

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 ADMINISTRACION EFICIENTE																
1000	SERVICIOS PERSONALES	\$88,423,360.00	\$5,309,155.40	\$6,537,891.33	\$5,574,431.00	\$5,259,587.25	\$5,629,185.80	\$7,442,596.27	\$5,428,685.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,181,532.47	\$47,241,827.53
1100	REMUNERACIONES AL PERSONAL DE CA	\$49,799,400.00	\$3,509,212.00	\$4,184,153.49	\$3,943,674.00	\$3,531,545.00	\$3,730,464.91	\$3,994,065.00	\$3,905,450.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,798,564.77	\$23,000,835.23
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494,310.00	\$1,781,650.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494,310.00	\$1,781,650.00
1130	Sueldos base al personal permanente	\$45,523,440.00	\$3,152,882.00	\$3,827,823.49	\$3,587,344.00	\$3,175,215.00	\$3,374,134.91	\$3,637,735.00	\$3,549,120.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,304,254.77	\$21,219,185.23
1131	Sueldos base al personal permanente	\$45,523,440.00	\$3,152,882.00	\$3,827,823.49	\$3,587,344.00	\$3,175,215.00	\$3,374,134.91	\$3,637,735.00	\$3,549,120.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,304,254.77	\$21,219,185.23
1300	REMUNERACIONES ADICIONALES Y ESPI	\$13,374,000.00	\$30,383.00	\$154,428.84	\$82,638.00	\$185,337.00	\$191,893.28	\$938,696.00	\$145,820.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,196.75	\$11,644,803.25
1310	Primas por años de servicios efectivos presi	\$678,000.00	\$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	\$528,886.00
1311	Primas por años de servicios efectivos presi	\$678,000.00	\$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	\$528,886.00
1320	Primas de vacaciones, dominical y gratificar	\$11,856,000.00	\$2,086.00	\$104,940.84	\$12,902.00	\$27,283.00	\$86,377.28	\$838,506.00	\$127,759.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,854.75	\$10,656,145.25
1322	Prima vacacional	\$2,781,000.00	\$303.00	\$4,256.00	\$864.00	\$3,967.00	\$9,592.81	\$801,843.00	\$39,620.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,446.07	\$1,920,553.93
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	\$8,677,000.00	\$1,783.00	\$100,684.84	\$12,038.00	\$23,316.00	\$76,784.47	\$36,663.00	\$88,139.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,408.68	\$8,337,591.32
1330	Horas extraordinarias	\$840,000.00	\$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	\$459,772.00
1331	Horas extraordinarias	\$840,000.00	\$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	\$459,772.00
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	\$17,144,960.00	\$1,567,442.00	\$1,019,309.00	\$1,148,119.00	\$921,902.00	\$1,273,467.61	\$1,707,255.02	\$955,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,592,558.63	\$8,552,401.37
1520	Indemnizaciones	\$2,650,000.00	\$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	\$1,930,686.37
1521	Indemnizaciones	\$2,650,000.00	\$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	\$1,930,686.37
1540	Prestaciones contractuales	\$10,217,400.00	\$1,158,514.00	\$649,181.00	\$821,285.00	\$608,283.00	\$903,579.00	\$1,061,844.00	\$616,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,819,570.00	\$4,397,830.00
1542	Prima quinquenal	\$8,978,000.00	\$1,133,354.00	\$578,433.00	\$773,483.00	\$582,983.00	\$584,129.00	\$586,152.00	\$588,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,826,868.00	\$4,151,132.00
1543	Canasta basica	\$328,400.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,080.00	\$157,320.00
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	\$878,000.00	\$0.00	\$45,588.00	\$22,642.00	\$0.00	\$294,150.00	\$450,392.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816,022.00	\$61,978.00
1590	Otras prestaciones sociales y económicas	\$4,277,560.00	\$362,050.00	\$296,634.00	\$301,455.00	\$264,502.00	\$316,833.00	\$266,046.00	\$246,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053,675.00	\$2,223,885.00
1592	Subsidio ISR	\$4,277,560.00	\$362,050.00	\$296,634.00	\$301,455.00	\$264,502.00	\$316,833.00	\$266,046.00	\$246,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053,675.00	\$2,223,885.00
2000	MATERIALES Y SUMINISTROS	\$18,037,000.00	\$1,013,369.38	\$1,784,164.99	\$1,853,885.19	\$1,693,938.52	\$1,716,439.08	\$1,430,889.91	\$1,324,243.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,816,930.31	\$7,220,069.69
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,047,000.00	\$0.00	\$100,267.04	\$241,770.22	\$125,092.71	\$169,078.56	\$156,801.97	\$167,110.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,120.87	\$1,086,879.13
2110	Materiales, útiles y equipos menores de ofic	\$601,000.00	\$0.00	\$66,632.36	\$118,754.44	\$6,089.43	\$61,433.41	\$42,208.93	\$99,831.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,949.67	\$206,050.33
2111	Materiales, útiles y equipos menores de ofic	\$601,000.00	\$0.00	\$66,632.36	\$118,754.44	\$6,089.43	\$61,433.41	\$42,208.93	\$99,831.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,949.67	\$206,050.33
2120	Materiales y útiles de impresión y reproduc	\$26,000.00	\$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	\$26,000.00
2121	Materiales y útiles de impresión y reproduc	\$26,000.00	\$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	\$26,000.00
2140	Materiales, útiles y equipos menores de tec	\$126,000.00	\$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	\$83,369.62



