

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/may/2018
11:07 a.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01 ADMINISTRACION EFICIENTE												
1000	SERVICIOS PERSONALES	\$88,532,210.00	\$0.00	\$88,532,210.00	\$76,784,746.95	\$11,747,463.05	\$20,410,865.29	\$56,373,881....	\$68,121,344.71	\$17,105,774.25	\$17,105,774.25	\$3,305,091.04
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$48,822,960.00	\$0.00	\$48,822,960.00	\$48,822,960.00	\$0.00	\$11,628,671.60	\$37,194,288....	\$37,194,288.40	\$11,628,671.60	\$11,628,671.60	\$0.00
1110	Dietas	\$4,275,960.00	\$0.00	\$4,275,960.00	\$4,275,960.00	\$0.00	\$1,068,990.00	\$3,206,970.00	\$3,206,970.00	\$1,068,990.00	\$1,068,990.00	\$0.00
1111	Dietas	\$4,275,960.00	\$0.00	\$4,275,960.00	\$4,275,960.00	\$0.00	\$1,068,990.00	\$3,206,970.00	\$3,206,970.00	\$1,068,990.00	\$1,068,990.00	\$0.00
1130	Sueldos base al personal permanente	\$44,547,000.00	\$0.00	\$44,547,000.00	\$44,547,000.00	\$0.00	\$10,559,681.60	\$33,987,318....	\$33,987,318.40	\$10,559,681.60	\$10,559,681.60	\$0.00
1131	Sueldos base al personal permanente	\$44,547,000.00	\$0.00	\$44,547,000.00	\$44,547,000.00	\$0.00	\$10,559,681.60	\$33,987,318....	\$33,987,318.40	\$10,559,681.60	\$10,559,681.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$16,147,250.00	\$0.00	\$16,147,250.00	\$13,365,185.00	\$2,782,065.00	\$3,673,171.74	\$9,692,013.26	\$12,474,078.26	\$391,484.25	\$391,484.25	\$3,281,687.49
1310	Primas por años de servicios efectivos prestados	\$1,085,500.00	\$0.00	\$1,085,500.00	\$50,855.00	\$1,034,645.00	\$50,855.00	\$0.00	\$1,034,645.00	\$50,855.00	\$50,855.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$1,085,500.00	\$0.00	\$1,085,500.00	\$50,855.00	\$1,034,645.00	\$50,855.00	\$0.00	\$1,034,645.00	\$50,855.00	\$50,855.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$14,121,750.00	\$0.00	\$14,121,750.00	\$13,246,901.00	\$874,849.00	\$3,554,887.74	\$9,692,013.26	\$10,566,862.26	\$273,200.25	\$273,200.25	\$3,281,687.49
1322	Prima vacacional	\$1,976,750.00	\$0.00	\$1,976,750.00	\$1,976,750.00	\$0.00	\$516,562.33	\$1,460,187.67	\$1,460,187.67	\$22,374.85	\$22,374.85	\$494,187.48
1323	Prima sabatina/dominical	\$995,000.00	\$0.00	\$995,000.00	\$120,151.00	\$874,849.00	\$120,151.00	\$0.00	\$874,849.00	\$120,151.00	\$120,151.00	\$0.00
1324	Gratificación de fin de año	\$11,150,000.00	\$0.00	\$11,150,000.00	\$11,150,000.00	\$0.00	\$2,918,174.41	\$8,231,825.59	\$8,231,825.59	\$130,674.40	\$130,674.40	\$2,787,500.01
1330	Horas extraordinarias	\$940,000.00	\$0.00	\$940,000.00	\$67,429.00	\$872,571.00	\$67,429.00	\$0.00	\$872,571.00	\$67,429.00	\$67,429.00	\$0.00
1331	Horas extraordinarias	\$940,000.00	\$0.00	\$940,000.00	\$67,429.00	\$872,571.00	\$67,429.00	\$0.00	\$872,571.00	\$67,429.00	\$67,429.00	\$0.00
1400	SEGURIDAD SOCIAL	\$7,510,000.00	\$0.00	\$7,510,000.00	\$2,165,334.95	\$5,344,665.05	\$2,165,334.95	\$0.00	\$5,344,665.05	\$2,141,931.40	\$2,141,931.40	\$23,403.55
1410	Aportaciones de seguridad social	\$7,110,000.00	\$0.00	\$7,110,000.00	\$2,165,334.95	\$4,944,665.05	\$2,165,334.95	\$0.00	\$4,944,665.05	\$2,141,931.40	\$2,141,931.40	\$23,403.55
1411	Aportaciones de seguridad social	\$7,110,000.00	\$0.00	\$7,110,000.00	\$2,165,334.95	\$4,944,665.05	\$2,165,334.95	\$0.00	\$4,944,665.05	\$2,141,931.40	\$2,141,931.40	\$23,403.55
1440	Aportaciones para seguros	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,052,000.00	\$0.00	\$16,052,000.00	\$12,431,267.00	\$3,620,733.00	\$2,943,687.00	\$9,487,580.00	\$13,108,313.00	\$2,943,687.00	\$2,943,687.00	\$0.00
1520	Indemnizaciones	\$2,170,000.00	\$0.00	\$2,170,000.00	\$154,267.00	\$2,015,733.00	\$154,267.00	\$0.00	\$2,015,733.00	\$154,267.00	\$154,267.00	\$0.00
1521	Indemnizaciones	\$2,170,000.00	\$0.00	\$2,170,000.00	\$154,267.00	\$2,015,733.00	\$154,267.00	\$0.00	\$2,015,733.00	\$154,267.00	\$154,267.00	\$0.00
1530	Prestaciones y haberes de retiro	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00
1532	Prima de antigüedad	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$9,317,000.00	\$0.00	\$9,317,000.00	\$8,282,000.00	\$1,035,000.00	\$1,969,472.00	\$6,312,528.00	\$7,347,528.00	\$1,969,472.00	\$1,969,472.00	\$0.00
1542	Prima quinquenal	\$7,913,000.00	\$0.00	\$7,913,000.00	\$7,913,000.00	\$0.00	\$1,886,552.00	\$6,026,448.00	\$6,026,448.00	\$1,886,552.00	\$1,886,552.00	\$0.00
1543	Canasta basica	\$348,000.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$72,520.00	\$275,480.00	\$275,480.00	\$72,520.00	\$72,520.00	\$0.00
1544	Clausula 8va sindicato	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$2,400.00	\$10,600.00	\$10,600.00	\$2,400.00	\$2,400.00	\$0.00

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AYUNTAMIENTO DE
TEQUISQUIAPAN
QUERETARO

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hora de Impresión

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1545	Pago de marcha	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1546	Prestaciones sindicales	\$943,000.00	\$0.00	\$943,000.00	\$8,000.00	\$935,000.00	\$8,000.00	\$0.00	\$935,000.00	\$8,000.00	\$8,000.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$3,995,000.00	\$0.00	\$3,995,000.00	\$3,995,000.00	\$0.00	\$819,948.00	\$3,175,052.00	\$3,175,052.00	\$819,948.00	\$819,948.00	\$0.00
1592	Subsidio ISR	\$3,995,000.00	\$0.00	\$3,995,000.00	\$3,995,000.00	\$0.00	\$819,948.00	\$3,175,052.00	\$3,175,052.00	\$819,948.00	\$819,948.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$17,522,000.00	\$1,300,000.00	\$18,822,000.00	\$4,558,901.47	\$14,263,098.53	\$4,558,901.47	\$0.00	\$14,263,098.53	\$4,179,574.73	\$4,179,574.73	\$379,326.74
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$2,141,000.00	\$0.00	\$2,141,000.00	\$471,113.00	\$1,669,887.00	\$471,113.00	\$0.00	\$1,669,887.00	\$428,894.80	\$428,894.80	\$42,218.20
2110	Materiales, útiles y equipos menores de oficina	\$652,000.00	\$0.00	\$652,000.00	\$106,090.44	\$545,909.56	\$106,090.44	\$0.00	\$545,909.56	\$106,090.44	\$106,090.44	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$652,000.00	\$0.00	\$652,000.00	\$106,090.44	\$545,909.56	\$106,090.44	\$0.00	\$545,909.56	\$106,090.44	\$106,090.44	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$7,192.00	\$42,808.00	\$7,192.00	\$0.00	\$42,808.00	\$7,192.00	\$7,192.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$7,192.00	\$42,808.00	\$7,192.00	\$0.00	\$42,808.00	\$7,192.00	\$7,192.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$151,000.00	\$0.00	\$151,000.00	\$37,199.12	\$113,800.88	\$37,199.12	\$0.00	\$113,800.88	\$6,679.52	\$6,679.52	\$30,519.60
2141	Materiales, útiles y equipos menores de tecnologías de la	\$151,000.00	\$0.00	\$151,000.00	\$37,199.12	\$113,800.88	\$37,199.12	\$0.00	\$113,800.88	\$6,679.52	\$6,679.52	\$30,519.60
2150	Material impreso e información digital	\$692,000.00	\$0.00	\$692,000.00	\$197,788.44	\$494,211.56	\$197,788.44	\$0.00	\$494,211.56	\$197,788.44	\$197,788.44	\$0.00
2151	Material impreso e información digital	\$692,000.00	\$0.00	\$692,000.00	\$197,788.44	\$494,211.56	\$197,788.44	\$0.00	\$494,211.56	\$197,788.44	\$197,788.44	\$0.00
2160	Material de limpieza	\$596,000.00	\$0.00	\$596,000.00	\$122,843.00	\$473,157.00	\$122,843.00	\$0.00	\$473,157.00	\$111,144.40	\$111,144.40	\$11,698.60
2161	Material de limpieza	\$596,000.00	\$0.00	\$596,000.00	\$122,843.00	\$473,157.00	\$122,843.00	\$0.00	\$473,157.00	\$111,144.40	\$111,144.40	\$11,698.60
2200	ALIMENTOS Y UTENSILIOS	\$1,436,000.00	\$0.00	\$1,436,000.00	\$202,510.67	\$1,233,489.33	\$202,510.67	\$0.00	\$1,233,489.33	\$199,382.55	\$199,382.55	\$3,128.12
2210	Productos alimenticios para personas	\$1,436,000.00	\$0.00	\$1,436,000.00	\$202,510.67	\$1,233,489.33	\$202,510.67	\$0.00	\$1,233,489.33	\$199,382.55	\$199,382.55	\$3,128.12
2211	Productos alimenticios para personas	\$1,436,000.00	\$0.00	\$1,436,000.00	\$202,510.67	\$1,233,489.33	\$202,510.67	\$0.00	\$1,233,489.33	\$199,382.55	\$199,382.55	\$3,128.12
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,576,000.00	\$0.00	\$4,576,000.00	\$785,749.89	\$3,790,250.11	\$785,749.89	\$0.00	\$3,790,250.11	\$785,749.89	\$785,749.89	\$0.00
2420	Cemento y productos de concreto	\$500,000.00	\$0.00	\$500,000.00	\$119,319.82	\$380,680.18	\$119,319.82	\$0.00	\$380,680.18	\$119,319.82	\$119,319.82	\$0.00
2421	Cemento y productos de concreto	\$500,000.00	\$0.00	\$500,000.00	\$119,319.82	\$380,680.18	\$119,319.82	\$0.00	\$380,680.18	\$119,319.82	\$119,319.82	\$0.00
2430	Cal, yeso y productos de yeso	\$346,000.00	\$0.00	\$346,000.00	\$0.00	\$346,000.00	\$0.00	\$0.00	\$346,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$346,000.00	\$0.00	\$346,000.00	\$0.00	\$346,000.00	\$0.00	\$0.00	\$346,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$950,000.00	\$0.00	\$950,000.00	\$2,424.94	\$947,575.06	\$2,424.94	\$0.00	\$947,575.06	\$2,424.94	\$2,424.94	\$0.00
2461	Material eléctrico y electrónico	\$950,000.00	\$0.00	\$950,000.00	\$2,424.94	\$947,575.06	\$2,424.94	\$0.00	\$947,575.06	\$2,424.94	\$2,424.94	\$0.00

