

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 07/feb/2018

hora de Impresión | 03:51 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$113,943,357.70	\$7,537,249.40	\$8,711,393.33	\$8,100,546.00	\$7,429,364.25	\$8,707,942.98	\$10,226,622.00	\$7,584,863.42	\$7,997,711.25	\$8,544,088.54	\$15,216,956.00	\$15,429,936.00	\$8,383,718.79	\$113,870,392.48	\$72,965.22
1100	REMUNERACIONES AL PERSONAL DE CA	\$69,756,940.34	\$5,408,640.00	\$6,081,022.49	\$6,168,927.00	\$5,412,518.00	\$6,081,378.09	\$5,884,161.00	\$5,743,624.37	\$5,893,815.39	\$5,993,964.73	\$5,801,224.37	\$6,230,830.90	\$5,053,025.00	\$69,753,131.34	\$3,809.00
1110	Dietas	\$4,275,960.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$4,275,960.00	\$0.00
1111	Dietas	\$4,275,960.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$356,330.00	\$4,275,960.00	\$0.00
1130	Sueldos base al personal permanente	\$65,480,980.34	\$5,052,310.00	\$5,724,692.49	\$5,812,597.00	\$5,056,188.00	\$5,725,048.09	\$5,527,831.00	\$5,387,294.37	\$5,537,485.39	\$5,637,634.73	\$5,444,894.37	\$5,874,500.90	\$4,696,695.00	\$65,477,171.34	\$3,809.00
1131	Sueldos base al personal permanente	\$65,480,980.34	\$5,052,310.00	\$5,724,692.49	\$5,812,597.00	\$5,056,188.00	\$5,725,048.09	\$5,527,831.00	\$5,387,294.37	\$5,537,485.39	\$5,637,634.73	\$5,444,894.37	\$5,874,500.90	\$4,696,695.00	\$65,477,171.34	\$3,809.00
1200	REMUNERACIONES AL PERSONAL DE CA	\$141,297.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$45,920.00	\$74,320.00	\$0.00	\$0.00	\$0.00	\$128,400.00	\$12,897.22
1220	Sueldos base al personal eventual	\$141,297.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$45,920.00	\$74,320.00	\$0.00	\$0.00	\$0.00	\$128,400.00	\$12,897.22
1221	Sueldos base al personal eventual	\$141,297.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$45,920.00	\$74,320.00	\$0.00	\$0.00	\$0.00	\$128,400.00	\$12,897.22
1300	REMUNERACIONES ADICIONALES Y ESPI	\$19,106,265.01	\$55,227.00	\$168,494.84	\$109,396.00	\$208,351.00	\$491,334.28	\$1,611,897.00	\$220,437.63	\$196,462.00	\$594,105.81	\$7,172,971.53	\$6,973,860.92	\$1,266,552.00	\$19,069,090.01	\$37,175.00
1310	Primas por años de servicios efectivos presi	\$490,363.62	\$15,048.00	\$37,043.00	\$27,620.00	\$24,339.00	\$24,954.00	\$68,240.00	\$26,461.00	\$96,232.00	\$87,604.30	\$62,959.00	\$12,897.32	\$0.00	\$483,397.62	\$6,966.00
1311	Primas por años de servicios efectivos presi	\$490,363.62	\$15,048.00	\$37,043.00	\$27,620.00	\$24,339.00	\$24,954.00	\$68,240.00	\$26,461.00	\$96,232.00	\$87,604.30	\$62,959.00	\$12,897.32	\$0.00	\$483,397.62	\$6,966.00
1320	Primas de vacaciones, dominical y gratificar	\$17,598,294.39	\$20,038.00	\$106,855.84	\$16,500.00	\$38,552.00	\$375,725.28	\$1,243,345.00	\$152,454.63	\$45,430.00	\$434,992.51	\$7,051,558.53	\$6,871,344.60	\$1,211,289.00	\$17,568,085.39	\$30,209.00
