



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

Fecha y hora de Impresión | 07/feb/2018 03:58 p.m.

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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)
2611	Combustibles, lubricantes y aditivos	\$11,375,000.00	\$547,714.23	\$932,168.11	\$961,882.61	\$1,490,111.84	\$1,008,031.07	\$886,186.28	\$1,081,437.07	\$2,485,572.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,393,104.01	\$1,981,895.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,267,000.00	\$209,752.88	\$2,200.01	\$19,232.80	\$20,900.00	\$12,098.80	\$0.00	\$12,309.37	\$62,325.47	\$0.00	\$0.00	\$0.00	\$0.00	\$338,819.33	\$928,180.67
2710	Vestuario y uniformes	\$935,000.00	\$209,752.88	\$2,200.01	\$0.00	\$20,900.00	\$0.00	\$0.00	\$783.61	\$60,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$294,559.70	\$640,440.30
2711	Vestuario y uniformes	\$935,000.00	\$209,752.88	\$2,200.01	\$0.00	\$20,900.00	\$0.00	\$0.00	\$783.61	\$60,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$294,559.70	\$640,440.30
2720	Prendas de seguridad y protección persona	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.27	\$228,597.73
2721	Prendas de seguridad y protección persona	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.27	\$228,597.73
2730	Artículos deportivos	\$102,000.00	\$0.00	\$0.00	\$19,232.80	\$0.00	\$12,098.80	\$0.00	\$11,525.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,857.36	\$59,142.64
2731	Artículos deportivos	\$102,000.00	\$0.00	\$0.00	\$19,232.80	\$0.00	\$12,098.80	\$0.00	\$11,525.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,857.36	\$59,142.64
2800	MATERIALES Y SUMINISTROS PARA SEG	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$154,936.00
2820	Materiales de seguridad pública	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2821	Materiales de seguridad pública	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2830	Prendas de protección para seguridad públi	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$104,936.00
2831	Prendas de protección para seguridad públi	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$104,936.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$1,047,000.00	\$16,567.00	\$25,110.71	\$113,442.13	\$24,589.86	\$98,172.13	\$40,118.16	\$73,387.17	\$203,121.65	\$0.00	\$0.00	\$0.00	\$0.00	\$594,508.81	\$452,491.19
2910	Herramientas menores	\$315,000.00	\$7,519.00	\$12,998.09	\$32,560.50	\$4,015.26	\$85,946.82	\$24,053.15	\$71,785.17	\$23,518.40	\$0.00	\$0.00	\$0.00	\$0.00	\$262,396.39	\$52,603.61
2911	Herramientas menores	\$315,000.00	\$7,519.00	\$12,998.09	\$32,560.50	\$4,015.26	\$85,946.82	\$24,053.15	\$71,785.17	\$23,518.40	\$0.00	\$0.00	\$0.00	\$0.00	\$262,396.39	\$52,603.61
2920	Refacciones y accesorios menores de edific	\$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
2921	Refacciones y accesorios menores de edific	\$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
2940	Refacciones y accesorios menores de equi	\$131,000.00	\$9,048.00	\$3,783.27	\$51,676.36	\$6,188.60	\$240.00	\$15,099.98	\$0.00	\$1,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,650.21	\$43,349.79
2941	Refacciones y accesorios menores de equi	\$131,000.00	\$9,048.00	\$3,783.27	\$51,676.36	\$6,188.60	\$240.00	\$15,099.98	\$0.00	\$1,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,650.21	\$43,349.79
2960	Refacciones y accesorios menores de equi	\$561,000.00	\$0.00	\$8,329.35	\$29,205.27	\$14,386.00	\$11,985.31	\$965.03	\$1,602.00	\$170,578.64	\$0.00	\$0.00	\$0.00	\$0.00	\$237,051.60	\$323,948.40
