



Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2016

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MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2016

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1592	Subsidio ISR	\$2,157,400.00	\$0.00	\$2,157,400.00	\$2,157,400.00	\$0.00	\$1,725,431.00	\$431,969.00	\$431,969.00	\$1,725,431.00	\$1,725,431.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$19,817,300.00	\$4,476,000.00	\$24,293,300.00	\$18,573,769.82	\$5,719,530.18	\$18,573,769.82	\$0.00	\$5,719,530.18	\$18,573,769.82	\$18,568,897.82	\$4,872.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$2,622,800.00	\$512,800.00	\$3,135,600.00	\$2,156,931.95	\$978,668.05	\$2,156,931.95	\$0.00	\$978,668.05	\$2,156,931.95	\$2,156,931.95	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$660,000.00	\$100,000.00	\$760,000.00	\$583,679.03	\$176,320.97	\$583,679.03	\$0.00	\$176,320.97	\$583,679.03	\$583,679.03	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$660,000.00	\$100,000.00	\$760,000.00	\$583,679.03	\$176,320.97	\$583,679.03	\$0.00	\$176,320.97	\$583,679.03	\$583,679.03	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$220,000.00	\$0.00	\$220,000.00	\$17,589.80	\$202,410.20	\$17,589.80	\$0.00	\$202,410.20	\$17,589.80	\$17,589.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$220,000.00	\$0.00	\$220,000.00	\$17,589.80	\$202,410.20	\$17,589.80	\$0.00	\$202,410.20	\$17,589.80	\$17,589.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$137,000.00	\$12,800.00	\$149,800.00	\$114,731.86	\$35,068.14	\$114,731.86	\$0.00	\$35,068.14	\$114,731.86	\$114,731.86	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$137,000.00	\$12,800.00	\$149,800.00	\$114,731.86	\$35,068.14	\$114,731.86	\$0.00	\$35,068.14	\$114,731.86	\$114,731.86	\$0.00
2150	Material impreso e información digital	\$1,025,000.00	\$400,000.00	\$1,425,000.00	\$911,165.14	\$513,834.86	\$911,165.14	\$0.00	\$513,834.86	\$911,165.14	\$911,165.14	\$0.00
2151	Material impreso e información digital	\$1,025,000.00	\$400,000.00	\$1,425,000.00	\$911,165.14	\$513,834.86	\$911,165.14	\$0.00	\$513,834.86	\$911,165.14	\$911,165.14	\$0.00
2160	Material de limpieza	\$580,800.00	\$0.00	\$580,800.00	\$529,766.12	\$51,033.88	\$529,766.12	\$0.00	\$51,033.88	\$529,766.12	\$529,766.12	\$0.00
2161	Material de limpieza	\$580,800.00	\$0.00	\$580,800.00	\$529,766.12	\$51,033.88	\$529,766.12	\$0.00	\$51,033.88	\$529,766.12	\$529,766.12	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$923,300.00	\$0.00	\$923,300.00	\$1,005,950.26	-\$82,650.26	\$1,005,950.26	\$0.00	-\$82,650.26	\$1,005,950.26	\$1,005,950.26	\$0.00
2210	Productos alimenticios para personas	\$923,300.00	\$0.00	\$923,300.00	\$1,005,950.26	-\$82,650.26	\$1,005,950.26	\$0.00	-\$82,650.26	\$1,005,950.26	\$1,005,950.26	\$0.00
2211	Productos alimenticios para personas	\$923,300.00	\$0.00	\$923,300.00	\$1,005,950.26	-\$82,650.26	\$1,005,950.26	\$0.00	-\$82,650.26	\$1,005,950.26	\$1,005,950.26	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y DE SERVICIOS	\$180,000.00	\$0.00	\$180,000.00	\$144,918.48	\$35,081.52	\$144,918.48	\$0.00	\$35,081.52	\$144,918.48	\$144,918.48	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adquiridos	\$180,000.00	\$0.00	\$180,000.00	\$144,918.48	\$35,081.52	\$144,918.48	\$0.00	\$35,081.52	\$144,918.48	\$144,918.48	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adquiridos	\$180,000.00	\$0.00	\$180,000.00	\$144,918.48	\$35,081.52	\$144,918.48	\$0.00	\$35,081.52	\$144,918.48	\$144,918.48	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE SERVICIOS	\$3,510,500.00	\$204,200.00	\$3,714,700.00	\$3,497,829.24	\$216,870.76	\$3,497,829.24	\$0.00	\$216,870.76	\$3,497,829.24	\$3,497,829.24	\$0.00
