

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct/2016

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
hora de Impresión

17/mar/2017
12:35 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	\$119,367,952.23	\$6,922,779.37	\$8,604,162.37	\$9,836,344.19	\$10,060,255....	\$9,763,166.68	\$13,173,649....	\$9,628,854.49	\$7,727,927.00	\$10,042,197....	\$8,774,614.39	\$0.00	\$0.00	\$94,533,950.30	\$24,834,001.93
1100	REMUNERACIONES AL PERSONAL DE CA	\$73,285,052.23	\$5,099,918.89	\$5,217,304.46	\$6,261,769.14	\$6,240,993.78	\$7,152,107.31	\$9,348,590.08	\$7,793,338.50	\$5,957,114.00	\$7,607,931.61	\$6,835,366.80	\$0.00	\$0.00	\$67,514,434.57	\$5,770,617.66
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	\$0.00	\$0.00	\$3,563,300.00	\$712,660.00
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	\$0.00	\$0.00	\$3,563,300.00	\$712,660.00
1130	Sueldos base al personal permanente	\$69,009,092.23	\$4,743,588.89	\$4,860,974.46	\$5,905,439.14	\$5,884,663.78	\$6,795,777.31	\$8,992,260.08	\$7,437,008.50	\$5,600,784.00	\$7,251,601.61	\$6,479,036.80	\$0.00	\$0.00	\$63,951,134.57	\$5,057,957.66
1131	Sueldos base al personal permanente	\$69,009,092.23	\$4,743,588.89	\$4,860,974.46	\$5,905,439.14	\$5,884,663.78	\$6,795,777.31	\$8,992,260.08	\$7,437,008.50	\$5,600,784.00	\$7,251,601.61	\$6,479,036.80	\$0.00	\$0.00	\$63,951,134.57	\$5,057,957.66
1300	REMUNERACIONES ADICIONALES Y ESPI	\$18,637,700.00	\$199,943.27	\$178,343.86	\$288,855.41	\$412,867.37	\$260,873.81	\$1,706,143.00	\$123,262.44	\$276,693.00	\$161,904.39	\$201,512.60	\$0.00	\$0.00	\$3,810,399.15	\$14,827,300.85
1310	Primas por años de servicios efectivos presi	\$880,000.00	\$61,020.07	\$121,134.62	\$121,128.39	\$230,022.26	\$165,015.15	\$118,382.89	\$13,959.50	\$47,032.00	\$19,319.39	\$66,595.33	\$0.00	\$0.00	\$963,609.60	-\$83,609.60
1311	Primas por años de servicios efectivos presi	\$880,000.00	\$61,020.07	\$121,134.62	\$121,128.39	\$230,022.26	\$165,015.15	\$118,382.89	\$13,959.50	\$47,032.00	\$19,319.39	\$66,595.33	\$0.00	\$0.00	\$963,609.60	-\$83,609.60
1320	Primas de vacaciones, dominical y gratificar	\$17,371,500.00	\$104,826.20	\$57,209.24	\$51,610.02	\$125,678.11	\$95,858.66	\$1,587,760.11	\$109,302.94	\$200,036.00	\$102,525.00	\$134,517.27	\$0.00	\$0.00	\$2,569,323.55	\$14,802,176.45
1322	Prima vacacional	\$3,566,620.00	\$12,179.16	\$20,269.29	\$22,950.46	\$50,065.60	\$16,861.26	\$1,208,614.12	\$20,210.94	\$2,252.00	\$18,124.00	\$24,529.97	\$0.00	\$0.00	\$1,396,056.80	\$2,170,563.20
1323	Prima dominical	\$398,000.00	\$52,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,795.00	\$47,324.00	\$62,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,983.00	\$99,017.00
1324	Gratificación de fin de año	\$13,406,880.00	\$40,097.04	\$36,939.95	\$28,659.56	\$75,612.51	\$78,997.40	\$242,350.99	\$41,768.00	\$135,470.00	\$84,401.00	\$109,987.30	\$0.00	\$0.00	\$874,283.75	\$12,532,596.25