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Objeto	del Gasto										Pagado	Deuda
2470	Artículos metálicos para la construcción	\$35,000.00	\$0.00	\$35,000.00	\$380.87	\$34,619.13	\$380.87	\$0.00	\$34,619.13	\$380.87	\$380.87	\$0.00
2471	Artículos metálicos para la construcción	\$35,000.00	\$0.00	\$35,000.00	\$380.87	\$34,619.13	\$380.87	\$0.00	\$34,619.13	\$380.87	\$380.87	\$0.00
2480	Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,685,000.00	\$0.00	\$2,685,000.00	\$663,624.26	\$2,021,375.74	\$663,624.26	\$0.00	\$2,021,375.74	\$663,624.26	\$663,624.26	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,685,000.00	\$0.00	\$2,685,000.00	\$663,624.26	\$2,021,375.74	\$663,624.26	\$0.00	\$2,021,375.74	\$663,624.26	\$663,624.26	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$304,000.00	\$0.00	\$304,000.00	\$26,700.42	\$277,299.58	\$26,700.42	\$0.00	\$277,299.58	\$26,700.42	\$26,700.42	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$30,000.00	\$0.00	\$30,000.00	\$1,600.80	\$28,399.20	\$1,600.80	\$0.00	\$28,399.20	\$1,600.80	\$1,600.80	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$30,000.00	\$0.00	\$30,000.00	\$1,600.80	\$28,399.20	\$1,600.80	\$0.00	\$28,399.20	\$1,600.80	\$1,600.80	\$0.00
2530	Medicinas y productos farmacéuticos	\$244,000.00	\$0.00	\$244,000.00	\$25,099.62	\$218,900.38	\$25,099.62	\$0.00	\$218,900.38	\$25,099.62	\$25,099.62	\$0.00
2531	Medicinas y productos farmacéuticos	\$244,000.00	\$0.00	\$244,000.00	\$25,099.62	\$218,900.38	\$25,099.62	\$0.00	\$218,900.38	\$25,099.62	\$25,099.62	\$0.00
2590	Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,665,000.00	\$1,300,000.00	\$8,965,000.00	\$2,550,364.30	\$6,414,635.70	\$2,550,364.30	\$0.00	\$6,414,635.70	\$2,416,081.86	\$2,416,081.86	\$134,282.44
2610	Combustibles, lubricantes y aditivos	\$7,665,000.00	\$1,300,000.00	\$8,965,000.00	\$2,550,364.30	\$6,414,635.70	\$2,550,364.30	\$0.00	\$6,414,635.70	\$2,416,081.86	\$2,416,081.86	\$134,282.44
2611	Combustibles, lubricantes y aditivos	\$7,665,000.00	\$1,300,000.00	\$8,965,000.00	\$2,550,364.30	\$6,414,635.70	\$2,550,364.30	\$0.00	\$6,414,635.70	\$2,416,081.86	\$2,416,081.86	\$134,282.44
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$494,000.00	\$0.00	\$494,000.00	\$406,487.88	\$87,512.12	\$406,487.88	\$0.00	\$87,512.12	\$213,202.88	\$213,202.88	\$193,285.00
2710	Vestuario y uniformes	\$435,000.00	\$0.00	\$435,000.00	\$406,487.88	\$28,512.12	\$406,487.88	\$0.00	\$28,512.12	\$213,202.88	\$213,202.88	\$193,285.00
2711	Vestuario y uniformes	\$435,000.00	\$0.00	\$435,000.00	\$406,487.88	\$28,512.12	\$406,487.88	\$0.00	\$28,512.12	\$213,202.88	\$213,202.88	\$193,285.00
2720	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$841,000.00	\$0.00	\$841,000.00	\$115,975.31	\$725,024.69	\$115,975.31	\$0.00	\$725,024.69	\$109,562.33	\$109,562.33	\$6,412.98
2910	Herramientas menores	\$285,000.00	\$0.00	\$285,000.00	\$68,486.73	\$216,513.27	\$68,486.73	\$0.00	\$216,513.27	\$68,486.73	\$68,486.73	\$0.00
2911	Herramientas menores	\$285,000.00	\$0.00	\$285,000.00	\$68,486.73	\$216,513.27	\$68,486.73	\$0.00	\$216,513.27	\$68,486.73	\$68,486.73	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$128,000.00	\$0.00	\$128,000.00	\$5,916.00	\$122,084.00	\$5,916.00	\$0.00	\$122,084.00	\$5,916.00	\$5,916.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$128,000.00	\$0.00	\$128,000.00	\$5,916.00	\$122,084.00	\$5,916.00	\$0.00	\$122,084.00	\$5,916.00	\$5,916.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$388,000.00	\$0.00	\$388,000.00	\$41,572.58	\$346,427.42	\$41,572.58	\$0.00	\$346,427.42	\$35,159.60	\$35,159.60	\$6,412.98

