



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

MUNICIPIO DE TEQUISQUIAPAN, QRO. QUERETARO

Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene/2021 Al 31/mar/2021

Fecha y 21/abr/2021

hora de Impresión 12:35 p.m.

| Concepto | Egresos | | | | | |
|---|-------------------------|------------------------------|-------------------------|------------------------|------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$137,119,324.67 | -\$3,000,000.00 | \$134,119,324.67 | \$31,041,559.37 | \$26,696,872.25 | \$103,077,765.30 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$72,690,310.91 | -\$1,477,164.97 | \$71,213,145.94 | \$16,833,847.03 | \$16,833,847.03 | \$54,379,298.91 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$11,577,000.00 | \$0.00 | \$11,577,000.00 | \$2,691,974.78 | \$2,691,974.78 | \$8,885,025.22 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$22,656,204.96 | -\$375,251.77 | \$22,280,953.19 | \$5,323,174.49 | \$978,487.37 | \$16,957,778.70 |
| SEGURIDAD SOCIAL | \$5,650,000.00 | \$5,196.15 | \$5,655,196.15 | \$1,602,867.13 | \$1,602,867.13 | \$4,052,329.02 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$24,545,808.80 | -\$1,152,779.41 | \$23,393,029.39 | \$4,589,695.94 | \$4,589,695.94 | \$18,803,333.45 |
| 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 | \$32,842,026.00 | \$1,477,427.55 | \$34,319,453.55 | \$6,962,461.12 | \$6,961,018.69 | \$27,356,992.43 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$3,059,026.00 | \$0.00 | \$3,059,026.00 | \$429,675.28 | \$428,233.75 | \$2,629,350.72 |
| ALIMENTOS Y UTENSILIOS | \$2,071,000.00 | \$0.00 | \$2,071,000.00 | \$465,974.61 | \$465,974.61 | \$1,605,025.39 |
| 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 | \$778,000.00 | \$1,150,618.99 | \$1,928,618.99 | \$1,237,468.88 | \$1,237,467.98 | \$691,150.11 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$4,680,000.00 | \$10,400.00 | \$4,690,400.00 | \$652,574.98 | \$652,574.98 | \$4,037,825.02 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$19,700,000.00 | \$0.00 | \$19,700,000.00 | \$3,316,634.69 | \$3,316,634.69 | \$16,383,365.31 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$902,000.00 | \$111,900.00 | \$1,013,900.00 | \$145,437.54 | \$145,437.54 | \$868,462.46 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,612,000.00 | \$204,508.56 | \$1,816,508.56 | \$714,695.14 | \$714,695.14 | \$1,101,813.42 |
| SERVICIOS GENERALES | \$65,042,149.33 | \$2,815,679.74 | \$67,857,829.07 | \$16,494,081.35 | \$15,798,295.63 | \$51,363,747.72 |
| SERVICIOS BÁSICOS | \$18,675,603.39 | -\$2,854,225.15 | \$15,821,378.24 | \$3,791,931.56 | \$3,791,931.56 | \$12,029,446.68 |
| SERVICIOS DE ARRENDAMIENTO | \$8,490,000.00 | \$881,002.16 | \$9,371,002.16 | \$3,223,121.02 | \$3,223,121.02 | \$6,147,881.14 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$15,750,000.00 | \$484,724.86 | \$16,234,724.86 | \$2,069,248.53 | \$2,069,248.53 | \$14,165,476.33 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$1,730,000.00 | \$6,496.00 | \$1,736,496.00 | \$825,962.37 | \$825,962.37 | \$910,533.63 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$12,215,000.00 | \$4,027,317.87 | \$16,242,317.87 | \$5,665,254.81 | \$5,132,814.09 | \$10,577,063.06 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$368,740.80 | \$368,740.80 | \$1,631,259.20 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$224,926.00 | \$5,000.00 | \$229,926.00 | \$1,896.00 | \$1,896.00 | \$228,030.00 |
| SERVICIOS OFICIALES | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$13,200.00 | \$13,200.00 | \$1,986,800.00 |
| OTROS SERVICIOS GENERALES | \$3,956,619.94 | \$265,364.00 | \$4,221,983.94 | \$534,726.26 | \$371,381.26 | \$3,687,257.68 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$31,476,000.00 | \$3,512,000.00 | \$34,988,000.00 | \$15,589,585.55 | \$13,978,604.68 | \$19,398,414.45 |



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| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$15,868,950.00 | \$0.00 | \$15,868,950.00 | \$8,376,977.61 | \$8,376,977.61 | \$7,491,972.39 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$3,605,521.80 | \$0.00 | \$3,605,521.80 | \$901,380.45 | \$901,380.45 | \$2,704,141.35 |
| INTERESES DE LA DEUDA PÚBLICA | \$3,599,478.20 | \$0.00 | \$3,599,478.20 | \$145,324.09 | \$145,324.09 | \$3,454,154.11 |
| 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) | \$8,663,950.00 | \$0.00 | \$8,663,950.00 | \$7,330,273.07 | \$7,330,273.07 | \$1,333,676.93 |
| Total del Gasto | \$346,558,012.00 | \$19,779,694.07 | \$366,337,706.07 | \$89,030,800.58 | \$82,377,904.44 | \$277,306,905.49 |

 DR. RODRIGO GONZALEZ GALLO
 PRESIDENTE MUNICIPAL INTERINO

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

 LIC. JONATHAN YAVE FERRUSCA CARDENAS
 SINDICO MUNICIPAL