1322	Prima vacacional	\$2,528,663.58	\$2,768.00	\$4,534.00	\$1,217.00	\$5,606.00	\$49,564.81	\$1,206,682.00	\$40,368.26	-\$11,150.26	\$65,387.74	-\$6,431.77	\$5,822.80	\$1,162,669.00	\$2,527,037.58	\$1,626.00
1323	Prima sabatina/dominical	\$49,932.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,902.26	\$0.00	\$0.00	\$0.00	\$38,030.00	\$49,932.26	\$0.00
1324	Gratificación de fin de año	\$15,019,698.55	\$17,270.00	\$102,321.84	\$15,283.00	\$32,946.00	\$326,160.47	\$36,663.00	\$112,086.37	\$44,678.00	\$369,604.77	\$7,057,990.30	\$6,865,521.80	\$10,590.00	\$14,991,115.55	\$28,583.00
1330	Horas extraordinarias	\$509,827.00	\$20,141.00	\$24,596.00	\$65,276.00	\$145,460.00	\$90,655.00	\$31,950.00	\$2,150.00	\$14,403.00	\$28,069.00	\$19,082.00	\$49,154.00	\$18,891.00	\$509,827.00	\$0.00
1331	Horas extraordinarias	\$509,827.00	\$20,141.00	\$24,596.00	\$65,276.00	\$145,460.00	\$90,655.00	\$31,950.00	\$2,150.00	\$14,403.00	\$28,069.00	\$19,082.00	\$49,154.00	\$18,891.00	\$509,827.00	\$0.00
1340	Compensaciones	\$507,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,362.00	\$39,372.00	\$40,397.00	\$43,440.00	\$39,372.00	\$40,465.00	\$36,372.00	\$507,780.00	\$0.00
1341	Compensaciones	\$507,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,362.00	\$39,372.00	\$40,397.00	\$43,440.00	\$39,372.00	\$40,465.00	\$36,372.00	\$507,780.00	\$0.00
1400	SEGURIDAD SOCIAL	\$7,783,886.99	\$202,118.40	\$1,180,000.00	\$400,000.00	\$620,803.25	\$433,360.00	\$802,580.25	\$432,350.42	\$588,236.75	\$608,440.00	\$594,997.25	\$694,043.88	\$1,226,956.79	\$7,783,886.99	\$0.00
1410	Aportaciones de seguridad social	\$7,279,335.13	\$202,118.40	\$1,180,000.00	\$400,000.00	\$620,803.25	\$433,360.00	\$600,461.85	\$432,350.42	\$588,236.75	\$608,440.00	\$594,997.25	\$694,043.88	\$924,523.33	\$7,279,335.13	\$0.00
1411	Aportaciones de seguridad social	\$7,279,335.13	\$202,118.40	\$1,180,000.00	\$400,000.00	\$620,803.25	\$433,360.00	\$600,461.85	\$432,350.42	\$588,236.75	\$608,440.00	\$594,997.25	\$694,043.88	\$924,523.33	\$7,279,335.13	\$0.00
1440	Aportaciones para seguros	\$504,551.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,118.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,433.46	\$504,551.86	\$0.00
1441	Aportaciones para seguros	\$504,551.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,118.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,433.46	\$504,551.86	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$17,154,968.14	\$1,871,264.00	\$1,281,876.00	\$1,422,223.00	\$1,187,692.00	\$1,701,870.61	\$1,927,984.02	\$1,180,291.00	\$1,273,277.11	\$1,273,258.00	\$1,647,763.00	\$1,531,200.40	\$837,185.00	\$17,135,884.14	\$19,084.00
1520	Indemnizaciones	\$1,610,125.14	\$46,878.00	\$114,090.00	\$45,426.00	\$97,842.00	\$238,346.61	\$379,365.02	\$92,025.00	\$173,917.11	\$165,901.00	\$180,023.00	\$57,227.40	\$0.00	\$1,591,041.14	\$19,084.00