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y
hora de Impresión

11/may/2018
11:07 a.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	Refacciones y accesorios menores de equipo de transpor	\$388,000.00	\$0.00	\$388,000.00	\$41,572.58	\$346,427.42	\$41,572.58	\$0.00	\$346,427.42	\$35,159.60	\$35,159.60	\$6,412.98
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$25,218,256.00	-\$300,000.00	\$24,918,256.00	\$7,124,240.58	\$17,794,015.42	\$7,124,240.58	\$0.00	\$17,794,015.42	\$6,708,102.01	\$6,708,102.01	\$416,138.57
3100	SERVICIOS BÁSICOS	\$7,598,256.00	\$0.00	\$7,598,256.00	\$2,021,416.87	\$5,576,839.13	\$2,021,416.87	\$0.00	\$5,576,839.13	\$2,017,923.56	\$2,017,923.56	\$3,493.31
3110	Energía eléctrica	\$6,492,256.00	\$0.00	\$6,492,256.00	\$1,836,527.47	\$4,655,728.53	\$1,836,527.47	\$0.00	\$4,655,728.53	\$1,836,527.47	\$1,836,527.47	\$0.00
3111	Energía eléctrica	\$6,492,256.00	\$0.00	\$6,492,256.00	\$1,836,527.47	\$4,655,728.53	\$1,836,527.47	\$0.00	\$4,655,728.53	\$1,836,527.47	\$1,836,527.47	\$0.00
3120	Gas	\$465,000.00	\$0.00	\$465,000.00	\$60,509.23	\$404,490.77	\$60,509.23	\$0.00	\$404,490.77	\$57,015.92	\$57,015.92	\$3,493.31
3121	Gas	\$465,000.00	\$0.00	\$465,000.00	\$60,509.23	\$404,490.77	\$60,509.23	\$0.00	\$404,490.77	\$57,015.92	\$57,015.92	\$3,493.31
3140	Telefonía tradicional	\$620,000.00	\$0.00	\$620,000.00	\$119,860.36	\$500,139.64	\$119,860.36	\$0.00	\$500,139.64	\$119,860.36	\$119,860.36	\$0.00
3141	Telefonía tradicional	\$620,000.00	\$0.00	\$620,000.00	\$119,860.36	\$500,139.64	\$119,860.36	\$0.00	\$500,139.64	\$119,860.36	\$119,860.36	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$0.00	\$15,000.00	\$3,146.00	\$11,854.00	\$3,146.00	\$0.00	\$11,854.00	\$3,146.00	\$3,146.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$0.00	\$15,000.00	\$3,146.00	\$11,854.00	\$3,146.00	\$0.00	\$11,854.00	\$3,146.00	\$3,146.00	\$0.00
3180	Servicios postales y telegráficos	\$6,000.00	\$0.00	\$6,000.00	\$1,373.81	\$4,626.19	\$1,373.81	\$0.00	\$4,626.19	\$1,373.81	\$1,373.81	\$0.00
3181	Servicios postales y telegráficos	\$6,000.00	\$0.00	\$6,000.00	\$1,373.81	\$4,626.19	\$1,373.81	\$0.00	\$4,626.19	\$1,373.81	\$1,373.81	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,953,500.00	\$0.00	\$3,953,500.00	\$2,126,496.91	\$1,827,003.09	\$2,126,496.91	\$0.00	\$1,827,003.09	\$2,021,405.93	\$2,021,405.93	\$105,090.98
3250	Arrendamiento de equipo de transporte	\$800,000.00	\$0.00	\$800,000.00	\$505,680.00	\$294,320.00	\$505,680.00	\$0.00	\$294,320.00	\$425,680.00	\$425,680.00	\$80,000.00
3251	Arrendamiento de equipo de transporte	\$800,000.00	\$0.00	\$800,000.00	\$505,680.00	\$294,320.00	\$505,680.00	\$0.00	\$294,320.00	\$425,680.00	\$425,680.00	\$80,000.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,510,000.00	\$0.00	\$1,510,000.00	\$749,274.50	\$760,725.50	\$749,274.50	\$0.00	\$760,725.50	\$749,274.50	\$749,274.50	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,510,000.00	\$0.00	\$1,510,000.00	\$749,274.50	\$760,725.50	\$749,274.50	\$0.00	\$760,725.50	\$749,274.50	\$749,274.50	\$0.00
3290	Otros arrendamientos	\$1,643,500.00	\$0.00	\$1,643,500.00	\$871,542.41	\$771,957.59	\$871,542.41	\$0.00	\$771,957.59	\$846,451.43	\$846,451.43	\$25,090.98
3291	Otros arrendamientos	\$1,643,500.00	\$0.00	\$1,643,500.00	\$871,542.41	\$771,957.59	\$871,542.41	\$0.00	\$771,957.59	\$846,451.43	\$846,451.43	\$25,090.98
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,205,000.00	\$0.00	\$1,205,000.00	\$84,415.09	\$1,120,584.91	\$84,415.09	\$0.00	\$1,120,584.91	\$84,415.09	\$84,415.09	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$990,000.00	\$0.00	\$990,000.00	\$84,415.09	\$905,584.91	\$84,415.09	\$0.00	\$905,584.91	\$84,415.09	\$84,415.09	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$990,000.00	\$0.00	\$990,000.00	\$84,415.09	\$905,584.91	\$84,415.09	\$0.00	\$905,584.91	\$84,415.09	\$84,415.09	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$720,000.00	\$0.00	\$720,000.00	\$502,478.55	\$217,521.45	\$502,478.55	\$0.00	\$217,521.45	\$502,478.55	\$502,478.55	\$0.00
3410	Servicios financieros y bancarios	\$270,000.00	\$0.00	\$270,000.00	\$135,522.58	\$134,477.42	\$135,522.58	\$0.00	\$134,477.42	\$135,522.58	\$135,522.58	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/may/2018
11:07 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3411	Servicios financieros y bancarios	\$270,000.00	\$0.00	\$270,000.00	\$135,522.58	\$134,477.42	\$135,522.58	\$0.00	\$134,477.42	\$135,522.58	\$135,522.58	\$0.00
3450	Seguro de bienes patrimoniales	\$450,000.00	\$0.00	\$450,000.00	\$366,955.97	\$83,044.03	\$366,955.97	\$0.00	\$83,044.03	\$366,955.97	\$366,955.97	\$0.00
3451	Seguro de bienes patrimoniales	\$450,000.00	\$0.00	\$450,000.00	\$366,955.97	\$83,044.03	\$366,955.97	\$0.00	\$83,044.03	\$366,955.97	\$366,955.97	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$6,044,000.00	\$0.00	\$6,044,000.00	\$1,343,809.44	\$4,700,190.56	\$1,343,809.44	\$0.00	\$4,700,190.56	\$1,286,757.15	\$1,286,757.15	\$57,052.29
3510	Conservación y mantenimiento menor de inmuebles	\$3,664,000.00	\$0.00	\$3,664,000.00	\$711,707.98	\$2,952,292.02	\$711,707.98	\$0.00	\$2,952,292.02	\$707,346.38	\$707,346.38	\$4,361.60
3511	Conservación y mantenimiento menor de inmuebles	\$3,664,000.00	\$0.00	\$3,664,000.00	\$711,707.98	\$2,952,292.02	\$711,707.98	\$0.00	\$2,952,292.02	\$707,346.38	\$707,346.38	\$4,361.60
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$28,000.00	\$0.00	\$28,000.00	\$3,764.20	\$24,235.80	\$3,764.20	\$0.00	\$24,235.80	\$3,764.20	\$3,764.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$28,000.00	\$0.00	\$28,000.00	\$3,764.20	\$24,235.80	\$3,764.20	\$0.00	\$24,235.80	\$3,764.20	\$3,764.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,635,000.00	\$0.00	\$1,635,000.00	\$497,651.26	\$1,137,348.74	\$497,651.26	\$0.00	\$1,137,348.74	\$455,210.57	\$455,210.57	\$42,440.69
3551	Reparación y mantenimiento de equipo de transporte	\$1,635,000.00	\$0.00	\$1,635,000.00	\$497,651.26	\$1,137,348.74	\$497,651.26	\$0.00	\$1,137,348.74	\$455,210.57	\$455,210.57	\$42,440.69
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$632,000.00	\$0.00	\$632,000.00	\$120,436.00	\$511,564.00	\$120,436.00	\$0.00	\$511,564.00	\$120,436.00	\$120,436.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$632,000.00	\$0.00	\$632,000.00	\$120,436.00	\$511,564.00	\$120,436.00	\$0.00	\$511,564.00	\$120,436.00	\$120,436.00	\$0.00
3590	Servicios de jardinería y fumigación	\$80,000.00	\$0.00	\$80,000.00	\$10,250.00	\$69,750.00	\$10,250.00	\$0.00	\$69,750.00	\$0.00	\$0.00	\$10,250.00
3591	Servicios de jardinería y fumigación	\$80,000.00	\$0.00	\$80,000.00	\$10,250.00	\$69,750.00	\$10,250.00	\$0.00	\$69,750.00	\$0.00	\$0.00	\$10,250.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,023,000.00	\$0.00	\$1,023,000.00	\$194,538.61	\$828,461.39	\$194,538.61	\$0.00	\$828,461.39	\$185,258.61	\$185,258.61	\$9,280.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$950,000.00	\$0.00	\$950,000.00	\$194,538.61	\$755,461.39	\$194,538.61	\$0.00	\$755,461.39	\$185,258.61	\$185,258.61	\$9,280.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$950,000.00	\$0.00	\$950,000.00	\$194,538.61	\$755,461.39	\$194,538.61	\$0.00	\$755,461.39	\$185,258.61	\$185,258.61	\$9,280.00
3650	Servicios de la industria filmica, del sonido y del video	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$246,000.00	\$0.00	\$246,000.00	\$48,766.31	\$197,233.69	\$48,766.31	\$0.00	\$197,233.69	\$48,766.31	\$48,766.31	\$0.00
3720	Pasajes terrestres	\$33,000.00	\$0.00	\$33,000.00	\$1,801.97	\$31,198.03	\$1,801.97	\$0.00	\$31,198.03	\$1,801.97	\$1,801.97	\$0.00
3721	Pasajes terrestres	\$33,000.00	\$0.00	\$33,000.00	\$1,801.97	\$31,198.03	\$1,801.97	\$0.00	\$31,198.03	\$1,801.97	\$1,801.97	\$0.00
3750	Viáticos en el país	\$213,000.00	\$0.00	\$213,000.00	\$46,964.34	\$166,035.66	\$46,964.34	\$0.00	\$166,035.66	\$46,964.34	\$46,964.34	\$0.00
3751	Viáticos en el país	\$213,000.00	\$0.00	\$213,000.00	\$46,964.34	\$166,035.66	\$46,964.34	\$0.00	\$166,035.66	\$46,964.34	\$46,964.34	\$0.00
3800	SERVICIOS OFICIALES	\$2,350,000.00	-\$300,000.00	\$2,050,000.00	\$528,044.01	\$1,521,955.99	\$528,044.01	\$0.00	\$1,521,955.99	\$479,104.02	\$479,104.02	\$48,939.99
3820	Gastos de orden social y cultural	\$2,350,000.00	-\$300,000.00	\$2,050,000.00	\$528,044.01	\$1,521,955.99	\$528,044.01	\$0.00	\$1,521,955.99	\$479,104.02	\$479,104.02	\$48,939.99
3821	Gastos de orden social y cultural	\$2,350,000.00	-\$300,000.00	\$2,050,000.00	\$528,044.01	\$1,521,955.99	\$528,044.01	\$0.00	\$1,521,955.99	\$479,104.02	\$479,104.02	\$48,939.99

