

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 05/sep/2017
11:57 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
100 H. AYUNTAMIENTO												
1000	SERVICIOS PERSONALES	\$6,850,360.00	\$254,000.00	\$7,104,360.00	\$7,104,360.00	\$0.00	\$3,854,958.00	\$3,249,402.00	\$3,249,402.00	\$3,317,252.00	\$3,317,252.00	\$537,706.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,002,360.00	\$0.00	\$5,002,360.00	\$5,002,360.00	\$0.00	\$2,808,167.00	\$2,194,193.00	\$2,194,193.00	\$2,808,167.00	\$2,808,167.00	\$0.00
1110	Dietas	\$4,275,960.00	\$0.00	\$4,275,960.00	\$4,275,960.00	\$0.00	\$2,494,310.00	\$1,781,650.00	\$1,781,650.00	\$2,494,310.00	\$2,494,310.00	\$0.00
1111	Dietas	\$4,275,960.00	\$0.00	\$4,275,960.00	\$4,275,960.00	\$0.00	\$2,494,310.00	\$1,781,650.00	\$1,781,650.00	\$2,494,310.00	\$2,494,310.00	\$0.00
1130	Sueldos base al personal permanente	\$726,400.00	\$0.00	\$726,400.00	\$726,400.00	\$0.00	\$313,857.00	\$412,543.00	\$412,543.00	\$313,857.00	\$313,857.00	\$0.00
1131	Sueldos base al personal permanente	\$726,400.00	\$0.00	\$726,400.00	\$726,400.00	\$0.00	\$313,857.00	\$412,543.00	\$412,543.00	\$313,857.00	\$313,857.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,068,000.00	\$150,000.00	\$1,218,000.00	\$1,218,000.00	\$0.00	\$626,647.00	\$591,353.00	\$591,353.00	\$88,941.00	\$88,941.00	\$537,706.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,068,000.00	\$150,000.00	\$1,218,000.00	\$1,218,000.00	\$0.00	\$626,647.00	\$591,353.00	\$591,353.00	\$88,941.00	\$88,941.00	\$537,706.00
1322	Prima vacacional	\$168,000.00	\$8,000.00	\$176,000.00	\$176,000.00	\$0.00	\$101,647.00	\$74,353.00	\$74,353.00	\$88,941.00	\$88,941.00	\$12,706.00
1324	Gratificación de fin de año	\$900,000.00	\$142,000.00	\$1,042,000.00	\$1,042,000.00	\$0.00	\$525,000.00	\$517,000.00	\$517,000.00	\$0.00	\$0.00	\$525,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$780,000.00	\$104,000.00	\$884,000.00	\$884,000.00	\$0.00	\$420,144.00	\$463,856.00	\$463,856.00	\$420,144.00	\$420,144.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$780,000.00	\$104,000.00	\$884,000.00	\$884,000.00	\$0.00	\$420,144.00	\$463,856.00	\$463,856.00	\$420,144.00	\$420,144.00	\$0.00
1592	Subsidio ISR	\$780,000.00	\$104,000.00	\$884,000.00	\$884,000.00	\$0.00	\$420,144.00	\$463,856.00	\$463,856.00	\$420,144.00	\$420,144.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$251,000.00	\$131,000.00	\$382,000.00	\$151,507.83	\$230,492.17	\$151,507.83	\$0.00	\$230,492.17	\$151,507.83	\$151,507.83	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$30,000.00	\$11,000.00	\$41,000.00	\$11,592.99	\$29,407.01	\$11,592.99	\$0.00	\$29,407.01	\$11,592.99	\$11,592.99	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$11,000.00	\$3,000.00	\$14,000.00	\$4,033.99	\$9,966.01	\$4,033.99	\$0.00	\$9,966.01	\$4,033.99	\$4,033.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$11,000.00	\$3,000.00	\$14,000.00	\$4,033.99	\$9,966.01	\$4,033.99	\$0.00	\$9,966.01	\$4,033.99	\$4,033.99	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2150	Material impreso e información digital	\$10,000.00	\$8,000.00	\$18,000.00	\$7,559.00	\$10,441.00	\$7,559.00	\$0.00	\$10,441.00	\$7,559.00	\$7,559.00	\$0.00
2151	Material impreso e información digital	\$10,000.00	\$8,000.00	\$18,000.00	\$7,559.00	\$10,441.00	\$7,559.00	\$0.00	\$10,441.00	\$7,559.00	\$7,559.00	\$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	\$105,000.00	\$100,000.00	\$205,000.00	\$132,266.36	\$72,733.64	\$132,266.36	\$0.00	\$72,733.64	\$132,266.36	\$132,266.36	\$0.00
2210	Productos alimenticios para personas	\$105,000.00	\$100,000.00	\$205,000.00	\$132,266.36	\$72,733.64	\$132,266.36	\$0.00	\$72,733.64	\$132,266.36	\$132,266.36	\$0.00
2211	Productos alimenticios para personas	\$105,000.00	\$100,000.00	\$205,000.00	\$132,266.36	\$72,733.64	\$132,266.36	\$0.00	\$72,733.64	\$132,266.36	\$132,266.36	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$8,000.00	\$20,000.00	\$28,000.00	\$7,648.48	\$20,351.52	\$7,648.48	\$0.00	\$20,351.52	\$7,648.48	\$7,648.48	\$0.00
2530	Medicinas y productos farmacéuticos	\$8,000.00	\$20,000.00	\$28,000.00	\$7,648.48	\$20,351.52	\$7,648.48	\$0.00	\$20,351.52	\$7,648.48	\$7,648.48	\$0.00
2531	Medicinas y productos farmacéuticos	\$8,000.00	\$20,000.00	\$28,000.00	\$7,648.48	\$20,351.52	\$7,648.48	\$0.00	\$20,351.52	\$7,648.48	\$7,648.48	\$0.00

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Objeto	del Gasto										Pagado	Deuda
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
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	\$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
2961	Refacciones y accesorios menores de equipo de transpor	\$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
3000	SERVICIOS GENERALES	\$222,000.00	\$62,000.00	\$284,000.00	\$117,000.26	\$166,999.74	\$117,000.26	\$0.00	\$166,999.74	\$109,117.26	\$109,117.26	\$7,883.00
3200	SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$30,700.00	\$55,700.00	\$27,608.00	\$28,092.00	\$27,608.00	\$0.00	\$28,092.00	\$27,608.00	\$27,608.00	\$0.00
3290	Otros arrendamientos	\$25,000.00	\$30,700.00	\$55,700.00	\$27,608.00	\$28,092.00	\$27,608.00	\$0.00	\$28,092.00	\$27,608.00	\$27,608.00	\$0.00
3291	Otros arrendamientos	\$25,000.00	\$30,700.00	\$55,700.00	\$27,608.00	\$28,092.00	\$27,608.00	\$0.00	\$28,092.00	\$27,608.00	\$27,608.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$16,000.00	\$12,300.00	\$28,300.00	\$11,510.49	\$16,789.51	\$11,510.49	\$0.00	\$16,789.51	\$11,510.49	\$11,510.49	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$6,000.00	\$2,300.00	\$8,300.00	\$3,480.00	\$4,820.00	\$3,480.00	\$0.00	\$4,820.00	\$3,480.00	\$3,480.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$6,000.00	\$2,300.00	\$8,300.00	\$3,480.00	\$4,820.00	\$3,480.00	\$0.00	\$4,820.00	\$3,480.00	\$3,480.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$10,000.00	\$20,000.00	\$8,030.49	\$11,969.51	\$8,030.49	\$0.00	\$11,969.51	\$8,030.49	\$8,030.49	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$10,000.00	\$20,000.00	\$8,030.49	\$11,969.51	\$8,030.49	\$0.00	\$11,969.51	\$8,030.49	\$8,030.49	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$25,000.00	\$18,000.00	\$43,000.00	\$20,094.77	\$22,905.23	\$20,094.77	\$0.00	\$22,905.23	\$20,094.77	\$20,094.77	\$0.00
3820	Gastos de orden social y cultural	\$25,000.00	\$18,000.00	\$43,000.00	\$20,094.77	\$22,905.23	\$20,094.77	\$0.00	\$22,905.23	\$20,094.77	\$20,094.77	\$0.00
3821	Gastos de orden social y cultural	\$25,000.00	\$18,000.00	\$43,000.00	\$20,094.77	\$22,905.23	\$20,094.77	\$0.00	\$22,905.23	\$20,094.77	\$20,094.77	\$0.00
3900	OTROS SERVICIOS GENERALES	\$155,000.00	\$0.00	\$155,000.00	\$57,787.00	\$97,213.00	\$57,787.00	\$0.00	\$97,213.00	\$49,904.00	\$49,904.00	\$7,883.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$155,000.00	\$0.00	\$155,000.00	\$57,787.00	\$97,213.00	\$57,787.00	\$0.00	\$97,213.00	\$49,904.00	\$49,904.00	\$7,883.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$155,000.00	\$0.00	\$155,000.00	\$57,787.00	\$97,213.00	\$57,787.00	\$0.00	\$97,213.00	\$49,904.00	\$49,904.00	\$7,883.00
H. AYUNTAMIENTO		\$7,323,360.00	\$447,000.00	\$7,770,360.00	\$7,372,868.09	\$397,491.91	\$4,123,466.09	\$3,249,402.00	\$3,646,893.91	\$3,577,877.09	\$3,577,877.09	\$545,589.00

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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
102 PRESIDENCIA												
1000	SERVICIOS PERSONALES	\$6,475,000.00	-\$600,000.00	\$5,875,000.00	\$5,545,000.00	\$330,000.00	\$3,008,324.00	\$2,536,676.00	\$2,866,676.00	\$2,589,553.00	\$2,589,553.00	\$418,771.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$4,285,000.00	\$0.00	\$4,285,000.00	\$4,285,000.00	\$0.00	\$2,350,801.00	\$1,934,199.00	\$1,934,199.00	\$2,350,801.00	\$2,350,801.00	\$0.00
1130	Sueldos base al personal permanente	\$4,285,000.00	\$0.00	\$4,285,000.00	\$4,285,000.00	\$0.00	\$2,350,801.00	\$1,934,199.00	\$1,934,199.00	\$2,350,801.00	\$2,350,801.00	\$0.00
1131	Sueldos base al personal permanente	\$4,285,000.00	\$0.00	\$4,285,000.00	\$4,285,000.00	\$0.00	\$2,350,801.00	\$1,934,199.00	\$1,934,199.00	\$2,350,801.00	\$2,350,801.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$900,000.00	\$0.00	\$900,000.00	\$870,000.00	\$30,000.00	\$491,853.00	\$378,147.00	\$408,147.00	\$73,082.00	\$73,082.00	\$418,771.00
1310	Primas por años de servicios efectivos prestados	\$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
1311	Primas por años de servicios efectivos prestados	\$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
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$870,000.00	\$0.00	\$870,000.00	\$870,000.00	\$0.00	\$491,853.00	\$378,147.00	\$378,147.00	\$73,082.00	\$73,082.00	\$418,771.00
1322	Prima vacacional	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$83,522.00	\$86,478.00	\$86,478.00	\$73,082.00	\$73,082.00	\$10,440.00
1324	Gratificación de fin de año	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$408,331.00	\$291,669.00	\$291,669.00	\$0.00	\$0.00	\$408,331.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,290,000.00	-\$600,000.00	\$690,000.00	\$390,000.00	\$300,000.00	\$165,670.00	\$224,330.00	\$524,330.00	\$165,670.00	\$165,670.00	\$0.00
1520	Indemnizaciones	\$900,000.00	-\$600,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$900,000.00	-\$600,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$980.00	\$39,020.00	\$39,020.00	\$980.00	\$980.00	\$0.00
1542	Prima quinquenal	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1543	Canasta basica	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$980.00	\$19,020.00	\$19,020.00	\$980.00	\$980.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$164,690.00	\$185,310.00	\$185,310.00	\$164,690.00	\$164,690.00	\$0.00
1592	Subsidio ISR	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$164,690.00	\$185,310.00	\$185,310.00	\$164,690.00	\$164,690.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,199,000.00	\$475,000.00	\$2,674,000.00	\$1,840,922.28	\$833,077.72	\$1,840,922.28	\$0.00	\$833,077.72	\$1,840,922.28	\$1,840,922.28	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$274,000.00	\$55,000.00	\$329,000.00	\$160,851.54	\$168,148.46	\$160,851.54	\$0.00	\$168,148.46	\$160,851.54	\$160,851.54	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$80,000.00	\$40,000.00	\$120,000.00	\$98,930.37	\$21,069.63	\$98,930.37	\$0.00	\$21,069.63	\$98,930.37	\$98,930.37	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$80,000.00	\$40,000.00	\$120,000.00	\$98,930.37	\$21,069.63	\$98,930.37	\$0.00	\$21,069.63	\$98,930.37	\$98,930.37	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$33,000.00	\$15,000.00	\$48,000.00	\$20,219.17	\$27,780.83	\$20,219.17	\$0.00	\$27,780.83	\$20,219.17	\$20,219.17	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$33,000.00	\$15,000.00	\$48,000.00	\$20,219.17	\$27,780.83	\$20,219.17	\$0.00	\$27,780.83	\$20,219.17	\$20,219.17	\$0.00
2150	Material impreso e información digital	\$150,000.00	\$0.00	\$150,000.00	\$41,176.20	\$108,823.80	\$41,176.20	\$0.00	\$108,823.80	\$41,176.20	\$41,176.20	\$0.00
2151	Material impreso e información digital	\$150,000.00	\$0.00	\$150,000.00	\$41,176.20	\$108,823.80	\$41,176.20	\$0.00	\$108,823.80	\$41,176.20	\$41,176.20	\$0.00
2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$525.80	\$4,474.20	\$525.80	\$0.00	\$4,474.20	\$525.80	\$525.80	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y
hora de Impresión

05/sep/2017
11:57 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
2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$525.80	\$4,474.20	\$525.80	\$0.00	\$4,474.20	\$525.80	\$525.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$850,000.00	\$0.00	\$850,000.00	\$686,917.26	\$163,082.74	\$686,917.26	\$0.00	\$163,082.74	\$686,917.26	\$686,917.26	\$0.00
2210	Productos alimenticios para personas	\$850,000.00	\$0.00	\$850,000.00	\$686,917.26	\$163,082.74	\$686,917.26	\$0.00	\$163,082.74	\$686,917.26	\$686,917.26	\$0.00
2211	Productos alimenticios para personas	\$850,000.00	\$0.00	\$850,000.00	\$686,917.26	\$163,082.74	\$686,917.26	\$0.00	\$163,082.74	\$686,917.26	\$686,917.26	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$150,000.00	-\$80,000.00	\$70,000.00	\$19,970.60	\$50,029.40	\$19,970.60	\$0.00	\$50,029.40	\$19,970.60	\$19,970.60	\$0.00
2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$19,970.60	\$10,029.40	\$19,970.60	\$0.00	\$10,029.40	\$19,970.60	\$19,970.60	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$19,970.60	\$10,029.40	\$19,970.60	\$0.00	\$10,029.40	\$19,970.60	\$19,970.60	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$120,000.00	-\$80,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$120,000.00	-\$80,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$80,000.00	\$60,000.00	\$140,000.00	\$110,802.93	\$29,197.07	\$110,802.93	\$0.00	\$29,197.07	\$110,802.93	\$110,802.93	\$0.00
2530	Medicinas y productos farmacéuticos	\$80,000.00	\$60,000.00	\$140,000.00	\$110,802.93	\$29,197.07	\$110,802.93	\$0.00	\$29,197.07	\$110,802.93	\$110,802.93	\$0.00
2531	Medicinas y productos farmacéuticos	\$80,000.00	\$60,000.00	\$140,000.00	\$110,802.93	\$29,197.07	\$110,802.93	\$0.00	\$29,197.07	\$110,802.93	\$110,802.93	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$700,000.00	\$450,000.00	\$1,150,000.00	\$792,840.38	\$357,159.62	\$792,840.38	\$0.00	\$357,159.62	\$792,840.38	\$792,840.38	\$0.00
2610	Combustibles, lubricantes y aditivos	\$700,000.00	\$450,000.00	\$1,150,000.00	\$792,840.38	\$357,159.62	\$792,840.38	\$0.00	\$357,159.62	\$792,840.38	\$792,840.38	\$0.00
2611	Combustibles, lubricantes y aditivos	\$700,000.00	\$450,000.00	\$1,150,000.00	\$792,840.38	\$357,159.62	\$792,840.38	\$0.00	\$357,159.62	\$792,840.38	\$792,840.38	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$30,000.00	\$0.00	\$30,000.00	\$6,584.81	\$23,415.19	\$6,584.81	\$0.00	\$23,415.19	\$6,584.81	\$6,584.81	\$0.00
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$2,200.01	\$22,799.99	\$2,200.01	\$0.00	\$22,799.99	\$2,200.01	\$2,200.01	\$0.00
2711	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$2,200.01	\$22,799.99	\$2,200.01	\$0.00	\$22,799.99	\$2,200.01	\$2,200.01	\$0.00
2730	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$4,384.80	\$615.20	\$4,384.80	\$0.00	\$615.20	\$4,384.80	\$4,384.80	\$0.00
2731	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$4,384.80	\$615.20	\$4,384.80	\$0.00	\$615.20	\$4,384.80	\$4,384.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$115,000.00	-\$10,000.00	\$105,000.00	\$62,954.76	\$42,045.24	\$62,954.76	\$0.00	\$42,045.24	\$62,954.76	\$62,954.76	\$0.00
2910	Herramientas menores	\$40,000.00	\$20,000.00	\$60,000.00	\$58,054.77	\$1,945.23	\$58,054.77	\$0.00	\$1,945.23	\$58,054.77	\$58,054.77	\$0.00
2911	Herramientas menores	\$40,000.00	\$20,000.00	\$60,000.00	\$58,054.77	\$1,945.23	\$58,054.77	\$0.00	\$1,945.23	\$58,054.77	\$58,054.77	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$3,539.99	\$1,460.01	\$3,539.99	\$0.00	\$1,460.01	\$3,539.99	\$3,539.99	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$3,539.99	\$1,460.01	\$3,539.99	\$0.00	\$1,460.01	\$3,539.99	\$3,539.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$70,000.00	-\$30,000.00	\$40,000.00	\$1,360.00	\$38,640.00	\$1,360.00	\$0.00	\$38,640.00	\$1,360.00	\$1,360.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$70,000.00	-\$30,000.00	\$40,000.00	\$1,360.00	\$38,640.00	\$1,360.00	\$0.00	\$38,640.00	\$1,360.00	\$1,360.00	\$0.00
3000	SERVICIOS GENERALES	\$3,926,000.00	\$1,037,000.00	\$4,963,000.00	\$2,359,028.34	\$2,603,971.66	\$2,359,028.34	\$0.00	\$2,603,971.66	\$2,352,244.34	\$2,352,244.34	\$6,784.00
3100	SERVICIOS BÁSICOS	\$60,000.00	-\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$60,000.00	-\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	-\$40,000.00	\$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 Unidad Administrativa Al 31/jul/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 05/sep/2017
11:57 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$200,000.00	\$450,000.00	\$650,000.00	\$199,779.84	\$450,220.16	\$199,779.84	\$0.00	\$450,220.16	\$199,779.84	\$199,779.84	\$0.00
3290	Otros arrendamientos	\$200,000.00	\$450,000.00	\$650,000.00	\$199,779.84	\$450,220.16	\$199,779.84	\$0.00	\$450,220.16	\$199,779.84	\$199,779.84	\$0.00
3291	Otros arrendamientos	\$200,000.00	\$450,000.00	\$650,000.00	\$199,779.84	\$450,220.16	\$199,779.84	\$0.00	\$450,220.16	\$199,779.84	\$199,779.84	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$980,000.00	-\$400,000.00	\$580,000.00	\$164,055.38	\$415,944.62	\$164,055.38	\$0.00	\$415,944.62	\$164,055.38	\$164,055.38	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$80,000.00	\$0.00	\$80,000.00	\$16,000.00	\$64,000.00	\$16,000.00	\$0.00	\$64,000.00	\$16,000.00	\$16,000.00	\$0.00
3341	Servicios de capacitación	\$80,000.00	\$0.00	\$80,000.00	\$16,000.00	\$64,000.00	\$16,000.00	\$0.00	\$64,000.00	\$16,000.00	\$16,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$700,000.00	-\$300,000.00	\$400,000.00	\$148,055.38	\$251,944.62	\$148,055.38	\$0.00	\$251,944.62	\$148,055.38	\$148,055.38	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$700,000.00	-\$300,000.00	\$400,000.00	\$148,055.38	\$251,944.62	\$148,055.38	\$0.00	\$251,944.62	\$148,055.38	\$148,055.38	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$202,000.00	\$183,000.00	\$385,000.00	\$222,141.22	\$162,858.78	\$222,141.22	\$0.00	\$162,858.78	\$222,141.22	\$222,141.22	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$100,000.00	\$200,000.00	\$107,406.85	\$92,593.15	\$107,406.85	\$0.00	\$92,593.15	\$107,406.85	\$107,406.85	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$100,000.00	\$200,000.00	\$107,406.85	\$92,593.15	\$107,406.85	\$0.00	\$92,593.15	\$107,406.85	\$107,406.85	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$1,000.00	\$3,000.00	\$4,000.00	\$799.99	\$3,200.01	\$799.99	\$0.00	\$3,200.01	\$799.99	\$799.99	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$1,000.00	\$3,000.00	\$4,000.00	\$799.99	\$3,200.01	\$799.99	\$0.00	\$3,200.01	\$799.99	\$799.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$80,000.00	\$180,000.00	\$113,934.38	\$66,065.62	\$113,934.38	\$0.00	\$66,065.62	\$113,934.38	\$113,934.38	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$80,000.00	\$180,000.00	\$113,934.38	\$66,065.62	\$113,934.38	\$0.00	\$66,065.62	\$113,934.38	\$113,934.38	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$933,000.00	-\$45,000.00	\$888,000.00	\$387,855.31	\$500,144.69	\$387,855.31	\$0.00	\$500,144.69	\$387,855.31	\$387,855.31	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$850,000.00	\$0.00	\$850,000.00	\$387,855.31	\$462,144.69	\$387,855.31	\$0.00	\$462,144.69	\$387,855.31	\$387,855.31	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$850,000.00	\$0.00	\$850,000.00	\$387,855.31	\$462,144.69	\$387,855.31	\$0.00	\$462,144.69	\$387,855.31	\$387,855.31	\$0.00
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	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$160,000.00	\$0.00	\$160,000.00	\$62,796.66	\$97,203.34	\$62,796.66	\$0.00	\$97,203.34	\$62,796.66	\$62,796.66	\$0.00
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$4,713.72	\$5,286.28	\$4,713.72	\$0.00	\$5,286.28	\$4,713.72	\$4,713.72	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y
hora de Impresión

