | 0.00 | 15,150.00 |
| A | 5135000000000 | 118 | SERVICIOS DE INSTALACION, REPARACION, MATENIMIENTO Y CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total URG: GOBERNACION | | | | 16,424.00 | 18,197.00 | 16,736.00 | 20,550.00 | 23,314.00 | 34,426.00 | 35,993.00 | 26,982.00 | 37,936.00 | 21,251.00 | 31,570.00 | 20,964.00 | 304,343.00 |

MUNICIPIO DE TLAQUILTENANGO TLAQ1315

PRESUPUESTO ANALITICO ANUAL DEL EJERCICIO 2015 (CUENTAS AGRUPADORAS)

| CVE | CTA | URG | DESCRIPCION DE LA CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|----------------------------------------------------------|---------------|-----|---------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 119 FRACC. CONDOMINIOS Y CONJUNTOS URBANOS | | | | | | | | | | | | | | | | |
| A | 5111000000000 | 119 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 7,294.00 | 7,294.00 | 6,094.00 | 7,294.00 | 7,294.00 | 7,294.00 | 7,294.00 | 7,294.00 | 7,294.00 | 7,294.00 | 7,294.00 | 7,294.00 | 86,328.00 |
| A | 5112000000000 | 119 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,109.00 | 0.00 | 0.00 | 3,109.00 |
| A | 5113000000000 | 119 | REMUNERACIONES ADICIONALES Y ESPECIALES | 3,646.00 | 3,646.00 | 3,646.00 | 3,646.00 | 3,646.00 | 1,823.00 | 5,469.00 | 3,646.00 | 3,646.00 | 3,846.00 | 3,646.00 | 3,646.00 | 43,952.00 |
| A | 5115000000000 | 119 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 3,646.00 | 3,646.00 | 3,646.00 | 3,646.00 | 3,646.00 | 1,823.00 | 5,469.00 | 3,646.00 | 3,646.00 | 3,646.00 | 3,646.00 | 3,646.00 | 43,752.00 |
| A | 5121000000000 | 119 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 668.00 |
| A | 5122000000000 | 119 | ALIMENTOS Y UTENSILIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.00 |
| A | 5125000000000 | 119 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5126000000000 | 119 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 200.00 | 150.00 | 450.00 | 950.00 | 0.00 | 550.00 | 850.00 | 450.00 | 450.00 | 0.00 | 750.00 | 0.00 | 4,800.00 |
| A | 5131000000000 | 119 | SERVICIOS BASICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5137000000000 | 119 | SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5139000000000 | 119 | OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| Total URG: FRACC. CONDOMINIOS Y CONJUNTOS URBANOS | | | | 14,786.00 | 14,736.00 | 13,836.00 | 15,536.00 | 14,586.00 | 11,606.00 | 19,082.00 | 15,704.00 | 15,186.00 | 17,895.00 | 15,336.00 | 14,586.00 | 182,875.00 |

MUNICIPIO DE TLAQUILTENANGO TLAQ1315

PRESUPUESTO ANALITICO ANUAL DEL EJERCICIO 2015 (CUENTAS AGRUPADORAS)

| CVE | CTA | URG | DESCRIPCION DE LA CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|-------------------------------------------|---------------|-----|---------------------------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------------|---------------------|---------------------|
| 120 DESARROLLO AGROPECUARIO | | | | | | | | | | | | | | | | |
| A | 1246000000000 | 120 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 0.00 | 0.00 | 33,000.00 |
| A | 1246020000000 | 120 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 0.00 | 0.00 | 33,000.00 |
| A | 1246090000000 | 120 | OTROS EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5111000000000 | 120 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 31,848.00 | 37,566.00 | 42,769.00 | 53,628.00 | 53,628.00 | 53,628.00 | 55,607.00 | 41,312.00 | 37,234.00 | 37,234.00 | 38,015.00 | 37,234.00 | 519,703.00 |
| A | 5112000000000 | 120 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0.00 | 5,000.00 | 22,640.00 | 7,640.00 | 7,385.00 | 7,640.00 | 0.00 | 0.00 | 0.00 | 3,109.00 | 0.00 | 0.00 | 53,414.00 |
| A | 5113000000000 | 120 | REMUNERACIONES ADICIONALES Y ESPECIALES | 13,048.00 | 15,852.00 | 15,920.00 | 21,350.00 | 21,350.00 | 11,554.00 | 34,773.00 | 18,470.00 | 15,740.00 | 15,940.00 | 17,328.00 | 25,748.00 | 227,073.00 |
| A | 5115000000000 | 120 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 16,670.00 | 19,314.00 | 19,222.00 | 25,550.00 | 24,652.00 | 14,137.00 | 37,901.00 | 21,170.00 | 26,533.00 | 19,362.00 | 19,563.00 | 23,181.00 | 267,255.00 |
| A | 5121000000000 | 120 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A | 0.00 | 87.00 | 86.00 | 5,498.00 | 381.00 | 4,562.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 493.00 | 124.00 | 13,731.00 |
| A | 5122000000000 | 120 | ALIMENTOS Y UTENSILIOS | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 353.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| A | 5124000000000 | 120 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 0.00 | 0.00 | 4,000.00 | 1,018.00 | 42.00 | 42.00 | 835.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,027.00 |
| A | 5125000000000 | 120 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,216.00 | 0.00 | 25,000.00 | 24,500.00 | 3,560.00 | 0.00 | 112,816.00 | 168,092.00 |
| A | 5126000000000 | 120 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,400.00 | 2,800.00 | 1,300.00 | 8,150.00 | 6,450.00 | 3,000.00 | 2,644.00 | 2,620.00 | 4,660.00 | 0.00 | 9,824.00 | 0.00 | 42,848.00 |
| A | 5131000000000 | 120 | SERVICIOS BASICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5132000000000 | 120 | SERVICIOS DE ARRENDAMIENTO | 0.00 | 0.00 | 0.00 | 635.00 | 380.00 | 408.00 | 357.00 | 0.00 | 398.00 | 0.00 | 640.00 | 450,990.00 | 453,808.00 |
| A | 5137000000000 | 120 | SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5139000000000 | 120 | OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 0.00 | 1,249.00 | 150.00 | 100.00 | 0.00 | 300.00 | 0.00 | 300.00 | 150.00 | 0.00 | 2,249.00 |
| A | 5241000000000 | 120 | AYUDAS SOCIALES A PERSONAS | 0.00 | 0.00 | 67,650.00 | 34,336.00 | 64,128.00 | 2,500.00 | 37,500.00 | 5,000.00 | 306,650.00 | 1,484,643.00 | 0.00 | 1,050,000.00 | 3,052,407.00 |
| A | 5241030000000 | 120 | APOYOS DEL FAEDE | 0.00 | 0.00 | 67,650.00 | 34,336.00 | 64,128.00 | 2,500.00 | 37,500.00 | 5,000.00 | 306,650.00 | 789,750.00 | 0.00 | 1,050,000.00 | 2,357,514.00 |
| A | 5241040000000 | 120 | PROGRAMA PAIEI (ACTIVOS PRODUCTIVOS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 694,893.00 | 0.00 | 0.00 | 694,893.00 |
| Total URG: DESARROLLO AGROPECUARIO | | | | 62,966.00 | 80,619.00 | 241,277.00 | 193,390.00 | 242,674.00 | 102,287.00 | 207,470.00 | 121,462.00 | 722,365.00 | 3,114,791.00 | 86,013.00 | 2,750,093.00 | 4,840,000.00 |