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/may/2018
11:07 a.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900	OTROS SERVICIOS GENERALES	\$2,078,500.00	\$0.00	\$2,078,500.00	\$274,274.79	\$1,804,225.21	\$274,274.79	\$0.00	\$1,804,225.21	\$81,992.79	\$81,992.79	\$192,282.00
3920	Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$105,000.00	\$0.00	\$105,000.00	\$1,773.79	\$103,226.21	\$1,773.79	\$0.00	\$103,226.21	\$1,773.79	\$1,773.79	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$105,000.00	\$0.00	\$105,000.00	\$1,773.79	\$103,226.21	\$1,773.79	\$0.00	\$103,226.21	\$1,773.79	\$1,773.79	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,654,000.00	\$0.00	\$1,654,000.00	\$272,501.00	\$1,381,499.00	\$272,501.00	\$0.00	\$1,381,499.00	\$80,219.00	\$80,219.00	\$192,282.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,654,000.00	\$0.00	\$1,654,000.00	\$272,501.00	\$1,381,499.00	\$272,501.00	\$0.00	\$1,381,499.00	\$80,219.00	\$80,219.00	\$192,282.00
3990	Otros servicios generales	\$239,500.00	\$0.00	\$239,500.00	\$0.00	\$239,500.00	\$0.00	\$0.00	\$239,500.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$239,500.00	\$0.00	\$239,500.00	\$0.00	\$239,500.00	\$0.00	\$0.00	\$239,500.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$28,350,420.00	\$0.00	\$28,350,420.00	\$22,725,390.93	\$5,625,029.07	\$15,577,573.93	\$7,147,817.00	\$12,772,846.07	\$14,528,882.42	\$14,528,882.42	\$1,048,691.51
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$13,470,420.00	\$0.00	\$13,470,420.00	\$11,094,161.26	\$2,376,258.74	\$3,946,344.26	\$7,147,817.00	\$9,524,075.74	\$3,946,344.26	\$3,946,344.26	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$13,470,420.00	\$0.00	\$13,470,420.00	\$11,094,161.26	\$2,376,258.74	\$3,946,344.26	\$7,147,817.00	\$9,524,075.74	\$3,946,344.26	\$3,946,344.26	\$0.00
4152	Sistema Municipal para el Desarrollo Integral de la Famili	\$9,530,420.00	\$0.00	\$9,530,420.00	\$9,530,420.00	\$0.00	\$2,382,603.00	\$7,147,817.00	\$7,147,817.00	\$2,382,603.00	\$2,382,603.00	\$0.00
4153	Instituto Municipal de la Juventud	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4154	Instituto Municipal de la Mujer	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4155	Ferias y Fiestas Municipales	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,500,000.00	\$2,000,000.00	\$1,500,000.00	\$0.00	\$2,000,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
4156	Casa del Artesano de Tequisquiapan	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4157	Apoyo a Delegados y Subdelegados	\$300,000.00	\$0.00	\$300,000.00	\$63,741.26	\$236,258.74	\$63,741.26	\$0.00	\$236,258.74	\$63,741.26	\$63,741.26	\$0.00
4400	AYUDAS SOCIALES	\$13,680,000.00	\$0.00	\$13,680,000.00	\$11,631,229.67	\$2,048,770.33	\$11,631,229.67	\$0.00	\$2,048,770.33	\$10,582,538.16	\$10,582,538.16	\$1,048,691.51
4410	Ayudas sociales a personas	\$13,000,000.00	\$0.00	\$13,000,000.00	\$11,409,320.74	\$1,590,679.26	\$11,409,320.74	\$0.00	\$1,590,679.26	\$10,379,855.66	\$10,379,855.66	\$1,029,465.08
4411	Ayudas sociales a personas	\$13,000,000.00	\$0.00	\$13,000,000.00	\$11,409,320.74	\$1,590,679.26	\$11,409,320.74	\$0.00	\$1,590,679.26	\$10,379,855.66	\$10,379,855.66	\$1,029,465.08
4430	Ayudas sociales a instituciones de enseñanza	\$350,000.00	\$0.00	\$350,000.00	\$122,833.43	\$227,166.57	\$122,833.43	\$0.00	\$227,166.57	\$103,607.00	\$103,607.00	\$19,226.43
4431	Ayudas sociales a instituciones de enseñanza	\$350,000.00	\$0.00	\$350,000.00	\$122,833.43	\$227,166.57	\$122,833.43	\$0.00	\$227,166.57	\$103,607.00	\$103,607.00	\$19,226.43
4450	Ayudas sociales a instituciones sin fines de lucro	\$330,000.00	\$0.00	\$330,000.00	\$99,075.50	\$230,924.50	\$99,075.50	\$0.00	\$230,924.50	\$99,075.50	\$99,075.50	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$330,000.00	\$0.00	\$330,000.00	\$99,075.50	\$230,924.50	\$99,075.50	\$0.00	\$230,924.50	\$99,075.50	\$99,075.50	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
4511	Pensiones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
4520	Jubilaciones	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
4521	Jubilaciones	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$761,000.00	\$2,300,000.00	\$3,061,000.00	\$2,074,952.26	\$986,047.74	\$2,074,952.26	\$0.00	\$986,047.74	\$2,022,401.08	\$2,022,401.08	\$52,551.18

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y
hora de Impresión

11/may/2018
11:07 a.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$401,000.00	\$0.00	\$401,000.00	\$52,551.18	\$348,448.82	\$52,551.18	\$0.00	\$348,448.82	\$0.00	\$0.00	\$52,551.18
5110	Muebles de oficina y estantería	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$352,000.00	\$0.00	\$352,000.00	\$52,551.18	\$299,448.82	\$52,551.18	\$0.00	\$299,448.82	\$0.00	\$0.00	\$52,551.18
5151	Equipo de cómputo y de tecnología de la información	\$352,000.00	\$0.00	\$352,000.00	\$52,551.18	\$299,448.82	\$52,551.18	\$0.00	\$299,448.82	\$0.00	\$0.00	\$52,551.18
5190	Otros mobiliarios y equipos de administración	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,300,000.00	\$2,300,000.00	\$1,960,400.00	\$339,600.00	\$1,960,400.00	\$0.00	\$339,600.00	\$1,960,400.00	\$1,960,400.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$2,300,000.00	\$2,300,000.00	\$1,960,400.00	\$339,600.00	\$1,960,400.00	\$0.00	\$339,600.00	\$1,960,400.00	\$1,960,400.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$2,300,000.00	\$2,300,000.00	\$1,960,400.00	\$339,600.00	\$1,960,400.00	\$0.00	\$339,600.00	\$1,960,400.00	\$1,960,400.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$275,000.00	\$0.00	\$275,000.00	\$62,001.08	\$212,998.92	\$62,001.08	\$0.00	\$212,998.92	\$62,001.08	\$62,001.08	\$0.00
5650	Equipo de comunicación y telecomunicación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$150,000.00	\$0.00	\$150,000.00	\$62,001.08	\$87,998.92	\$62,001.08	\$0.00	\$87,998.92	\$62,001.08	\$62,001.08	\$0.00
5671	Herramientas y máquinas-herramienta	\$150,000.00	\$0.00	\$150,000.00	\$62,001.08	\$87,998.92	\$62,001.08	\$0.00	\$87,998.92	\$62,001.08	\$62,001.08	\$0.00
9000	DEUDA PÚBLICA	\$7,405,520.00	\$0.00	\$7,405,520.00	\$5,405,520.00	\$2,000,000.00	\$1,402,229.39	\$4,003,290.61	\$6,003,290.61	\$1,402,229.39	\$1,402,229.39	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,605,520.00	\$0.00	\$3,605,520.00	\$3,605,520.00	\$0.00	\$901,380.45	\$2,704,139.55	\$2,704,139.55	\$901,380.45	\$901,380.45	\$0.00
9110	Amortización de la deuda interna con instituciones de crédito	\$3,605,520.00	\$0.00	\$3,605,520.00	\$3,605,520.00	\$0.00	\$901,380.45	\$2,704,139.55	\$2,704,139.55	\$901,380.45	\$901,380.45	\$0.00
9111	Amortización de la deuda interna con instituciones de crédito	\$3,605,520.00	\$0.00	\$3,605,520.00	\$3,605,520.00	\$0.00	\$901,380.45	\$2,704,139.55	\$2,704,139.55	\$901,380.45	\$901,380.45	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$500,848.94	\$1,299,151.06	\$1,299,151.06	\$500,848.94	\$500,848.94	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$500,848.94	\$1,299,151.06	\$1,299,151.06	\$500,848.94	\$500,848.94	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$500,848.94	\$1,299,151.06	\$1,299,151.06	\$500,848.94	\$500,848.94	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/may/2018
11:07 a.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION EFICIENTE		\$167,789,406.00	\$3,300,000.00	\$171,089,406.00	\$118,673,752.19	\$52,415,653.81	\$51,148,762.92	\$67,524,989.27	\$119,940,643.08	\$45,946,963.88	\$45,946,963.88	\$5,201,799.04
02 SEGURIDAD SOCIAL												
1000	SERVICIOS PERSONALES	\$21,663,000.00	\$0.00	\$21,663,000.00	\$21,233,554.00	\$429,446.00	\$5,776,440.96	\$15,457,113.00	\$15,886,559.04	\$4,803,441.00	\$4,803,441.00	\$972,999.96
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$15,000,000.00	\$0.00	\$15,000,000.00	\$15,000,000.00	\$0.00	\$3,749,762.00	\$11,250,238.00	\$11,250,238.00	\$3,749,762.00	\$3,749,762.00	\$0.00
1130	Sueldos base al personal permanente	\$15,000,000.00	\$0.00	\$15,000,000.00	\$15,000,000.00	\$0.00	\$3,749,762.00	\$11,250,238.00	\$11,250,238.00	\$3,749,762.00	\$3,749,762.00	\$0.00
1131	Sueldos base al personal permanente	\$15,000,000.00	\$0.00	\$15,000,000.00	\$15,000,000.00	\$0.00	\$3,749,762.00	\$11,250,238.00	\$11,250,238.00	\$3,749,762.00	\$3,749,762.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,583,000.00	\$180,000.00	\$4,763,000.00	\$4,732,470.00	\$30,530.00	\$1,505,874.96	\$3,226,595.04	\$3,257,125.04	\$532,875.00	\$532,875.00	\$972,999.96
1310	Primas por años de servicios efectivos prestados	\$173,000.00	\$180,000.00	\$353,000.00	\$322,470.00	\$30,530.00	\$322,470.00	\$0.00	\$30,530.00	\$322,470.00	\$322,470.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$173,000.00	\$180,000.00	\$353,000.00	\$322,470.00	\$30,530.00	\$322,470.00	\$0.00	\$30,530.00	\$322,470.00	\$322,470.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,892,000.00	\$0.00	\$3,892,000.00	\$3,892,000.00	\$0.00	\$1,067,300.96	\$2,824,699.04	\$2,824,699.04	\$94,301.00	\$94,301.00	\$972,999.96
1322	Prima vacacional	\$563,000.00	\$0.00	\$563,000.00	\$563,000.00	\$0.00	\$154,353.98	\$408,646.02	\$408,646.02	\$13,604.00	\$13,604.00	\$140,749.98
1324	Gratificación de fin de año	\$3,329,000.00	\$0.00	\$3,329,000.00	\$3,329,000.00	\$0.00	\$912,946.98	\$2,416,053.02	\$2,416,053.02	\$80,697.00	\$80,697.00	\$832,249.98
1340	Compensaciones	\$518,000.00	\$0.00	\$518,000.00	\$518,000.00	\$0.00	\$116,104.00	\$401,896.00	\$401,896.00	\$116,104.00	\$116,104.00	\$0.00
1341	Compensaciones	\$518,000.00	\$0.00	\$518,000.00	\$518,000.00	\$0.00	\$116,104.00	\$401,896.00	\$401,896.00	\$116,104.00	\$116,104.00	\$0.00
1400	SEGURIDAD SOCIAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1440	Aportaciones para seguros	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,930,000.00	-\$180,000.00	\$1,750,000.00	\$1,501,084.00	\$248,916.00	\$520,804.00	\$980,280.00	\$1,229,196.00	\$520,804.00	\$520,804.00	\$0.00
1520	Indemnizaciones	\$425,000.00	\$0.00	\$425,000.00	\$176,084.00	\$248,916.00	\$176,084.00	\$0.00	\$248,916.00	\$176,084.00	\$176,084.00	\$0.00
1521	Indemnizaciones	\$425,000.00	\$0.00	\$425,000.00	\$176,084.00	\$248,916.00	\$176,084.00	\$0.00	\$248,916.00	\$176,084.00	\$176,084.00	\$0.00
1530	Prestaciones y haberes de retiro	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1532	Prima de antigüedad	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$1,315,000.00	\$0.00	\$1,315,000.00	\$1,315,000.00	\$0.00	\$343,041.00	\$971,959.00	\$971,959.00	\$343,041.00	\$343,041.00	\$0.00
1542	Prima quinquenal	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$342,621.00	\$957,379.00	\$957,379.00	\$342,621.00	\$342,621.00	\$0.00
1543	Canasta basica	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$420.00	\$9,580.00	\$9,580.00	\$420.00	\$420.00	\$0.00
1544	Clausula 8va sindicato	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,679.00	\$8,321.00	\$8,321.00	\$1,679.00	\$1,679.00	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

