

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

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

Fecha y
hora de Impresión

03/ago/2016
03:03 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$110,463,460.00	-\$2,054,200.00	\$108,409,260.00	\$1,723,432.51	\$3,042,386.41	\$13,222,221.09	-\$11,498,788.58	\$95,187,038.91	\$13,173,649.63	\$13,173,649.63	\$48,571.46
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$65,007,360.00	\$0.00	\$65,007,360.00	\$1,066,000.00	-\$1,065,720.00	\$9,348,590.08	-\$8,282,590.08	\$55,658,769.92	\$9,348,590.08	\$9,348,590.08	\$0.00
1110	Dietas	\$4,275,960.00	\$0.00	\$4,275,960.00	\$0.00	\$0.00	\$356,330.00	-\$356,330.00	\$3,919,630.00	\$356,330.00	\$356,330.00	\$0.00
1111	Dietas	\$4,275,960.00	\$0.00	\$4,275,960.00	\$0.00	\$0.00	\$356,330.00	-\$356,330.00	\$3,919,630.00	\$356,330.00	\$356,330.00	\$0.00
1130	Sueldos base al personal permanente	\$60,731,400.00	\$0.00	\$60,731,400.00	\$1,066,000.00	-\$1,065,720.00	\$8,992,260.08	-\$7,926,260.08	\$51,739,139.92	\$8,992,260.08	\$8,992,260.08	\$0.00
1131	Sueldos base al personal permanente	\$60,731,400.00	\$0.00	\$60,731,400.00	\$1,066,000.00	-\$1,065,720.00	\$8,992,260.08	-\$7,926,260.08	\$51,739,139.92	\$8,992,260.08	\$8,992,260.08	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,458,700.00	\$32,000.00	\$18,490,700.00	\$0.00	\$0.00	\$1,754,714.46	-\$1,754,714.46	\$16,735,985.54	\$1,706,143.00	\$1,706,143.00	\$48,571.46
1310	Primas por años de servicios efectivos prestados	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$118,382.89	-\$118,382.89	\$1,131,617.11	\$118,382.89	\$118,382.89	\$0.00
1311	Primas por años de servicios efectivos prestados	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$118,382.89	-\$118,382.89	\$1,131,617.11	\$118,382.89	\$118,382.89	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$17,027,500.00	\$0.00	\$17,027,500.00	\$0.00	\$0.00	\$1,636,331.57	-\$1,636,331.57	\$15,391,168.43	\$1,587,760.11	\$1,587,760.11	\$48,571.46
1322	Prima vacacional	\$3,566,620.00	\$0.00	\$3,566,620.00	\$0.00	\$0.00	\$181,664.12	-\$181,664.12	\$3,384,955.88	\$1,208,614.12	\$1,208,614.12	-\$1,026,950.00
1323	Prima dominical	\$254,000.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$136,795.00	-\$136,795.00	\$117,205.00	\$136,795.00	\$136,795.00	\$0.00
1324	Gratificación de fin de año	\$13,206,880.00	\$0.00	\$13,206,880.00	\$0.00	\$0.00	\$1,317,872.45	-\$1,317,872.45	\$11,889,007.55	\$242,350.99	\$242,350.99	\$1,075,521.46
1330	Horas extraordinarias	\$181,200.00	\$32,000.00	\$213,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,200.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$181,200.00	\$32,000.00	\$213,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,200.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$11,170,000.00	-\$2,776,200.00	\$8,393,800.00	\$657,432.51	\$4,067,277.61	\$657,432.51	\$0.00	\$7,736,367.49	\$657,432.51	\$657,432.51	\$0.00
1410	Aportaciones de seguridad social	\$10,570,000.00	-\$2,776,200.00	\$7,793,800.00	\$657,432.51	\$4,067,277.61	\$657,432.51	\$0.00	\$7,136,367.49	\$657,432.51	\$657,432.51	\$0.00
1411	Aportaciones de seguridad social	\$10,570,000.00	-\$2,776,200.00	\$7,793,800.00	\$657,432.51	\$4,067,277.61	\$657,432.51	\$0.00	\$7,136,367.49	\$657,432.51	\$657,432.51	\$0.00
