

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1101 Contribuciones de Ley																
1000	SERVICIOS PERSONALES	\$18,173,000.00	\$283,473.40	\$1,853,941.33	\$583,125.00	\$760,898.25	\$862,067.80	\$1,947,873.27	\$642,933.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,934,312.47	\$11,238,687.53
1100	REMUNERACIONES AL PERSONAL DE CA	\$5,302,000.00	\$24,235.00	\$470,614.49	\$117,742.00	\$51,101.00	\$274,413.91	\$202,015.00	\$86,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226,291.40	\$4,075,708.60
1130	Sueldos base al personal permanente	\$5,302,000.00	\$24,235.00	\$470,614.49	\$117,742.00	\$51,101.00	\$274,413.91	\$202,015.00	\$86,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226,291.40	\$4,075,708.60
1131	Sueldos base al personal permanente	\$5,302,000.00	\$24,235.00	\$470,614.49	\$117,742.00	\$51,101.00	\$274,413.91	\$202,015.00	\$86,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226,291.40	\$4,075,708.60
1300	REMUNERACIONES ADICIONALES Y ESPI	\$1,280,000.00	\$10,242.00	\$129,832.84	\$17,362.00	\$39,877.00	\$101,238.28	\$113,521.00	\$42,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,461.12	\$825,538.88
1310	Primas por años de servicios efectivos presi	\$780,000.00	\$8,156.00	\$24,892.00	\$4,460.00	\$12,594.00	\$14,861.00	\$68,240.00	\$15,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,114.00	\$630,886.00
1311	Primas por años de servicios efectivos presi	\$780,000.00	\$8,156.00	\$24,892.00	\$4,460.00	\$12,594.00	\$14,861.00	\$68,240.00	\$15,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,114.00	\$630,886.00
1320	Primas de vacaciones, dominical y gratificar	\$500,000.00	\$2,086.00	\$104,940.84	\$12,902.00	\$27,283.00	\$86,377.28	\$45,281.00	\$26,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,347.12	\$194,652.88
1322	Prima vacacional	\$100,000.00	\$303.00	\$4,256.00	\$864.00	\$3,967.00	\$9,592.81	\$8,618.00	\$9,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,922.81	\$63,077.19
1324	Gratificación de fin de año	\$400,000.00	\$1,783.00	\$100,684.84	\$12,038.00	\$23,316.00	\$76,784.47	\$36,663.00	\$17,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,424.31	\$131,575.69
1400	SEGURIDAD SOCIAL	\$8,105,000.00	\$202,118.40	\$1,180,000.00	\$400,000.00	\$620,803.25	\$433,360.00	\$802,580.25	\$422,350.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,061,212.32	\$4,043,787.68
1410	Aportaciones de seguridad social	\$7,755,000.00	\$202,118.40	\$1,180,000.00	\$400,000.00	\$620,803.25	\$433,360.00	\$600,461.85	\$422,350.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859,093.92	\$3,895,906.08
1411	Aportaciones de seguridad social	\$7,755,000.00	\$202,118.40	\$1,180,000.00	\$400,000.00	\$620,803.25	\$433,360.00	\$600,461.85	\$422,350.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859,093.92	\$3,895,906.08
1440	Aportaciones para seguros	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,118.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,118.40	\$147,881.60
1441	Aportaciones para seguros	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,118.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,118.40	\$147,881.60
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$3,486,000.00	\$46,878.00	\$73,494.00	\$48,021.00	\$49,117.00	\$53,055.61	\$829,757.02	\$92,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,347.63	\$2,293,652.37
1520	Indemnizaciones	\$3,001,000.00	\$46,878.00	\$73,494.00	\$25,379.00	\$49,117.00	\$53,055.61	\$379,365.02	\$92,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,313.63	\$2,281,686.37
1521	Indemnizaciones	\$3,001,000.00	\$46,878.00	\$73,494.00	\$25,379.00	\$49,117.00	\$53,055.61	\$379,365.02	\$92,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,313.63	\$2,281,686.37
1540	Prestaciones contractuales	\$485,000.00	\$0.00	\$0.00	\$22,642.00	\$0.00	\$0.00	\$450,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,034.00	\$11,966.00
1546	Prestaciones sindicales	\$485,000.00	\$0.00	\$0.00	\$22,642.00	\$0.00	\$0.00	\$450,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,034.00	\$11,966.00
2000	MATERIALES Y SUMINISTROS	\$18,764,000.00	\$1,056,982.98	\$1,804,383.70	\$1,931,513.19	\$1,745,540.40	\$1,758,001.76	\$1,706,332.53	\$849,967.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,852,721.79	\$7,911,278.21
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,272,000.00	\$8,190.00	\$106,300.30	\$263,174.82	\$137,007.21	\$175,770.04	\$171,572.81	\$171,716.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,732.09	\$1,238,267.91
2110	Materiales, útiles y equipos menores de ofic	\$680,000.00	\$0.00	\$72,665.62	\$125,543.04	\$11,198.53	\$68,124.89	\$43,408.93	\$104,437.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,378.65	\$254,621.35
2111	Materiales, útiles y equipos menores de ofic	\$680,000.00	\$0.00	\$72,665.62	\$125,543.04	\$11,198.53	\$68,124.89	\$43,408.93	\$104,437.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,378.65	\$254,621.35
2120	Materiales y útiles de impresión y reproduc	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
2121	Materiales y útiles de impresión y reproduc	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
2140	Materiales, útiles y equipos menores de teci	\$136,000.00	\$0.00	\$1,389.00	\$21,400.13	\$2,204.00	\$15,198.25	\$2,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,630.38	\$93,369.62