AYUNTAMIENTO DE
TEQUISQUIAPAN
QUERETARO

Fecha y
hora de Impresión

11/may/2018
11:07 a.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1592	Subsidio ISR	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,679.00	\$8,321.00	\$8,321.00	\$1,679.00	\$1,679.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,695,000.00	\$0.00	\$5,695,000.00	\$1,940,052.10	\$3,754,947.90	\$1,940,052.10	\$0.00	\$3,754,947.90	\$1,495,562.15	\$1,495,562.15	\$444,489.95
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$255,000.00	\$0.00	\$255,000.00	\$30,346.50	\$224,653.50	\$30,346.50	\$0.00	\$224,653.50	\$24,256.50	\$24,256.50	\$6,090.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$10,510.50	\$89,489.50	\$10,510.50	\$0.00	\$89,489.50	\$10,510.50	\$10,510.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$10,510.50	\$89,489.50	\$10,510.50	\$0.00	\$89,489.50	\$10,510.50	\$10,510.50	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$100,000.00	\$0.00	\$100,000.00	\$19,836.00	\$80,164.00	\$19,836.00	\$0.00	\$80,164.00	\$13,746.00	\$13,746.00	\$6,090.00
2151	Material impreso e información digital	\$100,000.00	\$0.00	\$100,000.00	\$19,836.00	\$80,164.00	\$19,836.00	\$0.00	\$80,164.00	\$13,746.00	\$13,746.00	\$6,090.00
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,950,000.00	\$0.00	\$3,950,000.00	\$1,895,991.37	\$2,054,008.63	\$1,895,991.37	\$0.00	\$2,054,008.63	\$1,457,591.42	\$1,457,591.42	\$438,399.95
2610	Combustibles, lubricantes y aditivos	\$3,950,000.00	\$0.00	\$3,950,000.00	\$1,895,991.37	\$2,054,008.63	\$1,895,991.37	\$0.00	\$2,054,008.63	\$1,457,591.42	\$1,457,591.42	\$438,399.95
2611	Combustibles, lubricantes y aditivos	\$3,950,000.00	\$0.00	\$3,950,000.00	\$1,895,991.37	\$2,054,008.63	\$1,895,991.37	\$0.00	\$2,054,008.63	\$1,457,591.42	\$1,457,591.42	\$438,399.95
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/may/2018
11:07 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2820	Materiales de seguridad pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$375,000.00	\$0.00	\$375,000.00	\$13,714.23	\$361,285.77	\$13,714.23	\$0.00	\$361,285.77	\$13,714.23	\$13,714.23	\$0.00
2910	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$15,000.00	\$0.00	\$15,000.00	\$4,842.00	\$10,158.00	\$4,842.00	\$0.00	\$10,158.00	\$4,842.00	\$4,842.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$15,000.00	\$0.00	\$15,000.00	\$4,842.00	\$10,158.00	\$4,842.00	\$0.00	\$10,158.00	\$4,842.00	\$4,842.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$0.00	\$300,000.00	\$8,872.23	\$291,127.77	\$8,872.23	\$0.00	\$291,127.77	\$8,872.23	\$8,872.23	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$0.00	\$300,000.00	\$8,872.23	\$291,127.77	\$8,872.23	\$0.00	\$291,127.77	\$8,872.23	\$8,872.23	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,060,000.00	\$617,775.73	\$11,677,775.73	\$2,631,412.15	\$9,046,363.58	\$2,631,412.15	\$0.00	\$9,046,363.58	\$2,568,231.45	\$2,568,231.45	\$63,180.70
3100	SERVICIOS BÁSICOS	\$8,725,000.00	\$382,775.00	\$9,107,775.00	\$1,929,102.15	\$7,178,672.85	\$1,929,102.15	\$0.00	\$7,178,672.85	\$1,929,102.15	\$1,929,102.15	\$0.00
3110	Energía eléctrica	\$4,500,000.00	\$0.00	\$4,500,000.00	\$947,608.76	\$3,552,391.24	\$947,608.76	\$0.00	\$3,552,391.24	\$947,608.76	\$947,608.76	\$0.00
3111	Energía eléctrica	\$4,500,000.00	\$0.00	\$4,500,000.00	\$947,608.76	\$3,552,391.24	\$947,608.76	\$0.00	\$3,552,391.24	\$947,608.76	\$947,608.76	\$0.00
3130	Agua	\$4,200,000.00	\$382,775.00	\$4,582,775.00	\$978,265.39	\$3,604,509.61	\$978,265.39	\$0.00	\$3,604,509.61	\$978,265.39	\$978,265.39	\$0.00
3131	Agua	\$4,200,000.00	\$382,775.00	\$4,582,775.00	\$978,265.39	\$3,604,509.61	\$978,265.39	\$0.00	\$3,604,509.61	\$978,265.39	\$978,265.39	\$0.00
3140	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$3,228.00	\$21,772.00	\$3,228.00	\$0.00	\$21,772.00	\$3,228.00	\$3,228.00	\$0.00
3141	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$3,228.00	\$21,772.00	\$3,228.00	\$0.00	\$21,772.00	\$3,228.00	\$3,228.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$0.00	\$60,000.00	\$8,909.10	\$51,090.90	\$8,909.10	\$0.00	\$51,090.90	\$4,454.40	\$4,454.40	\$4,454.70
3290	Otros arrendamientos	\$60,000.00	\$0.00	\$60,000.00	\$8,909.10	\$51,090.90	\$8,909.10	\$0.00	\$51,090.90	\$4,454.40	\$4,454.40	\$4,454.70
3291	Otros arrendamientos	\$60,000.00	\$0.00	\$60,000.00	\$8,909.10	\$51,090.90	\$8,909.10	\$0.00	\$51,090.90	\$4,454.40	\$4,454.40	\$4,454.70
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$310,000.00	\$235,000.73	\$545,000.73	\$203,823.36	\$341,177.37	\$203,823.36	\$0.00	\$341,177.37	\$203,823.36	\$203,823.36	\$0.00
3340	Servicios de capacitación	\$300,000.00	\$235,000.73	\$535,000.73	\$203,823.36	\$331,177.37	\$203,823.36	\$0.00	\$331,177.37	\$203,823.36	\$203,823.36	\$0.00
3341	Servicios de capacitación	\$300,000.00	\$235,000.73	\$535,000.73	\$203,823.36	\$331,177.37	\$203,823.36	\$0.00	\$331,177.37	\$203,823.36	\$203,823.36	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$520,000.00	\$0.00	\$520,000.00	\$313,832.58	\$206,167.42	\$313,832.58	\$0.00	\$206,167.42	\$313,832.58	\$313,832.58	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión

11/may/2018
11:07 a.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$500,000.00	\$0.00	\$500,000.00	\$313,832.58	\$186,167.42	\$313,832.58	\$0.00	\$186,167.42	\$313,832.58	\$313,832.58	\$0.00
3451	Seguro de bienes patrimoniales	\$500,000.00	\$0.00	\$500,000.00	\$313,832.58	\$186,167.42	\$313,832.58	\$0.00	\$186,167.42	\$313,832.58	\$313,832.58	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$915,000.00	\$0.00	\$915,000.00	\$89,411.76	\$825,588.24	\$89,411.76	\$0.00	\$825,588.24	\$85,561.76	\$85,561.76	\$3,850.00
3510	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$13,814.66	\$16,185.34	\$13,814.66	\$0.00	\$16,185.34	\$13,814.66	\$13,814.66	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$13,814.66	\$16,185.34	\$13,814.66	\$0.00	\$16,185.34	\$13,814.66	\$13,814.66	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$850,000.00	\$0.00	\$850,000.00	\$75,597.10	\$774,402.90	\$75,597.10	\$0.00	\$774,402.90	\$71,747.10	\$71,747.10	\$3,850.00
3551	Reparación y mantenimiento de equipo de transporte	\$850,000.00	\$0.00	\$850,000.00	\$75,597.10	\$774,402.90	\$75,597.10	\$0.00	\$774,402.90	\$71,747.10	\$71,747.10	\$3,850.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$55,000.00	\$0.00	\$55,000.00	\$7,578.20	\$47,421.80	\$7,578.20	\$0.00	\$47,421.80	\$7,578.20	\$7,578.20	\$0.00
3720	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$7,578.20	\$32,421.80	\$7,578.20	\$0.00	\$32,421.80	\$7,578.20	\$7,578.20	\$0.00
3751	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$7,578.20	\$32,421.80	\$7,578.20	\$0.00	\$32,421.80	\$7,578.20	\$7,578.20	\$0.00
3800	SERVICIOS OFICIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$450,000.00	\$0.00	\$450,000.00	\$78,755.00	\$371,245.00	\$78,755.00	\$0.00	\$371,245.00	\$23,879.00	\$23,879.00	\$54,876.00
3920	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$400,000.00	\$0.00	\$400,000.00	\$78,755.00	\$321,245.00	\$78,755.00	\$0.00	\$321,245.00	\$23,879.00	\$23,879.00	\$54,876.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$400,000.00	\$0.00	\$400,000.00	\$78,755.00	\$321,245.00	\$78,755.00	\$0.00	\$321,245.00	\$23,879.00	\$23,879.00	\$54,876.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$631,545.00	\$0.00	\$631,545.00	\$0.00	\$631,545.00	\$0.00	\$0.00	\$631,545.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/may/2018
11:07 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
5150	Equipo de cómputo y de tecnologías de la información	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$396,545.00	\$0.00	\$396,545.00	\$0.00	\$396,545.00	\$0.00	\$0.00	\$396,545.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$396,545.00	\$0.00	\$396,545.00	\$0.00	\$396,545.00	\$0.00	\$0.00	\$396,545.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$396,545.00	\$0.00	\$396,545.00	\$0.00	\$396,545.00	\$0.00	\$0.00	\$396,545.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
SEGURIDAD SOCIAL		\$42,149,545.00	\$617,775.73	\$42,767,320.73	\$25,805,018.25	\$16,962,302.48	\$10,347,905.21	\$15,457,113.04	\$32,419,415.52	\$8,867,234.60	\$8,867,234.60	\$1,480,670.61
03 DESARROLLO SOCIAL Y HUMANO												
1000	SERVICIOS PERSONALES	\$9,878,000.00	\$60,068.00	\$9,938,068.00	\$9,687,068.00	\$251,000.00	\$2,180,862.99	\$7,506,205.01	\$7,757,205.01	\$1,741,113.00	\$1,741,113.00	\$439,749.99
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$6,904,000.00	\$3,809.00	\$6,907,809.00	\$6,907,809.00	\$0.00	\$1,466,309.00	\$5,441,500.00	\$5,441,500.00	\$1,466,309.00	\$1,466,309.00	\$0.00
1130	Sueldos base al personal permanente	\$6,904,000.00	\$3,809.00	\$6,907,809.00	\$6,907,809.00	\$0.00	\$1,466,309.00	\$5,441,500.00	\$5,441,500.00	\$1,466,309.00	\$1,466,309.00	\$0.00
1131	Sueldos base al personal permanente	\$6,904,000.00	\$3,809.00	\$6,907,809.00	\$6,907,809.00	\$0.00	\$1,466,309.00	\$5,441,500.00	\$5,441,500.00	\$1,466,309.00	\$1,466,309.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,880,000.00	\$37,175.00	\$1,917,175.00	\$1,796,175.00	\$121,000.00	\$476,924.99	\$1,319,250.01	\$1,440,250.01	\$37,175.00	\$37,175.00	\$439,749.99
1310	Primas por años de servicios efectivos prestados	\$120,000.00	\$6,966.00	\$126,966.00	\$6,966.00	\$120,000.00	\$6,966.00	\$0.00	\$120,000.00	\$6,966.00	\$6,966.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$120,000.00	\$6,966.00	\$126,966.00	\$6,966.00	\$120,000.00	\$6,966.00	\$0.00	\$120,000.00	\$6,966.00	\$6,966.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,759,000.00	\$30,209.00	\$1,789,209.00	\$1,789,209.00	\$0.00	\$469,958.99	\$1,319,250.01	\$1,319,250.01	\$30,209.00	\$30,209.00	\$439,749.99
1322	Prima vacacional	\$259,000.00	\$1,626.00	\$260,626.00	\$260,626.00	\$0.00	\$66,375.99	\$194,250.01	\$194,250.01	\$1,626.00	\$1,626.00	\$64,749.99
1324	Gratificación de fin de año	\$1,500,000.00	\$28,583.00	\$1,528,583.00	\$1,528,583.00	\$0.00	\$403,583.00	\$1,125,000.00	\$1,125,000.00	\$28,583.00	\$28,583.00	\$375,000.00
1330	Horas extraordinarias	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,094,000.00	\$19,084.00	\$1,113,084.00	\$983,084.00	\$130,000.00	\$237,629.00	\$745,455.00	\$875,455.00	\$237,629.00	\$237,629.00	\$0.00
1520	Indemnizaciones	\$120,000.00	\$19,084.00	\$139,084.00	\$19,084.00	\$120,000.00	\$19,084.00	\$0.00	\$120,000.00	\$19,084.00	\$19,084.00	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto					Disponibile para Comprometer		o No Devengado				Pagar Deuda
1521	Indemnizaciones	\$120,000.00	\$19,084.00	\$139,084.00	\$19,084.00	\$120,000.00	\$19,084.00	\$0.00	\$120,000.00	\$19,084.00	\$19,084.00	\$0.00
1540	Prestaciones contractuales	\$784,000.00	\$0.00	\$784,000.00	\$774,000.00	\$10,000.00	\$178,917.00	\$595,083.00	\$605,083.00	\$178,917.00	\$178,917.00	\$0.00
1542	Prima quinquenal	\$747,000.00	\$0.00	\$747,000.00	\$747,000.00	\$0.00	\$173,037.00	\$573,963.00	\$573,963.00	\$173,037.00	\$173,037.00	\$0.00
1543	Canasta basica	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$5,880.00	\$21,120.00	\$21,120.00	\$5,880.00	\$5,880.00	\$0.00
1546	Prestaciones sindicales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$39,628.00	\$150,372.00	\$150,372.00	\$39,628.00	\$39,628.00	\$0.00
1592	Subsidio ISR	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$39,628.00	\$150,372.00	\$150,372.00	\$39,628.00	\$39,628.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$507,000.00	\$0.00	\$507,000.00	\$69,156.84	\$437,843.16	\$69,156.84	\$0.00	\$437,843.16	\$16,453.36	\$16,453.36	\$52,703.48
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$139,000.00	\$0.00	\$139,000.00	\$30,989.88	\$108,010.12	\$30,989.88	\$0.00	\$108,010.12	\$5,174.00	\$5,174.00	\$25,815.88
2110	Materiales, útiles y equipos menores de oficina	\$74,000.00	\$0.00	\$74,000.00	\$1,880.76	\$72,119.24	\$1,880.76	\$0.00	\$72,119.24	\$534.00	\$534.00	\$1,346.76
2111	Materiales, útiles y equipos menores de oficina	\$74,000.00	\$0.00	\$74,000.00	\$1,880.76	\$72,119.24	\$1,880.76	\$0.00	\$72,119.24	\$534.00	\$534.00	\$1,346.76
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$5,000.00	\$0.00	\$5,000.00	\$4,640.00	\$360.00	\$4,640.00	\$0.00	\$360.00	\$4,640.00	\$4,640.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$5,000.00	\$0.00	\$5,000.00	\$4,640.00	\$360.00	\$4,640.00	\$0.00	\$360.00	\$4,640.00	\$4,640.00	\$0.00
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$40,000.00	\$0.00	\$40,000.00	\$24,469.12	\$15,530.88	\$24,469.12	\$0.00	\$15,530.88	\$0.00	\$0.00	\$24,469.12
2161	Material de limpieza	\$40,000.00	\$0.00	\$40,000.00	\$24,469.12	\$15,530.88	\$24,469.12	\$0.00	\$15,530.88	\$0.00	\$0.00	\$24,469.12
2200	ALIMENTOS Y UTENSILIOS	\$19,000.00	\$0.00	\$19,000.00	\$4,400.00	\$14,600.00	\$4,400.00	\$0.00	\$14,600.00	\$2,000.00	\$2,000.00	\$2,400.00
2210	Productos alimenticios para personas	\$19,000.00	\$0.00	\$19,000.00	\$4,400.00	\$14,600.00	\$4,400.00	\$0.00	\$14,600.00	\$2,000.00	\$2,000.00	\$2,400.00
2211	Productos alimenticios para personas	\$19,000.00	\$0.00	\$19,000.00	\$4,400.00	\$14,600.00	\$4,400.00	\$0.00	\$14,600.00	\$2,000.00	\$2,000.00	\$2,400.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adquiridos	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adquiridos	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$36,000.00	\$0.00	\$36,000.00	\$2,440.00	\$33,560.00	\$2,440.00	\$0.00	\$33,560.00	\$2,440.00	\$2,440.00	\$0.00
2430	Cal, yeso y productos de yeso	\$4,000.00	\$0.00	\$4,000.00	\$2,440.00	\$1,560.00	\$2,440.00	\$0.00	\$1,560.00	\$2,440.00	\$2,440.00	\$0.00
2431	Cal, yeso y productos de yeso	\$4,000.00	\$0.00	\$4,000.00	\$2,440.00	\$1,560.00	\$2,440.00	\$0.00	\$1,560.00	\$2,440.00	\$2,440.00	\$0.00
2440	Madera y productos de madera	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$94,000.00	\$0.00	\$94,000.00	\$31,326.96	\$62,673.04	\$31,326.96	\$0.00	\$62,673.04	\$6,839.36	\$6,839.36	\$24,487.60
2710	Vestuario y uniformes	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$80,000.00	\$0.00	\$80,000.00	\$31,326.96	\$48,673.04	\$31,326.96	\$0.00	\$48,673.04	\$6,839.36	\$6,839.36	\$24,487.60
2731	Artículos deportivos	\$80,000.00	\$0.00	\$80,000.00	\$31,326.96	\$48,673.04	\$31,326.96	\$0.00	\$48,673.04	\$6,839.36	\$6,839.36	\$24,487.60
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$923,000.00	\$0.00	\$923,000.00	\$197,544.80	\$725,455.20	\$197,544.80	\$0.00	\$725,455.20	\$175,203.80	\$175,203.80	\$22,341.00
3100	SERVICIOS BÁSICOS	\$473,000.00	\$0.00	\$473,000.00	\$72,440.00	\$400,560.00	\$72,440.00	\$0.00	\$400,560.00	\$72,440.00	\$72,440.00	\$0.00
3110	Energía eléctrica	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$380,000.00	\$0.00	\$380,000.00	\$72,440.00	\$307,560.00	\$72,440.00	\$0.00	\$307,560.00	\$72,440.00	\$72,440.00	\$0.00
3121	Gas	\$380,000.00	\$0.00	\$380,000.00	\$72,440.00	\$307,560.00	\$72,440.00	\$0.00	\$307,560.00	\$72,440.00	\$72,440.00	\$0.00
3140	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$88,000.00	\$0.00	\$88,000.00	\$77,783.80	\$10,216.20	\$77,783.80	\$0.00	\$10,216.20	\$77,783.80	\$77,783.80	\$0.00
3250	Arrendamiento de equipo de transporte	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$80,000.00	\$0.00	\$80,000.00	\$77,783.80	\$2,216.20	\$77,783.80	\$0.00	\$2,216.20	\$77,783.80	\$77,783.80	\$0.00
3291	Otros arrendamientos	\$80,000.00	\$0.00	\$80,000.00	\$77,783.80	\$2,216.20	\$77,783.80	\$0.00	\$2,216.20	\$77,783.80	\$77,783.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$129,000.00	\$0.00	\$129,000.00	\$14,587.00	\$114,413.00	\$14,587.00	\$0.00	\$114,413.00	\$14,587.00	\$14,587.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$0.00	\$35,000.00	\$14,587.00	\$20,413.00	\$14,587.00	\$0.00	\$20,413.00	\$14,587.00	\$14,587.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$0.00	\$35,000.00	\$14,587.00	\$20,413.00	\$14,587.00	\$0.00	\$20,413.00	\$14,587.00	\$14,587.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/may/2018
11:07 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$180,000.00	\$0.00	\$180,000.00	\$32,734.00	\$147,266.00	\$32,734.00	\$0.00	\$147,266.00	\$10,393.00	\$10,393.00	\$22,341.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$180,000.00	\$0.00	\$180,000.00	\$32,734.00	\$147,266.00	\$32,734.00	\$0.00	\$147,266.00	\$10,393.00	\$10,393.00	\$22,341.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$180,000.00	\$0.00	\$180,000.00	\$32,734.00	\$147,266.00	\$32,734.00	\$0.00	\$147,266.00	\$10,393.00	\$10,393.00	\$22,341.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
DESARROLLO SOCIAL Y HUMANO		\$11,328,000.00	\$60,068.00	\$11,388,068.00	\$9,953,769.64	\$1,434,298.36	\$2,447,564.63	\$7,506,205.01	\$8,940,503.37	\$1,932,770.16	\$1,932,770.16	\$514,794.47
04 OBRA PUBLICA ORDENAMIENTO TERRITORIAL												
6000	INVERSIÓN PÚBLICA	\$23,814,557.00	\$3,597,815.58	\$27,412,372.58	\$5,617,666.93	\$21,794,705.65	\$3,810,660.42	\$1,807,006.51	\$23,601,712.16	\$3,810,660.42	\$3,810,660.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,814,557.00	\$3,597,815.58	\$27,412,372.58	\$5,617,666.93	\$21,794,705.65	\$3,810,660.42	\$1,807,006.51	\$23,601,712.16	\$3,810,660.42	\$3,810,660.42	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$12,005,531.00	\$0.00	\$12,005,531.00	\$0.00	\$12,005,531.00	\$0.00	\$0.00	\$12,005,531.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$12,005,531.00	\$0.00	\$12,005,531.00	\$0.00	\$12,005,531.00	\$0.00	\$0.00	\$12,005,531.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$11,809,026.00	\$3,597,815.58	\$15,406,841.58	\$5,617,666.93	\$9,789,174.65	\$3,810,660.42	\$1,807,006.51	\$11,596,181.16	\$3,810,660.42	\$3,810,660.42	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$11,809,026.00	\$3,597,815.58	\$15,406,841.58	\$5,617,666.93	\$9,789,174.65	\$3,810,660.42	\$1,807,006.51	\$11,596,181.16	\$3,810,660.42	\$3,810,660.42	\$0.00
OBRA PUBLICA ORDENAMIENTO TER		\$23,814,557.00	\$3,597,815.58	\$27,412,372.58	\$5,617,666.93	\$21,794,705.65	\$3,810,660.42	\$1,807,006.51	\$23,601,712.16	\$3,810,660.42	\$3,810,660.42	\$0.00
05 DESARROLLO SUSTENTABLE Y AGROPECUARIO												
1000	SERVICIOS PERSONALES	\$1,320,000.00	\$0.00	\$1,320,000.00	\$1,176,000.00	\$144,000.00	\$230,791.01	\$945,208.99	\$1,089,208.99	\$181,541.00	\$181,541.00	\$49,250.01
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$150,187.00	\$599,813.00	\$599,813.00	\$150,187.00	\$150,187.00	\$0.00
1130	Sueldos base al personal permanente	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$150,187.00	\$599,813.00	\$599,813.00	\$150,187.00	\$150,187.00	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
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Rep: rptEstadoPresupuestoEgresos_PY