1440	Aportaciones para seguros	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,677,400.00	\$690,000.00	\$16,367,400.00	\$0.00	\$40,828.80	\$1,461,484.04	-\$1,461,484.04	\$14,905,915.96	\$1,461,484.04	\$1,461,484.04	\$0.00
1520	Indemnizaciones	\$5,800,000.00	\$690,000.00	\$6,490,000.00	\$0.00	\$40,828.80	\$487,546.04	-\$487,546.04	\$6,002,453.96	\$487,546.04	\$487,546.04	\$0.00
1521	Indemnizaciones	\$5,800,000.00	\$690,000.00	\$6,490,000.00	\$0.00	\$40,828.80	\$487,546.04	-\$487,546.04	\$6,002,453.96	\$487,546.04	\$487,546.04	\$0.00
1530	Prestaciones y haberes de retiro	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1532	Prima de antigüedad	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$7,370,000.00	\$0.00	\$7,370,000.00	\$0.00	\$0.00	\$774,856.00	-\$774,856.00	\$6,595,144.00	\$774,856.00	\$774,856.00	\$0.00
1542	Prima quinquenal	\$6,340,000.00	\$0.00	\$6,340,000.00	\$0.00	\$0.00	\$745,656.00	-\$745,656.00	\$5,594,344.00	\$745,656.00	\$745,656.00	\$0.00
1543	Canasta basica	\$438,000.00	\$0.00	\$438,000.00	\$0.00	\$0.00	\$28,000.00	-\$28,000.00	\$410,000.00	\$28,000.00	\$28,000.00	\$0.00
1544	Clausula 8va sindicato	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$10,800.00	\$1,200.00	\$1,200.00	\$0.00
1545	Pago de marcha	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1546	Prestaciones sindicales	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$2,157,400.00	\$0.00	\$2,157,400.00	\$0.00	\$0.00	\$199,082.00	-\$199,082.00	\$1,958,318.00	\$199,082.00	\$199,082.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	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	\$0.00	\$0.00	\$199,082.00	-\$199,082.00	\$1,958,318.00	\$199,082.00	\$199,082.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$19,817,300.00	\$4,383,000.00	\$24,200,300.00	\$3,583,205.98	\$10,976,699.27	\$3,583,205.98	\$0.00	\$20,617,094.02	\$3,621,600.06	\$3,659,523.05	-\$76,317.07
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$2,622,800.00	\$512,800.00	\$3,135,600.00	\$422,463.04	\$1,517,068.84	\$422,463.04	\$0.00	\$2,713,136.96	\$429,680.81	\$443,359.80	-\$20,896.76
2110	Materiales, útiles y equipos menores de oficina	\$660,000.00	\$100,000.00	\$760,000.00	\$73,613.77	\$336,378.04	\$73,613.77	\$0.00	\$686,386.23	\$80,831.54	\$94,510.53	-\$20,896.76
2111	Materiales, útiles y equipos menores de oficina	\$660,000.00	\$100,000.00	\$760,000.00	\$73,613.77	\$336,378.04	\$73,613.77	\$0.00	\$686,386.23	\$80,831.54	\$94,510.53	-\$20,896.76
2120	Materiales y útiles de impresión y reproducción	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$137,000.00	\$12,800.00	\$149,800.00	\$0.00	\$36,540.13	\$0.00	\$0.00	\$149,800.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$137,000.00	\$12,800.00	\$149,800.00	\$0.00	\$36,540.13	\$0.00	\$0.00	\$149,800.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$1,025,000.00	\$400,000.00	\$1,425,000.00	\$334,083.05	\$833,771.78	\$334,083.05	\$0.00	\$1,090,916.95	\$334,083.05	\$334,083.05	\$0.00
2151	Material impreso e información digital	\$1,025,000.00	\$400,000.00	\$1,425,000.00	\$334,083.05	\$833,771.78	\$334,083.05	\$0.00	\$1,090,916.95	\$334,083.05	\$334,083.05	\$0.00
2160	Material de limpieza	\$580,800.00	\$0.00	\$580,800.00	\$14,766.22	\$90,378.89	\$14,766.22	\$0.00	\$566,033.78	\$14,766.22	\$14,766.22	\$0.00