2141	Materiales, útiles y equipos menores de teci	\$136,000.00	\$0.00	\$1,389.00	\$21,400.13	\$2,204.00	\$15,198.25	\$2,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,630.38	\$93,369.62
2150	Material impreso e información digital	\$683,000.00	\$0.00	\$26,506.00	\$68,474.80	\$65,910.04	\$41,607.35	\$15,475.40	\$49,130.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,104.49	\$415,895.51
2151	Material impreso e información digital	\$683,000.00	\$0.00	\$26,506.00	\$68,474.80	\$65,910.04	\$41,607.35	\$15,475.40	\$49,130.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,104.49	\$415,895.51
2160	Material de limpieza	\$737,000.00	\$8,190.00	\$5,739.68	\$47,756.85	\$57,694.64	\$50,839.55	\$110,249.48	\$18,148.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,618.57	\$438,381.43
2161	Material de limpieza	\$737,000.00	\$8,190.00	\$5,739.68	\$47,756.85	\$57,694.64	\$50,839.55	\$110,249.48	\$18,148.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,618.57	\$438,381.43
2200	ALIMENTOS Y UTENSILIOS	\$1,353,000.00	\$262,210.38	\$58,037.52	\$155,363.13	\$44,260.28	\$158,418.75	\$129,641.65	\$168,150.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,082.70	\$376,917.30
2210	Productos alimenticios para personas	\$1,353,000.00	\$262,210.38	\$58,037.52	\$155,363.13	\$44,260.28	\$158,418.75	\$129,641.65	\$168,150.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,082.70	\$376,917.30
2211	Productos alimenticios para personas	\$1,353,000.00	\$262,210.38	\$58,037.52	\$155,363.13	\$44,260.28	\$158,418.75	\$129,641.65	\$168,150.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,082.70	\$376,917.30
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$145,000.00	\$0.00	\$0.00	\$26,615.07	\$30,930.06	\$8,916.00	\$0.00	\$23,684.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,146.12	\$54,853.88
2350	Productos químicos, farmacéuticos y de labi	\$145,000.00	\$0.00	\$0.00	\$26,615.07	\$30,930.06	\$8,916.00	\$0.00	\$23,684.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,146.12	\$54,853.88

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/jul/2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

05/sep/2017
01:55 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3550	Reparación y mantenimiento de equipo de t	\$1,583,000.00	\$0.00	\$154,069.22	\$375,278.97	\$125,052.92	\$123,692.00	\$171,770.89	\$255,512.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,376.59	\$377,623.41
3551	Reparación y mantenimiento de equipo de t	\$1,583,000.00	\$0.00	\$154,069.22	\$375,278.97	\$125,052.92	\$123,692.00	\$171,770.89	\$255,512.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,376.59	\$377,623.41
3570	Instalación, reparación y mantenimiento de	\$611,000.00	\$6,508.79	\$0.00	\$67,298.61	\$101,620.00	\$27,701.84	\$17,988.22	\$6,410.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,527.62	\$383,472.38
3571	Instalación, reparación y mantenimiento de	\$611,000.00	\$6,508.79	\$0.00	\$67,298.61	\$101,620.00	\$27,701.84	\$17,988.22	\$6,410.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,527.62	\$383,472.38
3590	Servicios de jardinería y fumigación	\$61,000.00	\$12,695.01	\$0.00	\$2,800.00	\$7,450.00	\$0.00	\$10,250.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,445.01	\$17,554.99
3591	Servicios de jardinería y fumigación	\$61,000.00	\$12,695.01	\$0.00	\$2,800.00	\$7,450.00	\$0.00	\$10,250.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,445.01	\$17,554.99
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$1,038,000.00	\$80,320.00	\$83,666.24	\$38,518.24	\$30,999.96	\$68,955.48	\$116,935.35	\$46,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,075.27	\$571,924.73
3610	Difusión por radio, televisión y otros medios	\$1,000,000.00	\$80,320.00	\$83,666.24	\$38,518.24	\$30,999.96	\$68,955.48	\$116,935.35	\$46,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,075.27	\$533,924.73
3611	Difusión por radio, televisión y otros medios	\$1,000,000.00	\$80,320.00	\$83,666.24	\$38,518.24	\$30,999.96	\$68,955.48	\$116,935.35	\$46,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,075.27	\$533,924.73
3650	Servicios de la industria fílmica, del sonido y	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
3651	Servicios de la industria fílmica, del sonido y	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$206,000.00	\$1,976.50	\$22,350.40	\$3,338.50	\$0.00	\$20,548.41	\$3,638.72	\$18,835.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,688.16	\$135,311.84
3720	Pasajes terrestres	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,881.00	\$3,638.72	\$2,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,266.72	\$17,733.28
3721	Pasajes terrestres	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,881.00	\$3,638.72	\$2,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,266.72	\$17,733.28
3750	Viáticos en el país	\$179,000.00	\$1,976.50	\$22,350.40	\$3,338.50	\$0.00	\$17,667.41	\$0.00	\$16,088.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,421.44	\$117,578.56
3751	Viáticos en el país	\$179,000.00	\$1,976.50	\$22,350.40	\$3,338.50	\$0.00	\$17,667.41	\$0.00	\$16,088.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,421.44	\$117,578.56
3800	SERVICIOS OFICIALES	\$1,683,000.00	\$162,669.76	\$25,926.00	\$118,907.57	\$293,975.08	\$750,583.35	\$40,266.40	\$86,385.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,478,713.36	\$204,286.64
