


| <div> <div>  <div> <div>Usr: SUPERVISOR</div> <div>Rep: rptAnalíticoPresupuestoEgresos</div> </div> </div> <div> <div>MUNICIPIO DE TEQUISQUIAPAN, QRO.</div> <div>QUERETARO</div> <div>Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene/2017</div> <div>(Cuentas con Movimientos)</div> <div>(Cifras en pesos y centavos)</div> </div> <div> <div>Fecha y</div> <div>05/sep/2017</div> <div>hora de Impresión</div> <div>01:37 p.m.</div> </div> </div> |  |                     |                |        |        |        |        |        |        |        |        |        |        |        |                |                              |
|--|--|---------------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| Objeto del Gasto   |  | Presupuesto Vigente | Ene            | Feb    | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
| 1000   | SERVICIOS PERSONALES                         | \$121,239,360.00    | \$7,537,249.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,537,249.40 | \$113,702,110.60             |
| 1100   | REMUNERACIONES AL PERSONAL DE CA             | \$77,031,360.00     | \$5,408,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,408,640.00 | \$71,622,720.00              |
| 1110   | Dietas                                       | \$4,275,960.00      | \$356,330.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356,330.00   | \$3,919,630.00               |
| 1111   | Dietas                                       | \$4,275,960.00      | \$356,330.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356,330.00   | \$3,919,630.00               |
| 1130   | Sueldos base al personal permanente          | \$72,755,400.00     | \$5,052,310.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,052,310.00 | \$67,703,090.00              |
| 1131   | Sueldos base al personal permanente          | \$72,755,400.00     | \$5,052,310.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,052,310.00 | \$67,703,090.00              |
| 1300   | REMUNERACIONES ADICIONALES Y ESP             | \$18,078,000.00     | \$55,227.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,227.00    | \$18,022,773.00              |
| 1310   | Primas por años de servicios efectivos presi | \$900,000.00        | \$15,048.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,048.00    | \$884,952.00                 |
| 1311   | Primas por años de servicios efectivos presi | \$900,000.00        | \$15,048.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,048.00    | \$884,952.00                 |
| 1320   | Primas de vacaciones, dominical y gratificar | \$16,782,000.00     | \$20,038.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,038.00    | \$16,761,962.00              |
| 1322   | Prima vacacional                             | \$3,569,000.00      | \$2,768.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,768.00     | \$3,566,232.00               |
| 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                  | \$12,815,000.00     | \$17,270.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,270.00    | \$12,797,730.00              |
| 1330   | Horas extraordinarias                        | \$396,000.00        | \$20,141.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,141.00    | \$375,859.00                 |
| 1331   | Horas extraordinarias                        | \$396,000.00        | \$20,141.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,141.00    | \$375,859.00                 |
| 1400   | SEGURIDAD SOCIAL                             | \$7,975,000.00      | \$202,118.40   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,118.40   | \$7,772,881.60               |
| 1410   | Aportaciones de seguridad social             | \$7,825,000.00      | \$202,118.40   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,118.40   | \$7,622,881.60               |
| 1411   | Aportaciones de seguridad social             | \$7,825,000.00      | \$202,118.40   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,118.40   | \$7,622,881.60               |
| 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            | \$18,155,000.00     | \$1,871,264.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,871,264.00 | \$16,283,736.00              |
| 1520   | Indemnizaciones                              | \$4,526,000.00      | \$46,878.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,878.00    | \$4,479,122.00               |
| 1521   | Indemnizaciones                              | \$4,526,000.00      | \$46,878.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,878.00    | \$4,479,122.00               |
| 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                   | \$10,006,000.00     | \$1,424,562.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,424,562.00 | \$8,581,438.00               |
| 1542   | Prima quinquenal                             | \$9,088,000.00      | \$1,396,462.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,396,462.00 | \$7,691,538.00               |
| 1543   | Canasta basica                               | \$371,000.00        | \$27,300.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,300.00    | \$343,700.00                 |
| 1544   | Clausula 8va sindicato                       | \$12,000.00         | \$800.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00       | \$11,200.00                  |
| 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                      | \$515,000.00        | \$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         | \$515,000.00                 |
| 1590   | Otras prestaciones sociales y económicas     | \$3,473,000.00      | \$399,824.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$399,824.00   | \$3,073,176.00               |
| 1592   | Subsidio ISR                                 | \$3,473,000.00      | \$399,824.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$399,824.00   | \$3,073,176.00               |
| 2000   | MATERIALES Y SUMINISTROS                     | \$22,681,000.00     | \$1,058,565.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,058,565.08 | \$21,622,434.92              |
| 2100   | MATERIALES DE ADMINISTRACIÓN, EMIS           | \$2,749,000.00      | \$8,190.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,190.00     | \$2,740,810.00               |
| 2110   | Materiales, útiles y equipos menores de ofic | \$746,000.00        | \$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         | \$746,000.00                 |
| 2111   | Materiales, útiles y equipos menores de ofic | \$746,000.00        | \$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         | \$746,000.00                 |
| 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 | \$195,000.00        | \$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         | \$195,000.00                 |