05/sep/2017
11:57 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
3721	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$4,713.72	\$5,286.28	\$4,713.72	\$0.00	\$5,286.28	\$4,713.72	\$4,713.72	\$0.00
3750	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$58,082.94	\$91,917.06	\$58,082.94	\$0.00	\$91,917.06	\$58,082.94	\$58,082.94	\$0.00
3751	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$58,082.94	\$91,917.06	\$58,082.94	\$0.00	\$91,917.06	\$58,082.94	\$58,082.94	\$0.00
3800	SERVICIOS OFICIALES	\$1,200,000.00	\$900,000.00	\$2,100,000.00	\$1,245,376.93	\$854,623.07	\$1,245,376.93	\$0.00	\$854,623.07	\$1,245,376.93	\$1,245,376.93	\$0.00
3820	Gastos de orden social y cultural	\$1,200,000.00	\$900,000.00	\$2,100,000.00	\$1,245,376.93	\$854,623.07	\$1,245,376.93	\$0.00	\$854,623.07	\$1,245,376.93	\$1,245,376.93	\$0.00
3821	Gastos de orden social y cultural	\$1,200,000.00	\$900,000.00	\$2,100,000.00	\$1,245,376.93	\$854,623.07	\$1,245,376.93	\$0.00	\$854,623.07	\$1,245,376.93	\$1,245,376.93	\$0.00
3900	OTROS SERVICIOS GENERALES	\$180,000.00	\$0.00	\$180,000.00	\$77,023.00	\$102,977.00	\$77,023.00	\$0.00	\$102,977.00	\$70,239.00	\$70,239.00	\$6,784.00
3920	Impuestos y derechos	\$40,000.00	\$0.00	\$40,000.00	\$31,328.00	\$8,672.00	\$31,328.00	\$0.00	\$8,672.00	\$31,328.00	\$31,328.00	\$0.00
3921	Impuestos y derechos	\$40,000.00	\$0.00	\$40,000.00	\$31,328.00	\$8,672.00	\$31,328.00	\$0.00	\$8,672.00	\$31,328.00	\$31,328.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$385.00	\$4,615.00	\$385.00	\$0.00	\$4,615.00	\$385.00	\$385.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$385.00	\$4,615.00	\$385.00	\$0.00	\$4,615.00	\$385.00	\$385.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$135,000.00	\$0.00	\$135,000.00	\$45,310.00	\$89,690.00	\$45,310.00	\$0.00	\$89,690.00	\$38,526.00	\$38,526.00	\$6,784.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$135,000.00	\$0.00	\$135,000.00	\$45,310.00	\$89,690.00	\$45,310.00	\$0.00	\$89,690.00	\$38,526.00	\$38,526.00	\$6,784.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$27,177,465.00	\$180,000.00	\$27,357,465.00	\$23,200,613.30	\$4,156,851.70	\$19,425,231.61	\$3,775,381.69	\$7,932,233.39	\$19,425,231.61	\$19,425,231.61	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$14,432,465.00	\$0.00	\$14,432,465.00	\$12,470,022.31	\$1,962,442.69	\$8,694,640.62	\$3,775,381.69	\$5,737,824.38	\$8,694,640.62	\$8,694,640.62	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$14,432,465.00	\$0.00	\$14,432,465.00	\$12,470,022.31	\$1,962,442.69	\$8,694,640.62	\$3,775,381.69	\$5,737,824.38	\$8,694,640.62	\$8,694,640.62	\$0.00
4152	Sistema Municipal para el Desarrollo Integral de la Famili	\$8,952,465.00	\$0.00	\$8,952,465.00	\$8,952,465.00	\$0.00	\$5,177,083.31	\$3,775,381.69	\$3,775,381.69	\$5,177,083.31	\$5,177,083.31	\$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	\$5,040,000.00	\$0.00	\$5,040,000.00	\$3,350,800.01	\$1,689,199.99	\$3,350,800.01	\$0.00	\$1,689,199.99	\$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	\$166,757.30	\$133,242.70	\$166,757.30	\$0.00	\$133,242.70	\$166,757.30	\$166,757.30	\$0.00
4400	AYUDAS SOCIALES	\$12,745,000.00	\$180,000.00	\$12,925,000.00	\$10,730,590.99	\$2,194,409.01	\$10,730,590.99	\$0.00	\$2,194,409.01	\$10,730,590.99	\$10,730,590.99	\$0.00
4410	Ayudas sociales a personas	\$12,500,000.00	\$0.00	\$12,500,000.00	\$10,527,230.17	\$1,972,769.83	\$10,527,230.17	\$0.00	\$1,972,769.83	\$10,527,230.17	\$10,527,230.17	\$0.00
4411	Ayudas sociales a personas	\$12,500,000.00	\$0.00	\$12,500,000.00	\$10,527,230.17	\$1,972,769.83	\$10,527,230.17	\$0.00	\$1,972,769.83	\$10,527,230.17	\$10,527,230.17	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$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
4421	Becas y otras ayudas para programas de capacitación	\$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
4430	Ayudas sociales a instituciones de enseñanza	\$130,000.00	\$150,000.00	\$280,000.00	\$129,360.82	\$150,639.18	\$129,360.82	\$0.00	\$150,639.18	\$129,360.82	\$129,360.82	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$130,000.00	\$150,000.00	\$280,000.00	\$129,360.82	\$150,639.18	\$129,360.82	\$0.00	\$150,639.18	\$129,360.82	\$129,360.82	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$65,000.00	\$30,000.00	\$95,000.00	\$74,000.00	\$21,000.00	\$74,000.00	\$0.00	\$21,000.00	\$74,000.00	\$74,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$65,000.00	\$30,000.00	\$95,000.00	\$74,000.00	\$21,000.00	\$74,000.00	\$0.00	\$21,000.00	\$74,000.00	\$74,000.00	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 05/sep/2017
11:57 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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$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	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESIDENCIA		\$40,277,465.00	\$617,000.00	\$40,894,465.00	\$32,945,563.92	\$7,948,901.08	\$26,633,506.23	\$6,312,057.69	\$14,260,958.77	\$26,207,951.23	\$26,207,951.23	\$425,555.00
103 SECRETARÍA DEL AYUNTAMIENTO												
1000	SERVICIOS PERSONALES	\$3,471,000.00	-\$800,000.00	\$2,671,000.00	\$2,570,000.00	\$101,000.00	\$1,251,395.00	\$1,318,605.00	\$1,419,605.00	\$955,449.00	\$955,449.00	\$295,946.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,373,000.00	-\$600,000.00	\$1,773,000.00	\$1,773,000.00	\$0.00	\$916,336.00	\$856,664.00	\$856,664.00	\$916,336.00	\$916,336.00	\$0.00
1130	Sueldos base al personal permanente	\$2,373,000.00	-\$600,000.00	\$1,773,000.00	\$1,773,000.00	\$0.00	\$916,336.00	\$856,664.00	\$856,664.00	\$916,336.00	\$916,336.00	\$0.00
1131	Sueldos base al personal permanente	\$2,373,000.00	-\$600,000.00	\$1,773,000.00	\$1,773,000.00	\$0.00	\$916,336.00	\$856,664.00	\$856,664.00	\$916,336.00	\$916,336.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$876,000.00	\$0.00	\$876,000.00	\$776,000.00	\$100,000.00	\$325,883.00	\$450,117.00	\$550,117.00	\$29,937.00	\$29,937.00	\$295,946.00
1310	Primas por años de servicios efectivos prestados	\$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
1311	Primas por años de servicios efectivos prestados	\$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
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$776,000.00	\$0.00	\$776,000.00	\$776,000.00	\$0.00	\$325,883.00	\$450,117.00	\$450,117.00	\$29,937.00	\$29,937.00	\$295,946.00
1322	Prima vacacional	\$276,000.00	\$0.00	\$276,000.00	\$276,000.00	\$0.00	\$34,214.00	\$241,786.00	\$241,786.00	\$29,937.00	\$29,937.00	\$4,277.00
1324	Gratificación de fin de año	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$291,669.00	\$208,331.00	\$208,331.00	\$0.00	\$0.00	\$291,669.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$222,000.00	-\$200,000.00	\$22,000.00	\$21,000.00	\$1,000.00	\$9,176.00	\$11,824.00	\$12,824.00	\$9,176.00	\$9,176.00	\$0.00
1520	Indemnizaciones	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$21,000.00	\$0.00	\$21,000.00	\$20,000.00	\$1,000.00	\$9,176.00	\$10,824.00	\$11,824.00	\$9,176.00	\$9,176.00	\$0.00
1542	Prima quinquenal	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$9,176.00	\$10,824.00	\$10,824.00	\$9,176.00	\$9,176.00	\$0.00
1546	Prestaciones sindicales	\$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
1590	Otras prestaciones sociales y económicas	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1592	Subsidio ISR	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$265,000.00	\$20,000.00	\$285,000.00	\$67,861.14	\$217,138.86	\$67,861.14	\$0.00	\$217,138.86	\$67,861.14	\$67,861.14	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$80,000.00	\$0.00	\$80,000.00	\$27,242.97	\$52,757.03	\$27,242.97	\$0.00	\$52,757.03	\$27,242.97	\$27,242.97	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y
hora de Impresión

05/sep/2017
11:57 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
2110	Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$20,398.97	\$14,601.03	\$20,398.97	\$0.00	\$14,601.03	\$20,398.97	\$20,398.97	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$20,398.97	\$14,601.03	\$20,398.97	\$0.00	\$14,601.03	\$20,398.97	\$20,398.97	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2150	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$6,844.00	\$28,156.00	\$6,844.00	\$0.00	\$28,156.00	\$6,844.00	\$6,844.00	\$0.00
2151	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$6,844.00	\$28,156.00	\$6,844.00	\$0.00	\$28,156.00	\$6,844.00	\$6,844.00	\$0.00
2160	Material de limpieza	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$20,000.00	\$40,000.00	\$26,549.08	\$13,450.92	\$26,549.08	\$0.00	\$13,450.92	\$26,549.08	\$26,549.08	\$0.00
2210	Productos alimenticios para personas	\$20,000.00	\$20,000.00	\$40,000.00	\$26,549.08	\$13,450.92	\$26,549.08	\$0.00	\$13,450.92	\$26,549.08	\$26,549.08	\$0.00
2211	Productos alimenticios para personas	\$20,000.00	\$20,000.00	\$40,000.00	\$26,549.08	\$13,450.92	\$26,549.08	\$0.00	\$13,450.92	\$26,549.08	\$26,549.08	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$11,940.49	\$138,059.51	\$11,940.49	\$0.00	\$138,059.51	\$11,940.49	\$11,940.49	\$0.00
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$11,940.49	\$138,059.51	\$11,940.49	\$0.00	\$138,059.51	\$11,940.49	\$11,940.49	\$0.00
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$11,940.49	\$138,059.51	\$11,940.49	\$0.00	\$138,059.51	\$11,940.49	\$11,940.49	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,000.00	\$0.00	\$15,000.00	\$2,128.60	\$12,871.40	\$2,128.60	\$0.00	\$12,871.40	\$2,128.60	\$2,128.60	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$2,128.60	\$2,871.40	\$2,128.60	\$0.00	\$2,871.40	\$2,128.60	\$2,128.60	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$2,128.60	\$2,871.40	\$2,128.60	\$0.00	\$2,871.40	\$2,128.60	\$2,128.60	\$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
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	\$213,000.00	\$132,000.00	\$345,000.00	\$176,504.65	\$168,495.35	\$176,504.65	\$0.00	\$168,495.35	\$173,827.65	\$173,827.65	\$2,677.00
3100	SERVICIOS BÁSICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$139,000.00	\$239,000.00	\$144,998.84	\$94,001.16	\$144,998.84	\$0.00	\$94,001.16	\$144,998.84	\$144,998.84	\$0.00
3290	Otros arrendamientos	\$100,000.00	\$139,000.00	\$239,000.00	\$144,998.84	\$94,001.16	\$144,998.84	\$0.00	\$94,001.16	\$144,998.84	\$144,998.84	\$0.00
3291	Otros arrendamientos	\$100,000.00	\$139,000.00	\$239,000.00	\$144,998.84	\$94,001.16	\$144,998.84	\$0.00	\$94,001.16	\$144,998.84	\$144,998.84	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$13,000.00	\$13,000.00	\$26,000.00	\$9,388.81	\$16,611.19	\$9,388.81	\$0.00	\$16,611.19	\$9,388.81	\$9,388.81	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$13,000.00	\$23,000.00	\$9,388.81	\$13,611.19	\$9,388.81	\$0.00	\$13,611.19	\$9,388.81	\$9,388.81	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$13,000.00	\$23,000.00	\$9,388.81	\$13,611.19	\$9,388.81	\$0.00	\$13,611.19	\$9,388.81	\$9,388.81	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 05/sep/2017
11:57 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	del Gasto											Deuda
3900	OTROS SERVICIOS GENERALES	\$80,000.00	\$0.00	\$80,000.00	\$22,117.00	\$57,883.00	\$22,117.00	\$0.00	\$57,883.00	\$19,440.00	\$19,440.00	\$2,677.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$80,000.00	\$0.00	\$80,000.00	\$22,117.00	\$57,883.00	\$22,117.00	\$0.00	\$57,883.00	\$19,440.00	\$19,440.00	\$2,677.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$80,000.00	\$0.00	\$80,000.00	\$22,117.00	\$57,883.00	\$22,117.00	\$0.00	\$57,883.00	\$19,440.00	\$19,440.00	\$2,677.00
SECRETARÍA DEL AYUNTAMIENTO		\$3,949,000.00	-\$648,000.00	\$3,301,000.00	\$2,814,365.79	\$486,634.21	\$1,495,760.79	\$1,318,605.00	\$1,805,239.21	\$1,197,137.79	\$1,197,137.79	\$298,623.00
104	FINANZAS/TESORERIA											
1000	SERVICIOS PERSONALES	\$4,865,000.00	-\$145,000.00	\$4,720,000.00	\$4,605,316.67	\$114,683.33	\$2,026,940.67	\$2,578,376.00	\$2,693,059.33	\$1,671,102.67	\$1,671,102.67	\$355,838.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,201,000.00	\$0.00	\$3,201,000.00	\$3,201,000.00	\$0.00	\$1,387,790.00	\$1,813,210.00	\$1,813,210.00	\$1,387,790.00	\$1,387,790.00	\$0.00
1130	Sueldos base al personal permanente	\$3,201,000.00	\$0.00	\$3,201,000.00	\$3,201,000.00	\$0.00	\$1,387,790.00	\$1,813,210.00	\$1,813,210.00	\$1,387,790.00	\$1,387,790.00	\$0.00
1131	Sueldos base al personal permanente	\$3,201,000.00	\$0.00	\$3,201,000.00	\$3,201,000.00	\$0.00	\$1,387,790.00	\$1,813,210.00	\$1,813,210.00	\$1,387,790.00	\$1,387,790.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$986,000.00	-\$50,000.00	\$936,000.00	\$932,000.00	\$4,000.00	\$396,701.00	\$535,299.00	\$539,299.00	\$40,863.00	\$40,863.00	\$355,838.00
1310	Primas por años de servicios efectivos prestados	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$932,000.00	\$0.00	\$932,000.00	\$932,000.00	\$0.00	\$396,701.00	\$535,299.00	\$535,299.00	\$40,863.00	\$40,863.00	\$355,838.00
1322	Prima vacacional	\$332,000.00	\$0.00	\$332,000.00	\$332,000.00	\$0.00	\$46,701.00	\$285,299.00	\$285,299.00	\$40,863.00	\$40,863.00	\$5,838.00
1324	Gratificación de fin de año	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$350,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$350,000.00
1330	Horas extraordinarias	\$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
1331	Horas extraordinarias	\$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
1400	SEGURIDAD SOCIAL	\$10,000.00	\$0.00	\$10,000.00	\$666.67	\$9,333.33	\$666.67	\$0.00	\$9,333.33	\$666.67	\$666.67	\$0.00
1410	Aportaciones de seguridad social	\$10,000.00	\$0.00	\$10,000.00	\$666.67	\$9,333.33	\$666.67	\$0.00	\$9,333.33	\$666.67	\$666.67	\$0.00
1411	Aportaciones de seguridad social	\$10,000.00	\$0.00	\$10,000.00	\$666.67	\$9,333.33	\$666.67	\$0.00	\$9,333.33	\$666.67	\$666.67	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$668,000.00	-\$95,000.00	\$573,000.00	\$471,650.00	\$101,350.00	\$241,783.00	\$229,867.00	\$331,217.00	\$241,783.00	\$241,783.00	\$0.00
1520	Indemnizaciones	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$278,000.00	\$55,000.00	\$333,000.00	\$331,650.00	\$1,350.00	\$180,498.00	\$151,152.00	\$152,502.00	\$180,498.00	\$180,498.00	\$0.00
1542	Prima quinquenal	\$270,000.00	\$55,000.00	\$325,000.00	\$325,000.00	\$0.00	\$176,908.00	\$148,092.00	\$148,092.00	\$176,908.00	\$176,908.00	\$0.00
1543	Canasta basica	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$2,940.00	\$3,060.00	\$3,060.00	\$2,940.00	\$2,940.00	\$0.00
1546	Prestaciones sindicales	\$2,000.00	\$0.00	\$2,000.00	\$650.00	\$1,350.00	\$650.00	\$0.00	\$1,350.00	\$650.00	\$650.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$90,000.00	\$50,000.00	\$140,000.00	\$140,000.00	\$0.00	\$61,285.00	\$78,715.00	\$78,715.00	\$61,285.00	\$61,285.00	\$0.00
1592	Subsidio ISR	\$90,000.00	\$50,000.00	\$140,000.00	\$140,000.00	\$0.00	\$61,285.00	\$78,715.00	\$78,715.00	\$61,285.00	\$61,285.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$632,000.00	-\$36,000.00	\$596,000.00	\$317,981.14	\$278,018.86	\$317,981.14	\$0.00	\$278,018.86	\$317,981.14	\$317,981.14	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 05/sep/2017
11:57 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	
Objeto	del Gasto										Pagado	Pagar Deuda
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$357,000.00	-\$133,000.00	\$224,000.00	\$109,278.73	\$114,721.27	\$109,278.73	\$0.00	\$114,721.27	\$109,278.73	\$109,278.73	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$54,018.53	\$45,981.47	\$54,018.53	\$0.00	\$45,981.47	\$54,018.53	\$54,018.53	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$54,018.53	\$45,981.47	\$54,018.53	\$0.00	\$45,981.47	\$54,018.53	\$54,018.53	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$2,000.00	\$2,000.00	\$4,000.00	\$1,389.00	\$2,611.00	\$1,389.00	\$0.00	\$2,611.00	\$1,389.00	\$1,389.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$2,000.00	\$2,000.00	\$4,000.00	\$1,389.00	\$2,611.00	\$1,389.00	\$0.00	\$2,611.00	\$1,389.00	\$1,389.00	\$0.00
2150	Material impreso e información digital	\$230,000.00	-\$135,000.00	\$95,000.00	\$53,871.20	\$41,128.80	\$53,871.20	\$0.00	\$41,128.80	\$53,871.20	\$53,871.20	\$0.00
2151	Material impreso e información digital	\$230,000.00	-\$135,000.00	\$95,000.00	\$53,871.20	\$41,128.80	\$53,871.20	\$0.00	\$41,128.80	\$53,871.20	\$53,871.20	\$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	\$25,000.00	\$25,000.00	\$50,000.00	\$33,552.39	\$16,447.61	\$33,552.39	\$0.00	\$16,447.61	\$33,552.39	\$33,552.39	\$0.00
2210	Productos alimenticios para personas	\$25,000.00	\$25,000.00	\$50,000.00	\$33,552.39	\$16,447.61	\$33,552.39	\$0.00	\$16,447.61	\$33,552.39	\$33,552.39	\$0.00
2211	Productos alimenticios para personas	\$25,000.00	\$25,000.00	\$50,000.00	\$33,552.39	\$16,447.61	\$33,552.39	\$0.00	\$16,447.61	\$33,552.39	\$33,552.39	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE 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
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
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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$40,000.00	\$0.00	\$40,000.00	\$39,910.47	\$89.53	\$39,910.47	\$0.00	\$89.53	\$39,910.47	\$39,910.47	\$0.00
2530	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$39,910.47	\$89.53	\$39,910.47	\$0.00	\$89.53	\$39,910.47	\$39,910.47	\$0.00
2531	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$39,910.47	\$89.53	\$39,910.47	\$0.00	\$89.53	\$39,910.47	\$39,910.47	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$170,000.00	\$60,000.00	\$230,000.00	\$121,534.25	\$108,465.75	\$121,534.25	\$0.00	\$108,465.75	\$121,534.25	\$121,534.25	\$0.00
2610	Combustibles, lubricantes y aditivos	\$170,000.00	\$60,000.00	\$230,000.00	\$121,534.25	\$108,465.75	\$121,534.25	\$0.00	\$108,465.75	\$121,534.25	\$121,534.25	\$0.00
2611	Combustibles, lubricantes y aditivos	\$170,000.00	\$60,000.00	\$230,000.00	\$121,534.25	\$108,465.75	\$121,534.25	\$0.00	\$108,465.75	\$121,534.25	\$121,534.25	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$20,000.00	\$12,000.00	\$32,000.00	\$13,705.30	\$18,294.70	\$13,705.30	\$0.00	\$18,294.70	\$13,705.30	\$13,705.30	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$10,279.27	-\$279.27	\$10,279.27	\$0.00	-\$279.27	\$10,279.27	\$10,279.27	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$10,279.27	-\$279.27	\$10,279.27	\$0.00	-\$279.27	\$10,279.27	\$10,279.27	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$10,000.00	\$12,000.00	\$22,000.00	\$3,426.03	\$18,573.97	\$3,426.03	\$0.00	\$18,573.97	\$3,426.03	\$3,426.03	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$10,000.00	\$12,000.00	\$22,000.00	\$3,426.03	\$18,573.97	\$3,426.03	\$0.00	\$18,573.97	\$3,426.03	\$3,426.03	\$0.00
3000	SERVICIOS GENERALES	\$993,000.00	\$189,000.00	\$1,182,000.00	\$542,491.18	\$639,508.82	\$542,491.18	\$0.00	\$639,508.82	\$538,410.18	\$538,410.18	\$4,081.00
3100	SERVICIOS BÁSICOS	\$12,000.00	\$0.00	\$12,000.00	\$4,817.80	\$7,182.20	\$4,817.80	\$0.00	\$7,182.20	\$4,817.80	\$4,817.80	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$4,000.00	\$0.00	\$4,000.00	\$3,441.24	\$558.76	\$3,441.24	\$0.00	\$558.76	\$3,441.24	\$3,441.24	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión

05/sep/2017
11:57 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
3171	Servicios de acceso de Internet, redes y procesamiento d	\$4,000.00	\$0.00	\$4,000.00	\$3,441.24	\$558.76	\$3,441.24	\$0.00	\$558.76	\$3,441.24	\$3,441.24	\$0.00
3180	Servicios postales y telegráficos	\$8,000.00	\$0.00	\$8,000.00	\$1,376.56	\$6,623.44	\$1,376.56	\$0.00	\$6,623.44	\$1,376.56	\$1,376.56	\$0.00
3181	Servicios postales y telegráficos	\$8,000.00	\$0.00	\$8,000.00	\$1,376.56	\$6,623.44	\$1,376.56	\$0.00	\$6,623.44	\$1,376.56	\$1,376.56	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$69,000.00	\$69,000.00	\$138,000.00	\$66,275.51	\$71,724.49	\$66,275.51	\$0.00	\$71,724.49	\$66,275.51	\$66,275.51	\$0.00
3290	Otros arrendamientos	\$69,000.00	\$69,000.00	\$138,000.00	\$66,275.51	\$71,724.49	\$66,275.51	\$0.00	\$71,724.49	\$66,275.51	\$66,275.51	\$0.00
3291	Otros arrendamientos	\$69,000.00	\$69,000.00	\$138,000.00	\$66,275.51	\$71,724.49	\$66,275.51	\$0.00	\$71,724.49	\$66,275.51	\$66,275.51	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$265,000.00	\$0.00	\$265,000.00	\$92,800.00	\$172,200.00	\$92,800.00	\$0.00	\$172,200.00	\$92,800.00	\$92,800.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$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
3331	Servicios de consultoría administrativa, procesos, técnica	\$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
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	\$200,000.00	\$0.00	\$200,000.00	\$92,800.00	\$107,200.00	\$92,800.00	\$0.00	\$107,200.00	\$92,800.00	\$92,800.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	\$0.00	\$200,000.00	\$92,800.00	\$107,200.00	\$92,800.00	\$0.00	\$107,200.00	\$92,800.00	\$92,800.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$300,000.00	\$0.00	\$300,000.00	\$157,021.88	\$142,978.12	\$157,021.88	\$0.00	\$142,978.12	\$157,021.88	\$157,021.88	\$0.00
3410	Servicios financieros y bancarios	\$300,000.00	\$0.00	\$300,000.00	\$157,021.88	\$142,978.12	\$157,021.88	\$0.00	\$142,978.12	\$157,021.88	\$157,021.88	\$0.00
3411	Servicios financieros y bancarios	\$300,000.00	\$0.00	\$300,000.00	\$157,021.88	\$142,978.12	\$157,021.88	\$0.00	\$142,978.12	\$157,021.88	\$157,021.88	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$55,000.00	\$40,000.00	\$95,000.00	\$64,537.03	\$30,462.97	\$64,537.03	\$0.00	\$30,462.97	\$64,537.03	\$64,537.03	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$14,000.00	\$0.00	\$14,000.00	\$858.40	\$13,141.60	\$858.40	\$0.00	\$13,141.60	\$858.40	\$858.40	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$14,000.00	\$0.00	\$14,000.00	\$858.40	\$13,141.60	\$858.40	\$0.00	\$13,141.60	\$858.40	\$858.40	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$40,000.00	\$80,000.00	\$63,678.63	\$16,321.37	\$63,678.63	\$0.00	\$16,321.37	\$63,678.63	\$63,678.63	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$40,000.00	\$80,000.00	\$63,678.63	\$16,321.37	\$63,678.63	\$0.00	\$16,321.37	\$63,678.63	\$63,678.63	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$100,000.00	\$50,000.00	\$150,000.00	\$78,219.96	\$71,780.04	\$78,219.96	\$0.00	\$71,780.04	\$78,219.96	\$78,219.96	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$50,000.00	\$150,000.00	\$78,219.96	\$71,780.04	\$78,219.96	\$0.00	\$71,780.04	\$78,219.96	\$78,219.96	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$50,000.00	\$150,000.00	\$78,219.96	\$71,780.04	\$78,219.96	\$0.00	\$71,780.04	\$78,219.96	\$78,219.96	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,000.00	\$0.00	\$7,000.00	\$1,806.00	\$5,194.00	\$1,806.00	\$0.00	\$5,194.00	\$1,806.00	\$1,806.00	\$0.00
3720	Pasajes terrestres	\$2,000.00	\$0.00	\$2,000.00	\$1,806.00	\$194.00	\$1,806.00	\$0.00	\$194.00	\$1,806.00	\$1,806.00	\$0.00
3721	Pasajes terrestres	\$2,000.00	\$0.00	\$2,000.00	\$1,806.00	\$194.00	\$1,806.00	\$0.00	\$194.00	\$1,806.00	\$1,806.00	\$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