2420	Cemento y productos de concreto	\$508,000.00	\$0.00	\$508,000.00	\$508,493.60	-\$493.60	\$508,493.60	\$0.00	-\$493.60	\$508,493.60	\$508,493.60	\$0.00
2421	Cemento y productos de concreto	\$508,000.00	\$0.00	\$508,000.00	\$508,493.60	-\$493.60	\$508,493.60	\$0.00	-\$493.60	\$508,493.60	\$508,493.60	\$0.00
2430	Cal, yeso y productos de yeso	\$469,000.00	\$0.00	\$469,000.00	\$479,022.19	-\$10,022.19	\$479,022.19	\$0.00	-\$10,022.19	\$479,022.19	\$479,022.19	\$0.00
2431	Cal, yeso y productos de yeso	\$469,000.00	\$0.00	\$469,000.00	\$479,022.19	-\$10,022.19	\$479,022.19	\$0.00	-\$10,022.19	\$479,022.19	\$479,022.19	\$0.00
2440	Madera y productos de madera	\$0.00	\$1,200.00	\$1,200.00	\$1,160.00	\$40.00	\$1,160.00	\$0.00	\$40.00	\$1,160.00	\$1,160.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$1,200.00	\$1,200.00	\$1,160.00	\$40.00	\$1,160.00	\$0.00	\$40.00	\$1,160.00	\$1,160.00	\$0.00
2460	Material eléctrico y electrónico	\$1,043,500.00	-\$110,000.00	\$933,500.00	\$868,249.03	\$65,250.97	\$868,249.03	\$0.00	\$65,250.97	\$868,249.03	\$868,249.03	\$0.00
2461	Material eléctrico y electrónico	\$1,043,500.00	-\$110,000.00	\$933,500.00	\$868,249.03	\$65,250.97	\$868,249.03	\$0.00	\$65,250.97	\$868,249.03	\$868,249.03	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$26,305.30	\$3,694.70	\$26,305.30	\$0.00	\$3,694.70	\$26,305.30	\$26,305.30	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$26,305.30	\$3,694.70	\$26,305.30	\$0.00	\$3,694.70	\$26,305.30	\$26,305.30	\$0.00
2480	Materiales complementarios	\$150,000.00	\$0.00	\$150,000.00	\$41,975.64	\$108,024.36	\$41,975.64	\$0.00	\$108,024.36	\$41,975.64	\$41,975.64	\$0.00
2481	Materiales complementarios	\$150,000.00	\$0.00	\$150,000.00	\$41,975.64	\$108,024.36	\$41,975.64	\$0.00	\$108,024.36	\$41,975.64	\$41,975.64	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,310,000.00	\$313,000.00	\$1,623,000.00	\$1,572,623.48	\$50,376.52	\$1,572,623.48	\$0.00	\$50,376.52	\$1,572,623.48	\$1,572,623.48	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,310,000.00	\$313,000.00	\$1,623,000.00	\$1,572,623.48	\$50,376.52	\$1,572,623.48	\$0.00	\$50,376.52	\$1,572,623.48	\$1,572,623.48	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$452,000.00	\$0.00	\$452,000.00	\$358,895.89	\$93,104.11	\$358,895.89	\$0.00	\$93,104.11	\$358,895.89	\$358,895.89	\$0.00



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2520	Fertilizantes, pesticidas y otros agroquímicos	\$172,000.00	\$0.00	\$172,000.00	\$174,850.00	-\$2,850.00	\$174,850.00	\$0.00	-\$2,850.00	\$174,850.00	\$174,850.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$172,000.00	\$0.00	\$172,000.00	\$174,850.00	-\$2,850.00	\$174,850.00	\$0.00	-\$2,850.00	\$174,850.00	\$174,850.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$230,000.00	\$0.00	\$230,000.00	\$154,513.80	\$75,486.20	\$154,513.80	\$0.00	\$75,486.20	\$154,513.80	\$154,513.80	\$0.00
2531	Medicinas y productos farmacéuticos	\$230,000.00	\$0.00	\$230,000.00	\$154,513.80	\$75,486.20	\$154,513.80	\$0.00	\$75,486.20	\$154,513.80	\$154,513.80	\$0.00
2590	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$29,532.09	\$20,467.91	\$29,532.09	\$0.00	\$20,467.91	\$29,532.09	\$29,532.09	\$0.00