1521	Indemnizaciones	\$1,610,125.14	\$46,878.00	\$114,090.00	\$45,426.00	\$97,842.00	\$238,346.61	\$379,365.02	\$92,025.00	\$173,917.11	\$165,901.00	\$180,023.00	\$57,227.40	\$0.00	\$1,591,041.14	\$19,084.00
1540	Prestaciones contractuales	\$11,377,190.00	\$1,424,562.00	\$841,751.00	\$1,045,961.00	\$802,747.00	\$1,115,805.00	\$1,259,987.00	\$819,364.00	\$815,974.00	\$837,235.00	\$805,273.00	\$803,262.00	\$805,269.00	\$11,377,190.00	\$0.00
1542	Prima quinquenal	\$10,183,990.00	\$1,396,462.00	\$768,063.00	\$995,219.00	\$774,507.00	\$785,565.00	\$781,495.00	\$785,414.00	\$787,874.00	\$779,707.00	\$776,653.00	\$775,582.00	\$777,449.00	\$10,183,990.00	\$0.00
1543	Canasta basica	\$326,620.00	\$27,300.00	\$27,300.00	\$27,300.00	\$27,440.00	\$27,440.00	\$27,300.00	\$27,300.00	\$27,300.00	\$27,020.00	\$27,020.00	\$26,880.00	\$27,020.00	\$326,620.00	\$0.00
1544	Clausula 8va sindicato	\$9,600.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$1,600.00	\$800.00	\$800.00	\$9,600.00	\$0.00
1546	Prestaciones sindicales	\$856,980.00	\$0.00	\$45,588.00	\$22,642.00	\$0.00	\$302,000.00	\$450,392.00	\$5,850.00	\$0.00	\$30,508.00	\$0.00	\$0.00	\$0.00	\$856,980.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$4,167,653.00	\$399,824.00	\$326,035.00	\$330,836.00	\$287,103.00	\$347,719.00	\$288,632.00	\$268,902.00	\$283,386.00	\$270,122.00	\$662,467.00	\$670,711.00	\$31,916.00	\$4,167,653.00	\$0.00
1592	Subsidio ISR	\$4,167,653.00	\$399,824.00	\$326,035.00	\$330,836.00	\$287,103.00	\$347,719.00	\$288,632.00	\$268,902.00	\$283,386.00	\$270,122.00	\$662,467.00	\$670,711.00	\$31,916.00	\$4,167,653.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$27,950,708.08	\$1,058,565.08	\$2,127,946.87	\$2,197,207.23	\$2,338,321.04	\$2,005,739.96	\$2,321,144.75	\$2,274,310.19	\$3,981,573.84	\$1,127,990.42	\$2,443,312.92	\$1,788,082.28	\$2,903,663.46	\$26,567,858.04	\$1,382,850.04
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,281,691.86	\$8,190.00	\$106,300.30	\$267,870.46	\$143,244.67	\$189,141.25	\$206,342.74	\$188,742.78	\$176,022.46	\$232,127.46	\$156,655.66	\$476,163.30	\$130,890.78	\$2,281,691.86	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$732,982.61	\$0.00	\$72,665.62	\$126,631.08	\$16,193.63	\$79,268.90	\$46,386.86	\$118,215.51	\$52,024.11	\$29,022.79	\$45,043.43	\$124,142.51	\$23,388.17	\$732,982.61	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$732,982.61	\$0.00	\$72,665.62	\$126,631.08	\$16,193.63	\$79,268.90	\$46,386.86	\$118,215.51	\$52,024.11	\$29,022.79	\$45,043.43	\$124,142.51	\$23,388.17	\$732,982.61	\$0.00
2140	Materiales, útiles y equipos menores de teci	\$112,739.15	\$0.00	\$1,389.00	\$21,400.13	\$2,204.00	\$15,198.25	\$2,439.00	\$0.00	\$0.00	\$37,084.76	\$0.00	\$33,024.01	\$0.00	\$112,739.15	\$0.00

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



 Usr: SUPERVISOR

 Rep: rptAnalíticoPresupuestoEgresos

Fecha y	07/feb/2018