3820	Gastos de orden social y cultural	\$1,683,000.00	\$162,669.76	\$25,926.00	\$118,907.57	\$293,975.08	\$750,583.35	\$40,266.40	\$86,385.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,478,713.36	\$204,286.64
3821	Gastos de orden social y cultural	\$1,683,000.00	\$162,669.76	\$25,926.00	\$118,907.57	\$293,975.08	\$750,583.35	\$40,266.40	\$86,385.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,478,713.36	\$204,286.64
3900	OTROS SERVICIOS GENERALES	\$127,402.00	\$8,402.00	\$1,574.00	\$0.00	\$70,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,115.00	\$47,287.00
3920	Impuestos y derechos	\$80,000.00	\$0.00	\$1,574.00	\$0.00	\$69,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,328.00	\$8,672.00
3921	Impuestos y derechos	\$80,000.00	\$0.00	\$1,574.00	\$0.00	\$69,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,328.00	\$8,672.00
3950	Penas, multas, accesorios y actualizaciones	\$43,402.00	\$8,402.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,787.00	\$34,615.00
3951	Penas, multas, accesorios y actualizaciones	\$43,402.00	\$8,402.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,787.00	\$34,615.00
3990	Otros servicios generales	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3991	Otros servicios generales	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$22,224,258.00	\$1,392,603.67	\$2,011,035.38	\$2,674,022.11	\$1,340,532.62	\$2,775,661.23	\$1,510,087.24	\$2,944,206.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,648,148.30	\$7,576,109.70
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$9,299,258.00	\$420,128.92	\$1,043,574.00	\$1,160,000.00	\$45,527.00	\$54,607.87	\$175,939.51	\$1,017,780.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,917,557.31	\$5,381,700.69
4150	Transferencias internas otorgadas a entidac	\$9,299,258.00	\$420,128.92	\$1,043,574.00	\$1,160,000.00	\$45,527.00	\$54,607.87	\$175,939.51	\$1,017,780.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,917,557.31	\$5,381,700.69
4152	Sistema Municipal para el Desarrollo Integr	\$3,819,258.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$3,419,258.00
4153	Instituto Municipal de la Juventud	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
4154	Instituto Municipal de la Mujer	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4155	Ferias y Fiestas Municipales	\$5,040,000.00	\$0.00	\$1,040,000.00	\$1,160,000.00	\$0.00	\$0.00	\$150,800.00	\$1,000,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350,800.01	\$1,689,199.99
4156	Casa del Artesano de Tequisquiapan	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4157	Apoyo a Delegados y Subdelegados	\$300,000.00	\$20,128.92	\$3,574.00	\$0.00	\$45,527.00	\$54,607.87	\$25,139.51	\$17,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,757.30	\$133,242.70
4400	AYUDAS SOCIALES	\$12,925,000.00	\$972,474.75	\$967,461.38	\$1,514,022.11	\$1,295,005.62	\$2,721,053.36	\$1,334,147.73	\$1,926,426.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,730,590.99	\$2,194,409.01
4410	Ayudas sociales a personas	\$12,500,000.00	\$958,244.75	\$913,362.86	\$1,450,696.83	\$1,241,802.42	\$2,718,549.54	\$1,334,147.73	\$1,910,426.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,527,230.17	\$1,972,769.83
4411	Ayudas sociales a personas	\$12,500,000.00	\$958,244.75	\$913,362.86	\$1,450,696.83	\$1,241,802.42	\$2,718,549.54	\$1,334,147.73	\$1,910,426.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,527,230.17	\$1,972,769.83
4420	Becas y otras ayudas para programas de ca	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4421	Becas y otras ayudas para programas de ca	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1130	Sueldos base al personal permanente	\$49,457,440.00	\$3,825,108.00	\$4,073,339.00	\$4,256,243.00	\$3,839,500.00	\$3,818,345.00	\$4,146,492.00	\$4,178,541.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,137,568.37	\$21,319,871.63
1131	Sueldos base al personal permanente	\$49,457,440.00	\$3,825,108.00	\$4,073,339.00	\$4,256,243.00	\$3,839,500.00	\$3,818,345.00	\$4,146,492.00	\$4,178,541.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,137,568.37	\$21,319,871.63
1300	REMUNERACIONES ADICIONALES Y ESPI	\$14,002,000.00	\$20,141.00	\$24,596.00	\$65,276.00	\$145,460.00	\$90,655.00	\$964,148.00	\$103,432.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413,708.63	\$12,588,291.37
1320	Primas de vacaciones, dominical y gratificar	\$13,161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932,198.00	\$101,282.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,480.63	\$12,127,519.37
1322	Prima vacacional	\$3,006,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932,198.00	\$30,298.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,496.26	\$2,043,503.74
1323	Prima sabatina/dominical	\$398,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,000.00
1324	Gratificación de fin de año	\$9,757,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,984.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,984.37	\$9,686,015.63
1330	Horas extraordinarias	\$841,000.00	\$20,141.00	\$24,596.00	\$65,276.00	\$145,460.00	\$90,655.00	\$31,950.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,228.00	\$460,772.00