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y
hora de Impresión

05/sep/2017
11:57 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	\$185,000.00	\$30,000.00	\$215,000.00	\$77,013.00	\$137,987.00	\$77,013.00	\$0.00	\$137,987.00	\$72,932.00	\$72,932.00	\$4,081.00
3950	Penas, multas, accesorios y actualizaciones	\$70,000.00	\$30,000.00	\$100,000.00	\$50,473.00	\$49,527.00	\$50,473.00	\$0.00	\$49,527.00	\$50,473.00	\$50,473.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$70,000.00	\$30,000.00	\$100,000.00	\$50,473.00	\$49,527.00	\$50,473.00	\$0.00	\$49,527.00	\$50,473.00	\$50,473.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$111,000.00	\$0.00	\$111,000.00	\$26,540.00	\$84,460.00	\$26,540.00	\$0.00	\$84,460.00	\$22,459.00	\$22,459.00	\$4,081.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$111,000.00	\$0.00	\$111,000.00	\$26,540.00	\$84,460.00	\$26,540.00	\$0.00	\$84,460.00	\$22,459.00	\$22,459.00	\$4,081.00
3990	Otros servicios generales	\$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
3991	Otros servicios generales	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$40,000.00	\$0.00	\$40,000.00	\$31,871.46	\$8,128.54	\$31,871.46	\$0.00	\$8,128.54	\$31,871.46	\$31,871.46	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$31,871.46	\$8,128.54	\$31,871.46	\$0.00	\$8,128.54	\$31,871.46	\$31,871.46	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$31,871.46	\$8,128.54	\$31,871.46	\$0.00	\$8,128.54	\$31,871.46	\$31,871.46	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$31,871.46	\$8,128.54	\$31,871.46	\$0.00	\$8,128.54	\$31,871.46	\$31,871.46	\$0.00
FINANZAS/TESORERIA		\$6,530,000.00	\$8,000.00	\$6,538,000.00	\$5,497,660.45	\$1,040,339.55	\$2,919,284.45	\$2,578,376.00	\$3,618,715.55	\$2,559,365.45	\$2,559,365.45	\$359,919.00
105	OFICIALÍA MAYOR /ADMINISTRACIÓN											
1000	SERVICIOS PERSONALES	\$16,112,000.00	\$579,100.00	\$16,691,100.00	\$12,705,358.67	\$3,985,741.33	\$9,641,477.30	\$3,063,881.37	\$7,049,622.70	\$9,281,587.30	\$9,281,587.30	\$359,890.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,800,000.00	-\$257,460.00	\$5,542,540.00	\$5,542,540.00	\$0.00	\$3,083,551.16	\$2,458,988.84	\$2,458,988.84	\$3,083,551.16	\$3,083,551.16	\$0.00
1130	Sueldos base al personal permanente	\$5,800,000.00	-\$257,460.00	\$5,542,540.00	\$5,542,540.00	\$0.00	\$3,083,551.16	\$2,458,988.84	\$2,458,988.84	\$3,083,551.16	\$3,083,551.16	\$0.00
1131	Sueldos base al personal permanente	\$5,800,000.00	-\$257,460.00	\$5,542,540.00	\$5,542,540.00	\$0.00	\$3,083,551.16	\$2,458,988.84	\$2,458,988.84	\$3,083,551.16	\$3,083,551.16	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,373,000.00	\$10,000.00	\$1,383,000.00	\$1,260,854.00	\$122,146.00	\$864,736.47	\$396,117.53	\$518,263.53	\$504,846.47	\$504,846.47	\$359,890.00
1310	Primas por años de servicios efectivos prestados	\$205,000.00	\$0.00	\$205,000.00	\$98,105.00	\$106,895.00	\$98,105.00	\$0.00	\$106,895.00	\$98,105.00	\$98,105.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$205,000.00	\$0.00	\$205,000.00	\$98,105.00	\$106,895.00	\$98,105.00	\$0.00	\$106,895.00	\$98,105.00	\$98,105.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,160,000.00	\$0.00	\$1,160,000.00	\$1,156,000.00	\$4,000.00	\$759,882.47	\$396,117.53	\$400,117.53	\$399,992.47	\$399,992.47	\$359,890.00
1322	Prima vacacional	\$356,000.00	\$0.00	\$356,000.00	\$356,000.00	\$0.00	\$138,940.26	\$217,059.74	\$217,059.74	\$129,050.26	\$129,050.26	\$9,890.00
1323	Prima sabatina/dominical	\$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
1324	Gratificación de fin de año	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$620,942.21	\$179,057.79	\$179,057.79	\$270,942.21	\$270,942.21	\$350,000.00
1330	Horas extraordinarias	\$8,000.00	\$10,000.00	\$18,000.00	\$6,749.00	\$11,251.00	\$6,749.00	\$0.00	\$11,251.00	\$6,749.00	\$6,749.00	\$0.00
1331	Horas extraordinarias	\$8,000.00	\$10,000.00	\$18,000.00	\$6,749.00	\$11,251.00	\$6,749.00	\$0.00	\$11,251.00	\$6,749.00	\$6,749.00	\$0.00
1400	SEGURIDAD SOCIAL	\$7,100,000.00	\$350,000.00	\$7,450,000.00	\$4,060,545.65	\$3,389,454.35	\$4,060,545.65	\$0.00	\$3,389,454.35	\$4,060,545.65	\$4,060,545.65	\$0.00
1410	Aportaciones de seguridad social	\$7,100,000.00	\$0.00	\$7,100,000.00	\$3,858,427.25	\$3,241,572.75	\$3,858,427.25	\$0.00	\$3,241,572.75	\$3,858,427.25	\$3,858,427.25	\$0.00
1411	Aportaciones de seguridad social	\$7,100,000.00	\$0.00	\$7,100,000.00	\$3,858,427.25	\$3,241,572.75	\$3,858,427.25	\$0.00	\$3,241,572.75	\$3,858,427.25	\$3,858,427.25	\$0.00
1440	Aportaciones para seguros	\$0.00	\$350,000.00	\$350,000.00	\$202,118.40	\$147,881.60	\$202,118.40	\$0.00	\$147,881.60	\$202,118.40	\$202,118.40	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 05/sep/2017
11:57 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
1441	Aportaciones para seguros	\$0.00	\$350,000.00	\$350,000.00	\$202,118.40	\$147,881.60	\$202,118.40	\$0.00	\$147,881.60	\$202,118.40	\$202,118.40	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,839,000.00	\$476,560.00	\$2,315,560.00	\$1,841,419.02	\$474,140.98	\$1,632,644.02	\$208,775.00	\$682,915.98	\$1,632,644.02	\$1,632,644.02	\$0.00
1520	Indemnizaciones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$653,179.02	\$446,820.98	\$653,179.02	\$0.00	\$446,820.98	\$653,179.02	\$653,179.02	\$0.00
1521	Indemnizaciones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$653,179.02	\$446,820.98	\$653,179.02	\$0.00	\$446,820.98	\$653,179.02	\$653,179.02	\$0.00
1540	Prestaciones contractuales	\$667,000.00	\$448,000.00	\$1,115,000.00	\$1,087,680.00	\$27,320.00	\$924,611.00	\$163,069.00	\$190,389.00	\$924,611.00	\$924,611.00	\$0.00
1542	Prima quinquenal	\$220,000.00	\$100,000.00	\$320,000.00	\$320,000.00	\$0.00	\$162,071.00	\$157,929.00	\$157,929.00	\$162,071.00	\$162,071.00	\$0.00
1543	Canasta basica	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$6,860.00	\$5,140.00	\$5,140.00	\$6,860.00	\$6,860.00	\$0.00
1546	Prestaciones sindicales	\$435,000.00	\$348,000.00	\$783,000.00	\$755,680.00	\$27,320.00	\$755,680.00	\$0.00	\$27,320.00	\$755,680.00	\$755,680.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$72,000.00	\$28,560.00	\$100,560.00	\$100,560.00	\$0.00	\$54,854.00	\$45,706.00	\$45,706.00	\$54,854.00	\$54,854.00	\$0.00
1592	Subsidio ISR	\$72,000.00	\$28,560.00	\$100,560.00	\$100,560.00	\$0.00	\$54,854.00	\$45,706.00	\$45,706.00	\$54,854.00	\$54,854.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,667,000.00	-\$160,000.00	\$1,507,000.00	\$705,516.94	\$801,483.06	\$705,516.94	\$0.00	\$801,483.06	\$705,516.94	\$705,516.94	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$171,000.00	\$0.00	\$171,000.00	\$121,111.23	\$49,888.77	\$121,111.23	\$0.00	\$49,888.77	\$121,111.23	\$121,111.23	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$68,388.89	\$1,611.11	\$68,388.89	\$0.00	\$1,611.11	\$68,388.89	\$68,388.89	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$68,388.89	\$1,611.11	\$68,388.89	\$0.00	\$1,611.11	\$68,388.89	\$68,388.89	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$6,000.00	\$0.00	\$6,000.00	\$5,439.00	\$561.00	\$5,439.00	\$0.00	\$561.00	\$5,439.00	\$5,439.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$6,000.00	\$0.00	\$6,000.00	\$5,439.00	\$561.00	\$5,439.00	\$0.00	\$561.00	\$5,439.00	\$5,439.00	\$0.00
2150	Material impreso e información digital	\$75,000.00	\$0.00	\$75,000.00	\$45,196.50	\$29,803.50	\$45,196.50	\$0.00	\$29,803.50	\$45,196.50	\$45,196.50	\$0.00
2151	Material impreso e información digital	\$75,000.00	\$0.00	\$75,000.00	\$45,196.50	\$29,803.50	\$45,196.50	\$0.00	\$29,803.50	\$45,196.50	\$45,196.50	\$0.00
2160	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$2,086.84	\$17,913.16	\$2,086.84	\$0.00	\$17,913.16	\$2,086.84	\$2,086.84	\$0.00
2161	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$2,086.84	\$17,913.16	\$2,086.84	\$0.00	\$17,913.16	\$2,086.84	\$2,086.84	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$20,000.00	\$40,000.00	\$24,608.02	\$15,391.98	\$24,608.02	\$0.00	\$15,391.98	\$24,608.02	\$24,608.02	\$0.00
2210	Productos alimenticios para personas	\$20,000.00	\$20,000.00	\$40,000.00	\$24,608.02	\$15,391.98	\$24,608.02	\$0.00	\$15,391.98	\$24,608.02	\$24,608.02	\$0.00
2211	Productos alimenticios para personas	\$20,000.00	\$20,000.00	\$40,000.00	\$24,608.02	\$15,391.98	\$24,608.02	\$0.00	\$15,391.98	\$24,608.02	\$24,608.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$275,000.00	-\$160,000.00	\$115,000.00	\$30,908.10	\$84,091.90	\$30,908.10	\$0.00	\$84,091.90	\$30,908.10	\$30,908.10	\$0.00
2430	Cal, yeso y productos de yeso	\$180,000.00	-\$160,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$180,000.00	-\$160,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$7,377.60	\$7,622.40	\$7,377.60	\$0.00	\$7,622.40	\$7,377.60	\$7,377.60	\$0.00
2441	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$7,377.60	\$7,622.40	\$7,377.60	\$0.00	\$7,622.40	\$7,377.60	\$7,377.60	\$0.00
2460	Material eléctrico y electrónico	\$60,000.00	\$0.00	\$60,000.00	\$23,380.50	\$36,619.50	\$23,380.50	\$0.00	\$36,619.50	\$23,380.50	\$23,380.50	\$0.00
2461	Material eléctrico y electrónico	\$60,000.00	\$0.00	\$60,000.00	\$23,380.50	\$36,619.50	\$23,380.50	\$0.00	\$36,619.50	\$23,380.50	\$23,380.50	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$150.00	\$19,850.00	\$150.00	\$0.00	\$19,850.00	\$150.00	\$150.00	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 05/sep/2017
11:57 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
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$150.00	\$19,850.00	\$150.00	\$0.00	\$19,850.00	\$150.00	\$150.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$516,546.26	\$483,453.74	\$516,546.26	\$0.00	\$483,453.74	\$516,546.26	\$516,546.26	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$516,546.26	\$483,453.74	\$516,546.26	\$0.00	\$483,453.74	\$516,546.26	\$516,546.26	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$516,546.26	\$483,453.74	\$516,546.26	\$0.00	\$483,453.74	\$516,546.26	\$516,546.26	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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	\$101,000.00	-\$20,000.00	\$81,000.00	\$12,343.33	\$68,656.67	\$12,343.33	\$0.00	\$68,656.67	\$12,343.33	\$12,343.33	\$0.00
2910	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$7,026.72	\$7,973.28	\$7,026.72	\$0.00	\$7,973.28	\$7,026.72	\$7,026.72	\$0.00
2911	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$7,026.72	\$7,973.28	\$7,026.72	\$0.00	\$7,973.28	\$7,026.72	\$7,026.72	\$0.00
2920	Refacciones y accesorios menores de edificios	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$30,000.00	-\$20,000.00	\$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	\$6,000.00	\$0.00	\$6,000.00	\$2,552.00	\$3,448.00	\$2,552.00	\$0.00	\$3,448.00	\$2,552.00	\$2,552.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$6,000.00	\$0.00	\$6,000.00	\$2,552.00	\$3,448.00	\$2,552.00	\$0.00	\$3,448.00	\$2,552.00	\$2,552.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$40,000.00	\$0.00	\$40,000.00	\$2,764.61	\$37,235.39	\$2,764.61	\$0.00	\$37,235.39	\$2,764.61	\$2,764.61	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$40,000.00	\$0.00	\$40,000.00	\$2,764.61	\$37,235.39	\$2,764.61	\$0.00	\$37,235.39	\$2,764.61	\$2,764.61	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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	\$1,801,000.00	-\$12,000.00	\$1,789,000.00	\$975,493.81	\$813,506.19	\$975,493.81	\$0.00	\$813,506.19	\$969,017.81	\$969,017.81	\$6,476.00
3100	SERVICIOS BÁSICOS	\$605,000.00	\$0.00	\$605,000.00	\$227,432.99	\$377,567.01	\$227,432.99	\$0.00	\$377,567.01	\$227,432.99	\$227,432.99	\$0.00
3140	Telefonía tradicional	\$600,000.00	\$0.00	\$600,000.00	\$222,861.99	\$377,138.01	\$222,861.99	\$0.00	\$377,138.01	\$222,861.99	\$222,861.99	\$0.00
3141	Telefonía tradicional	\$600,000.00	\$0.00	\$600,000.00	\$222,861.99	\$377,138.01	\$222,861.99	\$0.00	\$377,138.01	\$222,861.99	\$222,861.99	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$4,571.00	\$429.00	\$4,571.00	\$0.00	\$429.00	\$4,571.00	\$4,571.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$4,571.00	\$429.00	\$4,571.00	\$0.00	\$429.00	\$4,571.00	\$4,571.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$106,000.00	\$206,000.00	\$137,466.68	\$68,533.32	\$137,466.68	\$0.00	\$68,533.32	\$137,466.68	\$137,466.68	\$0.00
3250	Arrendamiento de equipo de transporte	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$80,000.00	\$126,000.00	\$206,000.00	\$137,466.68	\$68,533.32	\$137,466.68	\$0.00	\$68,533.32	\$137,466.68	\$137,466.68	\$0.00
3291	Otros arrendamientos	\$80,000.00	\$126,000.00	\$206,000.00	\$137,466.68	\$68,533.32	\$137,466.68	\$0.00	\$68,533.32	\$137,466.68	\$137,466.68	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	-\$50,000.00	\$50,000.00	\$3,600.00	\$46,400.00	\$3,600.00	\$0.00	\$46,400.00	\$3,600.00	\$3,600.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	-\$50,000.00	\$50,000.00	\$3,600.00	\$46,400.00	\$3,600.00	\$0.00	\$46,400.00	\$3,600.00	\$3,600.00	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 05/sep/2017
11:57 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
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	-\$50,000.00	\$50,000.00	\$3,600.00	\$46,400.00	\$3,600.00	\$0.00	\$46,400.00	\$3,600.00	\$3,600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$450,000.00	\$0.00	\$450,000.00	\$333,090.03	\$116,909.97	\$333,090.03	\$0.00	\$116,909.97	\$333,090.03	\$333,090.03	\$0.00
3450	Seguro de bienes patrimoniales	\$450,000.00	\$0.00	\$450,000.00	\$333,090.03	\$116,909.97	\$333,090.03	\$0.00	\$116,909.97	\$333,090.03	\$333,090.03	\$0.00
3451	Seguro de bienes patrimoniales	\$450,000.00	\$0.00	\$450,000.00	\$333,090.03	\$116,909.97	\$333,090.03	\$0.00	\$116,909.97	\$333,090.03	\$333,090.03	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$346,000.00	-\$70,000.00	\$276,000.00	\$178,407.11	\$97,592.89	\$178,407.11	\$0.00	\$97,592.89	\$178,407.11	\$178,407.11	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$39,510.98	\$489.02	\$39,510.98	\$0.00	\$489.02	\$39,510.98	\$39,510.98	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$39,510.98	\$489.02	\$39,510.98	\$0.00	\$489.02	\$39,510.98	\$39,510.98	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$6,000.00	\$0.00	\$6,000.00	\$599.00	\$5,401.00	\$599.00	\$0.00	\$5,401.00	\$599.00	\$599.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$6,000.00	\$0.00	\$6,000.00	\$599.00	\$5,401.00	\$599.00	\$0.00	\$5,401.00	\$599.00	\$599.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$280,000.00	-\$70,000.00	\$210,000.00	\$138,297.13	\$71,702.87	\$138,297.13	\$0.00	\$71,702.87	\$138,297.13	\$138,297.13	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$280,000.00	-\$70,000.00	\$210,000.00	\$138,297.13	\$71,702.87	\$138,297.13	\$0.00	\$71,702.87	\$138,297.13	\$138,297.13	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,000.00	\$2,000.00	\$9,000.00	\$1,265.00	\$7,735.00	\$1,265.00	\$0.00	\$7,735.00	\$1,265.00	\$1,265.00	\$0.00
3720	Pasajes terrestres	\$2,000.00	\$2,000.00	\$4,000.00	\$1,265.00	\$2,735.00	\$1,265.00	\$0.00	\$2,735.00	\$1,265.00	\$1,265.00	\$0.00
3721	Pasajes terrestres	\$2,000.00	\$2,000.00	\$4,000.00	\$1,265.00	\$2,735.00	\$1,265.00	\$0.00	\$2,735.00	\$1,265.00	\$1,265.00	\$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	\$193,000.00	\$0.00	\$193,000.00	\$94,232.00	\$98,768.00	\$94,232.00	\$0.00	\$98,768.00	\$87,756.00	\$87,756.00	\$6,476.00
3920	Impuestos y derechos	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
3921	Impuestos y derechos	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$153,000.00	\$0.00	\$153,000.00	\$54,232.00	\$98,768.00	\$54,232.00	\$0.00	\$98,768.00	\$47,756.00	\$47,756.00	\$6,476.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$153,000.00	\$0.00	\$153,000.00	\$54,232.00	\$98,768.00	\$54,232.00	\$0.00	\$98,768.00	\$47,756.00	\$47,756.00	\$6,476.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$569,000.00	-\$228,000.00	\$341,000.00	\$91,251.23	\$249,748.77	\$91,251.23	\$0.00	\$249,748.77	\$91,251.23	\$91,251.23	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$123,000.00	\$20,000.00	\$143,000.00	\$33,108.16	\$109,891.84	\$33,108.16	\$0.00	\$109,891.84	\$33,108.16	\$33,108.16	\$0.00
5110	Muebles de oficina y estantería	\$31,000.00	-\$15,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$31,000.00	-\$15,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$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	\$27,000.00	\$60,000.00	\$87,000.00	\$29,396.16	\$57,603.84	\$29,396.16	\$0.00	\$57,603.84	\$29,396.16	\$29,396.16	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$27,000.00	\$60,000.00	\$87,000.00	\$29,396.16	\$57,603.84	\$29,396.16	\$0.00	\$57,603.84	\$29,396.16	\$29,396.16	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

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Usr: SUPERVISOR
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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
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	-\$25,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$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	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$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	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$310,000.00	-\$176,000.00	\$134,000.00	\$58,143.07	\$75,856.93	\$58,143.07	\$0.00	\$75,856.93	\$58,143.07	\$58,143.07	\$0.00
5630	Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$30,000.00	\$14,013.91	\$15,986.09	\$14,013.91	\$0.00	\$15,986.09	\$14,013.91	\$14,013.91	\$0.00
5631	Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$30,000.00	\$14,013.91	\$15,986.09	\$14,013.91	\$0.00	\$15,986.09	\$14,013.91	\$14,013.91	\$0.00
5650	Equipo de comunicación y telecomunicación	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$201,000.00	-\$151,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$201,000.00	-\$151,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$54,000.00	\$0.00	\$54,000.00	\$44,129.16	\$9,870.84	\$44,129.16	\$0.00	\$9,870.84	\$44,129.16	\$44,129.16	\$0.00
5671	Herramientas y máquinas-herramienta	\$54,000.00	\$0.00	\$54,000.00	\$44,129.16	\$9,870.84	\$44,129.16	\$0.00	\$9,870.84	\$44,129.16	\$44,129.16	\$0.00
OFICIALÍA MAYOR /ADMINISTRACIÓN		\$20,149,000.00	\$179,100.00	\$20,328,100.00	\$14,477,620.65	\$5,850,479.35	\$11,413,739.28	\$3,063,881.37	\$8,914,360.72	\$11,047,373.28	\$11,047,373.28	\$366,366.00
106 SERVICIOS PÚBLICOS MUNICIPALES												
1000	SERVICIOS PERSONALES	\$33,371,000.00	\$0.00	\$33,371,000.00	\$32,043,014.61	\$1,327,985.39	\$17,686,773.00	\$14,356,241....	\$15,684,227.00	\$16,186,245.00	\$16,186,245.00	\$1,500,528.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$21,306,000.00	-\$3,065,000....	\$18,241,000.00	\$18,241,000.00	\$0.00	\$10,034,196.11	\$8,206,803.89	\$8,206,803.89	\$10,034,196.11	\$10,034,196.11	\$0.00
1130	Sueldos base al personal permanente	\$21,306,000.00	-\$3,065,000.00	\$18,241,000.00	\$18,241,000.00	\$0.00	\$10,034,196.11	\$8,206,803.89	\$8,206,803.89	\$10,034,196.11	\$10,034,196.11	\$0.00
1131	Sueldos base al personal permanente	\$21,306,000.00	-\$3,065,000.00	\$18,241,000.00	\$18,241,000.00	\$0.00	\$10,034,196.11	\$8,206,803.89	\$8,206,803.89	\$10,034,196.11	\$10,034,196.11	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

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Usr: SUPERVISOR
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05/sep/2017
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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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,327,000.00	\$435,000.00	\$4,762,000.00	\$3,812,888.00	\$949,112.00	\$2,290,662.28	\$1,522,225.72	\$2,471,337.72	\$790,134.28	\$790,134.28	\$1,500,528.00
1310	Primas por años de servicios efectivos prestados	\$170,000.00	\$0.00	\$170,000.00	\$51,009.00	\$118,991.00	\$51,009.00	\$0.00	\$118,991.00	\$51,009.00	\$51,009.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$170,000.00	\$0.00	\$170,000.00	\$51,009.00	\$118,991.00	\$51,009.00	\$0.00	\$118,991.00	\$51,009.00	\$51,009.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,787,000.00	\$0.00	\$3,787,000.00	\$3,394,000.00	\$393,000.00	\$1,871,774.28	\$1,522,225.72	\$1,915,225.72	\$371,246.28	\$371,246.28	\$1,500,528.00
1322	Prima vacacional	\$694,000.00	\$0.00	\$694,000.00	\$694,000.00	\$0.00	\$344,976.81	\$349,023.19	\$349,023.19	\$302,779.81	\$302,779.81	\$42,197.00
1323	Prima sabatina/dominical	\$393,000.00	\$0.00	\$393,000.00	\$0.00	\$393,000.00	\$0.00	\$0.00	\$393,000.00	\$0.00	\$0.00	\$0.00
1324	Gratificación de fin de año	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,700,000.00	\$0.00	\$1,526,797.47	\$1,173,202.53	\$1,173,202.53	\$68,466.47	\$68,466.47	\$1,458,331.00
1330	Horas extraordinarias	\$370,000.00	\$435,000.00	\$805,000.00	\$367,879.00	\$437,121.00	\$367,879.00	\$0.00	\$437,121.00	\$367,879.00	\$367,879.00	\$0.00
1331	Horas extraordinarias	\$370,000.00	\$435,000.00	\$805,000.00	\$367,879.00	\$437,121.00	\$367,879.00	\$0.00	\$437,121.00	\$367,879.00	\$367,879.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,738,000.00	\$2,630,000.00	\$10,368,000.00	\$9,989,126.61	\$378,873.39	\$5,361,914.61	\$4,627,212.00	\$5,006,085.39	\$5,361,914.61	\$5,361,914.61	\$0.00
1520	Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$66,134.61	\$333,865.39	\$66,134.61	\$0.00	\$333,865.39	\$66,134.61	\$66,134.61	\$0.00
1521	Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$66,134.61	\$333,865.39	\$66,134.61	\$0.00	\$333,865.39	\$66,134.61	\$66,134.61	\$0.00
1540	Prestaciones contractuales	\$5,738,000.00	\$1,830,000.00	\$7,568,000.00	\$7,522,992.00	\$45,008.00	\$4,144,194.00	\$3,378,798.00	\$3,423,806.00	\$4,144,194.00	\$4,144,194.00	\$0.00
1542	Prima quinquenal	\$5,400,000.00	\$1,800,000.00	\$7,200,000.00	\$7,200,000.00	\$0.00	\$3,939,942.00	\$3,260,058.00	\$3,260,058.00	\$3,939,942.00	\$3,939,942.00	\$0.00
1543	Canasta basica	\$255,000.00	\$0.00	\$255,000.00	\$255,000.00	\$0.00	\$142,660.00	\$112,340.00	\$112,340.00	\$142,660.00	\$142,660.00	\$0.00
1544	Clausula 8va sindicato	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$5,600.00	\$6,400.00	\$6,400.00	\$5,600.00	\$5,600.00	\$0.00
1545	Pago de marcha	\$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
1546	Prestaciones sindicales	\$51,000.00	\$30,000.00	\$81,000.00	\$55,992.00	\$25,008.00	\$55,992.00	\$0.00	\$25,008.00	\$55,992.00	\$55,992.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,600,000.00	\$800,000.00	\$2,400,000.00	\$2,400,000.00	\$0.00	\$1,151,586.00	\$1,248,414.00	\$1,248,414.00	\$1,151,586.00	\$1,151,586.00	\$0.00
1592	Subsidio ISR	\$1,600,000.00	\$800,000.00	\$2,400,000.00	\$2,400,000.00	\$0.00	\$1,151,586.00	\$1,248,414.00	\$1,248,414.00	\$1,151,586.00	\$1,151,586.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,005,000.00	\$1,665,000.00	\$9,670,000.00	\$5,720,750.33	\$3,949,249.67	\$5,720,750.33	\$0.00	\$3,949,249.67	\$5,720,750.33	\$5,720,750.33	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$640,000.00	\$0.00	\$640,000.00	\$281,040.81	\$358,959.19	\$281,040.81	\$0.00	\$358,959.19	\$281,040.81	\$281,040.81	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$12,982.49	\$12,017.51	\$12,982.49	\$0.00	\$12,017.51	\$12,982.49	\$12,982.49	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$12,982.49	\$12,017.51	\$12,982.49	\$0.00	\$12,017.51	\$12,982.49	\$12,982.49	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$2,800.01	\$2,199.99	\$2,800.01	\$0.00	\$2,199.99	\$2,800.01	\$2,800.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$2,800.01	\$2,199.99	\$2,800.01	\$0.00	\$2,199.99	\$2,800.01	\$2,800.01	\$0.00
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$4,176.00	\$5,824.00	\$4,176.00	\$0.00	\$5,824.00	\$4,176.00	\$4,176.00	\$0.00
2151	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$4,176.00	\$5,824.00	\$4,176.00	\$0.00	\$5,824.00	\$4,176.00	\$4,176.00	\$0.00
2160	Material de limpieza	\$600,000.00	\$0.00	\$600,000.00	\$261,082.31	\$338,917.69	\$261,082.31	\$0.00	\$338,917.69	\$261,082.31	\$261,082.31	\$0.00
2161	Material de limpieza	\$600,000.00	\$0.00	\$600,000.00	\$261,082.31	\$338,917.69	\$261,082.31	\$0.00	\$338,917.69	\$261,082.31	\$261,082.31	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$13,000.00	\$0.00	\$13,000.00	\$2,564.25	\$10,435.75	\$2,564.25	\$0.00	\$10,435.75	\$2,564.25	\$2,564.25	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión

05/sep/2017
11:57 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
2210	Productos alimenticios para personas	\$13,000.00	\$0.00	\$13,000.00	\$2,564.25	\$10,435.75	\$2,564.25	\$0.00	\$10,435.75	\$2,564.25	\$2,564.25	\$0.00
2211	Productos alimenticios para personas	\$13,000.00	\$0.00	\$13,000.00	\$2,564.25	\$10,435.75	\$2,564.25	\$0.00	\$10,435.75	\$2,564.25	\$2,564.25	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$65,000.00	\$0.00	\$65,000.00	\$31,050.13	\$33,949.87	\$31,050.13	\$0.00	\$33,949.87	\$31,050.13	\$31,050.13	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$65,000.00	\$0.00	\$65,000.00	\$31,050.13	\$33,949.87	\$31,050.13	\$0.00	\$33,949.87	\$31,050.13	\$31,050.13	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$65,000.00	\$0.00	\$65,000.00	\$31,050.13	\$33,949.87	\$31,050.13	\$0.00	\$33,949.87	\$31,050.13	\$31,050.13	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,608,000.00	\$1,320,000.00	\$4,928,000.00	\$3,112,358.15	\$1,815,641.85	\$3,112,358.15	\$0.00	\$1,815,641.85	\$3,112,358.15	\$3,112,358.15	\$0.00
2420	Cemento y productos de concreto	\$600,000.00	\$0.00	\$600,000.00	\$298,262.12	\$301,737.88	\$298,262.12	\$0.00	\$301,737.88	\$298,262.12	\$298,262.12	\$0.00
2421	Cemento y productos de concreto	\$600,000.00	\$0.00	\$600,000.00	\$298,262.12	\$301,737.88	\$298,262.12	\$0.00	\$301,737.88	\$298,262.12	\$298,262.12	\$0.00
2430	Cal, yeso y productos de yeso	\$458,000.00	-\$200,000.00	\$258,000.00	\$17,567.47	\$240,432.53	\$17,567.47	\$0.00	\$240,432.53	\$17,567.47	\$17,567.47	\$0.00
2431	Cal, yeso y productos de yeso	\$458,000.00	-\$200,000.00	\$258,000.00	\$17,567.47	\$240,432.53	\$17,567.47	\$0.00	\$240,432.53	\$17,567.47	\$17,567.47	\$0.00
2460	Material eléctrico y electrónico	\$410,000.00	\$1,500,000.00	\$1,910,000.00	\$1,151,440.92	\$758,559.08	\$1,151,440.92	\$0.00	\$758,559.08	\$1,151,440.92	\$1,151,440.92	\$0.00
2461	Material eléctrico y electrónico	\$410,000.00	\$1,500,000.00	\$1,910,000.00	\$1,151,440.92	\$758,559.08	\$1,151,440.92	\$0.00	\$758,559.08	\$1,151,440.92	\$1,151,440.92	\$0.00
2470	Artículos metálicos para la construcción	\$15,000.00	\$20,000.00	\$35,000.00	\$13,062.51	\$21,937.49	\$13,062.51	\$0.00	\$21,937.49	\$13,062.51	\$13,062.51	\$0.00
2471	Artículos metálicos para la construcción	\$15,000.00	\$20,000.00	\$35,000.00	\$13,062.51	\$21,937.49	\$13,062.51	\$0.00	\$21,937.49	\$13,062.51	\$13,062.51	\$0.00
2480	Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$2,890.00	\$37,110.00	\$2,890.00	\$0.00	\$37,110.00	\$2,890.00	\$2,890.00	\$0.00
2481	Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$2,890.00	\$37,110.00	\$2,890.00	\$0.00	\$37,110.00	\$2,890.00	\$2,890.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,085,000.00	\$0.00	\$2,085,000.00	\$1,629,135.13	\$455,864.87	\$1,629,135.13	\$0.00	\$455,864.87	\$1,629,135.13	\$1,629,135.13	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,085,000.00	\$0.00	\$2,085,000.00	\$1,629,135.13	\$455,864.87	\$1,629,135.13	\$0.00	\$455,864.87	\$1,629,135.13	\$1,629,135.13	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$60,000.00	\$0.00	\$60,000.00	\$17,647.03	\$42,352.97	\$17,647.03	\$0.00	\$42,352.97	\$17,647.03	\$17,647.03	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$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
2590	Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$17,647.03	\$12,352.97	\$17,647.03	\$0.00	\$12,352.97	\$17,647.03	\$17,647.03	\$0.00
2591	Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$17,647.03	\$12,352.97	\$17,647.03	\$0.00	\$12,352.97	\$17,647.03	\$17,647.03	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,900,000.00	\$0.00	\$2,900,000.00	\$1,777,347.66	\$1,122,652.34	\$1,777,347.66	\$0.00	\$1,122,652.34	\$1,777,347.66	\$1,777,347.66	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,900,000.00	\$0.00	\$2,900,000.00	\$1,777,347.66	\$1,122,652.34	\$1,777,347.66	\$0.00	\$1,122,652.34	\$1,777,347.66	\$1,777,347.66	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,900,000.00	\$0.00	\$2,900,000.00	\$1,777,347.66	\$1,122,652.34	\$1,777,347.66	\$0.00	\$1,122,652.34	\$1,777,347.66	\$1,777,347.66	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$380,000.00	\$250,000.00	\$630,000.00	\$231,436.49	\$398,563.51	\$231,436.49	\$0.00	\$398,563.51	\$231,436.49	\$231,436.49	\$0.00
2710	Vestuario y uniformes	\$250,000.00	\$250,000.00	\$500,000.00	\$231,436.49	\$268,563.51	\$231,436.49	\$0.00	\$268,563.51	\$231,436.49	\$231,436.49	\$0.00
2711	Vestuario y uniformes	\$250,000.00	\$250,000.00	\$500,000.00	\$231,436.49	\$268,563.51	\$231,436.49	\$0.00	\$268,563.51	\$231,436.49	\$231,436.49	\$0.00
2720	Prendas de seguridad y protección personal	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 05/sep/2017
11:57 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	
Objeto	del Gasto										Pagado	Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$339,000.00	\$95,000.00	\$434,000.00	\$267,305.81	\$166,694.19	\$267,305.81	\$0.00	\$166,694.19	\$267,305.81	\$267,305.81	\$0.00
2910	Herramientas menores	\$95,000.00	\$95,000.00	\$190,000.00	\$166,856.42	\$23,143.58	\$166,856.42	\$0.00	\$23,143.58	\$166,856.42	\$166,856.42	\$0.00
2911	Herramientas menores	\$95,000.00	\$95,000.00	\$190,000.00	\$166,856.42	\$23,143.58	\$166,856.42	\$0.00	\$23,143.58	\$166,856.42	\$166,856.42	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$64,000.00	\$0.00	\$64,000.00	\$61,378.39	\$2,621.61	\$61,378.39	\$0.00	\$2,621.61	\$61,378.39	\$61,378.39	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$64,000.00	\$0.00	\$64,000.00	\$61,378.39	\$2,621.61	\$61,378.39	\$0.00	\$2,621.61	\$61,378.39	\$61,378.39	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$170,000.00	\$0.00	\$170,000.00	\$39,071.00	\$130,929.00	\$39,071.00	\$0.00	\$130,929.00	\$39,071.00	\$39,071.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$170,000.00	\$0.00	\$170,000.00	\$39,071.00	\$130,929.00	\$39,071.00	\$0.00	\$130,929.00	\$39,071.00	\$39,071.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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	\$14,332,000.00	\$730,000.00	\$15,062,000.00	\$10,297,651.62	\$4,764,348.38	\$10,297,651.62	\$0.00	\$4,764,348.38	\$10,261,549.62	\$10,261,549.62	\$36,102.00
3100	SERVICIOS BÁSICOS	\$7,365,000.00	-\$200,000.00	\$7,165,000.00	\$4,124,928.98	\$3,040,071.02	\$4,124,928.98	\$0.00	\$3,040,071.02	\$4,124,928.98	\$4,124,928.98	\$0.00
3110	Energía eléctrica	\$6,700,000.00	\$0.00	\$6,700,000.00	\$3,942,836.03	\$2,757,163.97	\$3,942,836.03	\$0.00	\$2,757,163.97	\$3,942,836.03	\$3,942,836.03	\$0.00
3111	Energía eléctrica	\$6,700,000.00	\$0.00	\$6,700,000.00	\$3,942,836.03	\$2,757,163.97	\$3,942,836.03	\$0.00	\$2,757,163.97	\$3,942,836.03	\$3,942,836.03	\$0.00
3120	Gas	\$465,000.00	\$0.00	\$465,000.00	\$182,092.95	\$282,907.05	\$182,092.95	\$0.00	\$282,907.05	\$182,092.95	\$182,092.95	\$0.00
3121	Gas	\$465,000.00	\$0.00	\$465,000.00	\$182,092.95	\$282,907.05	\$182,092.95	\$0.00	\$282,907.05	\$182,092.95	\$182,092.95	\$0.00
3130	Agua	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,112,000.00	\$40,000.00	\$2,152,000.00	\$1,629,404.32	\$522,595.68	\$1,629,404.32	\$0.00	\$522,595.68	\$1,629,404.32	\$1,629,404.32	\$0.00
3250	Arrendamiento de equipo de transporte	\$546,000.00	\$0.00	\$546,000.00	\$64,914.00	\$481,086.00	\$64,914.00	\$0.00	\$481,086.00	\$64,914.00	\$64,914.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$546,000.00	\$0.00	\$546,000.00	\$64,914.00	\$481,086.00	\$64,914.00	\$0.00	\$481,086.00	\$64,914.00	\$64,914.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,520,000.00	\$0.00	\$1,520,000.00	\$1,520,000.00	\$0.00	\$1,520,000.00	\$0.00	\$0.00	\$1,520,000.00	\$1,520,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,520,000.00	\$0.00	\$1,520,000.00	\$1,520,000.00	\$0.00	\$1,520,000.00	\$0.00	\$0.00	\$1,520,000.00	\$1,520,000.00	\$0.00
3290	Otros arrendamientos	\$46,000.00	\$40,000.00	\$86,000.00	\$44,490.32	\$41,509.68	\$44,490.32	\$0.00	\$41,509.68	\$44,490.32	\$44,490.32	\$0.00
3291	Otros arrendamientos	\$46,000.00	\$40,000.00	\$86,000.00	\$44,490.32	\$41,509.68	\$44,490.32	\$0.00	\$41,509.68	\$44,490.32	\$44,490.32	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,085,000.00	\$890,000.00	\$4,975,000.00	\$4,253,077.32	\$721,922.68	\$4,253,077.32	\$0.00	\$721,922.68	\$4,253,077.32	\$4,253,077.32	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$2,775,000.00	\$870,000.00	\$3,645,000.00	\$3,330,903.70	\$314,096.30	\$3,330,903.70	\$0.00	\$314,096.30	\$3,330,903.70	\$3,330,903.70	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$2,775,000.00	\$870,000.00	\$3,645,000.00	\$3,330,903.70	\$314,096.30	\$3,330,903.70	\$0.00	\$314,096.30	\$3,330,903.70	\$3,330,903.70	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$765,000.00	\$0.00	\$765,000.00	\$664,445.19	\$100,554.81	\$664,445.19	\$0.00	\$100,554.81	\$664,445.19	\$664,445.19	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$765,000.00	\$0.00	\$765,000.00	\$664,445.19	\$100,554.81	\$664,445.19	\$0.00	\$100,554.81	\$664,445.19	\$664,445.19	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$525,000.00	\$0.00	\$525,000.00	\$221,733.42	\$303,266.58	\$221,733.42	\$0.00	\$303,266.58	\$221,733.42	\$221,733.42	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$525,000.00	\$0.00	\$525,000.00	\$221,733.42	\$303,266.58	\$221,733.42	\$0.00	\$303,266.58	\$221,733.42	\$221,733.42	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

AYUNTAMIENTO DE
TEQUISQUIAPAN
QUERETARO

Fecha y
hora de Impresión

05/sep/2017
11:57 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
3590	Servicios de jardinería y fumigación	\$20,000.00	\$20,000.00	\$40,000.00	\$35,995.01	\$4,004.99	\$35,995.01	\$0.00	\$4,004.99	\$35,995.01	\$35,995.01	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$20,000.00	\$40,000.00	\$35,995.01	\$4,004.99	\$35,995.01	\$0.00	\$4,004.99	\$35,995.01	\$35,995.01	\$0.00
3900	OTROS SERVICIOS GENERALES	\$770,000.00	\$0.00	\$770,000.00	\$290,241.00	\$479,759.00	\$290,241.00	\$0.00	\$479,759.00	\$254,139.00	\$254,139.00	\$36,102.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$770,000.00	\$0.00	\$770,000.00	\$290,241.00	\$479,759.00	\$290,241.00	\$0.00	\$479,759.00	\$254,139.00	\$254,139.00	\$36,102.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$770,000.00	\$0.00	\$770,000.00	\$290,241.00	\$479,759.00	\$290,241.00	\$0.00	\$479,759.00	\$254,139.00	\$254,139.00	\$36,102.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,000.00	\$30,000.00	\$40,000.00	\$6,700.00	\$33,300.00	\$6,700.00	\$0.00	\$33,300.00	\$6,700.00	\$6,700.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,000.00	\$30,000.00	\$40,000.00	\$6,700.00	\$33,300.00	\$6,700.00	\$0.00	\$33,300.00	\$6,700.00	\$6,700.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$10,000.00	\$30,000.00	\$40,000.00	\$6,700.00	\$33,300.00	\$6,700.00	\$0.00	\$33,300.00	\$6,700.00	\$6,700.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$10,000.00	\$30,000.00	\$40,000.00	\$6,700.00	\$33,300.00	\$6,700.00	\$0.00	\$33,300.00	\$6,700.00	\$6,700.00	\$0.00
SERVICIOS PUBLICOS MUNICIPALES		\$55,718,000.00	\$2,425,000.00	\$58,143,000.00	\$48,068,116.56	\$10,074,883.44	\$33,711,874.95	\$14,356,241.61	\$24,431,125.05	\$32,175,244.95	\$32,175,244.95	\$1,536,630.00
107	OBRAS PUBLICAS											
1000	SERVICIOS PERSONALES	\$8,801,000.00	\$441,297.22	\$9,242,297.22	\$8,248,697.22	\$993,600.00	\$4,095,461.00	\$4,153,236.22	\$5,146,836.22	\$3,499,978.00	\$3,499,978.00	\$595,483.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,434,000.00	\$0.00	\$5,434,000.00	\$5,434,000.00	\$0.00	\$2,756,707.00	\$2,677,293.00	\$2,677,293.00	\$2,756,707.00	\$2,756,707.00	\$0.00
1130	Sueldos base al personal permanente	\$5,434,000.00	\$0.00	\$5,434,000.00	\$5,434,000.00	\$0.00	\$2,756,707.00	\$2,677,293.00	\$2,677,293.00	\$2,756,707.00	\$2,756,707.00	\$0.00
1131	Sueldos base al personal permanente	\$5,434,000.00	\$0.00	\$5,434,000.00	\$5,434,000.00	\$0.00	\$2,756,707.00	\$2,677,293.00	\$2,677,293.00	\$2,756,707.00	\$2,756,707.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$141,297.22	\$141,297.22	\$141,297.22	\$0.00	\$8,160.00	\$133,137.22	\$133,137.22	\$8,160.00	\$8,160.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$141,297.22	\$141,297.22	\$141,297.22	\$0.00	\$8,160.00	\$133,137.22	\$133,137.22	\$8,160.00	\$8,160.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$141,297.22	\$141,297.22	\$141,297.22	\$0.00	\$8,160.00	\$133,137.22	\$133,137.22	\$8,160.00	\$8,160.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,540,000.00	\$0.00	\$1,540,000.00	\$1,439,000.00	\$101,000.00	\$680,549.00	\$758,451.00	\$859,451.00	\$85,066.00	\$85,066.00	\$595,483.00
1310	Primas por años de servicios efectivos prestados	\$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
1311	Primas por años de servicios efectivos prestados	\$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
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,440,000.00	\$0.00	\$1,440,000.00	\$1,439,000.00	\$1,000.00	\$680,549.00	\$758,451.00	\$759,451.00	\$85,066.00	\$85,066.00	\$595,483.00
1322	Prima vacacional	\$439,000.00	\$0.00	\$439,000.00	\$439,000.00	\$0.00	\$97,218.00	\$341,782.00	\$341,782.00	\$85,066.00	\$85,066.00	\$12,152.00
1323	Prima sabatina/dominical	\$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
1324	Gratificación de fin de año	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$583,331.00	\$416,669.00	\$416,669.00	\$0.00	\$0.00	\$583,331.00
1400	SEGURIDAD SOCIAL	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,237,000.00	\$300,000.00	\$1,537,000.00	\$1,234,400.00	\$302,600.00	\$650,045.00	\$584,355.00	\$886,955.00	\$650,045.00	\$650,045.00	\$0.00
1520	Indemnizaciones	\$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

