

A.2.23 Concentra en un apartado todas las oblig de garantías causante de deuda pub u otros pasivos

CG-AF-FDO-PROGP-PP

Gobierno del Estado de Querétaro (Epica) Centro Gestor: 8
 Entidad CP: 8001 MÓDULO DE SALUD/EDUCACION FONDO: 8
 Edo. Sit. Presupuestal Ejercicio 2018: 8 Hr. salida: 22/06/2018
 Del Periodo: 12 Al Periodo: 12 Prog. Financ: 8 fecha salida: 28/01/2020
 Moneda: PÉSO MEXICANO Numero: 400

CG-AF-FDO-PROGP-PP	Asignado	Suplemento	Devolución	Modificado	Compromiso	Devengado	Pagado	Ej. Total	X Ejercicio
3233 Arren B Informatic	22,550.40			22,550.40	3,179.33	3,179.33		22,550.40	22,550.40
3232 Servicios Impres	3,300.01	47,792.00		51,092.01				51,092.01	51,092.01
3231 Serv Consultoria	69,943.39		33,918.10	35,025.29				35,025.29	35,025.29
3232 Serv Procesos	12,031.60		1,241.05	11,590.55				11,590.55	11,590.55
3211 Serv Financieros	34,442.07	3,225.94		17,936.03		1,424.33		17,936.03	16,514.73
3251 Manco Public	11,565.97			11,565.97			709.70	709.70	10,856.27
3252 Viaticos nacionales	20,459.79		10,000.00	10,459.79			1,712.00	1,712.00	16,947.79
3221 Gto Orden Social	6,259.00			6,259.00				6,259.00	6,259.00
3221 Otros impuestos y derechos	29,349.00			29,349.00		2,095.00	16,320.00	18,405.00	10,944.00
3221 Resas milites ad	971.02	8,104.42		6,475.44				6,475.44	6,475.44
** 1500519 Particip Federal 19	19,974,931.06	3,179,239.49	558,219.70	22,595,950.84	826.64	408,503.14	2,896,459.91	3,204,126.41	19,291,814.43
** 80011 TEORDERIA	19,974,931.06	3,179,239.49	558,219.70	22,595,950.84	826.64	408,503.14	2,896,459.91	3,204,126.41	19,291,814.43
1212 Honorarios asesores		35,739.40	12,913.16	25,826.32			25,826.32	25,826.32	25,826.32
1522 Liquid por indem	1,021,406.65	1,737,253.07		2,758,659.72			837,026.66	837,026.66	1,921,633.06
2112 Mac y oficina oficina		840.00		840.00				840.00	840.00
2112 Equipos menores de oficina		18,450.00		18,450.00		8,450.00		8,450.00	9,950.00
2142 Equipos Men Tec Inf		5,914.35	1,998.00	3,914.35		3,914.35		3,914.35	3,914.35
2142 Material de impres		800.00		800.00				800.00	800.00
2212 Prod Alimen instar		21,448.01		21,448.01		20,000.00	1,448.01	21,448.01	21,448.01
2492 Mercaderias diversas		277.24		277.24		222.72		222.72	222.72
2612 Combust Serv pub	30,487.26	23,734.35		54,221.61		19,435.63	3,282.90	22,718.53	31,505.08
2941 Ref Eq Computo		199.52		199.52				199.52	199.52
2941 Ref Eq Transporte		2,309.90		2,309.90			2,309.90	2,309.90	2,309.90
3111 Serv Energia Electric	278,362.00	102,715.00	201,526.00	381,077.00		152,881.00		152,881.00	228,196.00
3121 Servicio de agua	287,223.00			5,097.00		3,246.00		3,246.00	2,551.00
3141 Serv Telefonía Trad	506,375.55	244,004.07		750,379.62		191,702.37		191,702.37	558,677.25
3141 Serv Telecomunicac	152,352.32		130,771.32	21,581.00		21,581.00		21,581.00	21,581.00
3233 Arren B Informatic	19,950.26	7,249.23		26,319.49				26,319.49	18,050.26
3291 Otros Arrendamientos	12,160.00		12,160.00					12,160.00	12,160.00
3231 Serv Consultoria	155,284.78		123,949.18	31,335.60				31,335.60	31,335.60
3211 Serv Financieros		528.60		528.60			453.20	453.20	75.40
3751 Viaticos nacionales		62.00		62.00				62.00	62.00
3221 Gto Orden Social	73,134.00		73,134.00					73,134.00	73,134.00
3981 Impuesto sobre Róminas	1,434,713.00			1,900,440.00			465,727.00	465,727.00	1,434,713.00
9101 Compensacion	10,000,000.00		492.02	6,317,909.08		1,560,619.12		1,560,619.12	4,787,089.94
9112 Deuda Gobierno del Estado	10,000,000.00			19,763.42				19,763.42	10,000,000.00
9202 Imp Deuda y ORO	254,837.38			254,837.38				254,837.38	254,837.38
** 2510219 FORTAMU (Fondo 2) 2019	5,143,819.15	1,216.45	1,000,150.00	4,174,885.60		40.60	1,029,488.00	1,029,528.60	3,145,357.00
9203 PRODEPARA	9,149,819.85	1,216.45	1,000,150.00	4,174,885.60		40.60	1,029,488.00	1,029,528.60	3,145,357.00
3981 Serv Financieros	214.60	150.00		364.60		40.60		324.00	324.00
3982 Otros impuestos	5,143,604.55	11,664.45	1,000,150.00	4,174,521.00			1,029,488.00	1,029,488.00	3,145,033.00
*** 1111-0412 CREDITO	2,734,970.94	1,302,275.29	352,886.84	3,684,359.49			944,072.81	1,157,402.94	2,526,956.78
*** 1.2.3.4 AJUSTOS SUBORDINADOS	2,734,970.94	1,302,275.29	352,886.84	3,684,359.49			944,072.81	1,157,402.94	2,526,956.78