1330	Horas extraordinarias	\$386,200.00	\$34,097.00	\$0.00	\$116,117.00	\$57,167.00	\$0.00	\$0.00	\$0.00	\$29,625.00	\$40,060.00	\$400.00	\$0.00	\$0.00	\$277,466.00	\$108,734.00
1331	Horas extraordinarias	\$386,200.00	\$34,097.00	\$0.00	\$116,117.00	\$57,167.00	\$0.00	\$0.00	\$0.00	\$29,625.00	\$40,060.00	\$400.00	\$0.00	\$0.00	\$277,466.00	\$108,734.00
1400	SEGURIDAD SOCIAL	\$7,293,800.00	\$623,202.36	\$624,364.90	\$624,920.01	\$590,950.00	\$605,652.61	\$657,432.51	\$595,555.55	\$590,000.00	\$590,000.00	\$596,848.83	\$0.00	\$0.00	\$6,098,926.77	\$1,194,873.23
1410	Aportaciones de seguridad social	\$7,293,800.00	\$623,202.36	\$624,364.90	\$624,920.01	\$590,950.00	\$605,652.61	\$657,432.51	\$595,555.55	\$590,000.00	\$590,000.00	\$596,848.83	\$0.00	\$0.00	\$6,098,926.77	\$1,194,873.23
1411	Aportaciones de seguridad social	\$7,293,800.00	\$623,202.36	\$624,364.90	\$624,920.01	\$590,950.00	\$605,652.61	\$657,432.51	\$595,555.55	\$590,000.00	\$590,000.00	\$596,848.83	\$0.00	\$0.00	\$6,098,926.77	\$1,194,873.23
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$20,151,400.00	\$999,714.85	\$2,584,149.15	\$2,660,799.63	\$2,815,444.03	\$1,744,532.95	\$1,461,484.04	\$1,116,698.00	\$904,120.00	\$1,682,361.00	\$1,140,886.16	\$0.00	\$0.00	\$17,110,189.81	\$3,041,210.19
1520	Indemnizaciones	\$7,750,000.00	\$97,124.85	\$1,653,074.15	\$1,688,284.63	\$1,848,122.03	\$670,331.95	\$487,546.04	\$79,282.00	\$21,760.00	\$825,000.00	\$68,988.16	\$0.00	\$0.00	\$7,439,513.81	\$310,486.19
1521	Indemnizaciones	\$7,750,000.00	\$97,124.85	\$1,653,074.15	\$1,688,284.63	\$1,848,122.03	\$670,331.95	\$487,546.04	\$79,282.00	\$21,760.00	\$825,000.00	\$68,988.16	\$0.00	\$0.00	\$7,439,513.81	\$310,486.19
1530	Prestaciones y haberes de retiro	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.00	\$0.00	\$0.00	\$95,264.00	\$54,736.00
1532	Prima de antigüedad	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.00	\$0.00	\$0.00	\$95,264.00	\$54,736.00
1540	Prestaciones contractuales	\$9,950,000.00	\$710,487.00	\$749,394.00	\$763,111.00	\$779,960.00	\$787,636.00	\$774,856.00	\$834,591.00	\$713,494.00	\$665,730.00	\$884,271.00	\$0.00	\$0.00	\$7,663,530.00	\$2,286,470.00
1542	Prima quinquenal	\$9,037,800.00	\$680,867.00	\$719,774.00	\$733,631.00	\$750,480.00	\$743,486.00	\$745,656.00	\$747,331.00	\$682,944.00	\$637,490.00	\$856,551.00	\$0.00	\$0.00	\$7,298,210.00	\$1,739,590.00
1543	Canasta basica	\$369,000.00	\$28,420.00	\$28,420.00	\$28,280.00	\$28,280.00	\$28,000.00	\$28,000.00	\$27,860.00	\$23,100.00	\$27,440.00	\$27,720.00	\$0.00	\$0.00	\$275,520.00	\$93,480.00
1544	Clausula 8va sindicato	\$12,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,600.00	\$800.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$2,400.00
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	\$511,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,950.00	\$0.00	\$59,400.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,200.00	\$431,000.00