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

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MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

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

Fecha y
hora de Impresión

05/sep/2017
01:58 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000	TRANSFERENCIAS, ASIGNACIONES	\$27,357,465.00	\$1,732,187.00	\$2,750,618.71	\$3,413,605.44	\$2,080,115.95	\$3,515,244.56	\$2,249,670.57	\$3,683,789.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,425,231.61	\$7,932,233.39
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$14,432,465.00	\$759,712.25	\$1,783,157.33	\$1,899,583.33	\$785,110.33	\$794,191.20	\$915,522.84	\$1,757,363.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,694,640.62	\$5,737,824.38
4150	Transferencias internas otorgadas a entidac	\$14,432,465.00	\$759,712.25	\$1,783,157.33	\$1,899,583.33	\$785,110.33	\$794,191.20	\$915,522.84	\$1,757,363.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,694,640.62	\$5,737,824.38
4152	Sistema Municipal para el Desarrollo Integr	\$8,952,465.00	\$739,583.33	\$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	\$5,177,083.31	\$3,775,381.69
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
4430	Ayudas sociales a instituciones de enseñan	\$280,000.00	\$14,230.00	\$39,098.52	\$51,325.28	\$21,203.20	\$2,503.82	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,360.82	\$150,639.18
4431	Ayudas sociales a instituciones de enseñan	\$280,000.00	\$14,230.00	\$39,098.52	\$51,325.28	\$21,203.20	\$2,503.82	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,360.82	\$150,639.18
4450	Ayudas sociales a instituciones sin fines de	\$95,000.00	\$0.00	\$15,000.00	\$12,000.00	\$32,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$21,000.00
4451	Ayudas sociales a instituciones sin fines de	\$95,000.00	\$0.00	\$15,000.00	\$12,000.00	\$32,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$21,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$592,000.00	\$0.00	\$24,779.17	\$18,765.32	\$0.00	\$38,443.46	\$47,768.59	\$3,916.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,672.70	\$458,327.30
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$354,000.00	\$0.00	\$3,850.01	\$12,180.00	\$0.00	\$38,443.46	\$10,440.00	\$3,916.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,829.63	\$285,170.37
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5120	Muebles, excepto de oficina y estantería	\$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
5121	Muebles, excepto de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la ir	\$294,000.00	\$0.00	\$3,850.01	\$12,180.00	\$0.00	\$34,731.46	\$10,440.00	\$3,916.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,117.63	\$228,882.37
5151	Equipo de cómputo y de tecnología de la inf	\$294,000.00	\$0.00	\$3,850.01	\$12,180.00	\$0.00	\$34,731.46	\$10,440.00	\$3,916.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,117.63	\$228,882.37
5190	Otros mobiliarios y equipos de administraci	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$11,288.00
5191	Otros mobiliarios y equipos de administraci	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$11,288.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$64,000.00	\$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	\$64,000.00
5210	Equipos y aparatos audiovisuales	\$12,000.00	\$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	\$12,000.00
5211	Equipos y aparatos audiovisuales	\$12,000.00	\$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	\$12,000.00
5230	Cámaras fotográficas y de video	\$27,000.00	\$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	\$27,000.00
5231	Cámaras fotográficas y de video	\$27,000.00	\$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	\$27,000.00
5290	Otro mobiliario y equipo educacional y recre	\$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
5291	Otro mobiliario y equipo educacional y recre	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$174,000.00	\$0.00	\$20,929.16	\$6,585.32	\$0.00	\$0.00	\$37,328.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,843.07	\$109,156.93
5630	Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$0.00	\$6,585.32	\$0.00	\$0.00	\$7,428.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,013.91	\$15,986.09
5631	Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$0.00	\$6,585.32	\$0.00	\$0.00	\$7,428.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,013.91	\$15,986.09
5660	Equipos de generación eléctrica, aparatos y	\$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
5661	Equipos de generación eléctrica, aparatos y	\$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