1331	Horas extraordinarias	\$841,000.00	\$20,141.00	\$24,596.00	\$65,276.00	\$145,460.00	\$90,655.00	\$31,950.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,228.00	\$460,772.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$15,729,960.00	\$1,722,361.00	\$1,058,377.00	\$1,243,638.00	\$980,159.00	\$1,345,615.00	\$982,716.00	\$970,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,303,353.00	\$7,426,607.00
1540	Prestaciones contractuales	\$11,068,400.00	\$1,322,861.00	\$733,173.00	\$913,210.00	\$693,380.00	\$999,434.00	\$694,433.00	\$701,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,058,400.00	\$5,010,000.00
1542	Prima quinquenal	\$10,261,000.00	\$1,294,901.00	\$659,625.00	\$885,250.00	\$665,280.00	\$669,334.00	\$666,473.00	\$668,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,508,962.00	\$4,752,038.00
1543	Canasta basica	\$366,400.00	\$27,160.00	\$27,160.00	\$27,160.00	\$27,300.00	\$27,300.00	\$27,160.00	\$27,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,400.00	\$176,000.00
1544	Clausula 8va sindicato	\$13,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$7,400.00
1545	Pago de marcha	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1546	Prestaciones sindicales	\$408,000.00	\$0.00	\$45,588.00	\$0.00	\$0.00	\$302,000.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,438.00	\$54,562.00
1590	Otras prestaciones sociales y económicas	\$4,661,560.00	\$399,500.00	\$325,204.00	\$330,428.00	\$286,779.00	\$346,181.00	\$288,283.00	\$268,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244,953.00	\$2,416,607.00
1592	Subsidio ISR	\$4,661,560.00	\$399,500.00	\$325,204.00	\$330,428.00	\$286,779.00	\$346,181.00	\$288,283.00	\$268,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244,953.00	\$2,416,607.00
2000	MATERIALES Y SUMINISTROS	\$652,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,557.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,557.49	\$130,442.51
2400	MATERIALES Y ARTICULOS DE CONSTR	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
2440	Madera y productos de madera	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2441	Madera y productos de madera	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2460	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2461	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,557.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,557.49	\$78,442.51
2610	Combustibles, lubricantes y aditivos	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,557.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,557.49	\$78,442.51
2611	Combustibles, lubricantes y aditivos	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,557.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,557.49	\$78,442.51
3000	SERVICIOS GENERALES	\$6,756,625.00	\$641,980.36	\$205,462.68	\$215,867.68	\$403,645.28	\$219,376.04	\$279,174.00	\$347,128.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312,634.38	\$4,443,990.62
3100	SERVICIOS BÁSICOS	\$2,830,402.00	\$266,294.85	\$95,009.00	\$112,217.00	\$292,717.24	\$117,590.00	\$173,572.00	\$223,061.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280,461.99	\$1,549,940.01
3110	Energía eléctrica	\$2,152,402.00	\$193,414.00	\$95,009.00	\$111,858.00	\$221,800.00	\$116,959.00	\$172,774.00	\$145,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,247.00	\$1,095,155.00
3111	Energía eléctrica	\$2,152,402.00	\$193,414.00	\$95,009.00	\$111,858.00	\$221,800.00	\$116,959.00	\$172,774.00	\$145,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,247.00	\$1,095,155.00
3140	Telefonía tradicional	\$678,000.00	\$72,880.85	\$0.00	\$359.00	\$70,917.24	\$631.00	\$798.00	\$77,628.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,214.99	\$454,785.01
3141	Telefonía tradicional	\$678,000.00	\$72,880.85	\$0.00	\$359.00	\$70,917.24	\$631.00	\$798.00	\$77,628.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,214.99	\$454,785.01
3200	SERVICIOS DE ARRENDAMIENTO	\$555,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,625.00
3290	Otros arrendamientos	\$555,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,625.00
3291	Otros arrendamientos	\$555,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,625.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$462,000.00	\$333,640.51	\$247.68	\$247.68	\$227.04	\$227.04	\$0.00	\$265.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,855.39	\$127,144.61
3410	Servicios financieros y bancarios	\$12,000.00	\$550.48	\$247.68	\$247.68	\$227.04	\$227.04	\$0.00	\$265.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765.36	\$10,234.64
3411	Servicios financieros y bancarios	\$12,000.00	\$550.48	\$247.68	\$247.68	\$227.04	\$227.04	\$0.00	\$265.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765.36	\$10,234.64
3450	Seguro de bienes patrimoniales	\$450,000.00	\$333,090.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,090.03	\$116,909.97

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3451	Seguro de bienes patrimoniales	\$450,000.00	\$333,090.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,090.03	\$116,909.97
3800	SERVICIOS OFICIALES	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3820	Gastos de orden social y cultural	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3821	Gastos de orden social y cultural	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3900	OTROS SERVICIOS GENERALES	\$2,108,598.00	\$42,045.00	\$110,206.00	\$103,403.00	\$110,701.00	\$101,559.00	\$105,602.00	\$123,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,317.00	\$1,411,281.00