1590	Otras prestaciones sociales y económicas	\$2,301,400.00	\$192,103.00	\$181,681.00	\$209,404.00	\$187,362.00	\$192,477.00	\$199,082.00	\$202,825.00	\$168,866.00	\$191,631.00	\$186,451.00	\$0.00	\$0.00	\$1,911,882.00	\$389,518.00
1592	Subsidio ISR	\$2,301,400.00	\$192,103.00	\$181,681.00	\$209,404.00	\$187,362.00	\$192,477.00	\$199,082.00	\$202,825.00	\$168,866.00	\$191,631.00	\$186,451.00	\$0.00	\$0.00	\$1,911,882.00	\$389,518.00
2000	MATERIALES Y SUMINISTROS	\$25,328,700.00	\$2,261,727.54	\$2,097,682.31	\$1,562,735.95	\$1,650,231.38	\$1,784,348.23	\$3,659,523.05	\$1,731,739.17	\$1,610,912.89	\$2,209,997.30	\$1,664,906.87	\$0.00	\$0.00	\$20,233,804.69	\$5,094,895.31
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,891,200.00	\$281,500.25	\$191,140.20	\$236,893.00	\$203,136.01	\$248,910.55	\$443,359.80	\$294,296.35	\$85,621.63	\$172,074.16	\$68,097.65	\$0.00	\$0.00	\$2,225,029.60	\$666,170.40
2110	Materiales, útiles y equipos menores de ofic	\$718,000.00	\$22,665.38	\$60,798.06	\$65,099.16	\$91,190.60	\$88,836.23	\$94,510.53	\$50,005.39	\$54,858.06	\$55,715.62	\$25,568.09	\$0.00	\$0.00	\$609,247.12	\$108,752.88
2111	Materiales, útiles y equipos menores de ofic	\$718,000.00	\$22,665.38	\$60,798.06	\$65,099.16	\$91,190.60	\$88,836.23	\$94,510.53	\$50,005.39	\$54,858.06	\$55,715.62	\$25,568.09	\$0.00	\$0.00	\$609,247.12	\$108,752.88
2120	Materiales y útiles de impresión y reproduc	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,231.00	\$2,000.00	\$10,358.80	\$0.00	\$0.00	\$0.00	\$17,589.80	\$10.20
2121	Materiales y útiles de impresión y reproduc	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,231.00	\$2,000.00	\$10,358.80	\$0.00	\$0.00	\$0.00	\$17,589.80	\$10.20
2140	Materiales, útiles y equipos menores de tec	\$149,800.00	\$51,780.18	\$34,004.52	\$16,900.04	\$6,116.72	\$1,400.03	\$0.00	\$535.98	\$556.01	\$3,438.38	\$0.00	\$0.00	\$0.00	\$114,731.86	\$35,068.14
2141	Materiales, útiles y equipos menores de tec	\$149,800.00	\$51,780.18	\$34,004.52	\$16,900.04	\$6,116.72	\$1,400.03	\$0.00	\$535.98	\$556.01	\$3,438.38	\$0.00	\$0.00	\$0.00	\$114,731.86	\$35,068.14
2150	Material impreso e información digital	\$1,245,000.00	\$67,854.69	\$63,857.62	\$63,938.80	\$33,493.09	\$17,990.00	\$334,083.05	\$220,572.62	\$28,207.56	\$81,167.71	\$67,307.00	\$0.00	\$0.00	\$978,472.14	\$266,527.86



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct/2016
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 (Cifras en pesos y centavos)

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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct/2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



 Usr: SUPERVISOR

 Rep: rptAnalíticoPresupuestoEgresos

Fecha y	17/mar/2017
hora de Impresión	12:35 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2731	Artículos deportivos	\$102,000.00	\$0.00	\$0.00	\$3,176.00	\$0.00	\$25,148.80	\$0.00	\$0.00	\$0.00	\$34,974.00	\$10,718.40	\$0.00	\$0.00	\$74,017.20	\$27,982.80