2961	Refacciones y accesorios menores de equi	\$561,000.00	\$0.00	\$8,329.35	\$29,205.27	\$14,386.00	\$11,985.31	\$965.03	\$1,602.00	\$170,578.64	\$0.00	\$0.00	\$0.00	\$0.00	\$237,051.60	\$323,948.40
2980	Refacciones y accesorios menores de maq	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410.61	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410.61	\$22,589.39
2981	Refacciones y accesorios menores de maq	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410.61	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410.61	\$22,589.39
3000	SERVICIOS GENERALES	\$37,565,914.64	\$2,173,934.69	\$2,113,832.34	\$3,793,824.09	\$2,804,071.59	\$5,602,221.73	\$1,624,604.06	\$4,304,324.59	\$2,827,803.60	\$0.00	\$0.00	\$0.00	\$0.00	\$25,244,616.69	\$12,321,297.95
3100	SERVICIOS BÁSICOS	\$16,842,000.00	\$269,078.85	\$886,556.69	\$1,764,433.47	\$956,074.50	\$3,356,574.78	\$739,393.51	\$2,346,136.43	\$846,062.94	\$0.00	\$0.00	\$0.00	\$0.00	\$11,164,311.17	\$5,677,688.83
3110	Energía eléctrica	\$11,137,000.00	\$193,414.00	\$450,129.18	\$1,044,951.01	\$562,009.68	\$2,415,808.39	\$197,449.36	\$1,269,494.62	\$1,127,936.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,261,192.56	\$3,875,807.44
3111	Energía eléctrica	\$11,137,000.00	\$193,414.00	\$450,129.18	\$1,044,951.01	\$562,009.68	\$2,415,808.39	\$197,449.36	\$1,269,494.62	\$1,127,936.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,261,192.56	\$3,875,807.44
3120	Gas	\$1,261,000.00	\$0.00	\$211,901.43	\$90,074.90	\$110,116.16	\$73,548.39	\$24,019.01	\$44,985.91	\$26,806.62	\$0.00	\$0.00	\$0.00	\$0.00	\$581,452.42	\$679,547.58
3121	Gas	\$1,261,000.00	\$0.00	\$211,901.43	\$90,074.90	\$110,116.16	\$73,548.39	\$24,019.01	\$44,985.91	\$26,806.62	\$0.00	\$0.00	\$0.00	\$0.00	\$581,452.42	\$679,547.58
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	-\$308,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,065,753.00	\$634,247.00
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	-\$308,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,065,753.00	\$634,247.00
3140	Telefonía tradicional	\$684,000.00	\$72,880.85	\$804.00	\$359.00	\$70,917.24	\$631.00	\$798.00	\$79,416.90	\$167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,973.99	\$458,026.01
3141	Telefonía tradicional	\$684,000.00	\$72,880.85	\$804.00	\$359.00	\$70,917.24	\$631.00	\$798.00	\$79,416.90	\$167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,973.99	\$458,026.01
3170	Servicios de acceso de Internet, redes y pro	\$49,000.00	\$2,784.00	\$20,791.08	\$1,932.56	\$629.00	\$629.00	\$1,158.00	\$639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,562.64	\$20,437.36
3171	Servicios de acceso de Internet, redes y pro	\$49,000.00	\$2,784.00	\$20,791.08	\$1,932.56	\$629.00	\$629.00	\$1,158.00	\$639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,562.64	\$20,437.36
3180	Servicios postales y telegráficos	\$11,000.00	\$0.00	\$0.00	\$0.00	\$229.42	\$0.00	\$1,147.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.56	\$9,623.44
3181	Servicios postales y telegráficos	\$11,000.00	\$0.00	\$0.00	\$0.00	\$229.42	\$0.00	\$1,147.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.56	\$9,623.44
3200	SERVICIOS DE ARRENDAMIENTO	\$4,334,665.22	\$295,782.37	\$179,220.00	\$185,604.13	\$437,428.08	\$602,025.17	\$411,983.28	\$485,257.44	\$1,266,656.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863,956.56	\$470,708.66
3250	Arrendamiento de equipo de transporte	\$554,000.00	\$0.00	\$0.00	\$0.00	\$58,800.00	\$0.00	\$0.00	\$6,114.00	\$368,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,794.00	\$120,206.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
hora de Impresión