3950	Penas, multas, accesorios y actualizaciones	\$61,598.00	\$42,045.00	\$0.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,071.00	\$19,527.00
3951	Penas, multas, accesorios y actualizaciones	\$61,598.00	\$42,045.00	\$0.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,071.00	\$19,527.00
3980	Impuesto sobre nóminas y otros que se deri	\$2,047,000.00	\$0.00	\$110,206.00	\$103,403.00	\$110,675.00	\$101,559.00	\$105,602.00	\$123,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,246.00	\$1,391,754.00
3981	Impuesto sobre nóminas y otros que se deri	\$2,047,000.00	\$0.00	\$110,206.00	\$103,403.00	\$110,675.00	\$101,559.00	\$105,602.00	\$123,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,246.00	\$1,391,754.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$5,133,207.00	\$339,583.33	\$739,583.33	\$739,583.33	\$739,583.33	\$739,583.33	\$739,583.33	\$739,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,777,083.31	\$356,123.69
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$5,133,207.00	\$339,583.33	\$739,583.33	\$739,583.33	\$739,583.33	\$739,583.33	\$739,583.33	\$739,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,777,083.31	\$356,123.69
4150	Transferencias internas otorgadas a entidac	\$5,133,207.00	\$339,583.33	\$739,583.33	\$739,583.33	\$739,583.33	\$739,583.33	\$739,583.33	\$739,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,777,083.31	\$356,123.69
4152	Sistema Municipal para el Desarrollo Integr	\$5,133,207.00	\$339,583.33	\$739,583.33	\$739,583.33	\$739,583.33	\$739,583.33	\$739,583.33	\$739,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,777,083.31	\$356,123.69
6000	INVERSIÓN PÚBLICA	\$1,296,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,149.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,296,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,149.00
6140	División de terrenos y construcción de obras	\$1,296,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,149.00
6141	División de terrenos y construcción de obras	\$1,296,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,149.00
9000	DEUDA PÚBLICA	\$5,355,520.00	\$479,283.67	\$477,575.41	\$465,857.45	\$481,839.88	\$489,710.78	\$473,536.58	\$480,536.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348,340.20	\$2,007,179.80
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,605,520.00	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,103,221.05	\$1,502,298.95
9110	Amortización de la deuda interna con institu	\$3,605,520.00	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,103,221.05	\$1,502,298.95
9111	Amortización de la deuda interna con institu	\$3,605,520.00	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,103,221.05	\$1,502,298.95
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,750,000.00	\$178,823.52	\$177,115.26	\$165,397.30	\$181,379.73	\$189,250.63	\$173,076.43	\$180,076.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,119.15	\$504,880.85
9210	Intereses de la deuda interna con institucior	\$1,750,000.00	\$178,823.52	\$177,115.26	\$165,397.30	\$181,379.73	\$189,250.63	\$173,076.43	\$180,076.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,119.15	\$504,880.85
9211	Intereses de la deuda interna con institucior	\$1,750,000.00	\$178,823.52	\$177,115.26	\$165,397.30	\$181,379.73	\$189,250.63	\$173,076.43	\$180,076.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,119.15	\$504,880.85
Participaciones		\$102,658,861.00	\$7,384,787.36	\$6,935,263.42	\$7,342,795.46	\$6,946,517.49	\$7,059,615.15	\$7,941,979.91	\$7,697,596.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,308,555.38	\$51,350,305.62

2501 FISM Fondo Para la Infraestructura Social Municipal																
6000	INVERSIÓN PÚBLICA	\$16,201,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,201,010.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$16,201,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,201,010.00
6130	Construcción de obras para el abastecimien	\$7,888,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888,133.00
6131	Construcción de obras para el abastecimien	\$7,888,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888,133.00
6140	División de terrenos y construcción de obras	\$8,312,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,312,877.00
6141	División de terrenos y construcción de obras	\$8,312,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,312,877.00
FISM Fondo Para la Infraestructura So		\$16,201,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,201,010.00

2502 FORTAMUN Fondo Aportaciones para el Fortalecimiento de los Municipios																
1000	SERVICIOS PERSONALES	\$20,523,266.00	\$1,329,836.00	\$1,344,810.00	\$1,595,934.00	\$1,347,017.00	\$2,234,930.18	\$1,829,063.00	\$1,324,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,006,569.18	\$9,516,696.82
1100	REMUNERACIONES AL PERSONAL DE CA	\$14,372,266.00	\$1,202,967.00	\$1,180,739.00	\$1,438,612.00	\$1,165,587.00	\$1,632,289.18	\$1,179,324.00	\$1,122,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,922,101.18	\$5,450,164.82

 Usr: SUPERVISOR Rep: rptAnalíticoPresupuestoEgresos_FF MUNICIPIO DE TEQUISQUIAPAN, QRO. QUERETARO Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/jul/2017 (Cuentas con Movimientos) (Cifras en pesos y centavos) Fecha y 05/sep/2017 hora de Impresión 01:55 p.m.																