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1131	Sueldos base al personal permanente	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$150,187.00	\$599,813.00	\$599,813.00	\$150,187.00	\$150,187.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$237,000.00	\$0.00	\$237,000.00	\$197,000.00	\$40,000.00	\$49,250.01	\$147,749.99	\$187,749.99	\$0.00	\$0.00	\$49,250.01
1310	Primas por años de servicios efectivos prestados	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$197,000.00	\$0.00	\$197,000.00	\$197,000.00	\$0.00	\$49,250.01	\$147,749.99	\$147,749.99	\$0.00	\$0.00	\$49,250.01
1322	Prima vacacional	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$7,500.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$7,500.00
1324	Gratificación de fin de año	\$167,000.00	\$0.00	\$167,000.00	\$167,000.00	\$0.00	\$41,750.01	\$125,249.99	\$125,249.99	\$0.00	\$0.00	\$41,750.01
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$333,000.00	\$0.00	\$333,000.00	\$229,000.00	\$104,000.00	\$31,354.00	\$197,646.00	\$301,646.00	\$31,354.00	\$31,354.00	\$0.00
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$153,000.00	\$0.00	\$153,000.00	\$149,000.00	\$4,000.00	\$22,633.00	\$126,367.00	\$130,367.00	\$22,633.00	\$22,633.00	\$0.00
1542	Prima quinquenal	\$143,000.00	\$0.00	\$143,000.00	\$143,000.00	\$0.00	\$21,793.00	\$121,207.00	\$121,207.00	\$21,793.00	\$21,793.00	\$0.00
1543	Canasta basica	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$840.00	\$5,160.00	\$5,160.00	\$840.00	\$840.00	\$0.00
1546	Prestaciones sindicales	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$8,721.00	\$71,279.00	\$71,279.00	\$8,721.00	\$8,721.00	\$0.00
1592	Subsidio ISR	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$8,721.00	\$71,279.00	\$71,279.00	\$8,721.00	\$8,721.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$646,000.00	\$82,404.39	\$728,404.39	\$77,334.32	\$651,070.07	\$77,334.32	\$0.00	\$651,070.07	\$73,440.04	\$73,440.04	\$3,894.28
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$82,404.39	\$382,404.39	\$72,754.32	\$309,650.07	\$72,754.32	\$0.00	\$309,650.07	\$68,860.04	\$68,860.04	\$3,894.28

