

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2017



Fecha y	08/feb/2018
hora de Impresión	03:25 p.m.

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Usr: SUPERVISOR
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MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2017

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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
1546	Prestaciones sindicales	\$515,000.00	\$378,000.00	\$893,000.00	\$856,980.00	\$36,020.00	\$856,980.00	\$0.00	\$36,020.00	\$856,980.00	\$856,980.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$3,473,000.00	\$1,131,873.00	\$4,604,873.00	\$4,604,873.00	\$0.00	\$4,135,737.00	\$469,136.00	\$469,136.00	\$4,135,737.00	\$4,135,737.00	\$0.00
1592	Subsidio ISR	\$3,473,000.00	\$1,131,873.00	\$4,604,873.00	\$4,604,873.00	\$0.00	\$4,135,737.00	\$469,136.00	\$469,136.00	\$4,135,737.00	\$4,135,737.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$22,681,000.00	\$2,637,573.70	\$25,318,573.70	\$23,664,199.58	\$1,654,374.12	\$23,664,199.58	\$0.00	\$1,654,374.12	\$23,664,199.58	\$23,664,194.58	\$5.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$2,749,000.00	-\$301,227.92	\$2,447,772.08	\$2,150,801.08	\$296,971.00	\$2,150,801.08	\$0.00	\$296,971.00	\$2,150,801.08	\$2,150,801.08	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$746,000.00	\$18,272.08	\$764,272.08	\$709,594.44	\$54,677.64	\$709,594.44	\$0.00	\$54,677.64	\$709,594.44	\$709,594.44	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$746,000.00	\$18,272.08	\$764,272.08	\$709,594.44	\$54,677.64	\$709,594.44	\$0.00	\$54,677.64	\$709,594.44	\$709,594.44	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$36,000.00	-\$12,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$36,000.00	-\$12,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$195,000.00	-\$59,500.00	\$135,500.00	\$112,739.15	\$22,760.85	\$112,739.15	\$0.00	\$22,760.85	\$112,739.15	\$112,739.15	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$195,000.00	-\$59,500.00	\$135,500.00	\$112,739.15	\$22,760.85	\$112,739.15	\$0.00	\$22,760.85	\$112,739.15	\$112,739.15	\$0.00
2150	Material impreso e información digital	\$1,020,000.00	-\$263,000.00	\$757,000.00	\$649,885.57	\$107,114.43	\$649,885.57	\$0.00	\$107,114.43	\$649,885.57	\$649,885.57	\$0.00
2151	Material impreso e información digital	\$1,020,000.00	-\$263,000.00	\$757,000.00	\$649,885.57	\$107,114.43	\$649,885.57	\$0.00	\$107,114.43	\$649,885.57	\$649,885.57	\$0.00
2160	Material de limpieza	\$752,000.00	\$15,000.00	\$767,000.00	\$678,581.92	\$88,418.08	\$678,581.92	\$0.00	\$88,418.08	\$678,581.92	\$678,581.92	\$0.00
2161	Material de limpieza	\$752,000.00	\$15,000.00	\$767,000.00	\$678,581.92	\$88,418.08	\$678,581.92	\$0.00	\$88,418.08	\$678,581.92	\$678,581.92	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,390,000.00	\$180,896.00	\$1,570,896.00	\$1,464,419.37	\$106,476.63	\$1,464,419.37	\$0.00	\$106,476.63	\$1,464,419.37	\$1,464,419.37	\$0.00
2210	Productos alimenticios para personas	\$1,390,000.00	\$180,896.00	\$1,570,896.00	\$1,464,419.37	\$106,476.63	\$1,464,419.37	\$0.00	\$106,476.63	\$1,464,419.37	\$1,464,419.37	\$0.00