2800	MATERIALES Y SUMINISTROS PARA SEG	\$2,735,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,999.99	\$0.00	\$0.00	\$0.00	\$391,618.43	\$0.00	\$0.00	\$926,618.42	\$1,808,381.58
2820	Materiales de seguridad pública	\$535,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,999.99	\$0.01
2821	Materiales de seguridad pública	\$535,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,999.99	\$0.01
2830	Prendas de protección para seguridad públi	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,618.43	\$0.00	\$0.00	\$391,618.43	\$1,808,381.57
2831	Prendas de protección para seguridad públi	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,618.43	\$0.00	\$0.00	\$391,618.43	\$1,808,381.57
2900	HERRAMIENTAS, REFACCIONES Y ACCE'	\$856,900.00	\$47,541.48	\$101,161.45	\$34,433.40	\$22,804.35	\$31,462.56	\$19,733.55	\$183,616.46	\$10,612.26	\$219,836.38	\$34,421.62	\$0.00	\$0.00	\$705,623.51	\$151,276.49
2910	Herramientas menores	\$200,100.00	\$4,677.24	\$11,070.59	\$34,323.39	\$2,430.01	\$26,262.56	\$10,940.75	\$59,834.60	\$8,939.54	\$16,532.04	\$0.00	\$0.00	\$0.00	\$175,010.72	\$25,089.28
2911	Herramientas menores	\$200,100.00	\$4,677.24	\$11,070.59	\$34,323.39	\$2,430.01	\$26,262.56	\$10,940.75	\$59,834.60	\$8,939.54	\$16,532.04	\$0.00	\$0.00	\$0.00	\$175,010.72	\$25,089.28
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	\$2,643.25	\$0.00	\$0.00	\$0.00	\$2,643.25	\$27,356.75
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	\$2,643.25	\$0.00	\$0.00	\$0.00	\$2,643.25	\$27,356.75
2940	Refacciones y accesorios menores de equiç	\$130,600.00	\$0.00	\$51,316.01	\$0.00	\$14,574.34	\$0.00	\$3,944.00	\$16,780.96	\$570.72	\$9,070.90	\$21,683.30	\$0.00	\$0.00	\$117,940.23	\$12,659.77
2941	Refacciones y accesorios menores de equiç	\$130,600.00	\$0.00	\$51,316.01	\$0.00	\$14,574.34	\$0.00	\$3,944.00	\$16,780.96	\$570.72	\$9,070.90	\$21,683.30	\$0.00	\$0.00	\$117,940.23	\$12,659.77
2960	Refacciones y accesorios menores de equiç	\$467,100.00	\$42,864.24	\$38,774.85	\$110.01	\$0.00	\$5,200.00	\$4,848.80	\$107,000.90	\$1,102.00	\$183,730.84	\$11,138.32	\$0.00	\$0.00	\$394,769.96	\$72,330.04
2961	Refacciones y accesorios menores de equiç	\$467,100.00	\$42,864.24	\$38,774.85	\$110.01	\$0.00	\$5,200.00	\$4,848.80	\$107,000.90	\$1,102.00	\$183,730.84	\$11,138.32	\$0.00	\$0.00	\$394,769.96	\$72,330.04
2980	Refacciones y accesorios menores de maqu	\$29,100.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,859.35	\$1,600.00	\$0.00	\$0.00	\$15,259.35	\$13,840.65
2981	Refacciones y accesorios menores de maqu	\$29,100.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,859.35	\$1,600.00	\$0.00	\$0.00	\$15,259.35	\$13,840.65
3000	SERVICIOS GENERALES	\$37,441,238.00	\$3,139,230.78	\$4,155,126.16	\$1,016,324.52	\$2,580,156.03	\$3,567,265.51	\$4,287,287.10	\$3,323,254.16	\$1,792,432.75	\$2,715,928.20	\$3,915,924.39	\$0.00	\$0.00	\$30,492,929.60	\$6,948,308.40