2161	Material de limpieza	\$580,800.00	\$0.00	\$580,800.00	\$14,766.22	\$90,378.89	\$14,766.22	\$0.00	\$566,033.78	\$14,766.22	\$14,766.22	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$923,300.00	\$0.00	\$923,300.00	\$87,075.10	-\$9,990.72	\$87,075.10	\$0.00	\$836,224.90	\$89,284.08	\$89,284.08	-\$2,208.98
2210	Productos alimenticios para personas	\$923,300.00	\$0.00	\$923,300.00	\$87,075.10	-\$9,990.72	\$87,075.10	\$0.00	\$836,224.90	\$89,284.08	\$89,284.08	-\$2,208.98
2211	Productos alimenticios para personas	\$923,300.00	\$0.00	\$923,300.00	\$87,075.10	-\$9,990.72	\$87,075.10	\$0.00	\$836,224.90	\$89,284.08	\$89,284.08	-\$2,208.98
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$180,000.00	\$0.00	\$180,000.00	\$19,073.87	\$160,926.13	\$19,073.87	\$0.00	\$160,926.13	\$19,073.87	\$19,073.87	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adquiridos	\$180,000.00	\$0.00	\$180,000.00	\$19,073.87	\$160,926.13	\$19,073.87	\$0.00	\$160,926.13	\$19,073.87	\$19,073.87	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adquiridos	\$180,000.00	\$0.00	\$180,000.00	\$19,073.87	\$160,926.13	\$19,073.87	\$0.00	\$160,926.13	\$19,073.87	\$19,073.87	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS DE CONSTRUCCIÓN	\$3,510,500.00	\$314,200.00	\$3,824,700.00	\$633,177.03	\$1,093,761.13	\$633,177.03	\$0.00	\$3,191,522.97	\$655,744.33	\$655,744.33	-\$22,567.30
2420	Cemento y productos de concreto	\$508,000.00	\$0.00	\$508,000.00	\$71,336.80	\$65,451.21	\$71,336.80	\$0.00	\$436,663.20	\$71,336.80	\$71,336.80	\$0.00
2421	Cemento y productos de concreto	\$508,000.00	\$0.00	\$508,000.00	\$71,336.80	\$65,451.21	\$71,336.80	\$0.00	\$436,663.20	\$71,336.80	\$71,336.80	\$0.00
2430	Cal, yeso y productos de yeso	\$469,000.00	\$0.00	\$469,000.00	\$191,400.00	\$272,846.00	\$191,400.00	\$0.00	\$277,600.00	\$191,400.00	\$191,400.00	\$0.00
2431	Cal, yeso y productos de yeso	\$469,000.00	\$0.00	\$469,000.00	\$191,400.00	\$272,846.00	\$191,400.00	\$0.00	\$277,600.00	\$191,400.00	\$191,400.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$40.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$40.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,043,500.00	\$0.00	\$1,043,500.00	\$317,000.00	\$506,596.92	\$317,000.00	\$0.00	\$726,500.00	\$339,567.30	\$339,567.30	-\$22,567.30
2461	Material eléctrico y electrónico	\$1,043,500.00	\$0.00	\$1,043,500.00	\$317,000.00	\$506,596.92	\$317,000.00	\$0.00	\$726,500.00	\$339,567.30	\$339,567.30	-\$22,567.30
2470	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$22,924.98	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$22,924.98	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$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
2481	Materiales complementarios	\$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
2490	Otros materiales y artículos de construcción y reparación	\$1,310,000.00	\$313,000.00	\$1,623,000.00	\$53,440.23	\$75,902.02	\$53,440.23	\$0.00	\$1,569,559.77	\$53,440.23	\$53,440.23	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,310,000.00	\$313,000.00	\$1,623,000.00	\$53,440.23	\$75,902.02	\$53,440.23	\$0.00	\$1,569,559.77	\$53,440.23	\$53,440.23	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$452,000.00	\$0.00	\$452,000.00	\$185,475.65	\$197,091.22	\$185,475.65	\$0.00	\$266,524.35	\$191,875.68	\$191,875.68	-\$6,400.03