07/feb/2018
03:58 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3251	Arrendamiento de equipo de transporte	\$554,000.00	\$0.00	\$0.00	\$0.00	\$58,800.00	\$0.00	\$0.00	\$6,114.00	\$368,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,794.00	\$120,206.00
3260	Arrendamiento de maquinaria, otros equipo:	\$1,832,232.64	\$26,622.00	\$64,380.00	\$79,750.00	\$187,920.00	\$535,252.00	\$295,800.00	\$330,276.00	\$311,291.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831,291.49	\$941.15
3261	Arrendamiento de maquinaria, otros equipo:	\$1,832,232.64	\$26,622.00	\$64,380.00	\$79,750.00	\$187,920.00	\$535,252.00	\$295,800.00	\$330,276.00	\$311,291.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831,291.49	\$941.15
3290	Otros arrendamientos	\$1,948,432.58	\$269,160.37	\$114,840.00	\$105,854.13	\$190,708.08	\$66,773.17	\$116,183.28	\$148,867.44	\$586,484.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598,871.07	\$349,561.51
3291	Otros arrendamientos	\$1,948,432.58	\$269,160.37	\$114,840.00	\$105,854.13	\$190,708.08	\$66,773.17	\$116,183.28	\$148,867.44	\$586,484.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598,871.07	\$349,561.51
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,032,000.00	\$32,055.40	\$147,735.84	\$16,000.00	\$7,660.37	\$43,060.37	\$9,071.70	\$46,071.70	\$87,578.84	\$0.00	\$0.00	\$0.00	\$0.00	\$389,234.22	\$642,765.78
3330	Servicios de consultoría administrativa, proc	\$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
3331	Servicios de consultoría administrativa, proc	\$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
3340	Servicios de capacitación	\$115,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$99,000.00
3341	Servicios de capacitación	\$115,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$99,000.00
3390	Servicios profesionales, científicos y técnico	\$767,000.00	\$32,055.40	\$147,735.84	\$0.00	\$7,660.37	\$43,060.37	\$9,071.70	\$46,071.70	\$87,578.84	\$0.00	\$0.00	\$0.00	\$0.00	\$373,234.22	\$393,765.78
3391	Servicios profesionales, científicos y técnico	\$767,000.00	\$32,055.40	\$147,735.84	\$0.00	\$7,660.37	\$43,060.37	\$9,071.70	\$46,071.70	\$87,578.84	\$0.00	\$0.00	\$0.00	\$0.00	\$373,234.22	\$393,765.78
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,535,000.00	\$770,709.25	\$16,476.80	\$36,214.87	\$15,923.34	\$11,083.16	\$9,953.81	\$10,431.99	\$15,982.13	\$0.00	\$0.00	\$0.00	\$0.00	\$886,775.35	\$648,224.65
3410	Servicios financieros y bancarios	\$315,000.00	\$75,018.96	\$16,476.80	\$18,509.66	\$15,923.34	\$11,083.16	\$9,953.81	\$10,431.99	\$10,371.64	\$0.00	\$0.00	\$0.00	\$0.00	\$167,769.36	\$147,230.64
3411	Servicios financieros y bancarios	\$315,000.00	\$75,018.96	\$16,476.80	\$18,509.66	\$15,923.34	\$11,083.16	\$9,953.81	\$10,431.99	\$10,371.64	\$0.00	\$0.00	\$0.00	\$0.00	\$167,769.36	\$147,230.64
3450	Seguro de bienes patrimoniales	\$1,220,000.00	\$695,690.29	\$0.00	\$17,705.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.49	\$0.00	\$0.00	\$0.00	\$0.00	\$719,005.99	\$500,994.01
3451	Seguro de bienes patrimoniales	\$1,220,000.00	\$695,690.29	\$0.00	\$17,705.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.49	\$0.00	\$0.00	\$0.00	\$0.00	\$719,005.99	\$500,994.01
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$7,166,300.00	\$510,547.56	\$603,015.03	\$1,501,620.31	\$849,356.26	\$614,221.01	\$159,238.29	\$1,094,700.20	\$339,772.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,672,471.56	\$1,493,828.44
3510	Conservación y mantenimiento menor de ini	\$4,113,000.00	\$490,090.96	\$433,557.41	\$962,751.04	\$588,533.34	\$369,095.31	-\$82,268.39	\$811,987.71	\$159,296.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,733,043.81	\$379,956.19
