



MUNICIPIO DE TEQUISQUIAPAN, QRO. QUERETARO

Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) | Del 01/ene./2022 Al 30/jun./2022

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 29/jul./2022
08:59 a. m.

| Concepto | Egresos | | | | | |
|---|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$141,232,905.00 | \$2,970,329.64 | \$144,203,234.64 | \$63,619,324.17 | \$56,296,099.42 | \$80,583,910.47 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$74,762,479.00 | \$38,896.93 | \$74,801,375.93 | \$32,864,872.83 | \$32,864,872.83 | \$41,936,503.10 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$11,400,000.00 | \$95,000.00 | \$11,495,000.00 | \$4,441,126.47 | \$4,441,126.47 | \$7,053,873.53 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$25,095,000.00 | \$2,291,205.67 | \$27,386,205.67 | \$13,969,079.30 | \$6,645,854.55 | \$13,417,126.37 |
| SEGURIDAD SOCIAL | \$5,788,000.00 | \$111,003.00 | \$5,899,003.00 | \$3,198,294.64 | \$3,198,294.64 | \$2,700,708.36 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$24,187,426.00 | \$434,224.04 | \$24,621,650.04 | \$9,145,950.93 | \$9,145,950.93 | \$15,475,699.11 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$34,374,642.00 | \$2,454,101.16 | \$36,828,743.16 | \$18,210,460.82 | \$18,210,460.82 | \$18,618,282.34 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$2,464,642.00 | \$424,962.15 | \$2,889,604.15 | \$2,019,056.09 | \$2,019,056.09 | \$870,548.06 |
| ALIMENTOS Y UTENSILIOS | \$2,201,000.00 | \$679,318.83 | \$2,880,318.83 | \$1,335,454.72 | \$1,335,454.72 | \$1,544,864.11 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$4,575,000.00 | \$393,284.13 | \$4,968,284.13 | \$2,408,710.88 | \$2,408,710.88 | \$2,559,573.25 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$3,700,000.00 | \$189,141.57 | \$3,889,141.57 | \$1,615,881.06 | \$1,615,881.06 | \$2,273,260.51 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$17,000,000.00 | \$0.00 | \$17,000,000.00 | \$8,437,005.93 | \$8,437,005.93 | \$8,562,994.07 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$1,720,000.00 | \$238,491.47 | \$1,958,491.47 | \$379,652.44 | \$379,652.44 | \$1,578,839.03 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$2,564,000.00 | \$528,903.01 | \$3,092,903.01 | \$2,014,699.70 | \$2,014,699.70 | \$1,078,203.31 |
| SERVICIOS GENERALES | \$81,241,449.00 | \$22,002,815.07 | \$103,244,264.07 | \$47,635,474.30 | \$47,372,555.30 | \$55,608,789.77 |
| SERVICIOS BÁSICOS | \$21,631,061.00 | -\$136,669.45 | \$21,494,391.55 | \$7,162,665.53 | \$7,162,665.53 | \$14,331,726.02 |
| SERVICIOS DE ARRENDAMIENTO | \$6,700,000.00 | \$5,936,427.24 | \$12,636,427.24 | \$8,459,347.32 | \$8,459,347.32 | \$4,177,079.92 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$11,650,000.00 | \$5,485,309.51 | \$17,135,309.51 | \$9,753,123.22 | \$9,753,123.22 | \$7,382,186.29 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$1,780,000.00 | \$980,259.21 | \$2,760,259.21 | \$2,102,922.44 | \$2,102,922.44 | \$657,336.77 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$24,530,388.00 | \$1,777,632.38 | \$26,308,020.38 | \$9,111,659.82 | \$9,111,659.82 | \$17,196,360.56 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$3,320,000.00 | \$5,431,307.64 | \$8,751,307.64 | \$6,551,072.61 | \$6,551,072.61 | \$2,200,235.03 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$280,000.00 | \$2,338.00 | \$282,338.00 | \$2,338.00 | \$2,338.00 | \$280,000.00 |
| SERVICIOS OFICIALES | \$7,000,000.00 | \$1,253,126.77 | \$8,253,126.77 | \$2,306,444.37 | \$2,306,444.37 | \$5,946,682.40 |
| OTROS SERVICIOS GENERALES | \$4,350,000.00 | \$1,273,083.77 | \$5,623,083.77 | \$2,185,900.99 | \$1,922,981.99 | \$3,437,182.78 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$50,800,000.00 | \$1,949,111.90 | \$52,749,111.90 | \$26,303,870.06 | \$25,784,733.00 | \$26,445,241.84 |



MUNICIPIO DE TEQUISQUIAPAN, QRO. QUERETARO

Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) | Del 01/ene./2022 Al 30/jun./2022

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 29/jul./2022
08:59 a. m.

| Concepto | Egresos | | | | | |
|---|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$13,120,000.00 | -\$7,770,123.84 | \$5,349,876.16 | \$3,166,269.40 | \$3,166,269.40 | \$2,183,606.76 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$3,620,000.00 | \$0.00 | \$3,620,000.00 | \$1,802,760.90 | \$1,802,760.90 | \$1,817,239.10 |
| INTERESES DE LA DEUDA PÚBLICA | \$500,000.00 | \$0.00 | \$500,000.00 | \$165,652.51 | \$165,652.51 | \$334,347.49 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$9,000,000.00 | -\$7,770,123.84 | \$1,229,876.16 | \$1,197,855.99 | \$1,197,855.99 | \$32,020.17 |
| Total del Gasto | \$364,989,021.00 | \$87,965,734.60 | \$452,954,755.60 | \$192,326,052.37 | \$184,220,771.56 | \$260,628,703.23 |

LIC. JOSE ANTONIO MEJIA LIRA
PRESIDENTE MUNICIPAL

C.PRIV. RAFAEL NICOLAS RESENDIZ JIMENEZ
SECRETARIO DE FINANZAS PUBLICAS MUNICIPALES

LIC. MARIO DORANTES NIETO
SINDICO MUNICIPAL