2591	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$29,532.09	\$20,467.91	\$29,532.09	\$0.00	\$20,467.91	\$29,532.09	\$29,532.09	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,067,300.00	\$320,000.00	\$10,387,300.00	\$8,568,979.02	\$1,818,320.98	\$8,568,979.02	\$0.00	\$1,818,320.98	\$8,568,979.02	\$8,568,979.02	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,067,300.00	\$320,000.00	\$10,387,300.00	\$8,568,979.02	\$1,818,320.98	\$8,568,979.02	\$0.00	\$1,818,320.98	\$8,568,979.02	\$8,568,979.02	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,067,300.00	\$320,000.00	\$10,387,300.00	\$8,568,979.02	\$1,818,320.98	\$8,568,979.02	\$0.00	\$1,818,320.98	\$8,568,979.02	\$8,568,979.02	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,163,500.00	\$704,000.00	\$1,867,500.00	\$1,634,063.10	\$233,436.90	\$1,634,063.10	\$0.00	\$233,436.90	\$1,634,063.10	\$1,629,191.10	\$4,872.00
2710	Vestuario y uniformes	\$957,500.00	-\$106,000.00	\$851,500.00	\$628,945.22	\$222,554.78	\$628,945.22	\$0.00	\$222,554.78	\$628,945.22	\$628,945.22	\$0.00
2711	Vestuario y uniformes	\$957,500.00	-\$106,000.00	\$851,500.00	\$628,945.22	\$222,554.78	\$628,945.22	\$0.00	\$222,554.78	\$628,945.22	\$628,945.22	\$0.00
2720	Prendas de seguridad y protección personal	\$146,000.00	\$799,000.00	\$945,000.00	\$936,947.08	\$8,052.92	\$936,947.08	\$0.00	\$8,052.92	\$936,947.08	\$936,947.08	\$0.00
2721	Prendas de seguridad y protección personal	\$146,000.00	\$799,000.00	\$945,000.00	\$936,947.08	\$8,052.92	\$936,947.08	\$0.00	\$8,052.92	\$936,947.08	\$936,947.08	\$0.00
2730	Artículos deportivos	\$60,000.00	\$11,000.00	\$71,000.00	\$68,170.80	\$2,829.20	\$68,170.80	\$0.00	\$2,829.20	\$68,170.80	\$63,298.80	\$4,872.00
2731	Artículos deportivos	\$60,000.00	\$11,000.00	\$71,000.00	\$68,170.80	\$2,829.20	\$68,170.80	\$0.00	\$2,829.20	\$68,170.80	\$63,298.80	\$4,872.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$2,735,000.00	\$2,735,000.00	\$534,999.99	\$2,200,000.01	\$534,999.99	\$0.00	\$2,200,000.01	\$534,999.99	\$534,999.99	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$535,000.00	\$535,000.00	\$534,999.99	\$0.01	\$534,999.99	\$0.00	\$0.01	\$534,999.99	\$534,999.99	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$535,000.00	\$535,000.00	\$534,999.99	\$0.01	\$534,999.99	\$0.00	\$0.01	\$534,999.99	\$534,999.99	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$897,900.00	\$0.00	\$897,900.00	\$671,201.89	\$226,698.11	\$671,201.89	\$0.00	\$226,698.11	\$671,201.89	\$671,201.89	\$0.00
2910	Herramientas menores	\$200,100.00	\$0.00	\$200,100.00	\$175,010.72	\$25,089.28	\$175,010.72	\$0.00	\$25,089.28	\$175,010.72	\$175,010.72	\$0.00
2911	Herramientas menores	\$200,100.00	\$0.00	\$200,100.00	\$175,010.72	\$25,089.28	\$175,010.72	\$0.00	\$25,089.28	\$175,010.72	\$175,010.72	\$0.00
2920	Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$30,000.00	\$2,643.25	\$27,356.75	\$2,643.25	\$0.00	\$27,356.75	\$2,643.25	\$2,643.25	\$0.00
2921	Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$30,000.00	\$2,643.25	\$27,356.75	\$2,643.25	\$0.00	\$27,356.75	\$2,643.25	\$2,643.25	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$154,600.00	\$0.00	\$154,600.00	\$96,256.93	\$58,343.07	\$96,256.93	\$0.00	\$58,343.07	\$96,256.93	\$96,256.93	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$154,600.00	\$0.00	\$154,600.00	\$96,256.93	\$58,343.07	\$96,256.93	\$0.00	\$58,343.07	\$96,256.93	\$96,256.93	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$484,100.00	\$0.00	\$484,100.00	\$383,631.64	\$100,468.36	\$383,631.64	\$0.00	\$100,468.36	\$383,631.64	\$383,631.64	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$484,100.00	\$0.00	\$484,100.00	\$383,631.64	\$100,468.36	\$383,631.64	\$0.00	\$100,468.36	\$383,631.64	\$383,631.64	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$29,100.00	\$0.00	\$29,100.00	\$13,659.35	\$15,440.65	\$13,659.35	\$0.00	\$15,440.65	\$13,659.35	\$13,659.35	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$29,100.00	\$0.00	\$29,100.00	\$13,659.35	\$15,440.65	\$13,659.35	\$0.00	\$15,440.65	\$13,659.35	\$13,659.35	\$0.00