3511	Conservación y mantenimiento menor de ini	\$4,113,000.00	\$490,090.96	\$433,557.41	\$962,751.04	\$588,533.34	\$369,095.31	-\$82,268.39	\$811,987.71	\$159,296.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,733,043.81	\$379,956.19
3520	Instalación, reparación y mantenimiento de	\$20,000.00	\$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	\$18,747.20
3521	Instalación, reparación y mantenimiento de	\$20,000.00	\$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	\$18,747.20
3530	Instalación, reparación y mantenimiento de	\$28,300.00	\$0.00	\$0.00	\$0.00	\$799.99	\$3,480.00	\$599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,878.99	\$23,421.01
3531	Instalación, reparación y mantenimiento de	\$28,300.00	\$0.00	\$0.00	\$0.00	\$799.99	\$3,480.00	\$599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,878.99	\$23,421.01
3550	Reparación y mantenimiento de equipo de t	\$2,333,000.00	\$0.00	\$169,457.62	\$468,770.66	\$150,952.93	\$213,943.86	\$212,669.46	\$266,052.33	\$105,511.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587,358.60	\$745,641.40
3551	Reparación y mantenimiento de equipo de t	\$2,333,000.00	\$0.00	\$169,457.62	\$468,770.66	\$150,952.93	\$213,943.86	\$212,669.46	\$266,052.33	\$105,511.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587,358.60	\$745,641.40
3570	Instalación, reparación y mantenimiento de	\$611,000.00	\$6,508.79	\$0.00	\$67,298.61	\$101,620.00	\$27,701.84	\$17,988.22	\$6,410.16	\$64,714.73	\$0.00	\$0.00	\$0.00	\$0.00	\$292,242.35	\$318,757.65
3571	Instalación, reparación y mantenimiento de	\$611,000.00	\$6,508.79	\$0.00	\$67,298.61	\$101,620.00	\$27,701.84	\$17,988.22	\$6,410.16	\$64,714.73	\$0.00	\$0.00	\$0.00	\$0.00	\$292,242.35	\$318,757.65
3590	Servicios de jardinería y fumigación	\$61,000.00	\$12,695.01	\$0.00	\$2,800.00	\$7,450.00	\$0.00	\$10,250.00	\$10,250.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,695.01	\$7,304.99
3591	Servicios de jardinería y fumigación	\$61,000.00	\$12,695.01	\$0.00	\$2,800.00	\$7,450.00	\$0.00	\$10,250.00	\$10,250.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,695.01	\$7,304.99
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$1,038,000.00	\$80,320.00	\$83,666.24	\$38,518.24	\$30,999.96	\$68,955.48	\$116,935.35	\$46,680.00	\$82,561.84	\$0.00	\$0.00	\$0.00	\$0.00	\$548,637.11	\$489,362.89
3610	Difusión por radio, televisión y otros medios	\$1,000,000.00	\$80,320.00	\$83,666.24	\$38,518.24	\$30,999.96	\$68,955.48	\$116,935.35	\$46,680.00	\$82,561.84	\$0.00	\$0.00	\$0.00	\$0.00	\$548,637.11	\$451,362.89
3611	Difusión por radio, televisión y otros medios	\$1,000,000.00	\$80,320.00	\$83,666.24	\$38,518.24	\$30,999.96	\$68,955.48	\$116,935.35	\$46,680.00	\$82,561.84	\$0.00	\$0.00	\$0.00	\$0.00	\$548,637.11	\$451,362.89
3650	Servicios de la industria fílmica, del sonido y	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
3651	Servicios de la industria fílmica, del sonido y	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$256,000.00	\$2,324.50	\$28,725.74	\$3,338.50	\$948.00	\$20,548.41	\$3,638.72	\$18,835.63	\$6,604.26	\$0.00	\$0.00	\$0.00	\$0.00	\$84,963.76	\$171,036.24
3720	Pasajes terrestres	\$37,000.00	\$348.00	\$0.00	\$0.00	\$948.00	\$2,881.00	\$3,638.72	\$2,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,562.72	\$26,437.28
3721	Pasajes terrestres	\$37,000.00	\$348.00	\$0.00	\$0.00	\$948.00	\$2,881.00	\$3,638.72	\$2,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,562.72	\$26,437.28
3750	Viáticos en el país	\$219,000.00	\$1,976.50	\$28,725.74	\$3,338.50	\$0.00	\$17,667.41	\$0.00	\$16,088.63	\$6,604.26	\$0.00	\$0.00	\$0.00	\$0.00	\$74,401.04	\$144,598.96
3751	Viáticos en el país	\$219,000.00	\$1,976.50	\$28,725.74	\$3,338.50	\$0.00	\$17,667.41	\$0.00	\$16,088.63	\$6,604.26	\$0.00	\$0.00	\$0.00	\$0.00	\$74,401.04	\$144,598.96