MUNICIPIO DE TLAQUILTENANGO TLAQ1315

PRESUPUESTO ANALITICO ANUAL DEL EJERCICIO 2015 (CUENTAS AGRUPADORAS)

| CVE | CTA | URG | DESCRIPCION DE LA CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|-------------------------------------------|---------------|-----|---------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 121 LICENCIAS Y REGLAMENTOS | | | | | | | | | | | | | | | | |
| A | 5111000000000 | 121 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 12,339.00 | 16,228.00 | 16,300.00 | 16,300.00 | 16,300.00 | 16,131.00 | 13,321.00 | 13,418.00 | 13,346.00 | 13,418.00 | 13,418.00 | 12,267.00 | 172,786.00 |
| A | 5112000000000 | 121 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0.00 | 0.00 | 0.00 | 3,109.00 | 6,218.00 | 6,218.00 | 6,218.00 | 6,218.00 | 6,218.00 | 6,218.00 | 0.00 | 0.00 | 40,417.00 |
| A | 5113000000000 | 121 | REMUNERACIONES ADICIONALES Y ESPECIALES | 6,169.00 | 8,112.00 | 8,148.00 | 8,148.00 | 8,148.00 | 3,990.00 | 10,734.00 | 6,708.00 | 6,672.00 | 6,908.00 | 6,708.00 | 6,133.00 | 86,578.00 |
| A | 5115000000000 | 121 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 6,169.00 | 8,112.00 | 8,148.00 | 8,148.00 | 8,148.00 | 3,990.00 | 10,734.00 | 6,708.00 | 6,672.00 | 6,708.00 | 6,708.00 | 6,133.00 | 86,378.00 |
| A | 5121000000000 | 121 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A | 814.00 | 986.00 | 0.00 | 1,621.00 | 238.00 | 679.00 | 0.00 | 410.00 | 0.00 | 0.00 | 3,297.00 | 242.00 | 8,287.00 |
| A | 5124000000000 | 121 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 0.00 | 132.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.00 |
| A | 5125000000000 | 121 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5126000000000 | 121 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 200.00 | 300.00 | 1,000.00 | 200.00 | 650.00 | 1,100.00 | 500.00 | 450.00 | 0.00 | 703.00 | 0.00 | 5,103.00 |
| A | 5131000000000 | 121 | SERVICIOS BASICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5135000000000 | 121 | SERVICIOS DE INSTALACION, REPARACION, MATENIMIENTO Y CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5137000000000 | 121 | SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total URG: LICENCIAS Y REGLAMENTOS | | | | 25,491.00 | 33,770.00 | 32,896.00 | 38,326.00 | 39,252.00 | 31,658.00 | 42,107.00 | 33,962.00 | 33,358.00 | 33,252.00 | 30,834.00 | 24,775.00 | 399,681.00 |