2211	Productos alimenticios para personas	\$1,390,000.00	\$180,896.00	\$1,570,896.00	\$1,464,419.37	\$106,476.63	\$1,464,419.37	\$0.00	\$106,476.63	\$1,464,419.37	\$1,464,419.37	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y DE SERVICIOS	\$145,000.00	\$0.00	\$145,000.00	\$136,088.21	\$8,911.79	\$136,088.21	\$0.00	\$8,911.79	\$136,088.21	\$136,088.21	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adquiridos	\$145,000.00	\$0.00	\$145,000.00	\$136,088.21	\$8,911.79	\$136,088.21	\$0.00	\$8,911.79	\$136,088.21	\$136,088.21	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adquiridos	\$145,000.00	\$0.00	\$145,000.00	\$136,088.21	\$8,911.79	\$136,088.21	\$0.00	\$8,911.79	\$136,088.21	\$136,088.21	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE SERVICIOS	\$4,962,000.00	\$1,763,898.06	\$6,725,898.06	\$6,439,587.32	\$286,310.74	\$6,439,587.32	\$0.00	\$286,310.74	\$6,439,587.32	\$6,439,582.32	\$5.00
2420	Cemento y productos de concreto	\$673,000.00	-\$107,000.00	\$566,000.00	\$554,658.33	\$11,341.67	\$554,658.33	\$0.00	\$11,341.67	\$554,658.33	\$554,653.33	\$5.00
2421	Cemento y productos de concreto	\$673,000.00	-\$107,000.00	\$566,000.00	\$554,658.33	\$11,341.67	\$554,658.33	\$0.00	\$11,341.67	\$554,658.33	\$554,653.33	\$5.00
2430	Cal, yeso y productos de yeso	\$642,000.00	-\$393,000.00	\$249,000.00	\$183,994.22	\$65,005.78	\$183,994.22	\$0.00	\$65,005.78	\$183,994.22	\$183,994.22	\$0.00
2431	Cal, yeso y productos de yeso	\$642,000.00	-\$393,000.00	\$249,000.00	\$183,994.22	\$65,005.78	\$183,994.22	\$0.00	\$65,005.78	\$183,994.22	\$183,994.22	\$0.00
2440	Madera y productos de madera	\$17,000.00	\$7,500.00	\$24,500.00	\$22,173.40	\$2,326.60	\$22,173.40	\$0.00	\$2,326.60	\$22,173.40	\$22,173.40	\$0.00
2441	Madera y productos de madera	\$17,000.00	\$7,500.00	\$24,500.00	\$22,173.40	\$2,326.60	\$22,173.40	\$0.00	\$2,326.60	\$22,173.40	\$22,173.40	\$0.00
2460	Material eléctrico y electrónico	\$1,200,000.00	\$1,467,000.00	\$2,667,000.00	\$2,501,757.83	\$165,242.17	\$2,501,757.83	\$0.00	\$165,242.17	\$2,501,757.83	\$2,501,757.83	\$0.00
2461	Material eléctrico y electrónico	\$1,200,000.00	\$1,467,000.00	\$2,667,000.00	\$2,501,757.83	\$165,242.17	\$2,501,757.83	\$0.00	\$165,242.17	\$2,501,757.83	\$2,501,757.83	\$0.00
2470	Artículos metálicos para la construcción	\$36,000.00	\$0.00	\$36,000.00	\$34,858.19	\$1,141.81	\$34,858.19	\$0.00	\$1,141.81	\$34,858.19	\$34,858.19	\$0.00
2471	Artículos metálicos para la construcción	\$36,000.00	\$0.00	\$36,000.00	\$34,858.19	\$1,141.81	\$34,858.19	\$0.00	\$1,141.81	\$34,858.19	\$34,858.19	\$0.00
2480	Materiales complementarios	\$58,000.00	\$0.00	\$58,000.00	\$38,113.50	\$19,886.50	\$38,113.50	\$0.00	\$19,886.50	\$38,113.50	\$38,113.50	\$0.00
2481	Materiales complementarios	\$58,000.00	\$0.00	\$58,000.00	\$38,113.50	\$19,886.50	\$38,113.50	\$0.00	\$19,886.50	\$38,113.50	\$38,113.50	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,336,000.00	\$789,398.06	\$3,125,398.06	\$3,104,031.85	\$21,366.21	\$3,104,031.85	\$0.00	\$21,366.21	\$3,104,031.85	\$3,104,031.85	\$0.00



