

## COMISIÓN DE TRANSPARENCIA Y ACCESO A LA INFORMACIÓN PÚBLICA DEL ESTADO DE QUERÉTARO

Presupuesto para el ejercicio fiscal 2018

INGRESOS	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Ministración gubernamental	17,967,205.00	2,300,000.00	1,200,000.00	1,200,000.00	1,100,000.00	1,100,000.00	1,400,000.00	1,400,000.00	1,200,000.00	1,200,000.00	4,767,205.00	0.00
<b>TOTAL</b>	<b>17,967,205.00</b>	<b>2,300,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>4,767,205.00</b>	<b>-</b>

EGRESOS	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
<b>TOTAL</b>	<b>17,967,205.00</b>	<b>2,300,000.00</b>	<b>1,200,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>2,253,090.00</b>	<b>2,514,115.00</b>
1 0 0 0 SERVICIOS PERSONALES	13,304,995.00	893,000.00	946,045.00	893,225.00	838,100.00	838,100.00	1,056,900.00	1,085,400.00	898,025.00	843,000.00	1,945,000.00	2,230,100.00
1 1 0 0 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	8,304,000.00	692,000.00	692,000.00	692,000.00	692,000.00	692,000.00	692,000.00	692,000.00	692,000.00	692,000.00	692,000.00	692,000.00
1 3 0 0 REMUNERACIONES ADICIONALES Y ESPECIALES	2,099,000.00	0.00	0.00	0.00	0.00	0.00	242,500.00	0.00	0.00	0.00	807,000.00	1,049,500.00
1 4 0 0 SEGURIDAD SOCIAL	938,295.00	60,000.00	168,045.00	115,125.00	60,000.00	60,000.00	60,000.00	60,000.00	115,125.00	60,000.00	60,000.00	60,000.00
1 5 0 0 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	1,963,700.00	141,000.00	86,000.00	86,100.00	86,100.00	86,100.00	62,400.00	333,400.00	90,900.00	91,000.00	386,000.00	428,600.00
2 1 0 0 MATERIALES Y SUMINISTROS	645,456.00	50,500.00	17,013.00	41,000.00	50,500.00	50,500.00	120,500.00	50,500.00	50,500.00	100,500.00	43,679.00	19,764.00
2 1 0 0 MATERIALES DE ADMINISTRACIÓN Y EMISIÓN	275,456.00	25,500.00	12,013.00	36,000.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	18,679.00	4,764.00
2 6 0 0 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	300,000.00	25,000.00	5,000.00	5,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00	15,000.00
2 7 0 0 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ART	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
3 0 0 0 SERVICIOS GENERALES	2,403,358.00	239,000.00	199,442.00	228,275.00	173,900.00	173,900.00	185,100.00	226,600.00	213,975.00	219,000.00	185,213.00	185,053.00
3 1 0 0 SERVICIOS BÁSICOS	320,220.00	30,435.00	22,935.00	30,435.00	22,935.00	30,435.00	22,935.00	30,435.00	22,935.00	30,435.00	22,935.00	22,935.00
3 2 0 0 SERVICIOS DE ARRENDAMIENTO	378,000.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00
3 3 0 0 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	119,880.00	9,928.00	8,715.00	14,128.00	9,928.00	9,928.00	8,898.00	9,928.00	9,928.00	9,928.00	9,928.00	8,715.00
3 4 0 0 SERVICIOS FINANCIEROS, BANCARIOS Y LEGALES	122,040.00	1,000.00	36,490.00	1,000.00	1,000.00	1,000.00	17,800.00	1,000.00	1,000.00	58,750.00	1,000.00	1,000.00
3 5 0 0 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	209,227.40	26,637.00	17,420.65	22,300.00	26,853.75	19,894.00	8,200.00	6,350.00	54,675.00	10,300.00	16,597.00	0.00
3 6 0 0 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	191,720.75	48,000.00	0.00	48,115.25	2,540.25	2,000.00	21,194.00	0.00	20,000.00	49,871.25	0.00	0.00
3 7 0 0 SERVICIOS DE TRASLADO Y VIÁTICOS	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
3 8 0 0 SERVICIOS OFICIALES	288,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
3 9 0 0 OTROS SERVICIOS GENERALES	414,269.85	37,500.00	28,381.35	26,796.75	25,143.00	25,143.00	36,117.00	32,562.00	26,940.75	25,290.00	58,350.00	66,903.00
4 0 0 0 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	533,396.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	79,198.00	79,198.00
4 5 0 0 PENSIONES Y JUBILACIONES	533,396.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	79,198.00	79,198.00
5 0 0 0 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,080,000.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 1 0 0 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	1,080,000.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Javier Rascado Pérez  
Comisionado Presidente

María Elena Guadarrama Conejo  
Comisionada

Eric Horacio Hernández López  
Comisionado