MUNICIPIO DE TLAQUILTENANGO TLAQ1315

PRESUPUESTO ANALITICO ANUAL DEL EJERCICIO 2015 (CUENTAS AGRUPADORAS)

| CVE | CTA | URG | DESCRIPCION DE LA CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|---------------------------------------|---------------|-----|---------------------------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 122 EDUCACION Y CULTURA | | | | | | | | | | | | | | | | |
| A | 5111000000000 | 122 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 28,769.00 | 36,077.00 | 46,457.00 | 51,445.00 | 49,764.00 | 49,764.00 | 43,495.00 | 37,472.00 | 36,678.00 | 36,678.00 | 46,775.00 | 40,046.00 | 503,420.00 |
| A | 5112000000000 | 122 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 9,317.00 | 16,254.00 | 16,254.00 | 16,254.00 | 17,938.00 | 32,992.00 | 26,573.00 | 21,555.00 | 29,625.00 | 48,340.00 | 40,894.00 | 37,785.00 | 313,781.00 |
| A | 5113000000000 | 122 | REMUNERACIONES ADICIONALES Y ESPECIALES | 7,586.00 | 11,340.00 | 15,125.00 | 18,010.00 | 17,487.00 | 12,465.00 | 20,053.00 | 11,628.00 | 9,628.00 | 9,628.00 | 16,138.00 | 50,679.00 | 199,767.00 |
| A | 5115000000000 | 122 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 19,884.00 | 23,038.00 | 28,656.00 | 33,410.00 | 32,499.00 | 25,214.00 | 36,453.00 | -8,581.00 | 25,957.00 | 26,028.00 | 29,603.00 | 27,710.00 | 299,871.00 |
| A | 5121000000000 | 122 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A | 0.00 | 2,053.00 | 76.00 | 895.00 | 1,685.00 | 0.00 | 7,983.00 | 0.00 | 0.00 | 1,529.00 | 5,346.00 | 447.00 | 20,014.00 |
| A | 5122000000000 | 122 | ALIMENTOS Y UTENSILIOS | 0.00 | 0.00 | 7,462.00 | 382.00 | 298.00 | 126.00 | 0.00 | 810.00 | 1,775.00 | 214.00 | 4,922.00 | 2,100.00 | 18,089.00 |
| A | 5124000000000 | 122 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0.00 | 0.00 | 2,669.00 | 0.00 | 585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 3,374.00 |
| A | 5125000000000 | 122 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5126000000000 | 122 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,190.00 | 1,500.00 | 350.00 | 6,350.00 | 2,900.00 | 3,499.00 | 2,200.00 | 2,600.00 | 2,050.00 | 0.00 | 9,500.00 | 0.00 | 32,139.00 |
| A | 5131000000000 | 122 | SERVICIOS BASICOS | 1,254.00 | 1,691.00 | 487.00 | 2,524.00 | 480.00 | 998.00 | 576.00 | 1,793.00 | 487.00 | 1,323.00 | 0.00 | 3,134.00 | 14,747.00 |
| A | 5132000000000 | 122 | SERVICIOS DE ARRENDAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 800.00 | 0.00 | 0.00 | 4,300.00 |
| A | 5137000000000 | 122 | SERVICIOS DE TRASLADO Y VIATICOS | 250.00 | 0.00 | 0.00 | 40.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.00 | 0.00 | 419.00 |
| A | 5138000000000 | 122 | SERVICIOS OFICIALES | 0.00 | 0.00 | 0.00 | 3,600.00 | 8,600.00 | 0.00 | 1,700.00 | 0.00 | 6,600.00 | 8,500.00 | 59,360.00 | 17,693.00 | 106,053.00 |
| A | 5139000000000 | 122 | OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total URG: EDUCACION Y CULTURA | | | | 68,250.00 | 91,953.00 | 117,536.00 | 132,910.00 | 132,236.00 | 125,108.00 | 139,033.00 | 67,277.00 | 116,300.00 | 133,040.00 | 212,737.00 | 179,594.00 | 1,515,974.00 |

MUNICIPIO DE TLAQUILTENANGO TLAQ1315

PRESUPUESTO ANALITICO ANUAL DEL EJERCICIO 2015 (CUENTAS AGRUPADORAS)

| CVE | CTA | URG | DESCRIPCION DE LA CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|---------------------------|---------------|-----|---------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 123 TURISMO | | | | | | | | | | | | | | | | |
| A | 5111000000000 | 123 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 13,623.00 | 18,868.00 | 18,868.00 | 20,050.00 | 21,232.00 | 21,232.00 | 20,050.00 | 18,868.00 | 18,754.00 | 19,587.00 | 18,941.00 | 18,789.00 | 228,862.00 |
| A | 5112000000000 | 123 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 2,509.00 | 5,018.00 | 5,018.00 | 5,018.00 | 5,018.00 | 5,018.00 | 5,018.00 | 5,018.00 | 5,018.00 | 5,018.00 | 5,018.00 | 5,018.00 | 57,707.00 |
| A | 5113000000000 | 123 | REMUNERACIONES ADICIONALES Y ESPECIALES | 6,812.00 | 9,434.00 | 9,434.00 | 12,125.00 | 10,616.00 | 5,308.00 | 15,333.00 | 9,434.00 | 10,378.00 | 9,934.00 | 10,395.00 | 10,395.00 | 119,598.00 |
| A | 5115000000000 | 123 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 6,812.00 | 9,434.00 | 9,434.00 | 10,025.00 | 10,616.00 | 5,308.00 | 15,333.00 | 9,434.00 | 9,378.00 | 9,550.00 | 9,395.00 | 9,395.00 | 114,114.00 |
| A | 5121000000000 | 123 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A | 813.00 | 4,766.00 | 3,492.00 | 1,962.00 | 779.00 | 1,146.00 | 0.00 | 0.00 | 0.00 | 231.00 | 599.00 | 0.00 | 13,788.00 |
| A | 5124000000000 | 123 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5125000000000 | 123 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5126000000000 | 123 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,778.00 | 3,000.00 | 1,900.00 | 6,400.00 | 4,200.00 | 2,830.00 | 3,544.00 | 2,700.00 | 2,450.00 | 0.00 | 7,975.00 | 0.00 | 36,777.00 |
| A | 5129000000000 | 123 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 0.00 | 4,306.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,306.00 |
| A | 5136000000000 | 123 | SERVICIO DE COMUNICACION SOCIAL Y PUBLICIDAD | 0.00 | 0.00 | 835.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,585.00 |
| A | 5137000000000 | 123 | SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504.00 |
| A | 5138000000000 | 123 | SERVICIOS OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 997.00 | 9,500.00 | 24,997.00 |
| Total URG: TURISMO | | | | 32,347.00 | 50,520.00 | 53,791.00 | 56,330.00 | 61,961.00 | 45,842.00 | 59,278.00 | 45,454.00 | 45,978.00 | 44,320.00 | 53,320.00 | 53,097.00 | 602,238.00 |