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2491	Otros materiales y artículos de construcción y reparación	\$2,336,000.00	\$789,398.06	\$3,125,398.06	\$3,104,031.85	\$21,366.21	\$3,104,031.85	\$0.00	\$21,366.21	\$3,104,031.85	\$3,104,031.85	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$475,000.00	\$139,900.00	\$614,900.00	\$562,278.09	\$52,621.91	\$562,278.09	\$0.00	\$52,621.91	\$562,278.09	\$562,278.09	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$262,000.00	\$28,000.00	\$290,000.00	\$267,388.87	\$22,611.13	\$267,388.87	\$0.00	\$22,611.13	\$267,388.87	\$267,388.87	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$262,000.00	\$28,000.00	\$290,000.00	\$267,388.87	\$22,611.13	\$267,388.87	\$0.00	\$22,611.13	\$267,388.87	\$267,388.87	\$0.00
2530	Medicinas y productos farmacéuticos	\$169,000.00	\$96,900.00	\$265,900.00	\$251,967.12	\$13,932.88	\$251,967.12	\$0.00	\$13,932.88	\$251,967.12	\$251,967.12	\$0.00
2531	Medicinas y productos farmacéuticos	\$169,000.00	\$96,900.00	\$265,900.00	\$251,967.12	\$13,932.88	\$251,967.12	\$0.00	\$13,932.88	\$251,967.12	\$251,967.12	\$0.00
2590	Otros productos químicos	\$44,000.00	\$15,000.00	\$59,000.00	\$42,922.10	\$16,077.90	\$42,922.10	\$0.00	\$16,077.90	\$42,922.10	\$42,922.10	\$0.00
2591	Otros productos químicos	\$44,000.00	\$15,000.00	\$59,000.00	\$42,922.10	\$16,077.90	\$42,922.10	\$0.00	\$16,077.90	\$42,922.10	\$42,922.10	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,775,000.00	\$1,606,157.56	\$12,381,157.56	\$11,696,436.23	\$684,721.33	\$11,696,436.23	\$0.00	\$684,721.33	\$11,696,436.23	\$11,696,436.23	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,775,000.00	\$1,606,157.56	\$12,381,157.56	\$11,696,436.23	\$684,721.33	\$11,696,436.23	\$0.00	\$684,721.33	\$11,696,436.23	\$11,696,436.23	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,775,000.00	\$1,606,157.56	\$12,381,157.56	\$11,696,436.23	\$684,721.33	\$11,696,436.23	\$0.00	\$684,721.33	\$11,696,436.23	\$11,696,436.23	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,035,000.00	-\$509,500.00	\$525,500.00	\$387,484.85	\$138,015.15	\$387,484.85	\$0.00	\$138,015.15	\$387,484.85	\$387,484.85	\$0.00
2710	Vestuario y uniformes	\$703,000.00	-\$308,500.00	\$394,500.00	\$271,409.62	\$123,090.38	\$271,409.62	\$0.00	\$123,090.38	\$271,409.62	\$271,409.62	\$0.00
2711	Vestuario y uniformes	\$703,000.00	-\$308,500.00	\$394,500.00	\$271,409.62	\$123,090.38	\$271,409.62	\$0.00	\$123,090.38	\$271,409.62	\$271,409.62	\$0.00
2720	Prendas de seguridad y protección personal	\$230,000.00	-\$200,000.00	\$30,000.00	\$27,502.27	\$2,497.73	\$27,502.27	\$0.00	\$2,497.73	\$27,502.27	\$27,502.27	\$0.00