hora de Impresión	03:51 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2721	Prendas de seguridad y protección personal	\$27,502.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.27	\$20,880.00	\$0.00	\$5,220.00	\$0.00	\$27,502.27	\$0.00
2730	Artículos deportivos	\$88,572.96	\$0.00	\$0.00	\$19,232.80	\$0.00	\$12,098.80	\$0.00	\$11,525.76	\$0.00	\$0.00	\$28,454.80	\$17,260.80	\$0.00	\$88,572.96	\$0.00
2731	Artículos deportivos	\$88,572.96	\$0.00	\$0.00	\$19,232.80	\$0.00	\$12,098.80	\$0.00	\$11,525.76	\$0.00	\$0.00	\$28,454.80	\$17,260.80	\$0.00	\$88,572.96	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$45,064.00	\$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	\$0.00
2830	Prendas de protección para seguridad pública	\$45,064.00	\$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	\$0.00
2831	Prendas de protección para seguridad pública	\$45,064.00	\$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	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$803,443.80	\$16,567.00	\$25,110.71	\$113,442.13	\$24,589.86	\$98,172.13	\$40,118.16	\$73,387.17	\$203,121.65	\$13,669.25	\$154,542.26	\$19,320.11	\$21,403.37	\$803,443.80	\$0.00
2910	Herramientas menores	\$296,295.13	\$7,519.00	\$12,998.09	\$32,560.50	\$4,015.26	\$85,946.82	\$24,053.15	\$71,785.17	\$23,518.40	\$6,020.96	\$21,380.51	\$3,374.42	\$3,122.85	\$296,295.13	\$0.00
2911	Herramientas menores	\$296,295.13	\$7,519.00	\$12,998.09	\$32,560.50	\$4,015.26	\$85,946.82	\$24,053.15	\$71,785.17	\$23,518.40	\$6,020.96	\$21,380.51	\$3,374.42	\$3,122.85	\$296,295.13	\$0.00
2940	Refacciones y accesorios menores de equipo	\$96,689.44	\$9,048.00	\$3,783.27	\$51,676.36	\$6,188.60	\$240.00	\$15,099.98	\$0.00	\$1,614.00	\$3,429.24	\$2,075.99	\$3,534.00	\$0.00	\$96,689.44	\$0.00
2941	Refacciones y accesorios menores de equipo	\$96,689.44	\$9,048.00	\$3,783.27	\$51,676.36	\$6,188.60	\$240.00	\$15,099.98	\$0.00	\$1,614.00	\$3,429.24	\$2,075.99	\$3,534.00	\$0.00	\$96,689.44	\$0.00
2960	Refacciones y accesorios menores de equipo	\$394,466.62	\$0.00	\$8,329.35	\$29,205.27	\$14,386.00	\$11,985.31	\$965.03	\$1,602.00	\$170,578.64	\$3,929.05	\$131,085.76	\$12,411.69	\$9,988.52	\$394,466.62	\$0.00
2961	Refacciones y accesorios menores de equipo	\$394,466.62	\$0.00	\$8,329.35	\$29,205.27	\$14,386.00	\$11,985.31	\$965.03	\$1,602.00	\$170,578.64	\$3,929.05	\$131,085.76	\$12,411.69	\$9,988.52	\$394,466.62	\$0.00
2980	Refacciones y accesorios menores de maquinaria	\$15,992.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410.61	\$290.00	\$0.00	\$0.00	\$8,292.00	\$15,992.61	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$15,992.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410.61	\$290.00	\$0.00	\$0.00	\$8,292.00	\$15,992.61	\$0.00
3000	SERVICIOS GENERALES	\$41,276,173.94	\$2,173,934.69	\$2,113,832.34	\$3,793,824.09	\$2,804,071.59	\$5,602,221.73	\$1,624,604.06	\$4,304,324.59	\$2,827,803.60	\$4,030,582.30	\$3,926,003.71	\$3,350,878.70	\$4,409,919.58	\$40,962,000.98	\$314,172.96