MUNICIPIO DE TLAQUILTENANGO TLAQ1315

PRESUPUESTO ANALITICO ANUAL DEL EJERCICIO 2015 (CUENTAS AGRUPADORAS)

| CVE | CTA | URG | DESCRIPCION DE LA CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|----------------------------|---------------|-----|----------------------------------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|
| 124 ECOLOGIA | | | | | | | | | | | | | | | | |
| A | 1241000000000 | 124 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 6,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,230.00 |
| A | 1241010000000 | 124 | MUEBLES DE OFICINA Y ESTANTERIA ADMINISTRACION 2013-2015 | 0.00 | 6,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,230.00 |
| A | 5111000000000 | 124 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 12,601.00 | 17,953.00 | 19,396.00 | 19,239.00 | 19,317.00 | 18,057.00 | 15,173.00 | 12,956.00 | 13,471.00 | 9,125.00 | 13,314.00 | 12,028.00 | 182,630.00 |
| A | 5112000000000 | 124 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,509.00 | 0.00 | 0.00 | 2,509.00 |
| A | 5113000000000 | 124 | REMUNERACIONES ADICIONALES Y ESPECIALES | 6,302.00 | 10,778.00 | 9,700.00 | 9,621.00 | 9,661.00 | 4,771.00 | 11,847.00 | 6,479.00 | 6,994.00 | 4,563.00 | 7,217.00 | 25,412.00 | 113,345.00 |
| A | 5115000000000 | 124 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 6,302.00 | 8,978.00 | 9,700.00 | 10,946.00 | 9,661.00 | 4,771.00 | 11,847.00 | 6,479.00 | 6,479.00 | 4,563.00 | 6,658.00 | 6,015.00 | 92,399.00 |
| A | 5121000000000 | 124 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A | 0.00 | 940.00 | 235.00 | 414.00 | 157.00 | 526.00 | 2,473.00 | 281.00 | 0.00 | 225.00 | 611.00 | 60.00 | 5,922.00 |
| A | 5122000000000 | 124 | ALIMENTOS Y UTENSILIOS | 0.00 | 0.00 | 583.00 | 0.00 | 0.00 | 500.00 | 0.00 | 429.00 | 0.00 | 960.00 | 300.00 | 0.00 | 2,772.00 |
| A | 5124000000000 | 124 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0.00 | 109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 60.00 | 0.00 | 239.00 |
| A | 5125000000000 | 124 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5126000000000 | 124 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 2,900.00 | 2,400.00 | 1,400.00 | 4,550.00 | 4,050.00 | 2,850.00 | 4,406.00 | 3,497.00 | 27,400.00 | 15,252.00 | 17,750.00 | 0.00 | 86,455.00 |
| A | 5127000000000 | 124 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5129000000000 | 124 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 1,369.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,369.00 |
| A | 5131000000000 | 124 | SERVICIOS BASICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 361.00 | 200.00 | 0.00 | 0.00 | 0.00 | 561.00 |
| A | 5132000000000 | 124 | SERVICIOS DE ARRENDAMIENTO | 0.00 | 0.00 | 0.00 | 46,748.00 | 23,548.00 | 0.00 | 45,692.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,988.00 |
| A | 5135000000000 | 124 | SERVICIOS DE INSTALACION, REPARACION, MATENIMIENTO Y CO | 0.00 | 5,042.00 | 220.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | 2,320.00 | 0.00 | 11,932.00 |
| A | 5136000000000 | 124 | SERVICIO DE COMUNICACION SOCIAL Y PUBLICIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,218.00 | 0.00 | 0.00 | 0.00 | 1,218.00 |
| A | 5137000000000 | 124 | SERVICIOS DE TRASLADO Y VIATICOS | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,114.00 | 0.00 | 56,194.00 |
| A | 5138000000000 | 124 | SERVICIOS OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 4,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,550.00 |
| A | 5139000000000 | 124 | OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 0.00 | 20,323.00 | 0.00 | 42,824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,147.00 |
| Total URG: ECOLOGIA | | | | 29,554.00 | 52,430.00 | 41,234.00 | 111,991.00 | 70,944.00 | 74,299.00 | 91,438.00 | 30,482.00 | 60,032.00 | 37,197.00 | 104,344.00 | 43,515.00 | 747,460.00 |