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Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos

AYUNTAMIENTO DE TEQUISQUIAPAN, QUERÉTARO

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03/ago/2016 03:03 p.m.

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2520	Fertilizantes, pesticidas y otros agroquímicos	\$172,000.00	\$0.00	\$172,000.00	\$150,000.00	\$12,630.00	\$150,000.00	\$0.00	\$22,000.00	\$150,000.00	\$150,000.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$172,000.00	\$0.00	\$172,000.00	\$150,000.00	\$12,630.00	\$150,000.00	\$0.00	\$22,000.00	\$150,000.00	\$150,000.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$230,000.00	\$0.00	\$230,000.00	\$34,975.65	\$163,993.31	\$34,975.65	\$0.00	\$195,024.35	\$34,975.65	\$34,975.65	\$0.00
2531	Medicinas y productos farmacéuticos	\$230,000.00	\$0.00	\$230,000.00	\$34,975.65	\$163,993.31	\$34,975.65	\$0.00	\$195,024.35	\$34,975.65	\$34,975.65	\$0.00
2590	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$500.00	\$20,467.91	\$500.00	\$0.00	\$49,500.00	\$6,900.03	\$6,900.03	-\$6,400.03
2591	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$500.00	\$20,467.91	\$500.00	\$0.00	\$49,500.00	\$6,900.03	\$6,900.03	-\$6,400.03
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,067,300.00	\$0.00	\$10,067,300.00	\$872,191.27	\$4,314,818.00	\$872,191.27	\$0.00	\$9,195,108.73	\$872,191.27	\$872,191.27	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,067,300.00	\$0.00	\$10,067,300.00	\$872,191.27	\$4,314,818.00	\$872,191.27	\$0.00	\$9,195,108.73	\$872,191.27	\$872,191.27	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,067,300.00	\$0.00	\$10,067,300.00	\$872,191.27	\$4,314,818.00	\$872,191.27	\$0.00	\$9,195,108.73	\$872,191.27	\$872,191.27	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,163,500.00	\$821,000.00	\$1,984,500.00	\$809,016.48	\$941,747.08	\$809,016.48	\$0.00	\$1,175,483.52	\$809,016.48	\$833,260.48	-\$24,244.00
2710	Vestuario y uniformes	\$957,500.00	\$0.00	\$957,500.00	\$0.00	\$805,256.96	\$0.00	\$0.00	\$957,500.00	\$0.00	\$24,244.00	-\$24,244.00
2711	Vestuario y uniformes	\$957,500.00	\$0.00	\$957,500.00	\$0.00	\$805,256.96	\$0.00	\$0.00	\$957,500.00	\$0.00	\$24,244.00	-\$24,244.00
2720	Prendas de seguridad y protección personal	\$146,000.00	\$810,000.00	\$956,000.00	\$809,016.48	\$133,660.92	\$809,016.48	\$0.00	\$146,983.52	\$809,016.48	\$809,016.48	\$0.00
2721	Prendas de seguridad y protección personal	\$146,000.00	\$810,000.00	\$956,000.00	\$809,016.48	\$133,660.92	\$809,016.48	\$0.00	\$146,983.52	\$809,016.48	\$809,016.48	\$0.00
2730	Articulos deportivos	\$60,000.00	\$11,000.00	\$71,000.00	\$0.00	\$2,829.20	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00
2731	Articulos deportivos	\$60,000.00	\$11,000.00	\$71,000.00	\$0.00	\$2,829.20	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00
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	\$19,733.55	\$561,277.58	\$19,733.55	\$0.00	\$878,166.45	\$19,733.55	\$19,733.55	\$0.00
2910	Herramientas menores	\$200,100.00	\$0.00	\$200,100.00	\$10,940.75	\$94,575.70	\$10,940.75	\$0.00	\$189,159.25	\$10,940.75	\$10,940.75	\$0.00
2911	Herramientas menores	\$200,100.00	\$0.00	\$200,100.00	\$10,940.75	\$94,575.70	\$10,940.75	\$0.00	\$189,159.25	\$10,940.75	\$10,940.75	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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
2940	Refacciones y accesorios menores de equipo de cómputc	\$154,600.00	\$0.00	\$154,600.00	\$3,944.00	\$84,765.65	\$3,944.00	\$0.00	\$150,656.00	\$3,944.00	\$3,944.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$154,600.00	\$0.00	\$154,600.00	\$3,944.00	\$84,765.65	\$3,944.00	\$0.00	\$150,656.00	\$3,944.00	\$3,944.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$484,100.00	\$0.00	\$484,100.00	\$4,848.80	\$328,636.23	\$4,848.80	\$0.00	\$479,251.20	\$4,848.80	\$4,848.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$484,100.00	\$0.00	\$484,100.00	\$4,848.80	\$328,636.23	\$4,848.80	\$0.00	\$479,251.20	\$4,848.80	\$4,848.80	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$29,100.00	\$0.00	\$29,100.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$29,100.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$29,100.00	\$0.00	\$29,100.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$29,100.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$32,111,200.00	\$4,592,600.00	\$36,703,800.00	\$4,214,909.85	\$17,477,219.11	\$4,214,909.85	\$0.00	\$32,488,890.15	\$4,113,433.14	\$4,287,287.10	-\$72,377.25
3100	SERVICIOS BÁSICOS	\$18,797,000.00	\$0.00	\$18,797,000.00	\$2,385,356.74	\$9,347,096.92	\$2,385,356.74	\$0.00	\$16,411,643.26	\$2,411,299.06	\$2,453,905.06	-\$68,548.32
3110	Energía eléctrica	\$11,887,800.00	\$0.00	\$11,887,800.00	\$1,860,586.74	\$5,491,920.76	\$1,860,586.74	\$0.00	\$10,027,213.26	\$1,860,586.74	\$1,860,586.74	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