MUNICIPIO DE TEQUISQUIAPAN, QRO.
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2610	Combustibles, lubricantes y aditivos	\$300,000.00	\$82,404.39	\$382,404.39	\$72,754.32	\$309,650.07	\$72,754.32	\$0.00	\$309,650.07	\$68,860.04	\$68,860.04	\$3,894.28
2611	Combustibles, lubricantes y aditivos	\$300,000.00	\$82,404.39	\$382,404.39	\$72,754.32	\$309,650.07	\$72,754.32	\$0.00	\$309,650.07	\$68,860.04	\$68,860.04	\$3,894.28
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,000.00	\$0.00	\$15,000.00	\$4,580.00	\$10,420.00	\$4,580.00	\$0.00	\$10,420.00	\$4,580.00	\$4,580.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$0.00	\$10,000.00	\$4,580.00	\$5,420.00	\$4,580.00	\$0.00	\$5,420.00	\$4,580.00	\$4,580.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$0.00	\$10,000.00	\$4,580.00	\$5,420.00	\$4,580.00	\$0.00	\$5,420.00	\$4,580.00	\$4,580.00	\$0.00
3000	SERVICIOS GENERALES	\$90,000.00	\$0.00	\$90,000.00	\$3,560.00	\$86,440.00	\$3,560.00	\$0.00	\$86,440.00	\$1,072.00	\$1,072.00	\$2,488.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$27,000.00	\$0.00	\$27,000.00	\$3,560.00	\$23,440.00	\$3,560.00	\$0.00	\$23,440.00	\$1,072.00	\$1,072.00	\$2,488.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$27,000.00	\$0.00	\$27,000.00	\$3,560.00	\$23,440.00	\$3,560.00	\$0.00	\$23,440.00	\$1,072.00	\$1,072.00	\$2,488.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$27,000.00	\$0.00	\$27,000.00	\$3,560.00	\$23,440.00	\$3,560.00	\$0.00	\$23,440.00	\$1,072.00	\$1,072.00	\$2,488.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
DESARROLLO SUSTENTABLE Y AGR		\$2,074,000.00	\$82,404.39	\$2,156,404.39	\$1,256,894.32	\$899,510.07	\$311,685.33	\$945,208.99	\$1,844,719.06	\$256,053.04	\$256,053.04	\$55,632.29
06 TURISMO												
1000	SERVICIOS PERSONALES	\$1,314,000.00	\$0.00	\$1,314,000.00	\$1,104,000.00	\$210,000.00	\$272,220.00	\$831,780.00	\$1,041,780.00	\$215,970.00	\$215,970.00	\$56,250.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$864,000.00	\$0.00	\$864,000.00	\$864,000.00	\$0.00	\$215,970.00	\$648,030.00	\$648,030.00	\$215,970.00	\$215,970.00	\$0.00
1130	Sueldos base al personal permanente	\$864,000.00	\$0.00	\$864,000.00	\$864,000.00	\$0.00	\$215,970.00	\$648,030.00	\$648,030.00	\$215,970.00	\$215,970.00	\$0.00
1131	Sueldos base al personal permanente	\$864,000.00	\$0.00	\$864,000.00	\$864,000.00	\$0.00	\$215,970.00	\$648,030.00	\$648,030.00	\$215,970.00	\$215,970.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$285,000.00	\$0.00	\$285,000.00	\$225,000.00	\$60,000.00	\$56,250.00	\$168,750.00	\$228,750.00	\$0.00	\$0.00	\$56,250.00
1310	Primas por años de servicios efectivos prestados	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$56,250.00	\$168,750.00	\$168,750.00	\$0.00	\$0.00	\$56,250.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/may/2018
11:07 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1322	Prima vacacional	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$8,250.00	\$24,750.00	\$24,750.00	\$0.00	\$0.00	\$8,250.00
1324	Gratificación de fin de año	\$192,000.00	\$0.00	\$192,000.00	\$192,000.00	\$0.00	\$48,000.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$48,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$165,000.00	\$0.00	\$165,000.00	\$15,000.00	\$150,000.00	\$0.00	\$15,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1532	Prima de antigüedad	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1542	Prima quinquenal	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$89,000.00	\$0.00	\$89,000.00	\$3,480.00	\$85,520.00	\$3,480.00	\$0.00	\$85,520.00	\$3,480.00	\$3,480.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$38,000.00	\$0.00	\$38,000.00	\$3,480.00	\$34,520.00	\$3,480.00	\$0.00	\$34,520.00	\$3,480.00	\$3,480.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$3,480.00	\$16,520.00	\$3,480.00	\$0.00	\$16,520.00	\$3,480.00	\$3,480.00	\$0.00
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$3,480.00	\$16,520.00	\$3,480.00	\$0.00	\$16,520.00	\$3,480.00	\$3,480.00	\$0.00
2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/may/2018
11:07 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3000	SERVICIOS GENERALES	\$192,000.00	\$0.00	\$192,000.00	\$55,115.00	\$136,885.00	\$55,115.00	\$0.00	\$136,885.00	\$52,243.00	\$52,243.00	\$2,872.00
3100	SERVICIOS BÁSICOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$70,000.00	\$0.00	\$70,000.00	\$50,808.00	\$19,192.00	\$50,808.00	\$0.00	\$19,192.00	\$50,808.00	\$50,808.00	\$0.00
3820	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$50,808.00	\$19,192.00	\$50,808.00	\$0.00	\$19,192.00	\$50,808.00	\$50,808.00	\$0.00
3821	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$50,808.00	\$19,192.00	\$50,808.00	\$0.00	\$19,192.00	\$50,808.00	\$50,808.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$22,000.00	\$0.00	\$22,000.00	\$4,307.00	\$17,693.00	\$4,307.00	\$0.00	\$17,693.00	\$1,435.00	\$1,435.00	\$2,872.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$22,000.00	\$0.00	\$22,000.00	\$4,307.00	\$17,693.00	\$4,307.00	\$0.00	\$17,693.00	\$1,435.00	\$1,435.00	\$2,872.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$22,000.00	\$0.00	\$22,000.00	\$4,307.00	\$17,693.00	\$4,307.00	\$0.00	\$17,693.00	\$1,435.00	\$1,435.00	\$2,872.00
TURISMO		\$1,595,000.00	\$0.00	\$1,595,000.00	\$1,162,595.00	\$432,405.00	\$330,815.00	\$831,780.00	\$1,264,185.00	\$271,693.00	\$271,693.00	\$59,122.00
07 PROTECCION AMBIENTAL												
1000	SERVICIOS PERSONALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,378,000.00	\$122,000.00	\$338,141.00	\$1,039,859.00	\$1,161,859.00	\$282,641.00	\$282,641.00	\$55,500.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$857,000.00	\$0.00	\$857,000.00	\$857,000.00	\$0.00	\$214,540.00	\$642,460.00	\$642,460.00	\$214,540.00	\$214,540.00	\$0.00
1130	Sueldos base al personal permanente	\$857,000.00	\$0.00	\$857,000.00	\$857,000.00	\$0.00	\$214,540.00	\$642,460.00	\$642,460.00	\$214,540.00	\$214,540.00	\$0.00
1131	Sueldos base al personal permanente	\$857,000.00	\$0.00	\$857,000.00	\$857,000.00	\$0.00	\$214,540.00	\$642,460.00	\$642,460.00	\$214,540.00	\$214,540.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$262,000.00	\$0.00	\$262,000.00	\$222,000.00	\$40,000.00	\$55,500.00	\$166,500.00	\$206,500.00	\$0.00	\$0.00	\$55,500.00
1310	Primas por años de servicios efectivos prestados	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$222,000.00	\$0.00	\$222,000.00	\$222,000.00	\$0.00	\$55,500.00	\$166,500.00	\$166,500.00	\$0.00	\$0.00	\$55,500.00
1322	Prima vacacional	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$8,000.01	\$23,999.99	\$23,999.99	\$0.00	\$0.00	\$8,000.01
1324	Gratificación de fin de año	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$47,499.99	\$142,500.01	\$142,500.01	\$0.00	\$0.00	\$47,499.99
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$381,000.00	\$0.00	\$381,000.00	\$299,000.00	\$82,000.00	\$68,101.00	\$230,899.00	\$312,899.00	\$68,101.00	\$68,101.00	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/may/2018
11:07 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometid o No	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto					Disponibile para Comprometer		Devengado			Pagado	Pagar Deuda
1520	Indemnizaciones	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1532	Prima de antigüedad	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$215,000.00	\$0.00	\$215,000.00	\$213,000.00	\$2,000.00	\$48,879.00	\$164,121.00	\$166,121.00	\$48,879.00	\$48,879.00	\$0.00
1542	Prima quinquenal	\$208,000.00	\$0.00	\$208,000.00	\$208,000.00	\$0.00	\$48,039.00	\$159,961.00	\$159,961.00	\$48,039.00	\$48,039.00	\$0.00
1543	Canasta basica	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$840.00	\$4,160.00	\$4,160.00	\$840.00	\$840.00	\$0.00
1546	Prestaciones sindicales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$86,000.00	\$0.00	\$86,000.00	\$86,000.00	\$0.00	\$19,222.00	\$66,778.00	\$66,778.00	\$19,222.00	\$19,222.00	\$0.00
1592	Subsidio ISR	\$86,000.00	\$0.00	\$86,000.00	\$86,000.00	\$0.00	\$19,222.00	\$66,778.00	\$66,778.00	\$19,222.00	\$19,222.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$210,000.00	\$0.00	\$210,000.00	\$8,352.00	\$201,648.00	\$8,352.00	\$0.00	\$201,648.00	\$8,352.00	\$8,352.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$48,000.00	\$0.00	\$48,000.00	\$8,352.00	\$39,648.00	\$8,352.00	\$0.00	\$39,648.00	\$8,352.00	\$8,352.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$16,000.00	\$0.00	\$16,000.00	\$8,352.00	\$7,648.00	\$8,352.00	\$0.00	\$7,648.00	\$8,352.00	\$8,352.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$16,000.00	\$0.00	\$16,000.00	\$8,352.00	\$7,648.00	\$8,352.00	\$0.00	\$7,648.00	\$8,352.00	\$8,352.00	\$0.00
2150	Material impreso e información digital	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/may/2018
11:07 a.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$112,000.00	\$0.00	\$112,000.00	\$9,246.00	\$102,754.00	\$9,246.00	\$0.00	\$102,754.00	\$3,876.00	\$3,876.00	\$5,370.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$75,000.00	\$0.00	\$75,000.00	\$3,997.00	\$71,003.00	\$3,997.00	\$0.00	\$71,003.00	\$2,307.00	\$2,307.00	\$1,690.00
3550	Reparación y mantenimiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$3,997.00	\$21,003.00	\$3,997.00	\$0.00	\$21,003.00	\$2,307.00	\$2,307.00	\$1,690.00
3551	Reparación y mantenimiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$3,997.00	\$21,003.00	\$3,997.00	\$0.00	\$21,003.00	\$2,307.00	\$2,307.00	\$1,690.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$32,000.00	\$0.00	\$32,000.00	\$5,249.00	\$26,751.00	\$5,249.00	\$0.00	\$26,751.00	\$1,569.00	\$1,569.00	\$3,680.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$32,000.00	\$0.00	\$32,000.00	\$5,249.00	\$26,751.00	\$5,249.00	\$0.00	\$26,751.00	\$1,569.00	\$1,569.00	\$3,680.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$32,000.00	\$0.00	\$32,000.00	\$5,249.00	\$26,751.00	\$5,249.00	\$0.00	\$26,751.00	\$1,569.00	\$1,569.00	\$3,680.00
PROTECCION AMBIENTAL		\$1,822,000.00	\$0.00	\$1,822,000.00	\$1,395,598.00	\$426,402.00	\$355,739.00	\$1,039,859.00	\$1,466,261.00	\$294,869.00	\$294,869.00	\$60,870.00
Total Final		\$250,572,508.00	\$7,658,063.70	\$258,230,571.70	\$163,865,294.33	\$94,365,277.37	\$68,753,132.51	\$95,112,161.82	\$189,477,439.19	\$61,380,244.10	\$61,380,244.10	\$7,372,888.41