MUNICIPIO DE TLAQUILTENANGO TLAQ1315

PRESUPUESTO ANALITICO ANUAL DEL EJERCICIO 2015 (CUENTAS AGRUPADORAS)

| CVE | CTA | URG | DESCRIPCION DE LA CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|------------------------------------------|---------------|-----|--------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 125 UDIP Y SOPORTE TECNICO | | | | | | | | | | | | | | | | |
| A | 5111000000000 | 125 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 6,821.00 | 7,793.00 | 7,890.00 | 7,890.00 | 7,890.00 | 7,890.00 | 7,890.00 | 7,890.00 | 7,890.00 | 7,890.00 | 7,890.00 | 5,008.00 | 90,632.00 |
| A | 5112000000000 | 125 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5113000000000 | 125 | REMUNERACIONES ADICIONALES Y ESPECIALES | 1,972.00 | 3,896.00 | 3,944.00 | 3,944.00 | 3,944.00 | 1,972.00 | 5,916.00 | 3,944.00 | 3,944.00 | 3,944.00 | 3,944.00 | 2,504.00 | 43,868.00 |
| A | 5115000000000 | 125 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 3,783.00 | 3,896.00 | 3,944.00 | 3,944.00 | 3,944.00 | 1,972.00 | 5,916.00 | 3,944.00 | 4,494.00 | 3,944.00 | 3,944.00 | 2,504.00 | 46,229.00 |
| A | 5121000000000 | 125 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A | 1,227.00 | 1,432.00 | 714.00 | 875.00 | 0.00 | 124.00 | 4,000.00 | 325.00 | 0.00 | 1,380.00 | 0.00 | 0.00 | 10,077.00 |
| A | 5125000000000 | 125 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5126000000000 | 125 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 300.00 | 500.00 | 350.00 | 1,000.00 | 100.00 | 0.00 | 150.00 | 750.00 | 200.00 | 0.00 | 1,500.00 | 0.00 | 4,850.00 |
| A | 5129000000000 | 125 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 0.00 | 0.00 | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 |
| A | 5132000000000 | 125 | ARRRENDAMIENTO DE MOBILIARIO Y EQUIPO | 0.00 | 0.00 | 5,225.00 | 3,025.00 | 620.00 | 2,341.00 | 1,569.00 | 0.00 | 3,911.00 | 0.00 | 1,382.00 | 2,222.00 | 20,295.00 |
| A | 5135000000000 | 125 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| A | 5139000000000 | 125 | OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 0.00 | 0.00 | 10,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,440.00 |
| Total URG: UDIP Y SOPORTE TECNICO | | | | 14,103.00 | 17,717.00 | 22,067.00 | 20,998.00 | 26,938.00 | 14,299.00 | 25,441.00 | 16,853.00 | 20,439.00 | 17,158.00 | 18,660.00 | 12,238.00 | 226,911.00 |

MUNICIPIO DE TLAQUILTENANGO TLAQ1315

PRESUPUESTO ANALITICO ANUAL DEL EJERCICIO 2015 (CUENTAS AGRUPADORAS)

| CVE | CTA | URG | DESCRIPCION DE LA CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|-----------------------------------------|---------------|-----|---------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|-------------------|
| 126 INSTANCIA DE LA MUJER | | | | | | | | | | | | | | | | |
| A | 5111000000000 | 126 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 6,082.00 | 7,264.00 | 8,446.00 | 7,264.00 | 7,264.00 | 5,405.00 | 2,364.00 | 2,364.00 | 2,364.00 | 2,363.00 | 2,364.00 | 7,197.00 | 60,741.00 |
| A | 5113000000000 | 126 | REMUNERACIONES ADICIONALES Y ESPECIALES | 3,040.00 | 3,631.00 | 4,222.00 | 3,631.00 | 3,631.00 | 2,111.00 | 1,773.00 | 1,182.00 | 1,182.00 | 1,182.00 | 1,182.00 | 3,599.00 | 30,366.00 |
| A | 5115000000000 | 126 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 3,040.00 | 3,631.00 | 4,222.00 | 3,875.00 | 3,631.00 | 2,111.00 | 1,773.00 | 1,182.00 | 1,182.00 | 1,182.00 | 1,182.00 | 3,599.00 | 30,610.00 |
| A | 5121000000000 | 126 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A | 328.00 | 2,844.00 | 0.00 | 611.00 | 245.00 | 1,319.00 | 638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,985.00 |
| A | 5122000000000 | 126 | ALIMENTOS Y UTENSILIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.00 |
| A | 5124000000000 | 126 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0.00 | 1,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,075.00 |
| A | 5125000000000 | 126 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5126000000000 | 126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 |
| A | 5129000000000 | 126 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5135000000000 | 126 | SERVICIOS DE INSTALACION, REPARACION, MATENIMIENTO Y CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5136000000000 | 126 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 0.00 | 0.00 | 835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 835.00 |
| A | 5137000000000 | 126 | SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5138000000000 | 126 | SERVICIOS OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 3,678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,750.00 | 10,428.00 |
| Total URG: INSTANCIA DE LA MUJER | | | | 12,490.00 | 18,445.00 | 17,725.00 | 15,381.00 | 18,449.00 | 11,151.00 | 6,548.00 | 4,728.00 | 4,728.00 | 4,727.00 | 13,178.00 | 14,395.00 | 141,945.00 |