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

Fecha y 03/ago/2016
hora de Impresión 03:03 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111	Energía eléctrica	\$11,887,800.00	\$0.00	\$11,887,800.00	\$1,860,586.74	\$5,491,920.76	\$1,860,586.74	\$0.00	\$10,027,213.26	\$1,860,586.74	\$1,860,586.74	\$0.00
3120	Gas	\$794,200.00	\$0.00	\$794,200.00	\$0.00	\$474,481.10	\$0.00	\$0.00	\$794,200.00	\$25,942.32	\$68,548.32	-\$68,548.32
3121	Gas	\$794,200.00	\$0.00	\$794,200.00	\$0.00	\$474,481.10	\$0.00	\$0.00	\$794,200.00	\$25,942.32	\$68,548.32	-\$68,548.32
3130	Agua	\$4,700,000.00	\$0.00	\$4,700,000.00	\$524,371.00	\$2,211,309.49	\$524,371.00	\$0.00	\$4,175,629.00	\$524,371.00	\$524,371.00	\$0.00
3131	Agua	\$4,700,000.00	\$0.00	\$4,700,000.00	\$524,371.00	\$2,211,309.49	\$524,371.00	\$0.00	\$4,175,629.00	\$524,371.00	\$524,371.00	\$0.00
3140	Telefonía tradicional	\$845,000.00	\$0.00	\$845,000.00	\$399.00	\$620,698.69	\$399.00	\$0.00	\$844,601.00	\$399.00	\$399.00	\$0.00
3141	Telefonía tradicional	\$845,000.00	\$0.00	\$845,000.00	\$399.00	\$620,698.69	\$399.00	\$0.00	\$844,601.00	\$399.00	\$399.00	\$0.00
3150	Telefonía celular	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$280,860.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$280,860.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,826.88	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,826.88	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,775,600.00	\$0.00	\$2,775,600.00	\$207,256.98	\$1,997,057.10	\$207,256.98	\$0.00	\$2,568,343.02	\$207,256.98	\$207,256.98	\$0.00
3250	Arrendamiento de equipo de transporte	\$720,300.00	\$0.00	\$720,300.00	\$0.00	\$712,180.00	\$0.00	\$0.00	\$720,300.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$720,300.00	\$0.00	\$720,300.00	\$0.00	\$712,180.00	\$0.00	\$0.00	\$720,300.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,152,800.00	\$0.00	\$1,152,800.00	\$128,760.00	\$562,592.00	\$128,760.00	\$0.00	\$1,024,040.00	\$128,760.00	\$128,760.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,152,800.00	\$0.00	\$1,152,800.00	\$128,760.00	\$562,592.00	\$128,760.00	\$0.00	\$1,024,040.00	\$128,760.00	\$128,760.00	\$0.00
3290	Otros arrendamientos	\$902,500.00	\$0.00	\$902,500.00	\$78,496.98	\$722,285.10	\$78,496.98	\$0.00	\$824,003.02	\$78,496.98	\$78,496.98	\$0.00