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1130	Sueldos base al personal permanente	\$14,372,266.00	\$1,202,967.00	\$1,180,739.00	\$1,438,612.00	\$1,165,587.00	\$1,632,289.18	\$1,179,324.00	\$1,122,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,922,101.18	\$5,450,164.82
1131	Sueldos base al personal permanente	\$14,372,266.00	\$1,202,967.00	\$1,180,739.00	\$1,438,612.00	\$1,165,587.00	\$1,632,289.18	\$1,179,324.00	\$1,122,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,922,101.18	\$5,450,164.82
1300	REMUNERACIONES ADICIONALES Y ESP	\$3,941,000.00	\$24,844.00	\$14,066.00	\$26,758.00	\$23,014.00	\$299,441.00	\$534,228.00	\$74,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,968.00	\$2,944,032.00
1310	Primas por años de servicios efectivos presi	\$170,000.00	\$6,892.00	\$12,151.00	\$23,160.00	\$11,745.00	\$10,093.00	\$0.00	\$10,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,591.00	\$95,409.00
1311	Primas por años de servicios efectivos presi	\$170,000.00	\$6,892.00	\$12,151.00	\$23,160.00	\$11,745.00	\$10,093.00	\$0.00	\$10,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,591.00	\$95,409.00
1320	Primas de vacaciones, dominical y gratificar	\$3,271,000.00	\$17,952.00	\$1,915.00	\$3,598.00	\$11,269.00	\$289,348.00	\$265,866.00	\$24,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,643.00	\$2,656,357.00
1322	Prima vacacional	\$471,000.00	\$2,465.00	\$278.00	\$353.00	\$1,639.00	\$39,972.00	\$265,866.00	\$748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,321.00	\$159,679.00
1324	Gratificación de fin de año	\$2,800,000.00	\$15,487.00	\$1,637.00	\$3,245.00	\$9,630.00	\$249,376.00	\$0.00	\$23,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,322.00	\$2,496,678.00
1340	Compensaciones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,362.00	\$39,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,734.00	\$192,266.00
1341	Compensaciones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,362.00	\$39,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,734.00	\$192,266.00
1400	SEGURIDAD SOCIAL	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$210,000.00
1410	Aportaciones de seguridad social	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$60,000.00
1411	Aportaciones de seguridad social	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$60,000.00
1440	Aportaciones para seguros	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1441	Aportaciones para seguros	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,990,000.00	\$102,025.00	\$150,005.00	\$130,564.00	\$158,416.00	\$303,200.00	\$115,511.00	\$117,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077,500.00	\$912,500.00
1520	Indemnizaciones	\$525,000.00	\$0.00	\$40,596.00	\$20,047.00	\$48,725.00	\$185,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,659.00	\$230,341.00
1521	Indemnizaciones	\$525,000.00	\$0.00	\$40,596.00	\$20,047.00	\$48,725.00	\$185,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,659.00	\$230,341.00
1530	Prestaciones y haberes de retiro	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1532	Prima de antigüedad	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1540	Prestaciones contractuales	\$1,305,000.00	\$101,701.00	\$108,578.00	\$110,109.00	\$109,367.00	\$116,371.00	\$115,162.00	\$117,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,743.00	\$526,257.00
1542	Prima quinquenal	\$1,300,000.00	\$101,561.00	\$108,438.00	\$109,969.00	\$109,227.00	\$116,231.00	\$115,022.00	\$117,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,763.00	\$522,237.00
1543	Canasta basica	\$5,000.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$4,020.00
1590	Otras prestaciones sociales y económicas	\$10,000.00	\$324.00	\$831.00	\$408.00	\$324.00	\$1,538.00	\$349.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,098.00	\$5,902.00
1592	Subsidio ISR	\$10,000.00	\$324.00	\$831.00	\$408.00	\$324.00	\$1,538.00	\$349.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,098.00	\$5,902.00
2000	MATERIALES Y SUMINISTROS	\$5,357,000.00	\$1,582.10	\$323,563.17	\$265,694.04	\$592,780.64	\$247,738.20	\$614,812.22	\$576,003.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622,173.46	\$2,734,826.54
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$417,000.00	\$0.00	\$0.00	\$4,695.64	\$6,237.46	\$13,371.21	\$34,769.93	\$17,025.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,100.11	\$340,899.89
2110	Materiales, útiles y equipos menores de ofic	\$212,000.00	\$0.00	\$0.00	\$1,088.04	\$4,995.10	\$11,144.01	\$2,977.93	\$13,777.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,982.95	\$178,017.05
2111	Materiales, útiles y equipos menores de ofic	\$212,000.00	\$0.00	\$0.00	\$1,088.04	\$4,995.10	\$11,144.01	\$2,977.93	\$13,777.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,982.95	\$178,017.05
2140	Materiales, útiles y equipos menores de teci	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2141	Materiales, útiles y equipos menores de teci	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2150	Material impreso e información digital	\$140,000.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$2,227.20	\$29,191.40	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,682.60	\$102,317.40
2151	Material impreso e información digital	\$140,000.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$2,227.20	\$29,191.40	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,682.60	\$102,317.40
2160	Material de limpieza	\$15,000.00	\$0.00	\$0.00	\$591.60	\$1,242.36	\$0.00	\$2,600.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.56	\$10,565.44
2161	Material de limpieza	\$15,000.00	\$0.00	\$0.00	\$591.60	\$1,242.36	\$0.00	\$2,600.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.56	\$10,565.44
2200	ALIMENTOS Y UTENSILIOS	\$250,000.00	\$697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.20	\$247,771.80
2210	Productos alimenticios para personas	\$250,000.00	\$697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.20	\$247,771.80
2211	Productos alimenticios para personas	\$250,000.00	\$697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.20	\$247,771.80
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,925.95	\$207,860.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,786.66	\$15,213.34
2460	Material eléctrico y electrónico	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,925.95	\$207,860.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,786.66	\$213.34

 Usr: SUPERVISOR Rep: rptAnalíticoPresupuestoEgresos_FF MUNICIPIO DE TEQUISQUIAPAN, QRO. QUERETARO Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/jul/2017 (Cuentas con Movimientos) (Cifras en pesos y centavos) Fecha y 05/sep/2017 hora de Impresión 01:55 p.m.																