MUNICIPIO DE TLAQUILTENANGO TLAQ1315

PRESUPUESTO ANALITICO ANUAL DEL EJERCICIO 2015 (CUENTAS AGRUPADORAS)

| CVE | CTA | URG | DESCRIPCION DE LA CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|--------------------------------|---------------|-----|--------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|
| 127 AGUA POTABLE | | | | | | | | | | | | | | | | |
| A | 5111000000000 | 127 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 47,300.00 | 60,265.00 | 58,008.00 | 55,504.00 | 34,521.00 | 17,256.00 | 18,694.00 | 18,162.00 | 17,256.00 | 17,256.00 | 19,600.00 | 11,844.00 | 375,666.00 |
| A | 5112000000000 | 127 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0.00 | 0.00 | 5,018.00 | 5,018.00 | 2,509.00 | 0.00 | 5,018.00 | 5,018.00 | 5,018.00 | 5,018.00 | 11,236.00 | 11,236.00 | 55,089.00 |
| A | 5113000000000 | 127 | REMUNERACIONES ADICIONALES Y ESPECIALES | 15,022.00 | 21,504.00 | 20,376.00 | 19,724.00 | 8,632.00 | 2,156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,656.00 | 28,929.00 | 117,999.00 |
| A | 5115000000000 | 127 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 29,892.00 | 36,374.00 | 35,149.00 | 33,912.00 | 23,405.00 | 15,248.00 | 15,248.00 | 15,248.00 | 15,248.00 | 15,248.00 | 15,248.00 | 9,568.00 | 259,788.00 |
| A | 5121000000000 | 127 | MATERIAL DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS | 5,607.00 | 10,073.00 | 0.00 | 9,637.00 | 0.00 | 0.00 | 0.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,642.00 |
| A | 5122000000000 | 127 | ALIMENTOS Y UTENSILIOS | 0.00 | 0.00 | 0.00 | 877.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 877.00 |
| A | 5124000000000 | 127 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 4,942.00 | 6,398.00 | 1,702.00 | 1,199.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,241.00 |
| A | 5125000000000 | 127 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 0.00 | 868.00 | 0.00 | 0.00 | 5,555.00 | 260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,683.00 |
| A | 5126000000000 | 127 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 14,237.00 | 14,906.00 | 7,606.00 | 24,580.00 | 14,204.00 | 13,776.00 | 14,054.00 | 10,516.00 | 12,946.00 | 0.00 | 25,393.00 | 0.00 | 152,218.00 |
| A | 5129000000000 | 127 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 22,210.00 | 0.00 | 19,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,350.00 |
| A | 5131000000000 | 127 | SERVICIOS BASICOS | 168,283.00 | 112,364.00 | 53,328.00 | 193,843.00 | 0.00 | 0.00 | 0.00 | 112,399.00 | 434,169.00 | 358,910.00 | 87,112.00 | 0.00 | 1,520,408.00 |
| A | 5132000000000 | 127 | SERVICIOS DE ARRENDAMIENTO | 0.00 | 0.00 | 0.00 | 145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.00 |
| A | 5135000000000 | 127 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 1,160.00 | 74,917.00 | 52,737.00 | 13,373.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,187.00 |
| A | 5137000000000 | 127 | SERVICIOS DE TRASLADO Y VIATICOS | 170.00 | 170.00 | 339.00 | 482.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,161.00 |
| A | 5139000000000 | 127 | OTROS SERVICIOS GENERALES | 1,000.00 | 531.00 | 0.00 | 0.00 | 0.00 | 48,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,349.00 |
| Total URG: AGUA POTABLE | | | | 309,823.00 | 337,502.00 | 254,271.00 | 358,294.00 | 83,271.00 | 102,809.00 | 53,274.00 | 161,668.00 | 484,637.00 | 396,432.00 | 160,245.00 | 61,577.00 | 2,763,803.00 |

MUNICIPIO DE TLAQUILTENANGO TLAQ1315

PRESUPUESTO ANALITICO ANUAL DEL EJERCICIO 2015 (CUENTAS AGRUPADORAS)