3291	Otros arrendamientos	\$902,500.00	\$0.00	\$902,500.00	\$78,496.98	\$722,285.10	\$78,496.98	\$0.00	\$824,003.02	\$78,496.98	\$78,496.98	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,879,200.00	\$2,863,600.00	\$4,742,800.00	\$838,329.07	\$2,920,940.77	\$838,329.07	\$0.00	\$3,904,470.93	\$838,329.07	\$838,329.07	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$259,200.00	\$0.00	\$259,200.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$259,200.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$259,200.00	\$0.00	\$259,200.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$259,200.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$110,000.00	\$2,663,600.00	\$2,773,600.00	\$732,397.00	\$1,246,219.30	\$732,397.00	\$0.00	\$2,041,203.00	\$732,397.00	\$732,397.00	\$0.00
3341	Servicios de capacitación	\$110,000.00	\$2,663,600.00	\$2,773,600.00	\$732,397.00	\$1,246,219.30	\$732,397.00	\$0.00	\$2,041,203.00	\$732,397.00	\$732,397.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,510,000.00	\$200,000.00	\$1,710,000.00	\$105,932.07	\$1,438,721.47	\$105,932.07	\$0.00	\$1,604,067.93	\$105,932.07	\$105,932.07	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,510,000.00	\$200,000.00	\$1,710,000.00	\$105,932.07	\$1,438,721.47	\$105,932.07	\$0.00	\$1,604,067.93	\$105,932.07	\$105,932.07	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,141,200.00	\$0.00	\$1,141,200.00	\$200,492.69	\$537,547.18	\$200,492.69	\$0.00	\$940,707.31	\$200,492.69	\$200,492.69	\$0.00
3410	Servicios financieros y bancarios	\$431,200.00	\$0.00	\$431,200.00	\$8,857.76	\$300,382.11	\$8,857.76	\$0.00	\$422,342.24	\$8,857.76	\$8,857.76	\$0.00
3411	Servicios financieros y bancarios	\$431,200.00	\$0.00	\$431,200.00	\$8,857.76	\$300,382.11	\$8,857.76	\$0.00	\$422,342.24	\$8,857.76	\$8,857.76	\$0.00
3450	Seguro de bienes patrimoniales	\$710,000.00	\$0.00	\$710,000.00	\$191,634.93	\$237,165.07	\$191,634.93	\$0.00	\$518,365.07	\$191,634.93	\$191,634.93	\$0.00
3451	Seguro de bienes patrimoniales	\$710,000.00	\$0.00	\$710,000.00	\$191,634.93	\$237,165.07	\$191,634.93	\$0.00	\$518,365.07	\$191,634.93	\$191,634.93	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,158,200.00	\$1,729,000.00	\$3,887,200.00	\$127,520.37	\$811,372.90	\$127,520.37	\$0.00	\$3,759,679.63	\$148,684.34	\$156,964.30	-\$29,443.93
3510	Conservación y mantenimiento menor de inmuebles	\$390,600.00	\$1,363,000.00	\$1,753,600.00	\$75,735.45	\$59,744.85	\$75,735.45	\$0.00	\$1,677,864.55	\$75,735.45	\$85,765.42	-\$10,029.97
3511	Conservación y mantenimiento menor de inmuebles	\$390,600.00	\$1,363,000.00	\$1,753,600.00	\$75,735.45	\$59,744.85	\$75,735.45	\$0.00	\$1,677,864.55	\$75,735.45	\$85,765.42	-\$10,029.97