3000	SERVICIOS GENERALES	\$32,111,200.00	\$3,851,500.00	\$35,962,700.00	\$26,713,799.83	\$9,248,900.17	\$26,709,830.71	\$3,969.12	\$9,252,869.29	\$26,577,005.21	\$26,577,005.21	\$132,825.50
3100	SERVICIOS BÁSICOS	\$18,797,000.00	-\$1,333,000.00	\$17,464,000.00	\$13,090,536.81	\$4,373,463.19	\$13,090,528.85	\$7.96	\$4,373,471.15	\$13,090,528.85	\$13,090,528.85	\$0.00
3110	Energía eléctrica	\$11,887,800.00	-\$896,000.00	\$10,991,800.00	\$8,340,820.44	\$2,650,979.56	\$8,340,820.44	\$0.00	\$2,650,979.56	\$8,340,820.44	\$8,340,820.44	\$0.00



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3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$30,800.00	\$0.00	\$30,800.00	\$8,350.57	\$22,449.43	\$8,350.57	\$0.00	\$22,449.43	\$8,350.57	\$8,350.57	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$30,800.00	\$0.00	\$30,800.00	\$8,350.57	\$22,449.43	\$8,350.57	\$0.00	\$22,449.43	\$8,350.57	\$8,350.57	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$35,000.00	\$0.00	\$35,000.00	\$12,706.80	\$22,293.20	\$12,706.80	\$0.00	\$22,293.20	\$12,706.80	\$12,706.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$35,000.00	\$0.00	\$35,000.00	\$12,706.80	\$22,293.20	\$12,706.80	\$0.00	\$22,293.20	\$12,706.80	\$12,706.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,600,900.00	-\$101,500.00	\$1,499,400.00	\$1,452,872.21	\$46,527.79	\$1,448,911.05	\$3,961.16	\$50,488.95	\$1,448,911.05	\$1,448,911.05	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,600,900.00	-\$101,500.00	\$1,499,400.00	\$1,452,872.21	\$46,527.79	\$1,448,911.05	\$3,961.16	\$50,488.95	\$1,448,911.05	\$1,448,911.05	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, oí	\$72,700.00	\$366,000.00	\$438,700.00	\$429,365.03	\$9,334.97	\$429,365.03	\$0.00	\$9,334.97	\$422,347.03	\$422,347.03	\$7,018.00
3571	Instalación, reparación y mantenimiento de maquinaria, oí	\$72,700.00	\$366,000.00	\$438,700.00	\$429,365.03	\$9,334.97	\$429,365.03	\$0.00	\$9,334.97	\$422,347.03	\$422,347.03	\$7,018.00
3590	Servicios de jardinería y fumigación	\$28,200.00	\$0.00	\$28,200.00	\$15,495.00	\$12,705.00	\$15,495.00	\$0.00	\$12,705.00	\$15,495.00	\$15,495.00	\$0.00
3591	Servicios de jardinería y fumigación	\$28,200.00	\$0.00	\$28,200.00	\$15,495.00	\$12,705.00	\$15,495.00	\$0.00	\$12,705.00	\$15,495.00	\$15,495.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,385,300.00	-\$100,000.00	\$1,285,300.00	\$767,285.18	\$518,014.82	\$767,285.18	\$0.00	\$518,014.82	\$767,285.18	\$767,285.18	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$980,000.00	\$0.00	\$980,000.00	\$735,054.58	\$244,945.42	\$735,054.58	\$0.00	\$244,945.42	\$735,054.58	\$735,054.58	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$980,000.00	\$0.00	\$980,000.00	\$735,054.58	\$244,945.42	\$735,054.58	\$0.00	\$244,945.42	\$735,054.58	\$735,054.58	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$150,300.00	\$0.00	\$150,300.00	\$0.00	\$150,300.00	\$0.00	\$0.00	\$150,300.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$150,300.00	\$0.00	\$150,300.00	\$0.00	\$150,300.00	\$0.00	\$0.00	\$150,300.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$105,000.00	\$0.00	\$105,000.00	\$32,230.60	\$72,769.40	\$32,230.60	\$0.00	\$72,769.40	\$32,230.60	\$32,230.60	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$105,000.00	\$0.00	\$105,000.00	\$32,230.60	\$72,769.40	\$32,230.60	\$0.00	\$72,769.40	\$32,230.60	\$32,230.60	\$0.00