| CVE | CTA | URG | DESCRIPCION DE LA CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|----------------------------------------------------------|---------------|-----|--------------------------------------------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|----------------------|
| 128 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL | | | | | | | | | | | | | | | | |
| A | 1246000000000 | 128 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302,065.00 | 0.00 | 12,400.00 | 0.00 | 0.00 | 0.00 | 314,465.00 |
| A | 1246020000000 | 128 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS ADMINISTRACION 2013-2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302,065.00 | 0.00 | 12,400.00 | 0.00 | 0.00 | 0.00 | 314,465.00 |
| A | 5111000000000 | 128 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 4,709,176.00 | 745,198.00 | 653,527.00 | 629,156.00 | 599,606.00 | 603,208.00 | 603,443.00 | 587,542.00 | 579,932.00 | 580,857.00 | 564,286.00 | 561,749.00 | 11,417,680.00 |
| A | 5112000000000 | 128 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 103,457.00 | 139,334.00 | 64,627.00 | 128,739.00 | 140,154.00 | 137,130.00 | 131,165.00 | 125,931.00 | 105,311.00 | 150,422.00 | 129,128.00 | 166,532.00 | 1,521,930.00 |
| A | 5113000000000 | 128 | REMUNERACIONES ADICIONALES Y ESPECIALES | 25,106.00 | 20,694.00 | 41,483.00 | 31,119.00 | 48,667.00 | 24,346.00 | 34,187.00 | 23,932.00 | 26,785.00 | 20,026.00 | 20,324.00 | 970,191.00 | 1,286,860.00 |
| A | 5114000000000 | 128 | SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,950.00 | 0.00 | 210,950.00 |
| A | 5115000000000 | 128 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 872.00 | 1,800.00 | 3,950.00 | 627.00 | 200.00 | 10,750.00 | 47,041.00 | 8,756.00 | 198,650.00 | 1,000.00 | 143,194.00 | 152,085.00 | 568,925.00 |
| A | 5121000000000 | 128 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A | 6,347.00 | 11,866.00 | 0.00 | 1,464.00 | 1,211.00 | 1,253.00 | 9,688.00 | 11,794.00 | 989.00 | 0.00 | 1,992.00 | 3,422.00 | 50,026.00 |
| A | 5122000000000 | 128 | ALIMENTOS Y UTENSILIOS | 0.00 | 0.00 | 4,535.00 | 8,208.00 | 5,376.00 | 1,200.00 | 350.00 | 4,200.00 | 0.00 | 2,100.00 | 1,300.00 | 2,190.00 | 29,459.00 |
| A | 5124000000000 | 128 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 8,501.00 | 260.00 | 0.00 | 0.00 | 2,228.00 | 0.00 | 499.00 | 0.00 | 9,900.00 | 1,890.00 | 1,310.00 | 340.00 | 24,928.00 |
| A | 5125000000000 | 128 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 1,495.00 | 183.00 | 2,715.00 | 0.00 | 0.00 | 140.00 | 0.00 | 1,135.00 | 525.00 | 860.00 | 164.00 | 198.00 | 7,415.00 |
| A | 5126000000000 | 128 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 8,643.00 | 82,282.00 | 49,672.00 | 56,972.00 | 78,757.00 | 75,846.00 | 77,365.00 | 81,833.00 | 71,109.00 | 39,164.00 | 31,240.00 | 100,518.00 | 753,401.00 |
| A | 5127000000000 | 128 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS D | 0.00 | 0.00 | 436,407.00 | 0.00 | 180,960.00 | 0.00 | 0.00 | 1,670.00 | 86,496.00 | 0.00 | 0.00 | 5,568.00 | 711,101.00 |
| A | 5128000000000 | 128 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5129000000000 | 128 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 5,835.00 | 23,166.00 | 15,798.00 | 25,713.00 | 25,018.00 | 34,334.00 | 59,902.00 | 40,100.00 | 13,090.00 | 35,521.00 | 5,839.00 | 2,617.00 | 286,933.00 |
| A | 5131000000000 | 128 | SERVICIOS BASICOS | 5,416.00 | 6,014.00 | 2,018.00 | 9,826.00 | 4,302.00 | 4,678.00 | 4,699.00 | 9,459.00 | 9,969.00 | 38,188.00 | 17,715.00 | 8,341.00 | 120,625.00 |
| A | 5132000000000 | 128 | SERVICIOS DE ARRENDAMIENTO | 0.00 | 0.00 | 1,028.00 | 1,516.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 1,185.00 | 1,235.00 | 0.00 | 6,964.00 |
| A | 5133000000000 | 128 | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS Y OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5134000000000 | 128 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,146.00 |
| A | 5135000000000 | 128 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 20,340.00 | 29,361.00 | 73,452.00 | 24,144.00 | 8,261.00 | 19,029.00 | 20,857.00 | 43,973.00 | 31,350.00 | 1,450.00 | 13,336.00 | 8,437.00 | 293,990.00 |
| A | 5136000000000 | 128 | SERVICIO DE COMUNICACION SOCIAL Y PUBLICIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,114.00 | 0.00 | 0.00 | 0.00 | 261.00 | 0.00 | 1,375.00 |
| A | 5137000000000 | 128 | SERVICIOS DE TRASLADO Y VIATICOS | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| A | 5139000000000 | 128 | OTROS SERVICIOS GENERALES | 0.00 | 3,700.00 | 1,111.00 | 0.00 | 132,854.00 | 0.00 | 0.00 | 0.00 | 4,085.00 | 2,912.00 | 3,012.00 | 45,280.00 | 192,954.00 |
| A | 5251000000000 | 128 | PENSIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,081.00 | 41,006.00 | 52,837.00 | 41,005.00 | 165,444.00 | 538,373.00 |
| Total URG: SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL | | | | 4,895,208.00 | 1,063,916.00 | 1,350,323.00 | 917,484.00 | 1,227,594.00 | 913,914.00 | 1,292,375.00 | 1,180,494.00 | 1,191,597.00 | 928,412.00 | 1,186,291.00 | 2,192,912.00 | 18,340,520.00 |

MUNICIPIO DE TLAQUILTENANGO TLAQ1315

PRESUPUESTO ANALITICO ANUAL DEL EJERCICIO 2015 (CUENTAS AGRUPADORAS)

| CVE | CTA | URG | DESCRIPCION DE LA CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|-------------------------------------|---------------|-----|-------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|------------|------------|
| 129 COMISION SINDICAL | | | | | | | | | | | | | | | | |
| A | 5111000000000 | 129 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 11,889.00 | 11,889.00 | 11,844.00 | 11,844.00 | 11,844.00 | 11,844.00 | 12,831.00 | 12,466.00 | 11,844.00 | 13,173.00 | 13,453.00 | 11,844.00 | 146,765.00 |
| A | 5113000000000 | 129 | REMUNERACIONES ADICIONALES Y ESPECIALES | 1,000.00 | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 3,480.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 3,103.00 | 22,605.00 | 47,188.00 |
| A | 5115000000000 | 129 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 10,437.00 | 10,937.00 | 12,196.00 | 11,836.00 | 10,396.00 | 15,396.00 | 10,396.00 | 15,396.00 | 15,952.00 | 10,396.00 | 10,396.00 | 53,121.00 | 186,855.00 |
| A | 5122000000000 | 129 | ALIMENTOS Y UTENSILIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| A | 5125000000000 | 129 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 1,199.00 | 507.00 | 0.00 | 0.00 | 348.00 | 2,423.00 | 0.00 | 1,433.00 | 0.00 | 0.00 | 8,845.00 | 14,755.00 |
| A | 5126000000000 | 129 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 1,050.00 | 900.00 | 0.00 | 1,752.00 | 0.00 | 4,302.00 |
| A | 5133000000000 | 129 | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS Y OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,400.00 | 46,400.00 |
| A | 5137000000000 | 129 | SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total URG: COMISION SINDICAL | | | | 23,326.00 | 27,025.00 | 26,547.00 | 25,680.00 | 24,240.00 | 31,068.00 | 28,250.00 | 30,912.00 | 32,129.00 | 25,569.00 | 28,704.00 | 147,815.00 | 451,265.00 |