MUNICIPIO DE TEQUISQUIAPAN, QRO. QUERETARO												
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2016												
Usr: SUPERVISOR		Fecha y										
Rep: rptEstadoPresupuestoEgresos		hora de Impresión										
		03/ago/2016										
		03:03 p.m.										
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$22,449.43	\$0.00	\$0.00	\$30,800.00	\$5,204.02	\$5,204.02	-\$5,204.02
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$22,449.43	\$0.00	\$0.00	\$30,800.00	\$5,204.02	\$5,204.02	-\$5,204.02
3530	Instalación, reparación y mantenimiento de equipo de cón	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$25,112.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$25,112.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,600,900.00	\$0.00	\$1,600,900.00	\$51,784.92	\$668,285.40	\$51,784.92	\$0.00	\$1,549,115.08	\$64,944.87	\$63,194.86	-\$11,409.94
3551	Reparación y mantenimiento de equipo de transporte	\$1,600,900.00	\$0.00	\$1,600,900.00	\$51,784.92	\$668,285.40	\$51,784.92	\$0.00	\$1,549,115.08	\$64,944.87	\$63,194.86	-\$11,409.94
3570	Instalación, reparación y mantenimiento de maquinaria, oí	\$72,700.00	\$366,000.00	\$438,700.00	\$0.00	\$23,076.22	\$0.00	\$0.00	\$438,700.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, oí	\$72,700.00	\$366,000.00	\$438,700.00	\$0.00	\$23,076.22	\$0.00	\$0.00	\$438,700.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$28,200.00	\$0.00	\$28,200.00	\$0.00	\$12,705.00	\$0.00	\$0.00	\$28,200.00	\$2,800.00	\$2,800.00	-\$2,800.00
3591	Servicios de jardinería y fumigación	\$28,200.00	\$0.00	\$28,200.00	\$0.00	\$12,705.00	\$0.00	\$0.00	\$28,200.00	\$2,800.00	\$2,800.00	-\$2,800.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,385,300.00	\$0.00	\$1,385,300.00	\$34,000.00	\$899,058.28	\$34,000.00	\$0.00	\$1,351,300.00	\$34,000.00	\$34,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$980,000.00	\$0.00	\$980,000.00	\$34,000.00	\$493,758.28	\$34,000.00	\$0.00	\$946,000.00	\$34,000.00	\$34,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$980,000.00	\$0.00	\$980,000.00	\$34,000.00	\$493,758.28	\$34,000.00	\$0.00	\$946,000.00	\$34,000.00	\$34,000.00	\$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	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$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
3691	Otros servicios de información	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$304,700.00	\$0.00	\$304,700.00	\$1,570.00	\$260,046.86	\$1,570.00	\$0.00	\$303,130.00	\$1,570.00	\$1,570.00	\$0.00
3720	Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$8,591.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$8,591.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$284,700.00	\$0.00	\$284,700.00	\$1,570.00	\$251,455.86	\$1,570.00	\$0.00	\$283,130.00	\$1,570.00	\$1,570.00	\$0.00
3751	Viáticos en el país	\$284,700.00	\$0.00	\$284,700.00	\$1,570.00	\$251,455.86	\$1,570.00	\$0.00	\$283,130.00	\$1,570.00	\$1,570.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,436,000.00	\$0.00	\$1,436,000.00	\$270,340.00	\$102,928.08	\$270,340.00	\$0.00	\$1,165,660.00	\$270,340.00	\$270,340.00	\$0.00
3820	Gastos de orden social y cultural	\$1,391,000.00	\$0.00	\$1,391,000.00	\$270,340.00	\$57,928.08	\$270,340.00	\$0.00	\$1,120,660.00	\$270,340.00	\$270,340.00	\$0.00
3821	Gastos de orden social y cultural	\$1,391,000.00	\$0.00	\$1,391,000.00	\$270,340.00	\$57,928.08	\$270,340.00	\$0.00	\$1,120,660.00	\$270,340.00	\$270,340.00	\$0.00
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	\$0.00	\$2,234,000.00	\$150,044.00	\$601,171.02	\$150,044.00	\$0.00	\$2,083,956.00	\$1,461.00	\$124,429.00	\$25,615.00
3920	Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$40,915.00	\$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	\$40,915.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$165,000.00	\$0.00	\$165,000.00	\$1,461.00	\$115,094.80	\$1,461.00	\$0.00	\$163,539.00	\$1,461.00	\$1,461.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$165,000.00	\$0.00	\$165,000.00	\$1,461.00	\$115,094.80	\$1,461.00	\$0.00	\$163,539.00	\$1,461.00	\$1,461.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,954,000.00	\$0.00	\$1,954,000.00	\$148,583.00	\$410,161.22	\$148,583.00	\$0.00	\$1,805,417.00	\$0.00	\$122,968.00	\$25,615.00