3690	Otros servicios de información	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$150,000.00	-\$100,000.00	\$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	\$304,700.00	\$0.00	\$304,700.00	\$152,927.73	\$151,772.27	\$152,927.73	\$0.00	\$151,772.27	\$152,927.73	\$152,927.73	\$0.00
3720	Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$11,409.00	\$8,591.00	\$11,409.00	\$0.00	\$8,591.00	\$11,409.00	\$11,409.00	\$0.00
3721	Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$11,409.00	\$8,591.00	\$11,409.00	\$0.00	\$8,591.00	\$11,409.00	\$11,409.00	\$0.00
3750	Viáticos en el país	\$284,700.00	\$0.00	\$284,700.00	\$141,518.73	\$143,181.27	\$141,518.73	\$0.00	\$143,181.27	\$141,518.73	\$141,518.73	\$0.00
3751	Viáticos en el país	\$284,700.00	\$0.00	\$284,700.00	\$141,518.73	\$143,181.27	\$141,518.73	\$0.00	\$143,181.27	\$141,518.73	\$141,518.73	\$0.00
3800	SERVICIOS OFICIALES	\$1,436,000.00	\$0.00	\$1,436,000.00	\$1,346,464.92	\$89,535.08	\$1,346,464.92	\$0.00	\$89,535.08	\$1,344,318.92	\$1,344,318.92	\$2,146.00
3820	Gastos de orden social y cultural	\$1,391,000.00	\$0.00	\$1,391,000.00	\$1,346,464.92	\$44,535.08	\$1,346,464.92	\$0.00	\$44,535.08	\$1,344,318.92	\$1,344,318.92	\$2,146.00
3821	Gastos de orden social y cultural	\$1,391,000.00	\$0.00	\$1,391,000.00	\$1,346,464.92	\$44,535.08	\$1,346,464.92	\$0.00	\$44,535.08	\$1,344,318.92	\$1,344,318.92	\$2,146.00
3850	Gastos de representación	\$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
3851	Gastos de representación	\$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	\$2,234,000.00	\$603,400.00	\$2,837,400.00	\$2,056,019.78	\$781,380.22	\$2,056,019.78	\$0.00	\$781,380.22	\$1,934,055.78	\$1,934,055.78	\$121,964.00
3920	Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$45,630.00	\$34,370.00	\$45,630.00	\$0.00	\$34,370.00	\$45,630.00	\$45,630.00	\$0.00
3921	Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$45,630.00	\$34,370.00	\$45,630.00	\$0.00	\$34,370.00	\$45,630.00	\$45,630.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$165,000.00	\$0.00	\$165,000.00	\$51,366.00	\$113,634.00	\$51,366.00	\$0.00	\$113,634.00	\$51,366.00	\$51,366.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$165,000.00	\$0.00	\$165,000.00	\$51,366.00	\$113,634.00	\$51,366.00	\$0.00	\$113,634.00	\$51,366.00	\$51,366.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,954,000.00	\$603,400.00	\$2,557,400.00	\$1,949,719.78	\$607,680.22	\$1,949,719.78	\$0.00	\$607,680.22	\$1,827,755.78	\$1,827,755.78	\$121,964.00

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2016



Fecha y	26/jun/2017
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MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2016

Fecha y 26/jun/2017
hora de Impresión 02:29 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5221	Aparatos deportivos	\$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	\$27,000.00	\$455,000.00	\$482,000.00	\$458,499.79	\$23,500.21	\$458,499.79	\$0.00	\$23,500.21	\$458,499.79	\$458,499.79	\$0.00