3100	SERVICIOS BÁSICOS	\$17,604,126.58	\$269,078.85	\$886,556.69	\$1,764,433.47	\$956,074.50	\$3,356,574.78	\$739,393.51	\$2,346,136.43	\$846,062.94	\$1,330,517.04	\$1,697,349.31	\$1,263,147.32	\$2,007,867.13	\$17,463,191.97	\$140,934.61
3110	Energía eléctrica	\$11,395,749.48	\$193,414.00	\$450,129.18	\$1,044,951.01	\$562,009.68	\$2,415,808.39	\$197,449.36	\$1,269,494.62	\$1,127,936.32	\$915,103.43	\$1,102,104.49	\$1,013,852.00	\$1,103,497.00	\$11,395,749.48	\$0.00
3111	Energía eléctrica	\$11,395,749.48	\$193,414.00	\$450,129.18	\$1,044,951.01	\$562,009.68	\$2,415,808.39	\$197,449.36	\$1,269,494.62	\$1,127,936.32	\$915,103.43	\$1,102,104.49	\$1,013,852.00	\$1,103,497.00	\$11,395,749.48	\$0.00
3120	Gas	\$852,641.88	\$0.00	\$211,901.43	\$90,074.90	\$110,116.16	\$73,548.39	\$24,019.01	\$44,985.91	\$26,806.62	\$41,996.61	\$126,648.22	\$53,507.50	\$49,037.13	\$852,641.88	\$0.00
3121	Gas	\$852,641.88	\$0.00	\$211,901.43	\$90,074.90	\$110,116.16	\$73,548.39	\$24,019.01	\$44,985.91	\$26,806.62	\$41,996.61	\$126,648.22	\$53,507.50	\$49,037.13	\$852,641.88	\$0.00
3130	Agua	\$4,939,047.61	\$0.00	\$202,931.00	\$627,116.00	\$212,173.00	\$865,958.00	\$514,822.00	\$951,600.00	-\$308,847.00	\$371,763.00	\$353,026.00	\$153,496.00	\$854,075.00	\$4,798,113.00	\$140,934.61
3131	Agua	\$4,939,047.61	\$0.00	\$202,931.00	\$627,116.00	\$212,173.00	\$865,958.00	\$514,822.00	\$951,600.00	-\$308,847.00	\$371,763.00	\$353,026.00	\$153,496.00	\$854,075.00	\$4,798,113.00	\$140,934.61
3140	Telefonía tradicional	\$384,406.41	\$72,880.85	\$804.00	\$359.00	\$70,917.24	\$631.00	\$798.00	\$79,416.90	\$167.00	\$1,654.00	\$115,570.60	\$41,207.82	\$0.00	\$384,406.41	\$0.00
3141	Telefonía tradicional	\$384,406.41	\$72,880.85	\$804.00	\$359.00	\$70,917.24	\$631.00	\$798.00	\$79,416.90	\$167.00	\$1,654.00	\$115,570.60	\$41,207.82	\$0.00	\$384,406.41	\$0.00
3170	Servicios de acceso de Internet, redes y programación	\$30,904.64	\$2,784.00	\$20,791.08	\$1,932.56	\$629.00	\$629.00	\$1,158.00	\$639.00	\$0.00	\$0.00	\$0.00	\$1,084.00	\$1,258.00	\$30,904.64	\$0.00
3171	Servicios de acceso de Internet, redes y programación	\$30,904.64	\$2,784.00	\$20,791.08	\$1,932.56	\$629.00	\$629.00	\$1,158.00	\$639.00	\$0.00	\$0.00	\$0.00	\$1,084.00	\$1,258.00	\$30,904.64	\$0.00
3180	Servicios postales y telegráficos	\$1,376.56	\$0.00	\$0.00	\$0.00	\$229.42	\$0.00	\$1,147.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.56	\$0.00
3181	Servicios postales y telegráficos	\$1,376.56	\$0.00	\$0.00	\$0.00	\$229.42	\$0.00	\$1,147.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.56	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,496,152.52	\$295,782.37	\$179,220.00	\$185,604.13	\$437,428.08	\$602,025.17	\$411,983.28	\$485,257.44	\$1,266,656.09	\$224,226.84	\$331,602.26	\$764,271.71	\$311,170.00	\$5,495,227.37	\$925.15