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



 Ustr: SUPERVISOR

 Rep: rptAnalítico de Presupuesto Egresos_PY

Fecha y	05/sep/2017
hora de Impresión	01:58 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5670	Herramientas y máquinas-herramienta	\$94,000.00	\$0.00	\$20,929.16	\$0.00	\$0.00	\$0.00	\$29,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,829.16	\$43,170.84
5671	Herramientas y máquinas-herramienta	\$94,000.00	\$0.00	\$20,929.16	\$0.00	\$0.00	\$0.00	\$29,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,829.16	\$43,170.84
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
ADMINISTRACION EFICIENTE		\$164,525,345.00	\$10,332,143...	\$12,856,399...	\$13,753,731...	\$11,581,505...	\$15,290,363...	\$12,599,744...	\$13,465,10...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,878,994.25	\$74,646,350.75
02 SEGURIDAD SOCIAL																
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
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 ESPI	\$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 gratificac	\$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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2980	Refacciones y accesorios menores de maq	\$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 maq	\$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, CIENTÍFIC	\$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
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 ini	\$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 ini	\$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

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

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

Fecha y
hora de Impresión

05/sep/2017
01:58 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	\$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
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
SEGURIDAD SOCIAL		\$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

03

DESARROLLO SOCIAL Y HUMANO

1000	SERVICIOS PERSONALES	\$9,265,000.00	\$616,574.00	\$566,325.00	\$675,709.00	\$592,454.00	\$613,048.00	\$685,574.00	\$594,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,344,033.00	\$4,920,967.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$6,606,000.00	\$483,583.00	\$493,285.00	\$580,763.00	\$522,058.00	\$528,446.00	\$521,094.00	\$525,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654,742.00	\$2,951,258.00
1130	Sueldos base al personal permanente	\$6,606,000.00	\$483,583.00	\$493,285.00	\$580,763.00	\$522,058.00	\$528,446.00	\$521,094.00	\$525,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654,742.00	\$2,951,258.00
1131	Sueldos base al personal permanente	\$6,606,000.00	\$483,583.00	\$493,285.00	\$580,763.00	\$522,058.00	\$528,446.00	\$521,094.00	\$525,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654,742.00	\$2,951,258.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$1,302,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,252.00	\$1,205,748.00
1310	Primas por años de servicios efectivos presi	\$92,000.00	\$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	\$92,000.00
1311	Primas por años de servicios efectivos presi	\$92,000.00	\$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	\$92,000.00
1320	Primas de vacaciones, dominical y gratificac	\$1,209,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,252.00	\$1,112,748.00
1322	Prima vacacional	\$209,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,252.00	\$112,748.00
1324	Gratificación de fin de año	\$1,000,000.00	\$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	\$1,000,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1330	Horas extraordinarias	\$1,000.00	\$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	\$1,000.00
1331	Horas extraordinarias	\$1,000.00	\$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	\$1,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,357,000.00	\$132,991.00	\$73,040.00	\$94,946.00	\$70,396.00	\$84,602.00	\$68,228.00	\$68,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,039.00	\$763,961.00
1520	Indemnizaciones	\$251,000.00	\$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	\$251,000.00
1521	Indemnizaciones	\$251,000.00	\$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	\$251,000.00
1540	Prestaciones contractuales	\$888,000.00	\$111,131.00	\$57,034.00	\$78,103.00	\$58,139.00	\$68,247.00	\$56,023.00	\$56,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,444.00	\$402,556.00
1542	Prima quinquenal	\$852,000.00	\$109,031.00	\$54,934.00	\$76,003.00	\$56,039.00	\$58,947.00	\$54,063.00	\$53,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,524.00	\$389,476.00
1543	Canasta basica	\$27,000.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$1,960.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,420.00	\$12,580.00
1546	Prestaciones sindicales	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$500.00