3100	SERVICIOS BÁSICOS	\$17,384,000.00	\$2,110,694.82	\$1,746,413.93	-\$94,029.03	\$1,519,254.33	\$1,694,516.01	\$2,453,905.06	\$1,648,506.41	\$994,786.10	\$1,016,481.22	\$1,317,562.44	\$0.00	\$0.00	\$14,408,091.29	\$2,975,908.71
3110	Energía eléctrica	\$10,706,800.00	\$1,464,205.51	\$1,022,352.00	\$135,298.00	\$917,067.00	\$996,369.99	\$1,860,586.74	\$1,149,679.11	\$155,915.62	\$639,346.47	\$909,544.98	\$0.00	\$0.00	\$9,250,365.42	\$1,456,434.58
3111	Energía eléctrica	\$10,706,800.00	\$1,464,205.51	\$1,022,352.00	\$135,298.00	\$917,067.00	\$996,369.99	\$1,860,586.74	\$1,149,679.11	\$155,915.62	\$639,346.47	\$909,544.98	\$0.00	\$0.00	\$9,250,365.42	\$1,456,434.58
3120	Gas	\$835,200.00	\$0.00	\$80,255.52	\$29,541.97	\$41,801.23	\$99,563.90	\$68,548.32	\$0.00	\$236,884.11	\$53,325.40	\$0.00	\$0.00	\$0.00	\$609,920.45	\$225,279.55
3121	Gas	\$835,200.00	\$0.00	\$80,255.52	\$29,541.97	\$41,801.23	\$99,563.90	\$68,548.32	\$0.00	\$236,884.11	\$53,325.40	\$0.00	\$0.00	\$0.00	\$609,920.45	\$225,279.55
3130	Agua	\$5,058,000.00	\$589,732.10	\$643,611.41	-\$259,291.00	\$393,343.00	\$596,924.00	\$524,371.00	\$455,614.00	\$538,915.00	\$323,809.35	\$285,452.00	\$0.00	\$0.00	\$4,092,480.86	\$965,519.14
3131	Agua	\$5,058,000.00	\$589,732.10	\$643,611.41	-\$259,291.00	\$393,343.00	\$596,924.00	\$524,371.00	\$455,614.00	\$538,915.00	\$323,809.35	\$285,452.00	\$0.00	\$0.00	\$4,092,480.86	\$965,519.14
3140	Telefonía tradicional	\$745,000.00	\$56,757.21	\$0.00	\$399.00	\$165,948.10	\$798.00	\$399.00	\$43,213.30	\$43,931.37	\$0.00	\$122,565.46	\$0.00	\$0.00	\$434,011.44	\$310,988.56
3141	Telefonía tradicional	\$745,000.00	\$56,757.21	\$0.00	\$399.00	\$165,948.10	\$798.00	\$399.00	\$43,213.30	\$43,931.37	\$0.00	\$122,565.46	\$0.00	\$0.00	\$434,011.44	\$310,988.56
3170	Servicios de acceso de Internet, redes y pro	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$9,860.00
3171	Servicios de acceso de Internet, redes y pro	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$9,860.00
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$195.00	\$23.00	\$1,095.00	\$860.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173.12	\$7,826.88
3181	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$195.00	\$23.00	\$1,095.00	\$860.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173.12	\$7,826.88
3200	SERVICIOS DE ARRENDAMIENTO	\$2,956,600.00	\$40,600.00	\$0.00	\$351,016.00	\$110,200.00	\$68,135.92	\$207,256.98	\$665,271.60	\$251,440.88	\$544,024.22	\$180,349.63	\$0.00	\$0.00	\$2,418,295.23	\$538,304.77
3250	Arrendamiento de equipo de transporte	\$574,300.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,764.00	\$400,200.00	\$0.00	\$0.00	\$0.00	\$574,084.00	\$216.00
3251	Arrendamiento de equipo de transporte	\$574,300.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,764.00	\$400,200.00	\$0.00	\$0.00	\$0.00	\$574,084.00	\$216.00