3250	Arrendamiento de equipo de transporte	\$755,926.00	\$0.00	\$0.00	\$0.00	\$58,800.00	\$0.00	\$0.00	\$6,114.00	\$368,880.00	\$46,052.00	\$29,000.00	\$165,880.00	\$81,200.00	\$755,926.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$755,926.00	\$0.00	\$0.00	\$0.00	\$58,800.00	\$0.00	\$0.00	\$6,114.00	\$368,880.00	\$46,052.00	\$29,000.00	\$165,880.00	\$81,200.00	\$755,926.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos	\$2,238,699.20	\$26,622.00	\$64,380.00	\$79,750.00	\$187,920.00	\$535,252.00	\$295,800.00	\$330,276.00	\$311,291.49	\$0.00	\$81,200.00	\$325,282.56	\$0.00	\$2,237,774.05	\$925.15
3261	Arrendamiento de maquinaria, otros equipos	\$2,238,699.20	\$26,622.00	\$64,380.00	\$79,750.00	\$187,920.00	\$535,252.00	\$295,800.00	\$330,276.00	\$311,291.49	\$0.00	\$81,200.00	\$325,282.56	\$0.00	\$2,237,774.05	\$925.15
3290	Otros arrendamientos	\$2,501,527.32	\$269,160.37	\$114,840.00	\$105,854.13	\$190,708.08	\$66,773.17	\$116,183.28	\$148,867.44	\$586,484.60	\$178,174.84	\$221,402.26	\$273,109.15	\$229,970.00	\$2,501,527.32	\$0.00
3291	Otros arrendamientos	\$2,501,527.32	\$269,160.37	\$114,840.00	\$105,854.13	\$190,708.08	\$66,773.17	\$116,183.28	\$148,867.44	\$586,484.60	\$178,174.84	\$221,402.26	\$273,109.15	\$229,970.00	\$2,501,527.32	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$1,343,358.58	\$32,055.40	\$147,735.84	\$16,000.00	\$7,660.37	\$43,060.37	\$9,071.70	\$46,071.70	\$87,578.84	\$10,993.36	\$195,771.70	\$44,837.70	\$671,920.40	\$1,312,157.38	\$30,601.20
3340	Servicios de capacitación	\$646,378.20	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$620,377.00	\$646,377.00	\$1.20
3341	Servicios de capacitación	\$646,378.20	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$620,377.00	\$646,377.00	\$1.20
3390	Servicios profesionales, científicos y técnicos	\$696,980.38	\$32,055.40	\$147,735.84	\$0.00	\$7,660.37	\$43,060.37	\$9,071.70	\$46,071.70	\$87,578.84	\$10,993.36	\$185,771.70	\$44,837.70	\$51,543.40	\$666,380.38	\$30,600.00



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2017
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

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MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

07/feb/2018
03:51 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$8,868,784.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,222.44	\$0.00	\$0.00	\$0.00	\$214,136.00	\$551,358.44	\$8,317,425.82
9910	ADEFAS	\$8,868,784.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,222.44	\$0.00	\$0.00	\$0.00	\$214,136.00	\$551,358.44	\$8,317,425.82
9911	ADEFAS	\$8,868,784.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,222.44	\$0.00	\$0.00	\$0.00	\$214,136.00	\$551,358.44	\$8,317,425.82
Total		\$254,289,297.94	\$12,981,219...	\$19,305,358...	\$17,995,305...	\$15,133,712...	\$20,359,303...	\$16,943,346...	\$18,331,74...	\$19,689,025...	\$16,212,157...	\$25,534,568...	\$28,651,462...	\$27,179,600...	\$238,316,802.31	\$15,972,495.63