1590	Otras prestaciones sociales y económicas	\$218,000.00	\$21,860.00	\$16,006.00	\$16,843.00	\$12,257.00	\$16,355.00	\$12,205.00	\$12,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,595.00	\$110,405.00
1592	Subsidio ISR	\$218,000.00	\$21,860.00	\$16,006.00	\$16,843.00	\$12,257.00	\$16,355.00	\$12,205.00	\$12,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,595.00	\$110,405.00
2000	MATERIALES Y SUMINISTROS	\$500,000.00	\$21,285.45	\$4,200.37	\$49,296.34	\$26,593.56	\$27,120.27	\$14,178.84	\$42,217.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,892.11	\$315,107.89
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$131,000.00	\$8,190.00	\$3,431.46	\$13,773.59	\$8,943.16	\$6,105.47	\$13,570.84	\$4,606.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,621.06	\$72,378.94
2110	Materiales, útiles y equipos menores de ofic	\$50,000.00	\$0.00	\$3,431.46	\$5,305.59	\$5,109.10	\$6,105.47	\$0.00	\$4,606.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,558.16	\$25,441.84
2111	Materiales, útiles y equipos menores de ofic	\$50,000.00	\$0.00	\$3,431.46	\$5,305.59	\$5,109.10	\$6,105.47	\$0.00	\$4,606.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,558.16	\$25,441.84
2140	Materiales, útiles y equipos menores de teci	\$5,000.00	\$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	\$5,000.00
2141	Materiales, útiles y equipos menores de teci	\$5,000.00	\$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	\$5,000.00
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$0.00	\$1,670.40	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.40	\$17,459.60
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$0.00	\$1,670.40	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.40	\$17,459.60
2160	Material de limpieza	\$56,000.00	\$8,190.00	\$0.00	\$6,797.60	\$2,964.06	\$0.00	\$13,570.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,522.50	\$24,477.50
2161	Material de limpieza	\$56,000.00	\$8,190.00	\$0.00	\$6,797.60	\$2,964.06	\$0.00	\$13,570.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,522.50	\$24,477.50
2200	ALIMENTOS Y UTENSILIOS	\$39,000.00	\$11,916.84	\$0.00	\$6,338.76	\$0.00	\$0.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,863.60	\$20,136.40
2210	Productos alimenticios para personas	\$39,000.00	\$11,916.84	\$0.00	\$6,338.76	\$0.00	\$0.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,863.60	\$20,136.40
2211	Productos alimenticios para personas	\$39,000.00	\$11,916.84	\$0.00	\$6,338.76	\$0.00	\$0.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,863.60	\$20,136.40
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$80,000.00	\$0.00	\$0.00	\$9,365.00	\$17,130.00	\$8,916.00	\$0.00	\$23,684.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,095.99	\$20,904.01
2350	Productos químicos, farmacéuticos y de labi	\$80,000.00	\$0.00	\$0.00	\$9,365.00	\$17,130.00	\$8,916.00	\$0.00	\$23,684.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,095.99	\$20,904.01
2351	Productos químicos, farmacéuticos y de labi	\$80,000.00	\$0.00	\$0.00	\$9,365.00	\$17,130.00	\$8,916.00	\$0.00	\$23,684.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,095.99	\$20,904.01
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$26,000.00	\$0.00	\$0.00	\$3,959.18	\$0.00	\$0.00	\$0.00	\$2,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,359.17	\$19,640.83
2430	Cal, yeso y productos de yeso	\$14,000.00	\$0.00	\$0.00	\$3,959.18	\$0.00	\$0.00	\$0.00	\$2,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,359.17	\$7,640.83
2431	Cal, yeso y productos de yeso	\$14,000.00	\$0.00	\$0.00	\$3,959.18	\$0.00	\$0.00	\$0.00	\$2,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,359.17	\$7,640.83
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
2480	Materiales complementarios	\$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
2481	Materiales complementarios	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$120,000.00	\$1,178.61	\$768.91	\$1,011.81	\$520.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.73	\$116,520.27
2610	Combustibles, lubricantes y aditivos	\$120,000.00	\$1,178.61	\$768.91	\$1,011.81	\$520.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.73	\$116,520.27
2611	Combustibles, lubricantes y aditivos	\$120,000.00	\$1,178.61	\$768.91	\$1,011.81	\$520.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.73	\$116,520.27
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$93,000.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$12,098.80	\$0.00	\$11,525.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,472.56	\$54,527.44
2730	Articulos deportivos	\$93,000.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$12,098.80	\$0.00	\$11,525.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,472.56	\$54,527.44
2731	Articulos deportivos	\$93,000.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$12,098.80	\$0.00	\$11,525.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,472.56	\$54,527.44