MUNICIPIO DE TLAQUILTENANGO TLAQ1315

PRESUPUESTO ANALITICO ANUAL DEL EJERCICIO 2015 (CUENTAS AGRUPADORAS)

| CVE | CTA | URG | DESCRIPCION DE LA CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|--------------------------------------|---------------|-----|--------------------------------------------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|----------------------|
| 130 SERVICIOS PUBLICOS | | | | | | | | | | | | | | | | |
| A | 5111000000000 | 130 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 133,037.00 | 171,385.00 | 183,208.00 | 190,120.00 | 182,548.00 | 182,954.00 | 186,258.00 | 179,738.00 | 173,268.00 | 173,758.00 | 187,632.00 | 171,121.00 | 2,115,027.00 |
| A | 5112000000000 | 130 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 79,126.00 | 117,734.00 | 120,843.00 | 129,822.00 | 89,933.00 | 264,148.00 | 190,191.00 | 102,580.00 | 239,079.00 | 105,301.00 | 124,373.00 | 107,415.00 | 1,670,545.00 |
| A | 5113000000000 | 130 | REMUNERACIONES ADICIONALES Y ESPECIALES | 22,333.00 | 52,847.00 | 52,302.00 | 53,934.00 | 49,850.00 | 35,345.00 | 72,064.00 | 45,100.00 | 47,217.00 | 49,340.00 | 60,522.00 | 209,364.00 | 750,218.00 |
| A | 5115000000000 | 130 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 90,552.00 | 110,560.00 | 109,282.00 | 122,698.00 | 113,717.00 | 90,261.00 | 136,616.00 | 109,244.00 | 111,207.00 | 109,363.00 | 137,744.00 | 107,920.00 | 1,349,164.00 |
| A | 5121000000000 | 130 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A | 942.00 | 1,856.00 | 8,322.00 | 183.00 | 936.00 | 71.00 | 124.00 | 0.00 | 165.00 | 2,325.00 | 16,562.00 | 0.00 | 31,486.00 |
| A | 5122000000000 | 130 | ALIMENTOS Y UTENSILIOS | 0.00 | 2,169.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 589.00 | 0.00 | 0.00 | 0.00 | 2,843.00 |
| A | 5124000000000 | 130 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 7,994.00 | 26,419.00 | 8,811.00 | 5,717.00 | 0.00 | 0.00 | 0.00 | 1,380.00 | 3,879.00 | 6,971.00 | 50.00 | 6,723.00 | 67,944.00 |
| A | 5125000000000 | 130 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 2,889.00 | 1,920.00 | 0.00 | 0.00 | 5,834.00 | 3,046.00 | 0.00 | 1,640.00 | 500.00 | 0.00 | 0.00 | 15,829.00 |
| A | 5126000000000 | 130 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 31,501.00 | 46,677.00 | 23,974.00 | 82,114.00 | 42,590.00 | 36,593.00 | 48,302.00 | 43,582.00 | 46,563.00 | 377.00 | 108,275.00 | 1,370.00 | 511,918.00 |
| A | 5127000000000 | 130 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5129000000000 | 130 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 2,434.00 | 22,202.00 | 68,786.00 | 0.00 | 6,192.00 | 536.00 | 9,840.00 | 26,172.00 | 21,431.00 | 18,136.00 | 8,458.00 | 2,560.00 | 186,747.00 |
| A | 5131000000000 | 130 | SERVICIOS BASICOS | 553.00 | 487,976.00 | 758,181.00 | 555,436.00 | 347,944.00 | 504,716.00 | 378,556.00 | 431,155.00 | 508,827.00 | 443,347.00 | 430,137.00 | 552,844.00 | 5,399,672.00 |
| A | 5132000000000 | 130 | SERVICIOS DE ARRENDAMIENTO | 52,200.00 | 236,880.00 | 329,680.00 | 76,080.00 | 178,472.00 | 114,320.00 | 75,000.00 | 126,504.00 | 47,487.00 | 50,000.00 | 84,346.00 | 18,000.00 | 1,388,969.00 |
| A | 5135000000000 | 130 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0.00 | 7,881.00 | 24,644.00 | 15,294.00 | 10,320.00 | 8,286.00 | 14,290.00 | 7,692.00 | 10,894.00 | 4,309.00 | 3,260.00 | 1,933.00 | 108,803.00 |
| A | 5137000000000 | 130 | SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5138000000000 | 130 | SERVICIOS OFICIALES | 6,138.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,778.00 |
| A | 5139000000000 | 130 | OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 14,460.00 | 19,837.00 | 15,920.00 | 15,920.00 | 66,637.00 |
| Total URG: SERVICIOS PUBLICOS | | | | 426,810.00 | 1,287,475.00 | 1,690,238.00 | 1,231,398.00 | 1,022,502.00 | 1,243,064.00 | 1,119,227.00 | 1,073,147.00 | 1,226,706.00 | 983,564.00 | 1,177,279.00 | 1,195,170.00 | 13,676,580.00 |