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

Fecha y	03/ago/2016
hora de Impresión	03:03 p.m.

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

Fecha y	03/ago/2016
hora de Impresión	03:03 p.m.

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MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

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

Usr: SUPERVISOR Rep: rptEstadoPresupuestoEgresos		Fecha y hora de Impresión 03/ago/201603:03 p.m.										
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$6,005,697.04	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$6,005,697.04	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$12,250,665.00	\$31,699,091.32	\$43,949,756.32	\$19,211,099.75	\$6,796,086.11	\$965,895.99	\$18,245,203.76	\$42,983,860.33	\$965,895.99	\$965,895.99	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$12,250,665.00	\$31,699,091.32	\$43,949,756.32	\$19,211,099.75	\$6,796,086.11	\$965,895.99	\$18,245,203.76	\$42,983,860.33	\$965,895.99	\$965,895.99	\$0.00
9000	DEUDA PÚBLICA	\$10,399,129.00	\$0.00	\$10,399,129.00	\$400,000.00	\$805,262.20	\$859,146.76	-\$459,146.76	\$9,539,982.24	\$859,146.76	\$859,146.76	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,605,520.00	\$0.00	\$3,605,520.00	\$0.00	\$0.00	\$300,460.15	-\$300,460.15	\$3,305,059.85	\$300,460.15	\$300,460.15	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$3,605,520.00	\$0.00	\$3,605,520.00	\$0.00	\$0.00	\$300,460.15	-\$300,460.15	\$3,305,059.85	\$300,460.15	\$300,460.15	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$3,605,520.00	\$0.00	\$3,605,520.00	\$0.00	\$0.00	\$300,460.15	-\$300,460.15	\$3,305,059.85	\$300,460.15	\$300,460.15	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$2,162,000.00	\$0.00	\$2,162,000.00	\$0.00	\$0.00	\$158,686.61	-\$158,686.61	\$2,003,313.39	\$158,686.61	\$158,686.61	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$2,162,000.00	\$0.00	\$2,162,000.00	\$0.00	\$0.00	\$158,686.61	-\$158,686.61	\$2,003,313.39	\$158,686.61	\$158,686.61	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$2,162,000.00	\$0.00	\$2,162,000.00	\$0.00	\$0.00	\$158,686.61	-\$158,686.61	\$2,003,313.39	\$158,686.61	\$158,686.61	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,631,609.00	\$0.00	\$4,631,609.00	\$400,000.00	\$805,262.20	\$400,000.00	\$0.00	\$4,231,609.00	\$400,000.00	\$400,000.00	\$0.00
9910	ADEFAS	\$4,631,609.00	\$0.00	\$4,631,609.00	\$400,000.00	\$805,262.20	\$400,000.00	\$0.00	\$4,231,609.00	\$400,000.00	\$400,000.00	\$0.00
9911	ADEFAS	\$4,631,609.00	\$0.00	\$4,631,609.00	\$400,000.00	\$805,262.20	\$400,000.00	\$0.00	\$4,231,609.00	\$400,000.00	\$400,000.00	\$0.00
Total		\$226,732,414.00	\$42,899,091.32	\$269,631,505.32	\$32,452,641.77	\$68,199,769.02	\$25,670,124.96	\$6,782,516.81	\$243,961,380.36	\$25,558,470.87	\$25,770,247.82	-\$100,122.86