| 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 persona    | \$230,000.00        | \$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         | \$230,000.00                 |
| 2730             | Artículos deportivos                         | \$102,000.00        | \$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         | \$102,000.00                 |
| 2731             | Artículos deportivos                         | \$102,000.00        | \$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         | \$102,000.00                 |
| 2800             | MATERIALES Y SUMINISTROS PARA SEG            | \$200,000.00        | \$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         | \$200,000.00                 |
| 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 públi   | \$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                 |
| 2831             | Prendas de protección para seguridad públi   | \$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                 |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCE:            | \$950,000.00        | \$16,567.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,567.00    | \$933,433.00                 |
| 2910             | Herramientas menores                         | \$200,000.00        | \$7,519.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,519.00     | \$192,481.00                 |
| 2911             | Herramientas menores                         | \$200,000.00        | \$7,519.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,519.00     | \$192,481.00                 |
| 2920             | Refacciones y accesorios menores de edific   | \$30,000.00         | \$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         | \$30,000.00                  |
| 2921             | Refacciones y accesorios menores de edific   | \$30,000.00         | \$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         | \$30,000.00                  |
| 2940             | Refacciones y accesorios menores de equip    | \$131,000.00        | \$9,048.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,048.00     | \$121,952.00                 |
| 2941             | Refacciones y accesorios menores de equip    | \$131,000.00        | \$9,048.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,048.00     | \$121,952.00                 |
| 2960             | Refacciones y accesorios menores de equip    | \$559,000.00        | \$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         | \$559,000.00                 |
| 2961             | Refacciones y accesorios menores de equip    | \$559,000.00        | \$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         | \$559,000.00                 |
| 2980             | Refacciones y accesorios menores de maq      | \$30,000.00         | \$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         | \$30,000.00                  |
| 2981             | Refacciones y accesorios menores de maq      | \$30,000.00         | \$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         | \$30,000.00                  |
| 3000             | SERVICIOS GENERALES                          | \$33,721,682.00     | \$2,173,934.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,173,934.69 | \$31,547,747.31              |
| 3100             | SERVICIOS BÁSICOS                            | \$16,696,000.00     | \$269,078.85   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$269,078.85   | \$16,426,921.15              |
| 3110             | Energía eléctrica                            | \$11,197,000.00     | \$193,414.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193,414.00   | \$11,003,586.00              |
| 3111             | Energía eléctrica                            | \$11,197,000.00     | \$193,414.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193,414.00   | \$11,003,586.00              |
| 3120             | Gas  | \$835,000.00        | \$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         | \$835,000.00                 |
| 3121             | Gas  | \$835,000.00        | \$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         | \$835,000.00                 |
| 3130             | Agua   | \$3,900,000.00      | \$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         | \$3,900,000.00               |
| 3131             | Agua   | \$3,900,000.00      | \$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         | \$3,900,000.00               |
| 3140             | Telefonía tradicional                        | \$724,000.00        | \$72,880.85    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,880.85    | \$651,119.15                 |
| 3141             | Telefonía tradicional                        | \$724,000.00        | \$72,880.85    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,880.85    | \$651,119.15                 |
| 3170             | Servicios de acceso de Internet, redes y pro | \$29,000.00         | \$2,784.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,784.00     | \$26,216.00                  |
| 3171             | Servicios de acceso de Internet, redes y pro | \$29,000.00         | \$2,784.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,784.00     | \$26,216.00                  |
| 3180             | Servicios postales y telegráficos            | \$11,000.00         | \$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         | \$11,000.00                  |
| 3181             | Servicios postales y telegráficos            | \$11,000.00         | \$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         | \$11,000.00                  |
| 3200             | SERVICIOS DE ARRENDAMIENTO                   | \$2,869,000.00      | \$295,782.37   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,782.37   | \$2,573,217.63               |
| 3250             | Arrendamiento de equipo de transporte        | \$574,000.00        | \$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         | \$574,000.00                 |
| 3251             | Arrendamiento de equipo de transporte        | \$574,000.00        | \$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         | \$574,000.00                 |
| 3260             | Arrendamiento de maquinaria, otros equipo:   | \$1,520,000.00      | \$26,622.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,622.00    | \$1,493,378.00               |
| 3261             | Arrendamiento de maquinaria, otros equipo:   | \$1,520,000.00      | \$26,622.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,622.00    | \$1,493,378.00               |
| 3290             | Otros arrendamientos                         | \$775,000.00        | \$269,160.37   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$269,160.37   | \$505,839.63                 |
| 3291             | Otros arrendamientos                         | \$775,000.00        | \$269,160.37   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$269,160.37   | \$505,839.63                 |