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

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

Fecha y05/sep/2017
hora de Impresión01:58 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
DESARROLLO SOCIAL Y HUMANO		\$11,328,000.00	\$638,657.45	\$793,173.18	\$824,214.19	\$723,746.49	\$759,380.88	\$730,903.53	\$848,846.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,318,922.25	\$6,009,077.75
04 OBRA PUBLICA ORDENAMIENTO TERRITORIAL																
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 CONSTRUC	\$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
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
6000	INVERSIÓN PÚBLICA	\$20,789,106.00	\$0.00	\$3,042,913.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042,913.81	\$17,746,192.19
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$20,789,106.00	\$0.00	\$3,042,913.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042,913.81	\$17,746,192.19
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	\$12,900,973.00	\$0.00	\$3,042,913.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042,913.81	\$9,858,059.19
6141	División de terrenos y construcción de obras	\$12,900,973.00	\$0.00	\$3,042,913.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042,913.81	\$9,858,059.19
OBRA PUBLICA ORDENAMIENT		\$21,489,106.00	\$0.00	\$3,042,913.81	\$0.00	\$0.00	\$0.00	\$0.00	\$375,542.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,418,456.19	\$18,070,649.81
05 DESARROLLO SUSTENTABLE Y AGROPECUARIO																
1000	SERVICIOS PERSONALES	\$1,475,000.00	\$97,204.00	\$89,825.00	\$81,255.00	\$69,450.00	\$73,073.00	\$81,520.00	\$70,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,566.00	\$912,434.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$909,000.00	\$67,648.00	\$72,666.00	\$60,648.00	\$53,648.00	\$53,648.00	\$53,648.00	\$53,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,554.00	\$493,446.00
1130	Sueldos base al personal permanente	\$909,000.00	\$67,648.00	\$72,666.00	\$60,648.00	\$53,648.00	\$53,648.00	\$53,648.00	\$53,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,554.00	\$493,446.00
1131	Sueldos base al personal permanente	\$909,000.00	\$67,648.00	\$72,666.00	\$60,648.00	\$53,648.00	\$53,648.00	\$53,648.00	\$53,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,554.00	\$493,446.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$190,930.00
1320	Primas de vacaciones, dominical y gratificar	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$190,930.00
1322	Prima vacacional	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$22,930.00
1324	Gratificación de fin de año	\$168,000.00	\$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	\$168,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$363,000.00	\$29,556.00	\$17,159.00	\$20,607.00	\$15,802.00	\$19,425.00	\$15,802.00	\$16,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,942.00	\$228,058.00
1520	Indemnizaciones	\$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