3260	Arrendamiento de maquinaria, otros equipo:	\$1,625,800.00	\$40,600.00	\$0.00	\$333,848.00	\$87,000.00	\$0.00	\$128,760.00	\$355,122.40	\$71,794.00	\$35,670.00	\$120,688.00	\$0.00	\$0.00	\$1,173,482.40	\$452,317.60
3261	Arrendamiento de maquinaria, otros equipo:	\$1,625,800.00	\$40,600.00	\$0.00	\$333,848.00	\$87,000.00	\$0.00	\$128,760.00	\$355,122.40	\$71,794.00	\$35,670.00	\$120,688.00	\$0.00	\$0.00	\$1,173,482.40	\$452,317.60
3290	Otros arrendamientos	\$756,500.00	\$0.00	\$0.00	\$9,048.00	\$23,200.00	\$68,135.92	\$78,496.98	\$310,149.20	\$13,882.88	\$108,154.22	\$59,661.63	\$0.00	\$0.00	\$670,728.83	\$85,771.17
3291	Otros arrendamientos	\$756,500.00	\$0.00	\$0.00	\$9,048.00	\$23,200.00	\$68,135.92	\$78,496.98	\$310,149.20	\$13,882.88	\$108,154.22	\$59,661.63	\$0.00	\$0.00	\$670,728.83	\$85,771.17
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$4,742,800.00	\$17,412.00	\$996.00	\$57,995.48	\$86,842.91	\$820,283.77	\$838,329.07	\$515,363.77	\$19,391.70	\$99,860.95	\$989,531.29	\$0.00	\$0.00	\$3,446,006.94	\$1,296,793.06
3330	Servicios de consultoría administrativa, proc	\$259,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$236,000.00



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct/2016
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MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct/2016

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y17/mar/2017

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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	\$2,710,038.00	\$0.00	\$811,901.44	\$292,597.34	\$130,779.00	\$124,539.20	\$124,429.00	\$148,583.00	\$154,650.80	\$146,576.00	\$121,964.00	\$0.00	\$0.00	\$2,056,019.78	\$654,018.22
3920	Impuestos y derechos	\$61,638.00	\$0.00	\$2,028.00	\$42,676.00	-\$5,619.00	\$0.00	\$0.00	\$0.00	\$6,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,630.00	\$16,008.00
3921	Impuestos y derechos	\$61,638.00	\$0.00	\$2,028.00	\$42,676.00	-\$5,619.00	\$0.00	\$0.00	\$0.00	\$6,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,630.00	\$16,008.00
3950	Penas, multas, accesorios y actualizaciones	\$77,000.00	\$0.00	\$29,475.00	\$16,141.00	\$43.00	\$2,785.20	\$1,461.00	\$0.00	\$1,460.80	\$0.00	\$0.00	\$0.00	\$0.00	\$51,366.00	\$25,634.00
3951	Penas, multas, accesorios y actualizaciones	\$77,000.00	\$0.00	\$29,475.00	\$16,141.00	\$43.00	\$2,785.20	\$1,461.00	\$0.00	\$1,460.80	\$0.00	\$0.00	\$0.00	\$0.00	\$51,366.00	\$25,634.00
3980	Impuesto sobre nóminas y otros que se deri	\$2,557,400.00	\$0.00	\$780,398.44	\$233,780.34	\$136,355.00	\$121,754.00	\$122,968.00	\$148,583.00	\$137,341.00	\$146,576.00	\$121,964.00	\$0.00	\$0.00	\$1,949,719.78	\$607,680.22
3981	Impuesto sobre nóminas y otros que se deri	\$2,557,400.00	\$0.00	\$780,398.44	\$233,780.34	\$136,355.00	\$121,754.00	\$122,968.00	\$148,583.00	\$137,341.00	\$146,576.00	\$121,964.00	\$0.00	\$0.00	\$1,949,719.78	\$607,680.22