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 05/sep/2017
11:57 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
1521	Indemnizaciones	\$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
1540	Prestaciones contractuales	\$696,000.00	\$200,000.00	\$896,000.00	\$893,400.00	\$2,600.00	\$479,285.00	\$414,115.00	\$416,715.00	\$479,285.00	\$479,285.00	\$0.00
1542	Prima quinquenal	\$665,000.00	\$200,000.00	\$865,000.00	\$865,000.00	\$0.00	\$462,185.00	\$402,815.00	\$402,815.00	\$462,185.00	\$462,185.00	\$0.00
1543	Canasta basica	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$14,700.00	\$11,300.00	\$11,300.00	\$14,700.00	\$14,700.00	\$0.00
1546	Prestaciones sindicales	\$5,000.00	\$0.00	\$5,000.00	\$2,400.00	\$2,600.00	\$2,400.00	\$0.00	\$2,600.00	\$2,400.00	\$2,400.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$241,000.00	\$100,000.00	\$341,000.00	\$341,000.00	\$0.00	\$170,760.00	\$170,240.00	\$170,240.00	\$170,760.00	\$170,760.00	\$0.00
1592	Subsidio ISR	\$241,000.00	\$100,000.00	\$341,000.00	\$341,000.00	\$0.00	\$170,760.00	\$170,240.00	\$170,240.00	\$170,760.00	\$170,760.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,026,000.00	\$616,670.14	\$2,642,670.14	\$2,090,177.58	\$552,492.56	\$2,090,177.58	\$0.00	\$552,492.56	\$2,090,177.58	\$2,090,177.58	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$145,000.00	-\$4,727.92	\$140,272.08	\$53,839.74	\$86,432.34	\$53,839.74	\$0.00	\$86,432.34	\$53,839.74	\$53,839.74	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$54,000.00	\$21,272.08	\$75,272.08	\$35,882.94	\$39,389.14	\$35,882.94	\$0.00	\$39,389.14	\$35,882.94	\$35,882.94	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$54,000.00	\$21,272.08	\$75,272.08	\$35,882.94	\$39,389.14	\$35,882.94	\$0.00	\$39,389.14	\$35,882.94	\$35,882.94	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$36,000.00	-\$26,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$36,000.00	-\$26,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$17,956.80	\$32,043.20	\$17,956.80	\$0.00	\$32,043.20	\$17,956.80	\$17,956.80	\$0.00
2151	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$17,956.80	\$32,043.20	\$17,956.80	\$0.00	\$32,043.20	\$17,956.80	\$17,956.80	\$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	\$13,000.00	\$0.00	\$13,000.00	\$4,674.18	\$8,325.82	\$4,674.18	\$0.00	\$8,325.82	\$4,674.18	\$4,674.18	\$0.00
2210	Productos alimenticios para personas	\$13,000.00	\$0.00	\$13,000.00	\$4,674.18	\$8,325.82	\$4,674.18	\$0.00	\$8,325.82	\$4,674.18	\$4,674.18	\$0.00
2211	Productos alimenticios para personas	\$13,000.00	\$0.00	\$13,000.00	\$4,674.18	\$8,325.82	\$4,674.18	\$0.00	\$8,325.82	\$4,674.18	\$4,674.18	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$498,000.00	\$321,398.06	\$819,398.06	\$592,355.69	\$227,042.37	\$592,355.69	\$0.00	\$227,042.37	\$592,355.69	\$592,355.69	\$0.00
2420	Cemento y productos de concreto	\$73,000.00	-\$63,000.00	\$10,000.00	\$9,732.01	\$267.99	\$9,732.01	\$0.00	\$267.99	\$9,732.01	\$9,732.01	\$0.00
2421	Cemento y productos de concreto	\$73,000.00	-\$63,000.00	\$10,000.00	\$9,732.01	\$267.99	\$9,732.01	\$0.00	\$267.99	\$9,732.01	\$9,732.01	\$0.00
2460	Material eléctrico y electrónico	\$350,000.00	\$0.00	\$350,000.00	\$255,841.30	\$94,158.70	\$255,841.30	\$0.00	\$94,158.70	\$255,841.30	\$255,841.30	\$0.00
2461	Material eléctrico y electrónico	\$350,000.00	\$0.00	\$350,000.00	\$255,841.30	\$94,158.70	\$255,841.30	\$0.00	\$94,158.70	\$255,841.30	\$255,841.30	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$55,000.00	\$404,398.06	\$459,398.06	\$326,782.38	\$132,615.68	\$326,782.38	\$0.00	\$132,615.68	\$326,782.38	\$326,782.38	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$55,000.00	\$404,398.06	\$459,398.06	\$326,782.38	\$132,615.68	\$326,782.38	\$0.00	\$132,615.68	\$326,782.38	\$326,782.38	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$5,000.00	\$0.00	\$5,000.00	\$4,993.54	\$6.46	\$4,993.54	\$0.00	\$6.46	\$4,993.54	\$4,993.54	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$4,993.54	\$6.46	\$4,993.54	\$0.00	\$6.46	\$4,993.54	\$4,993.54	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 05/sep/2017
11:57 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
2531	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$4,993.54	\$6.46	\$4,993.54	\$0.00	\$6.46	\$4,993.54	\$4,993.54	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,300,000.00	\$300,000.00	\$1,600,000.00	\$1,433,150.51	\$166,849.49	\$1,433,150.51	\$0.00	\$166,849.49	\$1,433,150.51	\$1,433,150.51	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,300,000.00	\$300,000.00	\$1,600,000.00	\$1,433,150.51	\$166,849.49	\$1,433,150.51	\$0.00	\$166,849.49	\$1,433,150.51	\$1,433,150.51	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,300,000.00	\$300,000.00	\$1,600,000.00	\$1,433,150.51	\$166,849.49	\$1,433,150.51	\$0.00	\$166,849.49	\$1,433,150.51	\$1,433,150.51	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$65,000.00	\$0.00	\$65,000.00	\$1,163.92	\$63,836.08	\$1,163.92	\$0.00	\$63,836.08	\$1,163.92	\$1,163.92	\$0.00
2910	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$52.00	\$19,948.00	\$52.00	\$0.00	\$19,948.00	\$52.00	\$52.00	\$0.00
2911	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$52.00	\$19,948.00	\$52.00	\$0.00	\$19,948.00	\$52.00	\$52.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$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 cómputc	\$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	\$40,000.00	\$0.00	\$40,000.00	\$1,111.92	\$38,888.08	\$1,111.92	\$0.00	\$38,888.08	\$1,111.92	\$1,111.92	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$40,000.00	\$0.00	\$40,000.00	\$1,111.92	\$38,888.08	\$1,111.92	\$0.00	\$38,888.08	\$1,111.92	\$1,111.92	\$0.00
3000	SERVICIOS GENERALES	\$453,000.00	\$299,032.64	\$752,032.64	\$429,447.65	\$322,584.99	\$429,447.65	\$0.00	\$322,584.99	\$420,681.65	\$420,681.65	\$8,766.00
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$108,032.64	\$208,032.64	\$95,120.00	\$112,912.64	\$95,120.00	\$0.00	\$112,912.64	\$95,120.00	\$95,120.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$8,032.64	\$8,032.64	\$0.00	\$8,032.64	\$0.00	\$0.00	\$8,032.64	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$8,032.64	\$8,032.64	\$0.00	\$8,032.64	\$0.00	\$0.00	\$8,032.64	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	\$100,000.00	\$200,000.00	\$95,120.00	\$104,880.00	\$95,120.00	\$0.00	\$104,880.00	\$95,120.00	\$95,120.00	\$0.00
3291	Otros arrendamientos	\$100,000.00	\$100,000.00	\$200,000.00	\$95,120.00	\$104,880.00	\$95,120.00	\$0.00	\$104,880.00	\$95,120.00	\$95,120.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$22,000.00	\$55,000.00	\$77,000.00	\$40,600.00	\$36,400.00	\$40,600.00	\$0.00	\$36,400.00	\$40,600.00	\$40,600.00	\$0.00
3340	Servicios de capacitación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$7,000.00	\$70,000.00	\$77,000.00	\$40,600.00	\$36,400.00	\$40,600.00	\$0.00	\$36,400.00	\$40,600.00	\$40,600.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$7,000.00	\$70,000.00	\$77,000.00	\$40,600.00	\$36,400.00	\$40,600.00	\$0.00	\$36,400.00	\$40,600.00	\$40,600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$155,000.00	\$137,000.00	\$292,000.00	\$222,360.15	\$69,639.85	\$222,360.15	\$0.00	\$69,639.85	\$222,360.15	\$222,360.15	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$50,000.00	\$100,000.00	\$47,788.01	\$52,211.99	\$47,788.01	\$0.00	\$52,211.99	\$47,788.01	\$47,788.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$50,000.00	\$100,000.00	\$47,788.01	\$52,211.99	\$47,788.01	\$0.00	\$52,211.99	\$47,788.01	\$47,788.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$80,000.00	\$180,000.00	\$168,777.94	\$11,222.06	\$168,777.94	\$0.00	\$11,222.06	\$168,777.94	\$168,777.94	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$80,000.00	\$180,000.00	\$168,777.94	\$11,222.06	\$168,777.94	\$0.00	\$11,222.06	\$168,777.94	\$168,777.94	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$7,000.00	\$12,000.00	\$5,794.20	\$6,205.80	\$5,794.20	\$0.00	\$6,205.80	\$5,794.20	\$5,794.20	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 05/sep/2017
11:57 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	\$5,000.00	\$7,000.00	\$12,000.00	\$5,794.20	\$6,205.80	\$5,794.20	\$0.00	\$6,205.80	\$5,794.20	\$5,794.20	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$4,820.50	\$10,179.50	\$4,820.50	\$0.00	\$10,179.50	\$4,820.50	\$4,820.50	\$0.00
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$1,482.00	\$3,518.00	\$1,482.00	\$0.00	\$3,518.00	\$1,482.00	\$1,482.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$1,482.00	\$3,518.00	\$1,482.00	\$0.00	\$3,518.00	\$1,482.00	\$1,482.00	\$0.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$3,338.50	\$6,661.50	\$3,338.50	\$0.00	\$6,661.50	\$3,338.50	\$3,338.50	\$0.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$3,338.50	\$6,661.50	\$3,338.50	\$0.00	\$6,661.50	\$3,338.50	\$3,338.50	\$0.00
3900	OTROS SERVICIOS GENERALES	\$160,000.00	\$0.00	\$160,000.00	\$66,547.00	\$93,453.00	\$66,547.00	\$0.00	\$93,453.00	\$57,781.00	\$57,781.00	\$8,766.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$160,000.00	\$0.00	\$160,000.00	\$66,547.00	\$93,453.00	\$66,547.00	\$0.00	\$93,453.00	\$57,781.00	\$57,781.00	\$8,766.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$160,000.00	\$0.00	\$160,000.00	\$66,547.00	\$93,453.00	\$66,547.00	\$0.00	\$93,453.00	\$57,781.00	\$57,781.00	\$8,766.00
6000	INVERSIÓN PÚBLICA	\$18,839,106.00	\$1,950,000.00	\$20,789,106.00	\$6,109,426.02	\$14,679,679.98	\$3,042,913.81	\$3,066,512.21	\$17,746,192.19	\$3,042,913.81	\$3,042,913.81	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$18,839,106.00	\$1,950,000.00	\$20,789,106.00	\$6,109,426.02	\$14,679,679.98	\$3,042,913.81	\$3,066,512.21	\$17,746,192.19	\$3,042,913.81	\$3,042,913.81	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,888,133.00	\$0.00	\$7,888,133.00	\$0.00	\$7,888,133.00	\$0.00	\$0.00	\$7,888,133.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,888,133.00	\$0.00	\$7,888,133.00	\$0.00	\$7,888,133.00	\$0.00	\$0.00	\$7,888,133.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$10,950,973.00	\$1,950,000.00	\$12,900,973.00	\$6,109,426.02	\$6,791,546.98	\$3,042,913.81	\$3,066,512.21	\$9,858,059.19	\$3,042,913.81	\$3,042,913.81	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$10,950,973.00	\$1,950,000.00	\$12,900,973.00	\$6,109,426.02	\$6,791,546.98	\$3,042,913.81	\$3,066,512.21	\$9,858,059.19	\$3,042,913.81	\$3,042,913.81	\$0.00
9000	DEUDA PÚBLICA	\$5,355,520.00	\$0.00	\$5,355,520.00	\$5,355,520.00	\$0.00	\$3,348,340.20	\$2,007,179.80	\$2,007,179.80	\$3,348,340.20	\$3,348,340.20	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,605,520.00	\$0.00	\$3,605,520.00	\$3,605,520.00	\$0.00	\$2,103,221.05	\$1,502,298.95	\$1,502,298.95	\$2,103,221.05	\$2,103,221.05	\$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	\$2,103,221.05	\$1,502,298.95	\$1,502,298.95	\$2,103,221.05	\$2,103,221.05	\$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	\$2,103,221.05	\$1,502,298.95	\$1,502,298.95	\$2,103,221.05	\$2,103,221.05	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,750,000.00	\$0.00	\$1,245,119.15	\$504,880.85	\$504,880.85	\$1,245,119.15	\$1,245,119.15	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,750,000.00	\$0.00	\$1,245,119.15	\$504,880.85	\$504,880.85	\$1,245,119.15	\$1,245,119.15	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,750,000.00	\$0.00	\$1,245,119.15	\$504,880.85	\$504,880.85	\$1,245,119.15	\$1,245,119.15	\$0.00
OBRAS PUBLICAS		\$35,474,626.00	\$3,307,000.00	\$38,781,626.00	\$22,233,268.47	\$16,548,357.53	\$13,006,340.24	\$9,226,928.23	\$25,775,285.76	\$12,402,091.24	\$12,402,091.24	\$604,249.00
108	SEGURIDAD PÚBLICA											
1000	SERVICIOS PERSONALES	\$19,951,000.00	\$572,266.00	\$20,523,266.00	\$19,837,516.00	\$685,750.00	\$12,677,881.18	\$7,159,634.82	\$7,845,384.82	\$11,006,569.18	\$11,006,569.18	\$1,671,312.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$14,400,000.00	-\$27,734.00	\$14,372,266.00	\$14,372,266.00	\$0.00	\$8,922,101.18	\$5,450,164.82	\$5,450,164.82	\$8,922,101.18	\$8,922,101.18	\$0.00
1130	Sueldos base al personal permanente	\$14,400,000.00	-\$27,734.00	\$14,372,266.00	\$14,372,266.00	\$0.00	\$8,922,101.18	\$5,450,164.82	\$5,450,164.82	\$8,922,101.18	\$8,922,101.18	\$0.00
1131	Sueldos base al personal permanente	\$14,400,000.00	-\$27,734.00	\$14,372,266.00	\$14,372,266.00	\$0.00	\$8,922,101.18	\$5,450,164.82	\$5,450,164.82	\$8,922,101.18	\$8,922,101.18	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,341,000.00	\$600,000.00	\$3,941,000.00	\$3,845,591.00	\$95,409.00	\$2,668,280.00	\$1,177,311.00	\$1,272,720.00	\$996,968.00	\$996,968.00	\$1,671,312.00
1310	Primas por años de servicios efectivos prestados	\$70,000.00	\$100,000.00	\$170,000.00	\$74,591.00	\$95,409.00	\$74,591.00	\$0.00	\$95,409.00	\$74,591.00	\$74,591.00	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017

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
1311	Primas por años de servicios efectivos prestados	\$70,000.00	\$100,000.00	\$170,000.00	\$74,591.00	\$95,409.00	\$74,591.00	\$0.00	\$95,409.00	\$74,591.00	\$74,591.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,271,000.00	\$0.00	\$3,271,000.00	\$3,271,000.00	\$0.00	\$2,285,955.00	\$985,045.00	\$985,045.00	\$614,643.00	\$614,643.00	\$1,671,312.00
1322	Prima vacacional	\$471,000.00	\$0.00	\$471,000.00	\$471,000.00	\$0.00	\$349,302.00	\$121,698.00	\$121,698.00	\$311,321.00	\$311,321.00	\$37,981.00
1324	Gratificación de fin de año	\$2,800,000.00	\$0.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$1,936,653.00	\$863,347.00	\$863,347.00	\$303,322.00	\$303,322.00	\$1,633,331.00
1340	Compensaciones	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$307,734.00	\$192,266.00	\$192,266.00	\$307,734.00	\$307,734.00	\$0.00
1341	Compensaciones	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$307,734.00	\$192,266.00	\$192,266.00	\$307,734.00	\$307,734.00	\$0.00
1400	SEGURIDAD SOCIAL	\$220,000.00	\$0.00	\$220,000.00	\$10,000.00	\$210,000.00	\$10,000.00	\$0.00	\$210,000.00	\$10,000.00	\$10,000.00	\$0.00
1410	Aportaciones de seguridad social	\$70,000.00	\$0.00	\$70,000.00	\$10,000.00	\$60,000.00	\$10,000.00	\$0.00	\$60,000.00	\$10,000.00	\$10,000.00	\$0.00
1411	Aportaciones de seguridad social	\$70,000.00	\$0.00	\$70,000.00	\$10,000.00	\$60,000.00	\$10,000.00	\$0.00	\$60,000.00	\$10,000.00	\$10,000.00	\$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	\$1,990,000.00	\$0.00	\$1,990,000.00	\$1,609,659.00	\$380,341.00	\$1,077,500.00	\$532,159.00	\$912,500.00	\$1,077,500.00	\$1,077,500.00	\$0.00
1520	Indemnizaciones	\$525,000.00	\$0.00	\$525,000.00	\$294,659.00	\$230,341.00	\$294,659.00	\$0.00	\$230,341.00	\$294,659.00	\$294,659.00	\$0.00
1521	Indemnizaciones	\$525,000.00	\$0.00	\$525,000.00	\$294,659.00	\$230,341.00	\$294,659.00	\$0.00	\$230,341.00	\$294,659.00	\$294,659.00	\$0.00
1530	Prestaciones y haberes de retiro	\$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
1532	Prima de antigüedad	\$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
1540	Prestaciones contractuales	\$1,305,000.00	\$0.00	\$1,305,000.00	\$1,305,000.00	\$0.00	\$778,743.00	\$526,257.00	\$526,257.00	\$778,743.00	\$778,743.00	\$0.00
1542	Prima quinquenal	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$777,763.00	\$522,237.00	\$522,237.00	\$777,763.00	\$777,763.00	\$0.00
1543	Canasta basica	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$980.00	\$4,020.00	\$4,020.00	\$980.00	\$980.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,098.00	\$5,902.00	\$5,902.00	\$4,098.00	\$4,098.00	\$0.00
1592	Subsidio ISR	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,098.00	\$5,902.00	\$5,902.00	\$4,098.00	\$4,098.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,417,000.00	-\$60,000.00	\$5,357,000.00	\$2,622,173.46	\$2,734,826.54	\$2,622,173.46	\$0.00	\$2,734,826.54	\$2,622,173.46	\$2,622,173.46	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$477,000.00	-\$60,000.00	\$417,000.00	\$76,100.11	\$340,899.89	\$76,100.11	\$0.00	\$340,899.89	\$76,100.11	\$76,100.11	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$212,000.00	\$0.00	\$212,000.00	\$33,982.95	\$178,017.05	\$33,982.95	\$0.00	\$178,017.05	\$33,982.95	\$33,982.95	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$212,000.00	\$0.00	\$212,000.00	\$33,982.95	\$178,017.05	\$33,982.95	\$0.00	\$178,017.05	\$33,982.95	\$33,982.95	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2150	Material impreso e información digital	\$200,000.00	-\$60,000.00	\$140,000.00	\$37,682.60	\$102,317.40	\$37,682.60	\$0.00	\$102,317.40	\$37,682.60	\$37,682.60	\$0.00
2151	Material impreso e información digital	\$200,000.00	-\$60,000.00	\$140,000.00	\$37,682.60	\$102,317.40	\$37,682.60	\$0.00	\$102,317.40	\$37,682.60	\$37,682.60	\$0.00
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$4,434.56	\$10,565.44	\$4,434.56	\$0.00	\$10,565.44	\$4,434.56	\$4,434.56	\$0.00
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$4,434.56	\$10,565.44	\$4,434.56	\$0.00	\$10,565.44	\$4,434.56	\$4,434.56	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA



AYUNTAMIENTO DE
TEQUISQUIAPAN
QUERÉTARO

Fecha y hora de Impresión

05/sep/2017
11:57 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
2200	ALIMENTOS Y UTENSILIOS	\$250,000.00	\$0.00	\$250,000.00	\$2,228.20	\$247,771.80	\$2,228.20	\$0.00	\$247,771.80	\$2,228.20	\$2,228.20	\$0.00
2210	Productos alimenticios para personas	\$250,000.00	\$0.00	\$250,000.00	\$2,228.20	\$247,771.80	\$2,228.20	\$0.00	\$247,771.80	\$2,228.20	\$2,228.20	\$0.00
2211	Productos alimenticios para personas	\$250,000.00	\$0.00	\$250,000.00	\$2,228.20	\$247,771.80	\$2,228.20	\$0.00	\$247,771.80	\$2,228.20	\$2,228.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$315,000.00	\$0.00	\$315,000.00	\$299,786.66	\$15,213.34	\$299,786.66	\$0.00	\$15,213.34	\$299,786.66	\$299,786.66	\$0.00
2460	Material eléctrico y electrónico	\$300,000.00	\$0.00	\$300,000.00	\$299,786.66	\$213.34	\$299,786.66	\$0.00	\$213.34	\$299,786.66	\$299,786.66	\$0.00
2461	Material eléctrico y electrónico	\$300,000.00	\$0.00	\$300,000.00	\$299,786.66	\$213.34	\$299,786.66	\$0.00	\$213.34	\$299,786.66	\$299,786.66	\$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 LABO	\$30,000.00	\$0.00	\$30,000.00	\$22,485.07	\$7,514.93	\$22,485.07	\$0.00	\$7,514.93	\$22,485.07	\$22,485.07	\$0.00
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$22,485.07	\$7,514.93	\$22,485.07	\$0.00	\$7,514.93	\$22,485.07	\$22,485.07	\$0.00
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$22,485.07	\$7,514.93	\$22,485.07	\$0.00	\$7,514.93	\$22,485.07	\$22,485.07	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	\$0.00	\$3,500,000.00	\$2,150,881.94	\$1,349,118.06	\$2,150,881.94	\$0.00	\$1,349,118.06	\$2,150,881.94	\$2,150,881.94	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$0.00	\$3,500,000.00	\$2,150,881.94	\$1,349,118.06	\$2,150,881.94	\$0.00	\$1,349,118.06	\$2,150,881.94	\$2,150,881.94	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$0.00	\$3,500,000.00	\$2,150,881.94	\$1,349,118.06	\$2,150,881.94	\$0.00	\$1,349,118.06	\$2,150,881.94	\$2,150,881.94	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
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	\$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
2721	Prendas de seguridad y protección personal	\$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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$200,000.00	\$0.00	\$200,000.00	\$45,064.00	\$154,936.00	\$45,064.00	\$0.00	\$154,936.00	\$45,064.00	\$45,064.00	\$0.00
2820	Materiales de seguridad pública	\$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
2821	Materiales de seguridad pública	\$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
2830	Prendas de protección para seguridad pública y nacional	\$150,000.00	\$0.00	\$150,000.00	\$45,064.00	\$104,936.00	\$45,064.00	\$0.00	\$104,936.00	\$45,064.00	\$45,064.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$150,000.00	\$0.00	\$150,000.00	\$45,064.00	\$104,936.00	\$45,064.00	\$0.00	\$104,936.00	\$45,064.00	\$45,064.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$245,000.00	\$0.00	\$245,000.00	\$25,627.48	\$219,372.52	\$25,627.48	\$0.00	\$219,372.52	\$25,627.48	\$25,627.48	\$0.00
2910	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$6,888.08	\$13,111.92	\$6,888.08	\$0.00	\$13,111.92	\$6,888.08	\$6,888.08	\$0.00
2911	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$6,888.08	\$13,111.92	\$6,888.08	\$0.00	\$13,111.92	\$6,888.08	\$6,888.08	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores de equipo de cómputo	\$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
2960	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$18,739.40	\$181,260.60	\$18,739.40	\$0.00	\$181,260.60	\$18,739.40	\$18,739.40	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$18,739.40	\$181,260.60	\$18,739.40	\$0.00	\$181,260.60	\$18,739.40	\$18,739.40	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 05/sep/2017
11:57 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
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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	\$10,075,682.00	\$400,000.00	\$10,475,682.00	\$6,487,639.80	\$3,988,042.20	\$6,487,639.80	\$0.00	\$3,988,042.20	\$6,462,149.80	\$6,462,149.80	\$25,490.00
3100	SERVICIOS BÁSICOS	\$8,112,000.00	\$0.00	\$8,112,000.00	\$5,566,808.21	\$2,545,191.79	\$5,566,808.21	\$0.00	\$2,545,191.79	\$5,566,808.21	\$5,566,808.21	\$0.00
3110	Energía eléctrica	\$4,407,000.00	\$0.00	\$4,407,000.00	\$2,190,420.21	\$2,216,579.79	\$2,190,420.21	\$0.00	\$2,216,579.79	\$2,190,420.21	\$2,190,420.21	\$0.00
3111	Energía eléctrica	\$4,407,000.00	\$0.00	\$4,407,000.00	\$2,190,420.21	\$2,216,579.79	\$2,190,420.21	\$0.00	\$2,216,579.79	\$2,190,420.21	\$2,190,420.21	\$0.00
3130	Agua	\$3,700,000.00	\$0.00	\$3,700,000.00	\$3,374,600.00	\$325,400.00	\$3,374,600.00	\$0.00	\$325,400.00	\$3,374,600.00	\$3,374,600.00	\$0.00
3131	Agua	\$3,700,000.00	\$0.00	\$3,700,000.00	\$3,374,600.00	\$325,400.00	\$3,374,600.00	\$0.00	\$325,400.00	\$3,374,600.00	\$3,374,600.00	\$0.00
3140	Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$1,788.00	\$3,212.00	\$1,788.00	\$0.00	\$3,212.00	\$1,788.00	\$1,788.00	\$0.00
3141	Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$1,788.00	\$3,212.00	\$1,788.00	\$0.00	\$3,212.00	\$1,788.00	\$1,788.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$30,000.00	\$45,000.00	\$14,708.80	\$30,291.20	\$14,708.80	\$0.00	\$30,291.20	\$14,708.80	\$14,708.80	\$0.00
3290	Otros arrendamientos	\$15,000.00	\$30,000.00	\$45,000.00	\$14,708.80	\$30,291.20	\$14,708.80	\$0.00	\$30,291.20	\$14,708.80	\$14,708.80	\$0.00
3291	Otros arrendamientos	\$15,000.00	\$30,000.00	\$45,000.00	\$14,708.80	\$30,291.20	\$14,708.80	\$0.00	\$30,291.20	\$14,708.80	\$14,708.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$30,000.00	\$0.00	\$30,000.00	\$600.00	\$29,400.00	\$600.00	\$0.00	\$29,400.00	\$600.00	\$600.00	\$0.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$600.00	\$9,400.00	\$600.00	\$0.00	\$9,400.00	\$600.00	\$600.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$600.00	\$9,400.00	\$600.00	\$0.00	\$9,400.00	\$600.00	\$600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$415,000.00	\$370,000.00	\$785,000.00	\$380,681.31	\$404,318.69	\$380,681.31	\$0.00	\$404,318.69	\$380,681.31	\$380,681.31	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$375.84	\$14,624.16	\$375.84	\$0.00	\$14,624.16	\$375.84	\$375.84	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$375.84	\$14,624.16	\$375.84	\$0.00	\$14,624.16	\$375.84	\$375.84	\$0.00
3450	Seguro de bienes patrimoniales	\$400,000.00	\$370,000.00	\$770,000.00	\$380,305.47	\$389,694.53	\$380,305.47	\$0.00	\$389,694.53	\$380,305.47	\$380,305.47	\$0.00
3451	Seguro de bienes patrimoniales	\$400,000.00	\$370,000.00	\$770,000.00	\$380,305.47	\$389,694.53	\$380,305.47	\$0.00	\$389,694.53	\$380,305.47	\$380,305.47	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$805,000.00	\$0.00	\$805,000.00	\$296,143.14	\$508,856.86	\$296,143.14	\$0.00	\$508,856.86	\$296,143.14	\$296,143.14	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$18,420.07	\$11,579.93	\$18,420.07	\$0.00	\$11,579.93	\$18,420.07	\$18,420.07	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$18,420.07	\$11,579.93	\$18,420.07	\$0.00	\$11,579.93	\$18,420.07	\$18,420.07	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	\$0.00	\$15,000.00	\$1,252.80	\$13,747.20	\$1,252.80	\$0.00	\$13,747.20	\$1,252.80	\$1,252.80	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	\$0.00	\$15,000.00	\$1,252.80	\$13,747.20	\$1,252.80	\$0.00	\$13,747.20	\$1,252.80	\$1,252.80	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$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
3531	Instalación, reparación y mantenimiento de equipo de cón	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$750,000.00	\$0.00	\$750,000.00	\$276,470.27	\$473,529.73	\$276,470.27	\$0.00	\$473,529.73	\$276,470.27	\$276,470.27	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión

05/sep/2017
11:57 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
3551	Reparación y mantenimiento de equipo de transporte	\$750,000.00	\$0.00	\$750,000.00	\$276,470.27	\$473,529.73	\$276,470.27	\$0.00	\$473,529.73	\$276,470.27	\$276,470.27	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$7,671.34	\$42,328.66	\$7,671.34	\$0.00	\$42,328.66	\$7,671.34	\$7,671.34	\$0.00
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$1,296.00	\$8,704.00	\$1,296.00	\$0.00	\$8,704.00	\$1,296.00	\$1,296.00	\$0.00
3721	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$1,296.00	\$8,704.00	\$1,296.00	\$0.00	\$8,704.00	\$1,296.00	\$1,296.00	\$0.00
3750	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$6,375.34	\$33,624.66	\$6,375.34	\$0.00	\$33,624.66	\$6,375.34	\$6,375.34	\$0.00
3751	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$6,375.34	\$33,624.66	\$6,375.34	\$0.00	\$33,624.66	\$6,375.34	\$6,375.34	\$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	\$623,682.00	\$0.00	\$623,682.00	\$221,027.00	\$402,655.00	\$221,027.00	\$0.00	\$402,655.00	\$195,537.00	\$195,537.00	\$25,490.00
3920	Impuestos y derechos	\$42,682.00	\$0.00	\$42,682.00	\$12,303.00	\$30,379.00	\$12,303.00	\$0.00	\$30,379.00	\$12,303.00	\$12,303.00	\$0.00
3921	Impuestos y derechos	\$42,682.00	\$0.00	\$42,682.00	\$12,303.00	\$30,379.00	\$12,303.00	\$0.00	\$30,379.00	\$12,303.00	\$12,303.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$15,000.00	\$13,690.00	\$1,310.00	\$13,690.00	\$0.00	\$1,310.00	\$13,690.00	\$13,690.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$15,000.00	\$13,690.00	\$1,310.00	\$13,690.00	\$0.00	\$1,310.00	\$13,690.00	\$13,690.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$556,000.00	\$0.00	\$556,000.00	\$195,034.00	\$360,966.00	\$195,034.00	\$0.00	\$360,966.00	\$169,544.00	\$169,544.00	\$25,490.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$556,000.00	\$0.00	\$556,000.00	\$195,034.00	\$360,966.00	\$195,034.00	\$0.00	\$360,966.00	\$169,544.00	\$169,544.00	\$25,490.00
3990	Otros servicios generales	\$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
3991	Otros servicios generales	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$504,000.00	\$60,000.00	\$564,000.00	\$50,798.52	\$513,201.48	\$50,798.52	\$0.00	\$513,201.48	\$50,798.52	\$50,798.52	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$94,000.00	\$60,000.00	\$154,000.00	\$50,798.52	\$103,201.48	\$50,798.52	\$0.00	\$103,201.48	\$50,798.52	\$50,798.52	\$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
5150	Equipo de cómputo y de tecnologías de la información	\$54,000.00	\$60,000.00	\$114,000.00	\$50,798.52	\$63,201.48	\$50,798.52	\$0.00	\$63,201.48	\$50,798.52	\$50,798.52	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$54,000.00	\$60,000.00	\$114,000.00	\$50,798.52	\$63,201.48	\$50,798.52	\$0.00	\$63,201.48	\$50,798.52	\$50,798.52	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5410	Vehículos y equipo terrestre	\$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
5411	Vehículos y equipo terrestre	\$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
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

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión

05/sep/2017
11:57 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
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	\$3,000,000.00	-\$1,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,000,000.00	-\$1,000,000.00	\$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	\$3,000,000.00	-\$1,000,000.00	\$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	\$3,000,000.00	-\$1,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
SEGURIDAD PÚBLICA		\$38,947,682.00	-\$27,734.00	\$38,919,948.00	\$28,998,127.78	\$9,921,820.22	\$21,838,492.96	\$7,159,634.82	\$17,081,455.04	\$20,141,690.96	\$20,141,690.96	\$1,696,802.00
109 GOBIERNO												
1000	SERVICIOS PERSONALES	\$3,407,000.00	\$99,500.00	\$3,506,500.00	\$3,144,950.00	\$361,550.00	\$1,803,031.50	\$1,341,918.50	\$1,703,468.50	\$1,531,172.50	\$1,531,172.50	\$271,859.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,400,000.00	\$99,500.00	\$2,499,500.00	\$2,499,500.00	\$0.00	\$1,445,398.50	\$1,054,101.50	\$1,054,101.50	\$1,445,398.50	\$1,445,398.50	\$0.00
1130	Sueldos base al personal permanente	\$2,400,000.00	\$99,500.00	\$2,499,500.00	\$2,499,500.00	\$0.00	\$1,445,398.50	\$1,054,101.50	\$1,054,101.50	\$1,445,398.50	\$1,445,398.50	\$0.00
1131	Sueldos base al personal permanente	\$2,400,000.00	\$99,500.00	\$2,499,500.00	\$2,499,500.00	\$0.00	\$1,445,398.50	\$1,054,101.50	\$1,054,101.50	\$1,445,398.50	\$1,445,398.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$564,000.00	\$0.00	\$564,000.00	\$539,800.00	\$24,200.00	\$319,739.00	\$220,061.00	\$244,261.00	\$47,880.00	\$47,880.00	\$271,859.00
1310	Primas por años de servicios efectivos prestados	\$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
1311	Primas por años de servicios efectivos prestados	\$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
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$537,000.00	\$0.00	\$537,000.00	\$537,000.00	\$0.00	\$316,939.00	\$220,061.00	\$220,061.00	\$45,080.00	\$45,080.00	\$271,859.00
1322	Prima vacacional	\$82,000.00	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$51,520.00	\$30,480.00	\$30,480.00	\$45,080.00	\$45,080.00	\$6,440.00
1324	Gratificación de fin de año	\$455,000.00	\$0.00	\$455,000.00	\$455,000.00	\$0.00	\$265,419.00	\$189,581.00	\$189,581.00	\$0.00	\$0.00	\$265,419.00
1330	Horas extraordinarias	\$7,000.00	\$0.00	\$7,000.00	\$2,800.00	\$4,200.00	\$2,800.00	\$0.00	\$4,200.00	\$2,800.00	\$2,800.00	\$0.00
1331	Horas extraordinarias	\$7,000.00	\$0.00	\$7,000.00	\$2,800.00	\$4,200.00	\$2,800.00	\$0.00	\$4,200.00	\$2,800.00	\$2,800.00	\$0.00
1400	SEGURIDAD SOCIAL	\$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
1410	Aportaciones de seguridad social	\$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
1411	Aportaciones de seguridad social	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$409,000.00	\$0.00	\$409,000.00	\$105,650.00	\$303,350.00	\$37,894.00	\$67,756.00	\$371,106.00	\$37,894.00	\$37,894.00	\$0.00
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
1540	Prestaciones contractuales	\$88,000.00	\$0.00	\$88,000.00	\$84,650.00	\$3,350.00	\$29,070.00	\$55,580.00	\$58,930.00	\$29,070.00	\$29,070.00	\$0.00
1542	Prima quinquenal	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$27,440.00	\$52,560.00	\$52,560.00	\$27,440.00	\$27,440.00	\$0.00
1543	Canasta basica	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$980.00	\$3,020.00	\$3,020.00	\$980.00	\$980.00	\$0.00
1546	Prestaciones sindicales	\$4,000.00	\$0.00	\$4,000.00	\$650.00	\$3,350.00	\$650.00	\$0.00	\$3,350.00	\$650.00	\$650.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$8,824.00	\$12,176.00	\$12,176.00	\$8,824.00	\$8,824.00	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