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago/2017
(Cuentas con Movimientos)
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 Usr: SUPERVISOR

 Rep: rptAnalíticoPresupuestoEgresos

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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)
3800	SERVICIOS OFICIALES	\$2,502,267.42	\$162,669.76	\$25,926.00	\$118,907.57	\$293,975.08	\$750,583.35	\$40,266.40	\$86,385.20	\$55,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534,613.35	\$967,654.07
3820	Gastos de orden social y cultural	\$2,502,267.42	\$162,669.76	\$25,926.00	\$118,907.57	\$293,975.08	\$750,583.35	\$40,266.40	\$86,385.20	\$55,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534,613.35	\$967,654.07
3821	Gastos de orden social y cultural	\$2,502,267.42	\$162,669.76	\$25,926.00	\$118,907.57	\$293,975.08	\$750,583.35	\$40,266.40	\$86,385.20	\$55,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534,613.35	\$967,654.07
3900	OTROS SERVICIOS GENERALES	\$2,859,682.00	\$50,447.00	\$142,510.00	\$129,187.00	\$211,706.00	\$135,170.00	\$134,123.00	\$169,826.00	\$126,684.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,653.61	\$1,760,028.39
3920	Impuestos y derechos	\$122,682.00	\$0.00	\$6,554.00	\$0.00	\$69,754.00	\$7,323.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,431.00	\$36,251.00
3921	Impuestos y derechos	\$122,682.00	\$0.00	\$6,554.00	\$0.00	\$69,754.00	\$7,323.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,431.00	\$36,251.00
3950	Penas, multas, accesorios y actualizaciones	\$120,000.00	\$50,447.00	\$0.00	\$0.00	\$411.00	\$1,000.00	\$3,156.00	\$9,534.00	\$11.61	\$0.00	\$0.00	\$0.00	\$0.00	\$64,559.61	\$55,440.39
3951	Penas, multas, accesorios y actualizaciones	\$120,000.00	\$50,447.00	\$0.00	\$0.00	\$411.00	\$1,000.00	\$3,156.00	\$9,534.00	\$11.61	\$0.00	\$0.00	\$0.00	\$0.00	\$64,559.61	\$55,440.39
3980	Impuesto sobre nóminas y otros que se deri	\$2,603,000.00	\$0.00	\$135,956.00	\$129,187.00	\$141,541.00	\$126,847.00	\$130,967.00	\$160,292.00	\$123,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948,663.00	\$1,654,337.00
3981	Impuesto sobre nóminas y otros que se deri	\$2,603,000.00	\$0.00	\$135,956.00	\$129,187.00	\$141,541.00	\$126,847.00	\$130,967.00	\$160,292.00	\$123,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948,663.00	\$1,654,337.00
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	\$27,357,465.00	\$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	\$2,647,323.48	\$0.00	\$0.00	\$0.00	\$0.00	\$22,072,555.09	\$5,284,909.91
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	\$747,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$9,442,223.95	\$4,990,241.05
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	\$747,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$9,442,223.95	\$4,990,241.05
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	\$739,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916,666.64	\$3,035,798.36
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



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MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

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(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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hora de Impresión

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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)
Total	\$241,537,865.31	\$12,981,219...	\$19,305,358...	\$17,995,305...	\$15,133,712...	\$20,359,303...	\$16,943,346...	\$18,331,74...	\$19,689,025...	\$0.00	\$0.00	\$0.00	\$0.00	\$140,739,012.61	\$100,798,852.70