

MUNICIPIO DE TEQUISQUIAPAN, QRO. QUERETARO

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul/2016

(Cuentas Acumulativas)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/oct/2016
10:56 a.m.

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$110,519,260.00	\$6,922,779.37	\$8,604,162.37	\$9,836,344.19	\$10,060,255....	\$9,763,166.68	\$13,173,649....	\$9,628,854.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,989,211.91	\$42,530,048.09
1100 REMUNERACIONES AL PERSONAL DE CA	\$66,999,360.00	\$5,099,918.89	\$5,217,304.46	\$6,261,769.14	\$6,240,993.78	\$7,152,107.31	\$9,348,590.08	\$7,793,338.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,114,022.16	\$19,885,337.84
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
1120 Haberes	\$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	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$62,723,400.00	\$4,743,588.89	\$4,860,974.46	\$5,905,439.14	\$5,884,663.78	\$6,795,777.31	\$8,992,260.08	\$7,437,008.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,619,712.16	\$18,103,687.84
1140 Remuneraciones por adscripción laboral en	\$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	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CA	\$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
1210 Honorarios asimilables a salarios	\$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
1220 Sueldos base al personal eventual	\$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	\$0.00	\$0.00
1230 Retribuciones por servicios de carácter soci	\$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	\$0.00	\$0.00
1240 Retribución a los representantes de los trab	\$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	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPI	\$18,490,700.00	\$199,943.27	\$178,343.86	\$288,855.41	\$412,867.37	\$260,873.81	\$1,706,143.00	\$123,262.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,170,289.16	\$15,320,410.84
1310 Primas por años de servicios efectivos presi	\$1,250,000.00	\$61,020.07	\$121,134.62	\$121,128.39	\$230,022.26	\$165,015.15	\$118,382.89	\$13,959.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,662.88	\$419,337.12
1320 Primas de vacaciones, dominical y gratificar	\$17,027,500.00	\$104,826.20	\$57,209.24	\$51,610.02	\$125,678.11	\$95,858.66	\$1,587,760.11	\$109,302.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132,245.28	\$14,895,254.72
1330 Horas extraordinarias	\$213,200.00	\$34,097.00	\$0.00	\$116,117.00	\$57,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,381.00	\$5,819.00
1340 Compensaciones	\$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	\$0.00	\$0.00
1350 Sobrehaberes	\$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	\$0.00	\$0.00
1360 Asignaciones de técnico, de mando, por cor	\$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	\$0.00	\$0.00
1370 Honorarios especiales	\$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	\$0.00	\$0.00
1380 Participaciones por vigilancia en el cumplim	\$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	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$8,393,800.00	\$623,202.36	\$624,364.90	\$624,920.01	\$590,950.00	\$605,652.61	\$657,432.51	\$595,555.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,322,077.94	\$4,071,722.06
1410 Aportaciones de seguridad social	\$7,793,800.00	\$623,202.36	\$624,364.90	\$624,920.01	\$590,950.00	\$605,652.61	\$657,432.51	\$595,555.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,322,077.94	\$3,471,722.06
1420 Aportaciones a fondos de vivienda	\$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	\$0.00	\$0.00
1430 Aportaciones al sistema para el retiro	\$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	\$0.00	\$0.00
1440 Aportaciones para seguros	\$600,000.00	\$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	\$600,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$16,485,400.00	\$999,714.85	\$2,584,149.15	\$2,660,799.63	\$2,815,444.03	\$1,744,532.95	\$1,461,484.04	\$1,116,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,382,822.65	\$3,102,577.35
1510 Cuotas para el fondo de ahorro y fondo de ti	\$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	\$0.00	\$0.00
1520 Indemnizaciones	\$6,490,000.00	\$97,124.85	\$1,653,074.15	\$1,688,284.63	\$1,848,122.03	\$670,331.95	\$487,546.04	\$79,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,523,765.65	-\$33,765.65
1530 Prestaciones y haberes de retiro	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,088.00	\$255,912.00
1540 Prestaciones contractuales	\$7,488,000.00	\$710,487.00	\$749,394.00	\$763,111.00	\$779,960.00	\$787,636.00	\$774,856.00	\$834,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400,035.00	\$2,087,965.00
1550 Apoyos a la capacitación de los servidores p	\$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	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$2,157,400.00	\$192,103.00	\$181,681.00	\$209,404.00	\$187,362.00	\$192,477.00	\$199,082.00	\$202,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364,934.00	\$792,466.00
1600 PREVISIONES	\$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	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica	\$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	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$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	\$0.00	\$0.00
1710 Estímulos	\$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	\$0.00	\$0.00
1720 Recompensas	\$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	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$23,900,300.00	\$2,261,727.54	\$2,097,682.31	\$1,562,735.95	\$1,650,231.38	\$1,784,348.23	\$3,659,523.05	\$1,731,739.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,747,987.63	\$9,152,312.37
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$3,135,600.00	\$281,500.25	\$191,140.20	\$236,893.00	\$203,136.01	\$248,910.55	\$443,359.80	\$294,296.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899,236.16	\$1,236,363.84
2110 Materiales, útiles y equipos menores de ofic	\$760,000.00	\$22,665.38	\$60,798.06	\$65,099.16	\$91,190.60	\$88,836.23	\$94,510.53	\$50,005.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,105.35	\$286,894.65