2721	Prendas de seguridad y protección personal	\$230,000.00	-\$200,000.00	\$30,000.00	\$27,502.27	\$2,497.73	\$27,502.27	\$0.00	\$2,497.73	\$27,502.27	\$27,502.27	\$0.00
2730	Artículos deportivos	\$102,000.00	-\$1,000.00	\$101,000.00	\$88,572.96	\$12,427.04	\$88,572.96	\$0.00	\$12,427.04	\$88,572.96	\$88,572.96	\$0.00
2731	Artículos deportivos	\$102,000.00	-\$1,000.00	\$101,000.00	\$88,572.96	\$12,427.04	\$88,572.96	\$0.00	\$12,427.04	\$88,572.96	\$88,572.96	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$200,000.00	-\$150,000.00	\$50,000.00	\$45,064.00	\$4,936.00	\$45,064.00	\$0.00	\$4,936.00	\$45,064.00	\$45,064.00	\$0.00
2820	Materiales de seguridad pública	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$150,000.00	-\$100,000.00	\$50,000.00	\$45,064.00	\$4,936.00	\$45,064.00	\$0.00	\$4,936.00	\$45,064.00	\$45,064.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$150,000.00	-\$100,000.00	\$50,000.00	\$45,064.00	\$4,936.00	\$45,064.00	\$0.00	\$4,936.00	\$45,064.00	\$45,064.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$950,000.00	-\$92,550.00	\$857,450.00	\$782,040.43	\$75,409.57	\$782,040.43	\$0.00	\$75,409.57	\$782,040.43	\$782,040.43	\$0.00
2910	Herramientas menores	\$200,000.00	\$102,000.00	\$302,000.00	\$293,172.28	\$8,827.72	\$293,172.28	\$0.00	\$8,827.72	\$293,172.28	\$293,172.28	\$0.00
2911	Herramientas menores	\$200,000.00	\$102,000.00	\$302,000.00	\$293,172.28	\$8,827.72	\$293,172.28	\$0.00	\$8,827.72	\$293,172.28	\$293,172.28	\$0.00
2920	Refacciones y accesorios menores de edificios	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$131,000.00	-\$12,500.00	\$118,500.00	\$96,689.44	\$21,810.56	\$96,689.44	\$0.00	\$21,810.56	\$96,689.44	\$96,689.44	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$131,000.00	-\$12,500.00	\$118,500.00	\$96,689.44	\$21,810.56	\$96,689.44	\$0.00	\$21,810.56	\$96,689.44	\$96,689.44	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$559,000.00	-\$142,050.00	\$416,950.00	\$384,478.10	\$32,471.90	\$384,478.10	\$0.00	\$32,471.90	\$384,478.10	\$384,478.10	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$559,000.00	-\$142,050.00	\$416,950.00	\$384,478.10	\$32,471.90	\$384,478.10	\$0.00	\$32,471.90	\$384,478.10	\$384,478.10	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	-\$10,000.00	\$20,000.00	\$7,700.61	\$12,299.39	\$7,700.61	\$0.00	\$12,299.39	\$7,700.61	\$7,700.61	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	-\$10,000.00	\$20,000.00	\$7,700.61	\$12,299.39	\$7,700.61	\$0.00	\$12,299.39	\$7,700.61	\$7,700.61	\$0.00
3000	SERVICIOS GENERALES	\$33,721,682.00	\$7,217,123.88	\$40,938,805.88	\$36,831,002.60	\$4,107,803.28	\$36,831,002.60	\$0.00	\$4,107,803.28	\$36,563,036.60	\$36,552,081.40	\$278,921.20

