

MUNICIPIO DE TEQUISQUIAPAN, QRO.

QUERETARO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y11/may/2018

hora de Impresión10:37 a.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	\$124,267,278.00	\$7,188,694.85	\$7,814,116.78	\$9,327,668.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,330,480.25	\$99,936,797.75
1100	REMUNERACIONES AL PERSONAL DE CA	\$73,201,769.00	\$5,151,163.60	\$5,738,014.00	\$6,536,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,425,439.60	\$55,776,329.40
1110	Dietas	\$4,275,960.00	\$356,330.00	\$356,330.00	\$356,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,990.00	\$3,206,970.00
1111	Dietas	\$4,275,960.00	\$356,330.00	\$356,330.00	\$356,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,990.00	\$3,206,970.00
1130	Sueldos base al personal permanente	\$68,925,809.00	\$4,794,833.60	\$5,381,684.00	\$6,179,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,356,449.60	\$52,569,359.40
1131	Sueldos base al personal permanente	\$68,925,809.00	\$4,794,833.60	\$5,381,684.00	\$6,179,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,356,449.60	\$52,569,359.40
1300	REMUNERACIONES ADICIONALES Y ESP	\$23,611,425.00	\$273,739.25	\$302,304.00	\$385,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,534.25	\$22,649,890.75
1310	Primas por años de servicios efectivos presi	\$1,705,466.00	\$45,452.00	\$115,164.00	\$219,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,291.00	\$1,325,175.00
1311	Primas por años de servicios efectivos presi	\$1,705,466.00	\$45,452.00	\$115,164.00	\$219,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,291.00	\$1,325,175.00
1320	Primas de vacaciones, dominical y gratificar	\$20,446,959.00	\$167,873.25	\$135,214.00	\$94,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,710.25	\$20,049,248.75
1322	Prima vacacional	\$2,895,376.00	\$21,780.85	\$9,951.00	\$5,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,604.85	\$2,857,771.15
1323	Prima sabatina/dominical	\$995,000.00	\$0.00	\$66,206.00	\$53,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,151.00	\$874,849.00
1324	Gratificación de fin de año	\$16,556,583.00	\$146,092.40	\$59,057.00	\$34,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,954.40	\$16,316,628.60
1330	Horas extraordinarias	\$941,000.00	\$23,042.00	\$12,983.00	\$31,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,429.00	\$873,571.00
1331	Horas extraordinarias	\$941,000.00	\$23,042.00	\$12,983.00	\$31,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,429.00	\$873,571.00
1340	Compensaciones	\$518,000.00	\$37,372.00	\$38,943.00	\$39,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,104.00	\$401,896.00
1341	Compensaciones	\$518,000.00	\$37,372.00	\$38,943.00	\$39,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,104.00	\$401,896.00
1400	SEGURIDAD SOCIAL	\$7,660,000.00	\$600,188.00	\$414,122.78	\$1,127,620.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141,931.40	\$5,518,068.60
1410	Aportaciones de seguridad social	\$7,110,000.00	\$600,188.00	\$414,122.78	\$1,127,620.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141,931.40	\$4,968,068.60
1411	Aportaciones de seguridad social	\$7,110,000.00	\$600,188.00	\$414,122.78	\$1,127,620.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141,931.40	\$4,968,068.60
1440	Aportaciones para seguros	\$550,000.00	\$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	\$550,000.00
1441	Aportaciones para seguros	\$550,000.00	\$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	\$550,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$19,794,084.00	\$1,163,604.00	\$1,359,676.00	\$1,278,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,801,575.00	\$15,992,509.00
1520	Indemnizaciones	\$3,014,084.00	\$105,197.00	\$155,052.00	\$89,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,435.00	\$2,664,649.00
1521	Indemnizaciones	\$3,014,084.00	\$105,197.00	\$155,052.00	\$89,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,435.00	\$2,664,649.00
1530	Prestaciones y haberes de retiro	\$620,000.00	\$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	\$620,000.00
1532	Prima de antigüedad	\$620,000.00	\$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	\$620,000.00
1540	Prestaciones contractuales	\$11,799,000.00	\$804,267.00	\$881,095.00	\$877,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,562,942.00	\$9,236,058.00
1542	Prima quinquenal	\$10,326,000.00	\$776,447.00	\$846,355.00	\$849,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472,042.00	\$7,853,958.00
1543	Canasta basica	\$396,000.00	\$27,020.00	\$26,740.00	\$26,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,500.00	\$315,500.00
1544	Clausula 8va sindicato	\$18,000.00	\$800.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$15,600.00
1545	Pago de marcha	\$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
1546	Prestaciones sindicales	\$959,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$951,000.00
1590	Otras prestaciones sociales y económicas	\$4,361,000.00	\$254,140.00	\$323,529.00	\$311,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,198.00	\$3,471,802.00
1592	Subsidio ISR	\$4,361,000.00	\$254,140.00	\$323,529.00	\$311,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,198.00	\$3,471,802.00
2000	MATERIALES Y SUMINISTROS	\$26,051,404.39	\$666,932.82	\$2,603,541.09	\$2,506,388.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,776,862.28	\$20,274,542.11
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,637,000.00	\$49,876.61	\$108,236.66	\$312,044.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,157.30	\$2,166,842.70
2110	Materiales, útiles y equipos menores de ofic	\$862,000.00	\$0.00	\$10,229.75	\$106,905.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,134.94	\$744,865.06
2111	Materiales, útiles y equipos menores de ofic	\$862,000.00	\$0.00	\$10,229.75	\$106,905.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,134.94	\$744,865.06
2120	Materiales y útiles de impresión y reproduc	\$66,000.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$50,456.00