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul/2017
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)



 Ustr: SUPERVISOR

 Rep: rptAnalítico de Presupuesto Egresos_PY

Fecha y	05/sep/2017
hora de Impresión	01:58 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	\$32,000.00	\$0.00	\$1,811.00	\$1,684.00	\$1,522.00	\$1,304.00	\$1,577.00	\$1,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,444.00	\$22,556.00
3980	Impuesto sobre nóminas y otros que se deri	\$32,000.00	\$0.00	\$1,811.00	\$1,684.00	\$1,522.00	\$1,304.00	\$1,577.00	\$1,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,444.00	\$22,556.00
3981	Impuesto sobre nóminas y otros que se deri	\$32,000.00	\$0.00	\$1,811.00	\$1,684.00	\$1,522.00	\$1,304.00	\$1,577.00	\$1,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,444.00	\$22,556.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$21,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$15,500.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$21,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$15,500.00
5150	Equipo de cómputo y de tecnologías de la ir	\$21,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$15,500.00
5151	Equipo de cómputo y de tecnología de la inf	\$21,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$15,500.00
DESARROLLO SUSTENTABLE 06 TURISMO		\$2,262,000.00	\$113,732.15	\$111,352.04	\$115,317.52	\$102,053.14	\$94,451.00	\$349,205.90	\$77,023.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,134.95	\$1,298,865.05
1000	SERVICIOS PERSONALES	\$1,104,000.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$88,188.00	\$71,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,128.00	\$583,872.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$864,000.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,930.00	\$360,070.00
1130	Sueldos base al personal permanente	\$864,000.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,930.00	\$360,070.00
1131	Sueldos base al personal permanente	\$864,000.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$71,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,930.00	\$360,070.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.00	\$193,802.00
1310	Primas por años de servicios efectivos presi	\$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
1311	Primas por años de servicios efectivos presi	\$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
1320	Primas de vacaciones, dominical y gratificac	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.00	\$183,802.00
1322	Prima vacacional	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.00	\$35,802.00
1324	Gratificación de fin de año	\$148,000.00	\$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	\$148,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$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
1540	Prestaciones contractuales	\$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
1542	Prima quinquenal	\$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
2000	MATERIALES Y SUMINISTROS	\$84,000.00	\$5,800.00	\$419.80	\$6,857.05	\$2,971.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,048.19	\$67,951.81
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$38,000.00	\$0.00	\$419.80	\$6,857.05	\$2,971.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,248.19	\$27,751.81
2110	Materiales, útiles y equipos menores de ofic	\$10,000.00	\$0.00	\$419.80	\$709.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.85	\$8,871.15
2111	Materiales, útiles y equipos menores de ofic	\$10,000.00	\$0.00	\$419.80	\$709.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.85	\$8,871.15
2140	Materiales, útiles y equipos menores de tec	\$3,000.00	\$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	\$3,000.00
2141	Materiales, útiles y equipos menores de tec	\$3,000.00	\$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	\$3,000.00
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$0.00	\$6,148.00	\$2,237.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,385.64	\$11,614.36
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$0.00	\$6,148.00	\$2,237.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,385.64	\$11,614.36
2160	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$733.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.70	\$4,266.30
2161	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$733.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.70	\$4,266.30
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$4,200.00
2210	Productos alimenticios para personas	\$10,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$4,200.00
2211	Productos alimenticios para personas	\$10,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$4,200.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul/2017
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)



 Ustr: SUPERVISOR

 Rep: rptAnalítico de Presupuesto Egresos_PY

Fecha y	05/sep/2017
hora de Impresión	01:58 p.m.

[illegible]