3990	Otros servicios generales	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,304.00	\$4,696.00
3991	Otros servicios generales	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,304.00	\$4,696.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$25,526,560.00	\$1,390,380.29	\$2,755,061.08	\$2,411,704.03	\$2,220,908.89	\$2,832,817.13	\$2,369,745.50	\$1,689,299.63	\$2,992,909.85	\$1,885,858.44	\$1,694,943.93	\$0.00	\$0.00	\$22,243,628.77	\$3,282,931.23
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$13,331,560.00	\$732,259.85	\$806,939.89	\$1,925,618.36	\$777,339.63	\$1,471,918.63	\$1,777,370.01	\$770,450.00	\$1,265,455.05	\$1,026,011.63	\$772,535.64	\$0.00	\$0.00	\$11,325,898.69	\$2,005,661.31
4150	Transferencias internas otorgadas a entidac	\$13,331,560.00	\$732,259.85	\$806,939.89	\$1,925,618.36	\$777,339.63	\$1,471,918.63	\$1,777,370.01	\$770,450.00	\$1,265,455.05	\$1,026,011.63	\$772,535.64	\$0.00	\$0.00	\$11,325,898.69	\$2,005,661.31
4152	Sistema Municipal para el Desarrollo Integre	\$8,875,000.00	\$722,877.22	\$763,464.00	\$738,350.00	\$738,350.00	\$738,350.00	\$738,350.00	\$738,350.00	\$738,350.00	\$738,350.00	\$738,350.00	\$0.00	\$0.00	\$7,393,141.22	\$1,481,858.78
4153	Instituto Municipal de la Juventud	\$20,000.00	\$4,257.45	\$744.85	\$1,485.72	\$394.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,876.40	\$0.00	\$0.00	\$14,759.22	\$5,240.78
4154	Instituto Municipal de la Mujer	\$50,000.00	\$810.18	\$4,284.54	\$3,618.03	\$2,863.20	\$0.00	\$0.00	\$11,600.00	\$0.00	\$5,900.01	\$0.00	\$0.00	\$0.00	\$29,075.96	\$20,924.04
4155	Ferias y Fiestas Municipales	\$4,040,000.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00	\$713,291.54	\$1,000,000.00	\$0.00	\$477,514.00	\$254,463.75	\$0.00	\$0.00	\$0.00	\$3,605,269.29	\$434,730.71
4156	Casa del Artesano de Tequisquiapan	\$9,900.00	\$0.00	\$4,214.50	\$1,163.31	\$344.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.16	\$0.00	\$0.00	\$0.00	\$9,522.95	\$377.05
4157	Apoyo a Delegados y Subdelegados	\$336,660.00	\$4,315.00	\$34,232.00	\$21,001.30	\$35,386.65	\$20,277.09	\$39,020.01	\$20,500.00	\$49,591.05	\$23,497.71	\$26,309.24	\$0.00	\$0.00	\$274,130.05	\$62,529.95
4400	AYUDAS SOCIALES	\$12,195,000.00	\$658,120.44	\$1,948,121.19	\$486,085.67	\$1,443,569.26	\$1,360,898.50	\$592,375.49	\$918,849.63	\$1,727,454.80	\$859,846.81	\$922,408.29	\$0.00	\$0.00	\$10,917,730.08	\$1,277,269.92
4410	Ayudas sociales a personas	\$12,000,000.00	\$644,457.44	\$1,931,928.69	\$469,085.67	\$1,398,299.46	\$1,353,898.50	\$582,255.49	\$918,849.63	\$1,727,454.80	\$806,596.10	\$893,725.29	\$0.00	\$0.00	\$10,726,551.07	\$1,273,448.93
4411	Ayudas sociales a personas	\$12,000,000.00	\$644,457.44	\$1,931,928.69	\$469,085.67	\$1,398,299.46	\$1,353,898.50	\$582,255.49	\$918,849.63	\$1,727,454.80	\$806,596.10	\$893,725.29	\$0.00	\$0.00	\$10,726,551.07	\$1,273,448.93