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2461	Material eléctrico y electrónico	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,925.95	\$207,860.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,786.66	\$213.34
2490	Otros materiales y artículos de construcción	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2491	Otros materiales y artículos de construcción	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$14,485.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,485.07	\$7,514.93
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$14,485.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,485.07	\$7,514.93
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$14,485.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,485.07	\$7,514.93
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	\$885.10	\$323,563.17	\$254,400.32	\$570,939.78	\$178,166.99	\$471,810.07	\$351,116.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150,881.94	\$1,349,118.06
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$885.10	\$323,563.17	\$254,400.32	\$570,939.78	\$178,166.99	\$471,810.07	\$351,116.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150,881.94	\$1,349,118.06
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$885.10	\$323,563.17	\$254,400.32	\$570,939.78	\$178,166.99	\$471,810.07	\$351,116.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150,881.94	\$1,349,118.06
2700	VESTUARIO, BLANCOS, PRENDAS DE PRENDAS DE PROTECCIÓN PERSONA	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
2710	Vestuario y uniformes	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2711	Vestuario y uniformes	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2720	Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2721	Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$154,936.00
2820	Materiales de seguridad pública	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2821	Materiales de seguridad pública	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2830	Prendas de protección para seguridad pública	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$104,936.00
2831	Prendas de protección para seguridad pública	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$104,936.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$245,000.00	\$0.00	\$0.00	\$6,598.08	\$7,603.40	\$11,136.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,627.48	\$219,372.52
2910	Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$6,598.08	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,888.08	\$13,111.92
2911	Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$6,598.08	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,888.08	\$13,111.92
2940	Refacciones y accesorios menores de equipo	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2941	Refacciones y accesorios menores de equipo	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2960	Refacciones y accesorios menores de equipo	\$200,000.00	\$0.00	\$0.00	\$0.00	\$7,603.40	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,739.40	\$181,260.60
2961	Refacciones y accesorios menores de equipo	\$200,000.00	\$0.00	\$0.00	\$0.00	\$7,603.40	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,739.40	\$181,260.60
2980	Refacciones y accesorios menores de maquinaria	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2981	Refacciones y accesorios menores de maquinaria	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3000	SERVICIOS GENERALES	\$10,475,682.00	\$370,001.06	\$586,527.84	\$1,242,669.53	\$619,101.39	\$1,527,907.38	\$618,945.50	\$1,496,997.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,462,149.80	\$4,013,532.20
3100	SERVICIOS BÁSICOS	\$8,112,000.00	\$0.00	\$533,846.18	\$1,105,500.71	\$552,382.68	\$1,398,990.12	\$539,497.36	\$1,436,591.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,566,808.21	\$2,545,191.79
3110	Energía eléctrica	\$4,407,000.00	\$0.00	\$330,915.18	\$478,384.71	\$340,209.68	\$533,032.12	\$24,675.36	\$483,203.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190,420.21	\$2,216,579.79
3111	Energía eléctrica	\$4,407,000.00	\$0.00	\$330,915.18	\$478,384.71	\$340,209.68	\$533,032.12	\$24,675.36	\$483,203.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190,420.21	\$2,216,579.79
3130	Agua	\$3,700,000.00	\$0.00	\$202,931.00	\$627,116.00	\$212,173.00	\$865,958.00	\$514,822.00	\$951,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,374,600.00	\$325,400.00
3131	Agua	\$3,700,000.00	\$0.00	\$202,931.00	\$627,116.00	\$212,173.00	\$865,958.00	\$514,822.00	\$951,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,374,600.00	\$325,400.00
3140	Telefonía tradicional	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.00	\$3,212.00
3141	Telefonía tradicional	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.00	\$3,212.00
3200	SERVICIOS DE ARRENDAMIENTO	\$45,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$2,227.20	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,708.80	\$30,291.20
3290	Otros arrendamientos	\$45,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$2,227.20	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,708.80	\$30,291.20
3291	Otros arrendamientos	\$45,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$2,227.20	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,708.80	\$30,291.20
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$29,400.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3390	Servicios profesionales, científicos y técnico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$9,400.00
3391	Servicios profesionales, científicos y técnico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$9,400.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$785,000.00	\$362,600.26	\$187.92	\$17,893.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,681.31	\$404,318.69
3410	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$187.92	\$187.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.84	\$14,624.16
3411	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$187.92	\$187.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.84	\$14,624.16
3450	Seguro de bienes patrimoniales	\$770,000.00	\$362,600.26	\$0.00	\$17,705.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,305.47	\$389,694.53
3451	Seguro de bienes patrimoniales	\$770,000.00	\$362,600.26	\$0.00	\$17,705.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,305.47	\$389,694.53
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$805,000.00	\$1,252.80	\$15,388.40	\$93,491.69	\$34,904.71	\$90,251.86	\$48,699.94	\$12,153.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,143.14	\$508,856.86
3510	Conservación y mantenimiento menor de in	\$30,000.00	\$0.00	\$0.00	\$0.00	\$9,004.70	\$0.00	\$7,801.37	\$1,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,420.07	\$11,579.93
3511	Conservación y mantenimiento menor de in	\$30,000.00	\$0.00	\$0.00	\$0.00	\$9,004.70	\$0.00	\$7,801.37	\$1,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,420.07	\$11,579.93
3520	Instalación, reparación y mantenimiento de	\$15,000.00	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.80	\$13,747.20
3521	Instalación, reparación y mantenimiento de	\$15,000.00	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.80	\$13,747.20
3530	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3531	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3550	Reparación y mantenimiento de equipo de t	\$750,000.00	\$0.00	\$15,388.40	\$93,491.69	\$25,900.01	\$90,251.86	\$40,898.57	\$10,539.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,470.27	\$473,529.73