5231	Cámaras fotográficas y de video	\$27,000.00	\$455,000.00	\$482,000.00	\$458,499.79	\$23,500.21	\$458,499.79	\$0.00	\$23,500.21	\$458,499.79	\$458,499.79	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$40,000.00	\$5,000.00	\$45,000.00	\$9,897.00	\$35,103.00	\$9,897.00	\$0.00	\$35,103.00	\$9,897.00	\$9,897.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$40,000.00	\$5,000.00	\$45,000.00	\$9,897.00	\$35,103.00	\$9,897.00	\$0.00	\$35,103.00	\$9,897.00	\$9,897.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,521,600.00	\$2,850,000.00	\$4,371,600.00	\$355,605.00	\$4,015,995.00	\$355,605.00	\$0.00	\$4,015,995.00	\$355,605.00	\$355,605.00	\$0.00
5410	Vehículos y equipo terrestre	\$1,500,000.00	\$2,850,000.00	\$4,350,000.00	\$355,605.00	\$3,994,395.00	\$355,605.00	\$0.00	\$3,994,395.00	\$355,605.00	\$355,605.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,500,000.00	\$2,850,000.00	\$4,350,000.00	\$355,605.00	\$3,994,395.00	\$355,605.00	\$0.00	\$3,994,395.00	\$355,605.00	\$355,605.00	\$0.00
5490	Otros equipos de transporte	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$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
5510	Equipo de defensa y seguridad	\$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
5511	Equipo de defensa y seguridad	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$160,000.00	\$579,600.00	\$739,600.00	\$221,105.55	\$518,494.45	\$221,105.55	\$0.00	\$518,494.45	\$212,230.55	\$212,230.55	\$8,875.00
5610	Maquinaria y equipo agropecuario	\$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
5611	Maquinaria y equipo agropecuario	\$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
5630	Maquinaria y equipo de construcción	\$0.00	\$29,299.00	\$29,299.00	\$29,299.00	\$0.00	\$29,299.00	\$0.00	\$0.00	\$29,299.00	\$29,299.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$29,299.00	\$29,299.00	\$29,299.00	\$0.00	\$29,299.00	\$0.00	\$0.00	\$29,299.00	\$29,299.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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
5650	Equipo de comunicación y telecomunicación	\$25,000.00	\$369,600.00	\$394,600.00	\$9,048.00	\$385,552.00	\$9,048.00	\$0.00	\$385,552.00	\$9,048.00	\$9,048.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$25,000.00	\$369,600.00	\$394,600.00	\$9,048.00	\$385,552.00	\$9,048.00	\$0.00	\$385,552.00	\$9,048.00	\$9,048.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$10,000.00	\$170,701.00	\$180,701.00	\$153,120.00	\$27,581.00	\$153,120.00	\$0.00	\$27,581.00	\$153,120.00	\$153,120.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$10,000.00	\$170,701.00	\$180,701.00	\$153,120.00	\$27,581.00	\$153,120.00	\$0.00	\$27,581.00	\$153,120.00	\$153,120.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$70,000.00	\$0.00	\$70,000.00	\$26,317.55	\$43,682.45	\$26,317.55	\$0.00	\$43,682.45	\$17,442.55	\$17,442.55	\$8,875.00
5671	Herramientas y máquinas-herramienta	\$70,000.00	\$0.00	\$70,000.00	\$26,317.55	\$43,682.45	\$26,317.55	\$0.00	\$43,682.45	\$17,442.55	\$17,442.55	\$8,875.00
5690	Otros equipos	\$15,000.00	\$10,000.00	\$25,000.00	\$3,321.00	\$21,679.00	\$3,321.00	\$0.00	\$21,679.00	\$3,321.00	\$3,321.00	\$0.00
5691	Otros equipos	\$15,000.00	\$10,000.00	\$25,000.00	\$3,321.00	\$21,679.00	\$3,321.00	\$0.00	\$21,679.00	\$3,321.00	\$3,321.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$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
5911	Software	\$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
5970	Licencias informáticas e intelectuales	\$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
5971	Licencias informáticas e intelectuales	\$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