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

|                   |             |
|-------------------|-------------|
| Fecha y           | 05/sep/2017 |
| hora de Impresión | 01:37 p.m.  |

| Objeto del Gasto |  | Presupuesto Vigente | Ene            | Feb    | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|--|---------------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 3900             | OTROS SERVICIOS GENERALES                    | \$2,829,682.00      | \$50,447.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,447.00    | \$2,779,235.00               |
| 3920             | Impuestos y derechos                         | \$122,682.00        | \$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         | \$122,682.00                 |
| 3921             | Impuestos y derechos                         | \$122,682.00        | \$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         | \$122,682.00                 |
| 3950             | Penas, multas, accesorios y actualizaciones  | \$90,000.00         | \$50,447.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,447.00    | \$39,553.00                  |
| 3951             | Penas, multas, accesorios y actualizaciones  | \$90,000.00         | \$50,447.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,447.00    | \$39,553.00                  |
| 3980             | Impuesto sobre nóminas y otros que se deri   | \$2,603,000.00      | \$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         | \$2,603,000.00               |
| 3981             | Impuesto sobre nóminas y otros que se deri   | \$2,603,000.00      | \$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         | \$2,603,000.00               |
| 3990             | Otros servicios generales                    | \$14,000.00         | \$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         | \$14,000.00                  |
| 3991             | Otros servicios generales                    | \$14,000.00         | \$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         | \$14,000.00                  |
| 4000             | TRANSFERENCIAS, ASIGNACIONES                 | \$27,177,465.00     | \$1,732,187.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,732,187.00 | \$25,445,278.00              |
| 4100             | TRANSFERENCIAS INTERNAS Y ASIGNAC            | \$14,432,465.00     | \$759,712.25   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$759,712.25   | \$13,672,752.75              |
| 4150             | Transferencias internas otorgadas a entidac  | \$14,432,465.00     | \$759,712.25   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$759,712.25   | \$13,672,752.75              |
| 4152             | Sistema Municipal para el Desarrollo Integr  | \$8,952,465.00      | \$739,583.33   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$739,583.33   | \$8,212,881.67               |
| 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         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$5,040,000.00               |
| 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    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,128.92    | \$279,871.08                 |
| 4400             | AYUDAS SOCIALES                              | \$12,745,000.00     | \$972,474.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$972,474.75   | \$11,772,525.25              |
| 4410             | Ayudas sociales a personas                   | \$12,500,000.00     | \$958,244.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$958,244.75   | \$11,541,755.25              |
| 4411             | Ayudas sociales a personas                   | \$12,500,000.00     | \$958,244.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$958,244.75   | \$11,541,755.25              |
| 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                  |
| 4430             | Ayudas sociales a instituciones de enseñan   | \$130,000.00        | \$14,230.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,230.00    | \$115,770.00                 |
| 4431             | Ayudas sociales a instituciones de enseñan   | \$130,000.00        | \$14,230.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,230.00    | \$115,770.00                 |
| 4450             | Ayudas sociales a instituciones sin fines de | \$65,000.00         | \$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         | \$65,000.00                  |
| 4451             | Ayudas sociales a instituciones sin fines de | \$65,000.00         | \$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         | \$65,000.00                  |
| 5000             | BIENES MUEBLES, INMUEBLES E IN               | \$1,180,000.00      | \$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         | \$1,180,000.00               |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACI          | \$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                 |
| 5110             | Muebles de oficina y estantería              | \$75,000.00         | \$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         | \$75,000.00                  |
| 5111             | Muebles de oficina y estantería              | \$75,000.00         | \$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         | \$75,000.00                  |
| 5120             | Muebles, excepto de oficina y estantería     | \$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                  |
| 5121             | Muebles, excepto de oficina y estantería     | \$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                  |
| 5150             | Equipo de cómputo y de tecnologías de la ir  | \$160,000.00        | \$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         | \$160,000.00                 |
| 5151             | Equipo de cómputo y de tecnología de la inf  | \$160,000.00        | \$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         | \$160,000.00                 |
| 5190             | Otros mobiliarios y equipos de administraci  | \$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                  |
| 5191             | Otros mobiliarios y equipos de administraci  | \$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                  |
| 5200             | MOBILIARIO Y EQUIPO EDUCACIONAL Y I          | \$89,000.00         | \$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         | \$89,000.00                  |
| 5210             | Equipos y aparatos audiovisuales             | \$37,000.00         | \$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         | \$37,000.00                  |
| 5211             | Equipos y aparatos audiovisuales             | \$37,000.00         | \$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         | \$37,000.00                  |



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

|                   |             |
|-------------------|-------------|
| Fecha y           | 05/sep/2017 |
| hora de Impresión | 01:37 p.m.  |

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