3551	Reparación y mantenimiento de equipo de t	\$750,000.00	\$0.00	\$15,388.40	\$93,491.69	\$25,900.01	\$90,251.86	\$40,898.57	\$10,539.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,470.27	\$473,529.73
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	\$348.00	\$6,375.34	\$0.00	\$948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,671.34	\$42,328.66
3720	Pasajes terrestres	\$10,000.00	\$348.00	\$0.00	\$0.00	\$948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.00	\$8,704.00
3721	Pasajes terrestres	\$10,000.00	\$348.00	\$0.00	\$0.00	\$948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.00	\$8,704.00
3750	Viáticos en el país	\$40,000.00	\$0.00	\$6,375.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,375.34	\$33,624.66
3751	Viáticos en el país	\$40,000.00	\$0.00	\$6,375.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,375.34	\$33,624.66
3800	SERVICIOS OFICIALES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3820	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3821	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3900	OTROS SERVICIOS GENERALES	\$623,682.00	\$0.00	\$30,730.00	\$25,784.00	\$30,866.00	\$33,611.00	\$28,521.00	\$46,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,537.00	\$428,145.00
3920	Impuestos y derechos	\$42,682.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$7,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,303.00	\$30,379.00
3921	Impuestos y derechos	\$42,682.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$7,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,303.00	\$30,379.00
3950	Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,156.00	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,690.00	\$1,310.00
3951	Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,156.00	\$9,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,690.00	\$1,310.00
3980	Impuesto sobre nóminas y otros que se deri	\$556,000.00	\$0.00	\$25,750.00	\$25,784.00	\$30,866.00	\$25,288.00	\$25,365.00	\$36,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,544.00	\$386,456.00
3981	Impuesto sobre nóminas y otros que se deri	\$556,000.00	\$0.00	\$25,750.00	\$25,784.00	\$30,866.00	\$25,288.00	\$25,365.00	\$36,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,544.00	\$386,456.00
3990	Otros servicios generales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3991	Otros servicios generales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5000	BIENES MUEBLES, INMUEBLES E IN'	\$564,000.00	\$0.00	\$50,798.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,798.52	\$513,201.48
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$154,000.00	\$0.00	\$50,798.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,798.52	\$103,201.48
5110	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5111	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$114,000.00	\$0.00	\$50,798.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,798.52	\$63,201.48

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5151	Equipo de cómputo y de tecnología de la inf	\$114,000.00	\$0.00	\$50,798.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,798.52	\$63,201.48
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5410	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5411	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
5650	Equipo de comunicación y telecomunicaciór	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5651	Equipo de comunicación y telecomunicaciór	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5690	Otros equipos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5691	Otros equipos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
9000	DEUDA PÚBLICA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
9910	ADEFAS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
9911	ADEFAS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
FORTAMUN Fondo Aportaciones para		\$38,919,948.00	\$1,701,419.16	\$2,305,699.53	\$3,104,297.57	\$2,558,899.03	\$4,010,575.76	\$3,062,820.72	\$3,397,979.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,141,690.96	\$18,778,257.04

2503 FISM EJERC. ANT. Fondo Para la Infraestructura Social Municipal																
6000	INVERSIÓN PÚBLICA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
6140	División de terrenos y construcción de obras	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
6141	División de terrenos y construcción de obras	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
FISM EJERC. ANT. Fondo Para la Infra		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00

2602 Fondo para la Protección Ambiental y el Desarrollo Sustentable																
1000	SERVICIOS PERSONALES	\$141,297.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$133,137.22
1200	REMUNERACIONES AL PERSONAL DE CA	\$141,297.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$133,137.22
1220	Sueldos base al personal eventual	\$141,297.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$133,137.22
1221	Sueldos base al personal eventual	\$141,297.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$133,137.22
2000	MATERIALES Y SUMINISTROS	\$480,670.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,782.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,782.38	\$153,887.76
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$21,272.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,272.08
2110	Materiales, útiles y equipos menores de ofic	\$21,272.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,272.08
2111	Materiales, útiles y equipos menores de ofic	\$21,272.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,272.08
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$459,398.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,782.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,782.38	\$132,615.68
2490	Otros materiales y artículos de construcción	\$459,398.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,782.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,782.38	\$132,615.68
2491	Otros materiales y artículos de construcción	\$459,398.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,782.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,782.38	\$132,615.68
3000	SERVICIOS GENERALES	\$78,032.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$37,432.64
3200	SERVICIOS DE ARRENDAMIENTO	\$8,032.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,032.64
3260	Arrendamiento de maquinaria, otros equipo:	\$8,032.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,032.64
3261	Arrendamiento de maquinaria, otros equipo:	\$8,032.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,032.64

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/jul/2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

05/sep/2017
01:55 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$29,400.00
3390	Servicios profesionales, científicos y técnico	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$29,400.00
3391	Servicios profesionales, científicos y técnico	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$29,400.00
Fondo para la Protección Ambiental y		\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,542.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,542.38	\$324,457.62
Total Final		\$241,537,399.00	\$12,981,219...	\$19,305,358...	\$17,995,305...	\$15,133,712...	\$20,359,303...	\$16,943,346...	\$18,331,74...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,049,986.70	\$120,487,412.30