6000	INVERSIÓN PÚBLICA	\$20,250,665.00	\$36,669,817.09	\$56,920,482.09	\$45,100,944.85	\$11,819,537.24	\$9,380,786.54	\$35,720,158.31	\$47,539,695.55	\$9,380,786.54	\$9,380,786.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$20,250,665.00	\$36,669,817.09	\$56,920,482.09	\$45,100,944.85	\$11,819,537.24	\$9,380,786.54	\$35,720,158.31	\$47,539,695.55	\$9,380,786.54	\$9,380,786.54	\$0.00



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MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2016

Fecha y | 26/jun/2017
hora de Impresión | 02:29 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120	Edificación no habitacional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$845,248.39	\$154,751.61	\$845,248.39	\$0.00	\$154,751.61	\$845,248.39	\$845,248.39	\$0.00
6121	Edificación no habitacional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$845,248.39	\$154,751.61	\$845,248.39	\$0.00	\$154,751.61	\$845,248.39	\$845,248.39	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$0.00	\$7,000,000.00	\$994,302.96	\$6,005,697.04	\$993,560.99	\$741.97	\$6,006,439.01	\$993,560.99	\$993,560.99	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$0.00	\$7,000,000.00	\$994,302.96	\$6,005,697.04	\$993,560.99	\$741.97	\$6,006,439.01	\$993,560.99	\$993,560.99	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$12,250,665.00	\$36,669,817.09	\$48,920,482.09	\$43,261,393.50	\$5,659,088.59	\$7,541,977.16	\$35,719,416.34	\$41,378,504.93	\$7,541,977.16	\$7,541,977.16	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$12,250,665.00	\$36,669,817.09	\$48,920,482.09	\$43,261,393.50	\$5,659,088.59	\$7,541,977.16	\$35,719,416.34	\$41,378,504.93	\$7,541,977.16	\$7,541,977.16	\$0.00
9000	DEUDA PÚBLICA	\$10,399,129.00	\$150,000.00	\$10,549,129.00	\$9,793,866.80	\$755,262.20	\$8,098,227.90	\$1,695,638.90	\$2,450,901.10	\$8,098,227.90	\$8,098,227.90	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,605,520.00	\$0.00	\$3,605,520.00	\$3,605,520.00	\$0.00	\$2,704,141.35	\$901,378.65	\$901,378.65	\$2,704,141.35	\$2,704,141.35	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$3,605,520.00	\$0.00	\$3,605,520.00	\$3,605,520.00	\$0.00	\$2,704,141.35	\$901,378.65	\$901,378.65	\$2,704,141.35	\$2,704,141.35	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$3,605,520.00	\$0.00	\$3,605,520.00	\$3,605,520.00	\$0.00	\$2,704,141.35	\$901,378.65	\$901,378.65	\$2,704,141.35	\$2,704,141.35	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$2,162,000.00	\$0.00	\$2,162,000.00	\$2,162,000.00	\$0.00	\$1,367,739.75	\$794,260.25	\$794,260.25	\$1,367,739.75	\$1,367,739.75	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$2,162,000.00	\$0.00	\$2,162,000.00	\$2,162,000.00	\$0.00	\$1,367,739.75	\$794,260.25	\$794,260.25	\$1,367,739.75	\$1,367,739.75	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$2,162,000.00	\$0.00	\$2,162,000.00	\$2,162,000.00	\$0.00	\$1,367,739.75	\$794,260.25	\$794,260.25	\$1,367,739.75	\$1,367,739.75	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,631,609.00	\$150,000.00	\$4,781,609.00	\$4,026,346.80	\$755,262.20	\$4,026,346.80	\$0.00	\$755,262.20	\$4,026,346.80	\$4,026,346.80	\$0.00
9910	ADEFAS	\$4,631,609.00	\$150,000.00	\$4,781,609.00	\$4,026,346.80	\$755,262.20	\$4,026,346.80	\$0.00	\$755,262.20	\$4,026,346.80	\$4,026,346.80	\$0.00
9911	ADEFAS	\$4,631,609.00	\$150,000.00	\$4,781,609.00	\$4,026,346.80	\$755,262.20	\$4,026,346.80	\$0.00	\$755,262.20	\$4,026,346.80	\$4,026,346.80	\$0.00
Total		\$226,732,414.00	\$50,629,817.09	\$277,362,231.09	\$234,897,361.35	\$42,464,869.74	\$180,790,345.25	\$54,107,016.10	\$96,571,885.84	\$170,135,841.29	\$170,130,969.29	\$10,659,375.96