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4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$14,432,465.00	-\$1,759,100.00	\$12,673,365.00	\$12,587,099.10	\$86,265.90	\$12,173,050.73	\$414,048.37	\$500,314.27	\$12,173,050.73	\$12,173,050.73	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$14,432,465.00	-\$1,759,100.00	\$12,673,365.00	\$12,587,099.10	\$86,265.90	\$12,173,050.73	\$414,048.37	\$500,314.27	\$12,173,050.73	\$12,173,050.73	\$0.00
4152	Sistema Municipal para el Desarrollo Integral de la Familia	\$8,952,465.00	\$0.00	\$8,952,465.00	\$8,952,465.00	\$0.00	\$8,538,416.63	\$414,048.37	\$414,048.37	\$8,538,416.63	\$8,538,416.63	\$0.00
4153	Instituto Municipal de la Juventud	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,040,000.00	-\$1,689,100.00	\$3,350,900.00	\$3,350,800.01	\$99.99	\$3,350,800.01	\$0.00	\$99.99	\$3,350,800.01	\$3,350,800.01	\$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	\$283,834.09	\$16,165.91	\$283,834.09	\$0.00	\$16,165.91	\$283,834.09	\$283,834.09	\$0.00
4400	AYUDAS SOCIALES	\$12,745,000.00	\$2,477,400.00	\$15,222,400.00	\$15,175,597.00	\$46,803.00	\$15,175,597.00	\$0.00	\$46,803.00	\$15,175,597.00	\$15,175,597.00	\$0.00
4410	Ayudas sociales a personas	\$12,500,000.00	\$2,344,400.00	\$14,844,400.00	\$14,804,352.37	\$40,047.63	\$14,804,352.37	\$0.00	\$40,047.63	\$14,804,352.37	\$14,804,352.37	\$0.00
4411	Ayudas sociales a personas	\$12,500,000.00	\$2,344,400.00	\$14,844,400.00	\$14,804,352.37	\$40,047.63	\$14,804,352.37	\$0.00	\$40,047.63	\$14,804,352.37	\$14,804,352.37	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$130,000.00	\$153,000.00	\$283,000.00	\$282,244.63	\$755.37	\$282,244.63	\$0.00	\$755.37	\$282,244.63	\$282,244.63	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$130,000.00	\$153,000.00	\$283,000.00	\$282,244.63	\$755.37	\$282,244.63	\$0.00	\$755.37	\$282,244.63	\$282,244.63	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$65,000.00	\$30,000.00	\$95,000.00	\$89,000.00	\$6,000.00	\$89,000.00	\$0.00	\$6,000.00	\$89,000.00	\$89,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$65,000.00	\$30,000.00	\$95,000.00	\$89,000.00	\$6,000.00	\$89,000.00	\$0.00	\$6,000.00	\$89,000.00	\$89,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,180,000.00	-\$681,000.00	\$499,000.00	\$271,395.38	\$227,604.62	\$271,395.38	\$0.00	\$227,604.62	\$271,395.38	\$271,395.38	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$300,000.00	-\$24,000.00	\$276,000.00	\$156,730.31	\$119,269.69	\$156,730.31	\$0.00	\$119,269.69	\$156,730.31	\$156,730.31	\$0.00
5110	Muebles de oficina y estantería	\$75,000.00	-\$55,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$75,000.00	-\$55,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$160,000.00	\$56,000.00	\$216,000.00	\$153,018.31	\$62,981.69	\$153,018.31	\$0.00	\$62,981.69	\$153,018.31	\$153,018.31	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$160,000.00	\$56,000.00	\$216,000.00	\$153,018.31	\$62,981.69	\$153,018.31	\$0.00	\$62,981.69	\$153,018.31	\$153,018.31	\$0.00
5190	Otros mobiliarios y equipos de administración	\$15,000.00	\$0.00	\$15,000.00	\$3,712.00	\$11,288.00	\$3,712.00	\$0.00	\$11,288.00	\$3,712.00	\$3,712.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$15,000.00	\$0.00	\$15,000.00	\$3,712.00	\$11,288.00	\$3,712.00	\$0.00	\$11,288.00	\$3,712.00	\$3,712.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$89,000.00	\$20,000.00	\$109,000.00	\$44,254.00	\$64,746.00	\$44,254.00	\$0.00	\$64,746.00	\$44,254.00	\$44,254.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$37,000.00	-\$25,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$37,000.00	-\$25,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$27,000.00	\$45,000.00	\$72,000.00	\$44,254.00	\$27,746.00	\$44,254.00	\$0.00	\$27,746.00	\$44,254.00	\$44,254.00	\$0.00
5231	Cámaras fotográficas y de video	\$27,000.00	\$45,000.00	\$72,000.00	\$44,254.00	\$27,746.00	\$44,254.00	\$0.00	\$27,746.00	\$44,254.00	\$44,254.00	\$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	\$322,000.00	-\$322,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2017



Fecha y	08/feb/2018
hora de Impresión	03:25 p.m.

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MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2017



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y

08/feb/2018

hora de Impresión

03:25 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
9910	ADEFAS	\$3,500,000.00	-\$3,162,777.56	\$337,222.44	\$337,222.44	\$0.00	\$337,222.44	\$0.00	\$0.00	\$337,222.44	\$337,222.44	\$0.00
9911	ADEFAS	\$3,500,000.00	-\$3,162,777.56	\$337,222.44	\$337,222.44	\$0.00	\$337,222.44	\$0.00	\$0.00	\$337,222.44	\$337,222.44	\$0.00
Total		\$233,694,133.00	\$16,690,695.32	\$250,384,828.32	\$238,208,050.24	\$12,176,778.08	\$212,876,296.65	\$25,331,753.59	\$37,508,531.67	\$211,148,161.65	\$211,137,201.45	\$1,739,095.20