4430	Ayudas sociales a instituciones de enseñan.	\$130,000.00	\$10,000.00	\$7,000.00	\$7,000.00	\$45,269.80	\$7,000.00	\$10,120.00	\$0.00	\$0.00	\$25,863.55	\$15,781.00	\$0.00	\$0.00	\$128,034.35	\$1,965.65
4431	Ayudas sociales a instituciones de enseñan.	\$130,000.00	\$10,000.00	\$7,000.00	\$7,000.00	\$45,269.80	\$7,000.00	\$10,120.00	\$0.00	\$0.00	\$25,863.55	\$15,781.00	\$0.00	\$0.00	\$128,034.35	\$1,965.65
4450	Ayudas sociales a instituciones sin fines de	\$65,000.00	\$3,663.00	\$9,192.50	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,387.16	\$12,902.00	\$0.00	\$0.00	\$63,144.66	\$1,855.34
4451	Ayudas sociales a instituciones sin fines de	\$65,000.00	\$3,663.00	\$9,192.50	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,387.16	\$12,902.00	\$0.00	\$0.00	\$63,144.66	\$1,855.34
5000	BIENES MUEBLES, INMUEBLES E IN	\$5,825,500.00	\$28,189.00	\$0.00	\$379,955.00	\$19,600.00	\$163,017.00	\$454,999.79	\$56,768.66	\$42,038.00	\$53,463.62	\$21,534.38	\$0.00	\$0.00	\$1,219,565.45	\$4,605,934.55
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$261,300.00	\$28,189.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$44,095.33	\$32,990.00	\$12,574.40	\$0.00	\$0.00	\$0.00	\$121,848.73	\$139,451.27
5110	Muebles de oficina y estantería	\$75,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$31,335.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,335.33	\$39,664.67
5111	Muebles de oficina y estantería	\$75,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$31,335.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,335.33	\$39,664.67
5120	Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,990.00	\$17,010.00
5121	Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,990.00	\$17,010.00
5150	Equipo de cómputo y de tecnologías de la ir	\$121,300.00	\$28,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$12,574.40	\$0.00	\$0.00	\$0.00	\$53,523.40	\$67,776.60
5151	Equipo de cómputo y de tecnología de la inf	\$121,300.00	\$28,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$12,574.40	\$0.00	\$0.00	\$0.00	\$53,523.40	\$67,776.60
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	\$544,000.00	\$0.00	\$0.00	\$24,350.00	\$15,600.00	\$9,897.00	\$454,999.79	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$508,346.79	\$35,653.21
5210	Equipos y aparatos audiovisuales	\$37,000.00	\$0.00	\$0.00	\$24,350.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,950.00	-\$2,950.00
5211	Equipos y aparatos audiovisuales	\$37,000.00	\$0.00	\$0.00	\$24,350.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,950.00	-\$2,950.00
5230	Cámaras fotográficas y de video	\$482,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,999.79	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$458,499.79	\$23,500.21
5231	Cámaras fotográficas y de video	\$482,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,999.79	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$458,499.79	\$23,500.21

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