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

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Page 2



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Page 4



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Page 5

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y F	\$85,000.00	\$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	\$85,000.00
5210	Equipos y aparatos audiovisuales	\$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
5211	Equipos y aparatos audiovisuales	\$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
5230	Cámaras fotográficas y de video	\$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
5231	Cámaras fotográficas y de video	\$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
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,696,545.00	\$790,000.00	\$0.00	\$1,170,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,400.00	\$736,145.00
5410	Vehículos y equipo terrestre	\$2,696,545.00	\$790,000.00	\$0.00	\$1,170,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,400.00	\$736,145.00
5411	Vehículos y equipo terrestre	\$2,696,545.00	\$790,000.00	\$0.00	\$1,170,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,400.00	\$736,145.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$385,000.00	\$0.00	\$28,816.08	\$33,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,001.08	\$322,998.92
5650	Equipo de comunicación y telecomunicaciór	\$125,000.00	\$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	\$125,000.00
5651	Equipo de comunicación y telecomunicaciór	\$125,000.00	\$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	\$125,000.00
5660	Equipos de generación eléctrica, aparatos y	\$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
5661	Equipos de generación eléctrica, aparatos y	\$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
5670	Herramientas y máquinas-herramienta	\$150,000.00	\$0.00	\$28,816.08	\$33,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,001.08	\$87,998.92
5671	Herramientas y máquinas-herramienta	\$150,000.00	\$0.00	\$28,816.08	\$33,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,001.08	\$87,998.92
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
6000	INVERSIÓN PÚBLICA	\$27,412,372.58	\$0.00	\$1,427,421.63	\$2,383,238.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810,660.42	\$23,601,712.16
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$27,412,372.58	\$0.00	\$1,427,421.63	\$2,383,238.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810,660.42	\$23,601,712.16
6130	Construcción de obras para el abastecmien	\$12,005,531.00	\$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	\$12,005,531.00
6131	Construcción de obras para el abastecmien	\$12,005,531.00	\$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	\$12,005,531.00
6140	División de terrenos y construcción de obras	\$15,406,841.58	\$0.00	\$1,427,421.63	\$2,383,238.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810,660.42	\$11,596,181.16
6141	División de terrenos y construcción de obras	\$15,406,841.58	\$0.00	\$1,427,421.63	\$2,383,238.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810,660.42	\$11,596,181.16
9000	DEUDA PÚBLICA	\$10,505,520.00	\$485,753.47	\$461,008.38	\$455,467.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,229.39	\$9,103,290.61
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,605,520.00	\$300,460.15	\$300,460.15	\$300,460.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,380.45	\$2,704,139.55
9110	Amortización de la deuda interna con institu	\$3,605,520.00	\$300,460.15	\$300,460.15	\$300,460.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,380.45	\$2,704,139.55
9111	Amortización de la deuda interna con institu	\$3,605,520.00	\$300,460.15	\$300,460.15	\$300,460.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,380.45	\$2,704,139.55
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	\$185,293.32	\$160,548.23	\$155,007.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,848.94	\$1,299,151.06
9210	Intereses de la deuda interna con institucior	\$1,800,000.00	\$185,293.32	\$160,548.23	\$155,007.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,848.94	\$1,299,151.06
9211	Intereses de la deuda interna con institucior	\$1,800,000.00	\$185,293.32	\$160,548.23	\$155,007.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,848.94	\$1,299,151.06
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$5,100,000.00	\$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	\$5,100,000.00
9910	ADEFAS	\$5,100,000.00	\$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	\$5,100,000.00
9911	ADEFAS	\$5,100,000.00	\$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	\$5,100,000.00
Total		\$258,230,571.70	\$14,795,618...	\$23,831,349...	\$22,753,276...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,380,244.10	\$196,850,327.60