AYUNTAMIENTO DE
TEQUISQUIAPAN
QUERETARO

Fecha y
hora de Impresión

05/sep/2017
11:57 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	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$8,824.00	\$12,176.00	\$12,176.00	\$8,824.00	\$8,824.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$323,000.00	\$0.00	\$323,000.00	\$141,851.45	\$181,148.55	\$141,851.45	\$0.00	\$181,148.55	\$141,851.45	\$141,851.45	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$210,000.00	\$50,000.00	\$260,000.00	\$132,177.65	\$127,822.35	\$132,177.65	\$0.00	\$127,822.35	\$132,177.65	\$132,177.65	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$50,000.00	\$100,000.00	\$58,750.23	\$41,249.77	\$58,750.23	\$0.00	\$41,249.77	\$58,750.23	\$58,750.23	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$50,000.00	\$100,000.00	\$58,750.23	\$41,249.77	\$58,750.23	\$0.00	\$41,249.77	\$58,750.23	\$58,750.23	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$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
2150	Material impreso e información digital	\$150,000.00	\$0.00	\$150,000.00	\$70,760.00	\$79,240.00	\$70,760.00	\$0.00	\$79,240.00	\$70,760.00	\$70,760.00	\$0.00
2151	Material impreso e información digital	\$150,000.00	\$0.00	\$150,000.00	\$70,760.00	\$79,240.00	\$70,760.00	\$0.00	\$79,240.00	\$70,760.00	\$70,760.00	\$0.00
2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$2,667.42	\$2,332.58	\$2,667.42	\$0.00	\$2,332.58	\$2,667.42	\$2,667.42	\$0.00
2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$2,667.42	\$2,332.58	\$2,667.42	\$0.00	\$2,332.58	\$2,667.42	\$2,667.42	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$9,114.68	\$885.32	\$9,114.68	\$0.00	\$885.32	\$9,114.68	\$9,114.68	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$9,114.68	\$885.32	\$9,114.68	\$0.00	\$885.32	\$9,114.68	\$9,114.68	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$9,114.68	\$885.32	\$9,114.68	\$0.00	\$885.32	\$9,114.68	\$9,114.68	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$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
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2490	Otros materiales y artículos de construcción y reparación	\$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
2491	Otros materiales y artículos de construcción y reparación	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$50,000.00	\$50,000.00	\$559.12	\$49,440.88	\$559.12	\$0.00	\$49,440.88	\$559.12	\$559.12	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	-\$50,000.00	\$50,000.00	\$559.12	\$49,440.88	\$559.12	\$0.00	\$49,440.88	\$559.12	\$559.12	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	-\$50,000.00	\$50,000.00	\$559.12	\$49,440.88	\$559.12	\$0.00	\$49,440.88	\$559.12	\$559.12	\$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
3000	SERVICIOS GENERALES	\$81,000.00	\$0.00	\$81,000.00	\$29,824.00	\$51,176.00	\$29,824.00	\$0.00	\$51,176.00	\$25,741.00	\$25,741.00	\$4,083.00
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
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 05/sep/2017
11:57 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	\$76,000.00	\$0.00	\$76,000.00	\$29,824.00	\$46,176.00	\$29,824.00	\$0.00	\$46,176.00	\$25,741.00	\$25,741.00	\$4,083.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$76,000.00	\$0.00	\$76,000.00	\$29,824.00	\$46,176.00	\$29,824.00	\$0.00	\$46,176.00	\$25,741.00	\$25,741.00	\$4,083.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$76,000.00	\$0.00	\$76,000.00	\$29,824.00	\$46,176.00	\$29,824.00	\$0.00	\$46,176.00	\$25,741.00	\$25,741.00	\$4,083.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
GOBIERNO		\$3,811,000.00	\$199,500.00	\$4,010,500.00	\$3,316,625.45	\$693,874.55	\$1,974,706.95	\$1,341,918.50	\$2,035,793.05	\$1,698,764.95	\$1,698,764.95	\$275,942.00
110 DESARROLLO SOCIAL												
1000	SERVICIOS PERSONALES	\$9,014,000.00	\$251,000.00	\$9,265,000.00	\$8,920,500.00	\$344,500.00	\$4,941,114.00	\$3,979,386.00	\$4,323,886.00	\$4,344,033.00	\$4,344,033.00	\$597,081.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$6,606,000.00	\$0.00	\$6,606,000.00	\$6,606,000.00	\$0.00	\$3,654,742.00	\$2,951,258.00	\$2,951,258.00	\$3,654,742.00	\$3,654,742.00	\$0.00
1130	Sueldos base al personal permanente	\$6,606,000.00	\$0.00	\$6,606,000.00	\$6,606,000.00	\$0.00	\$3,654,742.00	\$2,951,258.00	\$2,951,258.00	\$3,654,742.00	\$3,654,742.00	\$0.00
1131	Sueldos base al personal permanente	\$6,606,000.00	\$0.00	\$6,606,000.00	\$6,606,000.00	\$0.00	\$3,654,742.00	\$2,951,258.00	\$2,951,258.00	\$3,654,742.00	\$3,654,742.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,302,000.00	\$0.00	\$1,302,000.00	\$1,209,000.00	\$93,000.00	\$693,333.00	\$515,667.00	\$608,667.00	\$96,252.00	\$96,252.00	\$597,081.00
1310	Primas por años de servicios efectivos prestados	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,209,000.00	\$0.00	\$1,209,000.00	\$1,209,000.00	\$0.00	\$693,333.00	\$515,667.00	\$515,667.00	\$96,252.00	\$96,252.00	\$597,081.00
1322	Prima vacacional	\$209,000.00	\$0.00	\$209,000.00	\$209,000.00	\$0.00	\$110,002.00	\$98,998.00	\$98,998.00	\$96,252.00	\$96,252.00	\$13,750.00
1324	Gratificación de fin de año	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$583,331.00	\$416,669.00	\$416,669.00	\$0.00	\$0.00	\$583,331.00
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	\$1,106,000.00	\$251,000.00	\$1,357,000.00	\$1,105,500.00	\$251,500.00	\$593,039.00	\$512,461.00	\$763,961.00	\$593,039.00	\$593,039.00	\$0.00
1520	Indemnizaciones	\$251,000.00	\$0.00	\$251,000.00	\$0.00	\$251,000.00	\$0.00	\$0.00	\$251,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$251,000.00	\$0.00	\$251,000.00	\$0.00	\$251,000.00	\$0.00	\$0.00	\$251,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$697,000.00	\$191,000.00	\$888,000.00	\$887,500.00	\$500.00	\$485,444.00	\$402,056.00	\$402,556.00	\$485,444.00	\$485,444.00	\$0.00
1542	Prima quinquenal	\$661,000.00	\$191,000.00	\$852,000.00	\$852,000.00	\$0.00	\$462,524.00	\$389,476.00	\$389,476.00	\$462,524.00	\$462,524.00	\$0.00
1543	Canasta basica	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$14,420.00	\$12,580.00	\$12,580.00	\$14,420.00	\$14,420.00	\$0.00
1546	Prestaciones sindicales	\$9,000.00	\$0.00	\$9,000.00	\$8,500.00	\$500.00	\$8,500.00	\$0.00	\$500.00	\$8,500.00	\$8,500.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$158,000.00	\$60,000.00	\$218,000.00	\$218,000.00	\$0.00	\$107,595.00	\$110,405.00	\$110,405.00	\$107,595.00	\$107,595.00	\$0.00
1592	Subsidio ISR	\$158,000.00	\$60,000.00	\$218,000.00	\$218,000.00	\$0.00	\$107,595.00	\$110,405.00	\$110,405.00	\$107,595.00	\$107,595.00	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 05/sep/2017
11:57 a.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$550,000.00	-\$50,000.00	\$500,000.00	\$184,892.11	\$315,107.89	\$184,892.11	\$0.00	\$315,107.89	\$184,892.11	\$184,892.11	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$131,000.00	\$0.00	\$131,000.00	\$58,621.06	\$72,378.94	\$58,621.06	\$0.00	\$72,378.94	\$58,621.06	\$58,621.06	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$24,558.16	\$25,441.84	\$24,558.16	\$0.00	\$25,441.84	\$24,558.16	\$24,558.16	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$24,558.16	\$25,441.84	\$24,558.16	\$0.00	\$25,441.84	\$24,558.16	\$24,558.16	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$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
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$2,540.40	\$17,459.60	\$2,540.40	\$0.00	\$17,459.60	\$2,540.40	\$2,540.40	\$0.00
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$2,540.40	\$17,459.60	\$2,540.40	\$0.00	\$17,459.60	\$2,540.40	\$2,540.40	\$0.00
2160	Material de limpieza	\$56,000.00	\$0.00	\$56,000.00	\$31,522.50	\$24,477.50	\$31,522.50	\$0.00	\$24,477.50	\$31,522.50	\$31,522.50	\$0.00
2161	Material de limpieza	\$56,000.00	\$0.00	\$56,000.00	\$31,522.50	\$24,477.50	\$31,522.50	\$0.00	\$24,477.50	\$31,522.50	\$31,522.50	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$19,000.00	\$20,000.00	\$39,000.00	\$18,863.60	\$20,136.40	\$18,863.60	\$0.00	\$20,136.40	\$18,863.60	\$18,863.60	\$0.00
2210	Productos alimenticios para personas	\$19,000.00	\$20,000.00	\$39,000.00	\$18,863.60	\$20,136.40	\$18,863.60	\$0.00	\$20,136.40	\$18,863.60	\$18,863.60	\$0.00
2211	Productos alimenticios para personas	\$19,000.00	\$20,000.00	\$39,000.00	\$18,863.60	\$20,136.40	\$18,863.60	\$0.00	\$20,136.40	\$18,863.60	\$18,863.60	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$80,000.00	\$0.00	\$80,000.00	\$59,095.99	\$20,904.01	\$59,095.99	\$0.00	\$20,904.01	\$59,095.99	\$59,095.99	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adquiridos	\$80,000.00	\$0.00	\$80,000.00	\$59,095.99	\$20,904.01	\$59,095.99	\$0.00	\$20,904.01	\$59,095.99	\$59,095.99	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adquiridos	\$80,000.00	\$0.00	\$80,000.00	\$59,095.99	\$20,904.01	\$59,095.99	\$0.00	\$20,904.01	\$59,095.99	\$59,095.99	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS DE CONSTRUCCIÓN	\$66,000.00	-\$40,000.00	\$26,000.00	\$6,359.17	\$19,640.83	\$6,359.17	\$0.00	\$19,640.83	\$6,359.17	\$6,359.17	\$0.00
2430	Cal, yeso y productos de yeso	\$4,000.00	\$10,000.00	\$14,000.00	\$6,359.17	\$7,640.83	\$6,359.17	\$0.00	\$7,640.83	\$6,359.17	\$6,359.17	\$0.00
2431	Cal, yeso y productos de yeso	\$4,000.00	\$10,000.00	\$14,000.00	\$6,359.17	\$7,640.83	\$6,359.17	\$0.00	\$7,640.83	\$6,359.17	\$6,359.17	\$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
2460	Material eléctrico y electrónico	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	-\$30,000.00	\$120,000.00	\$3,479.73	\$116,520.27	\$3,479.73	\$0.00	\$116,520.27	\$3,479.73	\$3,479.73	\$0.00
2610	Combustibles, lubricantes y aditivos	\$150,000.00	-\$30,000.00	\$120,000.00	\$3,479.73	\$116,520.27	\$3,479.73	\$0.00	\$116,520.27	\$3,479.73	\$3,479.73	\$0.00
2611	Combustibles, lubricantes y aditivos	\$150,000.00	-\$30,000.00	\$120,000.00	\$3,479.73	\$116,520.27	\$3,479.73	\$0.00	\$116,520.27	\$3,479.73	\$3,479.73	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$93,000.00	\$0.00	\$93,000.00	\$38,472.56	\$54,527.44	\$38,472.56	\$0.00	\$54,527.44	\$38,472.56	\$38,472.56	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión

05/sep/2017
11:57 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
2730	Artículos deportivos	\$93,000.00	\$0.00	\$93,000.00	\$38,472.56	\$54,527.44	\$38,472.56	\$0.00	\$54,527.44	\$38,472.56	\$38,472.56	\$0.00
2731	Artículos deportivos	\$93,000.00	\$0.00	\$93,000.00	\$38,472.56	\$54,527.44	\$38,472.56	\$0.00	\$54,527.44	\$38,472.56	\$38,472.56	\$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
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	\$1,044,000.00	\$493,000.00	\$1,537,000.00	\$796,108.14	\$740,891.86	\$796,108.14	\$0.00	\$740,891.86	\$784,497.14	\$784,497.14	\$11,611.00
3100	SERVICIOS BÁSICOS	\$450,000.00	\$386,000.00	\$836,000.00	\$373,709.85	\$462,290.15	\$373,709.85	\$0.00	\$462,290.15	\$373,709.85	\$373,709.85	\$0.00
3110	Energía eléctrica	\$60,000.00	-\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$60,000.00	-\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$370,000.00	\$426,000.00	\$796,000.00	\$372,552.85	\$423,447.15	\$372,552.85	\$0.00	\$423,447.15	\$372,552.85	\$372,552.85	\$0.00
3121	Gas	\$370,000.00	\$426,000.00	\$796,000.00	\$372,552.85	\$423,447.15	\$372,552.85	\$0.00	\$423,447.15	\$372,552.85	\$372,552.85	\$0.00
3140	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$1,157.00	\$18,843.00	\$1,157.00	\$0.00	\$18,843.00	\$1,157.00	\$1,157.00	\$0.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$1,157.00	\$18,843.00	\$1,157.00	\$0.00	\$18,843.00	\$1,157.00	\$1,157.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$108,000.00	\$132,000.00	\$240,000.00	\$226,142.38	\$13,857.62	\$226,142.38	\$0.00	\$13,857.62	\$226,142.38	\$226,142.38	\$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	\$100,000.00	\$132,000.00	\$232,000.00	\$226,142.38	\$5,857.62	\$226,142.38	\$0.00	\$5,857.62	\$226,142.38	\$226,142.38	\$0.00
3291	Otros arrendamientos	\$100,000.00	\$132,000.00	\$232,000.00	\$226,142.38	\$5,857.62	\$226,142.38	\$0.00	\$5,857.62	\$226,142.38	\$226,142.38	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$253,000.00	-\$80,000.00	\$173,000.00	\$31,472.65	\$141,527.35	\$31,472.65	\$0.00	\$141,527.35	\$31,472.65	\$31,472.65	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$124,000.00	-\$40,000.00	\$84,000.00	\$28,859.37	\$55,140.63	\$28,859.37	\$0.00	\$55,140.63	\$28,859.37	\$28,859.37	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$124,000.00	-\$40,000.00	\$84,000.00	\$28,859.37	\$55,140.63	\$28,859.37	\$0.00	\$55,140.63	\$28,859.37	\$28,859.37	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$0.00	\$35,000.00	\$2,613.28	\$32,386.72	\$2,613.28	\$0.00	\$32,386.72	\$2,613.28	\$2,613.28	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$0.00	\$35,000.00	\$2,613.28	\$32,386.72	\$2,613.28	\$0.00	\$32,386.72	\$2,613.28	\$2,613.28	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$94,000.00	-\$40,000.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$94,000.00	-\$40,000.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$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

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y
hora de Impresión

05/sep/2017
11:57 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
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	\$55,000.00	\$100,000.00	\$80,119.26	\$19,880.74	\$80,119.26	\$0.00	\$19,880.74	\$80,119.26	\$80,119.26	\$0.00
3820	Gastos de orden social y cultural	\$45,000.00	\$55,000.00	\$100,000.00	\$80,119.26	\$19,880.74	\$80,119.26	\$0.00	\$19,880.74	\$80,119.26	\$80,119.26	\$0.00
3821	Gastos de orden social y cultural	\$45,000.00	\$55,000.00	\$100,000.00	\$80,119.26	\$19,880.74	\$80,119.26	\$0.00	\$19,880.74	\$80,119.26	\$80,119.26	\$0.00
3900	OTROS SERVICIOS GENERALES	\$180,000.00	\$0.00	\$180,000.00	\$84,664.00	\$95,336.00	\$84,664.00	\$0.00	\$95,336.00	\$73,053.00	\$73,053.00	\$11,611.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$180,000.00	\$0.00	\$180,000.00	\$84,664.00	\$95,336.00	\$84,664.00	\$0.00	\$95,336.00	\$73,053.00	\$73,053.00	\$11,611.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$180,000.00	\$0.00	\$180,000.00	\$84,664.00	\$95,336.00	\$84,664.00	\$0.00	\$95,336.00	\$73,053.00	\$73,053.00	\$11,611.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,000.00	\$20,000.00	\$26,000.00	\$5,500.00	\$20,500.00	\$5,500.00	\$0.00	\$20,500.00	\$5,500.00	\$5,500.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,000.00	\$20,000.00	\$26,000.00	\$5,500.00	\$20,500.00	\$5,500.00	\$0.00	\$20,500.00	\$5,500.00	\$5,500.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$6,000.00	\$20,000.00	\$26,000.00	\$5,500.00	\$20,500.00	\$5,500.00	\$0.00	\$20,500.00	\$5,500.00	\$5,500.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$6,000.00	\$20,000.00	\$26,000.00	\$5,500.00	\$20,500.00	\$5,500.00	\$0.00	\$20,500.00	\$5,500.00	\$5,500.00	\$0.00
DESARROLLO SOCIAL		\$10,614,000.00	\$714,000.00	\$11,328,000.00	\$9,907,000.25	\$1,420,999.75	\$5,927,614.25	\$3,979,386.00	\$5,400,385.75	\$5,318,922.25	\$5,318,922.25	\$608,692.00
112 DESARROLLO RURAL AGROPECUARIO												
1000	SERVICIOS PERSONALES	\$1,414,000.00	\$61,000.00	\$1,475,000.00	\$1,372,300.00	\$102,700.00	\$662,290.00	\$710,010.00	\$812,710.00	\$562,566.00	\$562,566.00	\$99,724.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$909,000.00	\$0.00	\$909,000.00	\$909,000.00	\$0.00	\$415,554.00	\$493,446.00	\$493,446.00	\$415,554.00	\$415,554.00	\$0.00
1130	Sueldos base al personal permanente	\$909,000.00	\$0.00	\$909,000.00	\$909,000.00	\$0.00	\$415,554.00	\$493,446.00	\$493,446.00	\$415,554.00	\$415,554.00	\$0.00
1131	Sueldos base al personal permanente	\$909,000.00	\$0.00	\$909,000.00	\$909,000.00	\$0.00	\$415,554.00	\$493,446.00	\$493,446.00	\$415,554.00	\$415,554.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$203,000.00	\$0.00	\$203,000.00	\$203,000.00	\$0.00	\$111,794.00	\$91,206.00	\$91,206.00	\$12,070.00	\$12,070.00	\$99,724.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$203,000.00	\$0.00	\$203,000.00	\$203,000.00	\$0.00	\$111,794.00	\$91,206.00	\$91,206.00	\$12,070.00	\$12,070.00	\$99,724.00
1322	Prima vacacional	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$13,794.00	\$21,206.00	\$21,206.00	\$12,070.00	\$12,070.00	\$1,724.00
1324	Gratificación de fin de año	\$168,000.00	\$0.00	\$168,000.00	\$168,000.00	\$0.00	\$98,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$98,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$302,000.00	\$61,000.00	\$363,000.00	\$260,300.00	\$102,700.00	\$134,942.00	\$125,358.00	\$228,058.00	\$134,942.00	\$134,942.00	\$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	\$152,000.00	\$31,000.00	\$183,000.00	\$180,300.00	\$2,700.00	\$99,055.00	\$81,245.00	\$83,945.00	\$99,055.00	\$99,055.00	\$0.00
1542	Prima quinquenal	\$142,000.00	\$31,000.00	\$173,000.00	\$173,000.00	\$0.00	\$94,815.00	\$78,185.00	\$78,185.00	\$94,815.00	\$94,815.00	\$0.00
1543	Canasta basica	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$2,940.00	\$3,060.00	\$3,060.00	\$2,940.00	\$2,940.00	\$0.00
1546	Prestaciones sindicales	\$4,000.00	\$0.00	\$4,000.00	\$1,300.00	\$2,700.00	\$1,300.00	\$0.00	\$2,700.00	\$1,300.00	\$1,300.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$50,000.00	\$30,000.00	\$80,000.00	\$80,000.00	\$0.00	\$35,887.00	\$44,113.00	\$44,113.00	\$35,887.00	\$35,887.00	\$0.00
1592	Subsidio ISR	\$50,000.00	\$30,000.00	\$80,000.00	\$80,000.00	\$0.00	\$35,887.00	\$44,113.00	\$44,113.00	\$35,887.00	\$35,887.00	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 05/sep/2017
11:57 a.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$650,000.00	\$18,000.00	\$668,000.00	\$351,579.39	\$316,420.61	\$351,579.39	\$0.00	\$316,420.61	\$351,579.39	\$351,579.39	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$26,000.00	-\$10,000.00	\$16,000.00	\$2,773.46	\$13,226.54	\$2,773.46	\$0.00	\$13,226.54	\$2,773.46	\$2,773.46	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$2,773.46	\$7,226.54	\$2,773.46	\$0.00	\$7,226.54	\$2,773.46	\$2,773.46	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$2,773.46	\$7,226.54	\$2,773.46	\$0.00	\$7,226.54	\$2,773.46	\$2,773.46	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$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 información y comunicaciones	\$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
2150	Material impreso e información digital	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,000.00	\$0.00	\$10,000.00	\$1,809.60	\$8,190.40	\$1,809.60	\$0.00	\$8,190.40	\$1,809.60	\$1,809.60	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$1,809.60	\$8,190.40	\$1,809.60	\$0.00	\$8,190.40	\$1,809.60	\$1,809.60	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$1,809.60	\$8,190.40	\$1,809.60	\$0.00	\$8,190.40	\$1,809.60	\$1,809.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$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
2480	Materiales complementarios	\$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
2481	Materiales complementarios	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$246,000.00	\$28,000.00	\$274,000.00	\$250,138.80	\$23,861.20	\$250,138.80	\$0.00	\$23,861.20	\$250,138.80	\$250,138.80	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$232,000.00	\$28,000.00	\$260,000.00	\$250,138.80	\$9,861.20	\$250,138.80	\$0.00	\$9,861.20	\$250,138.80	\$250,138.80	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$232,000.00	\$28,000.00	\$260,000.00	\$250,138.80	\$9,861.20	\$250,138.80	\$0.00	\$9,861.20	\$250,138.80	\$250,138.80	\$0.00
2590	Otros productos químicos	\$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
2591	Otros productos químicos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$345,000.00	\$0.00	\$345,000.00	\$96,857.53	\$248,142.47	\$96,857.53	\$0.00	\$248,142.47	\$96,857.53	\$96,857.53	\$0.00
2610	Combustibles, lubricantes y aditivos	\$345,000.00	\$0.00	\$345,000.00	\$96,857.53	\$248,142.47	\$96,857.53	\$0.00	\$248,142.47	\$96,857.53	\$96,857.53	\$0.00
2611	Combustibles, lubricantes y aditivos	\$345,000.00	\$0.00	\$345,000.00	\$96,857.53	\$248,142.47	\$96,857.53	\$0.00	\$248,142.47	\$96,857.53	\$96,857.53	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$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
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 transporte	\$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
2961	Refacciones y accesorios menores de equipo de transporte	\$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	\$87,000.00	\$11,000.00	\$98,000.00	\$44,806.56	\$53,193.44	\$44,806.56	\$0.00	\$53,193.44	\$43,489.56	\$43,489.56	\$1,317.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE OBRAS	\$55,000.00	\$11,000.00	\$66,000.00	\$34,045.56	\$31,954.44	\$34,045.56	\$0.00	\$31,954.44	\$34,045.56	\$34,045.56	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y
hora de Impresión

05/sep/2017
11:57 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
3550	Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$0.00	\$45,000.00	\$26,595.56	\$18,404.44	\$26,595.56	\$0.00	\$18,404.44	\$26,595.56	\$26,595.56	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$0.00	\$45,000.00	\$26,595.56	\$18,404.44	\$26,595.56	\$0.00	\$18,404.44	\$26,595.56	\$26,595.56	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$11,000.00	\$21,000.00	\$7,450.00	\$13,550.00	\$7,450.00	\$0.00	\$13,550.00	\$7,450.00	\$7,450.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$11,000.00	\$21,000.00	\$7,450.00	\$13,550.00	\$7,450.00	\$0.00	\$13,550.00	\$7,450.00	\$7,450.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$32,000.00	\$0.00	\$32,000.00	\$10,761.00	\$21,239.00	\$10,761.00	\$0.00	\$21,239.00	\$9,444.00	\$9,444.00	\$1,317.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$32,000.00	\$0.00	\$32,000.00	\$10,761.00	\$21,239.00	\$10,761.00	\$0.00	\$21,239.00	\$9,444.00	\$9,444.00	\$1,317.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$32,000.00	\$0.00	\$32,000.00	\$10,761.00	\$21,239.00	\$10,761.00	\$0.00	\$21,239.00	\$9,444.00	\$9,444.00	\$1,317.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,000.00	\$15,000.00	\$21,000.00	\$5,500.00	\$15,500.00	\$5,500.00	\$0.00	\$15,500.00	\$5,500.00	\$5,500.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,000.00	\$15,000.00	\$21,000.00	\$5,500.00	\$15,500.00	\$5,500.00	\$0.00	\$15,500.00	\$5,500.00	\$5,500.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$6,000.00	\$15,000.00	\$21,000.00	\$5,500.00	\$15,500.00	\$5,500.00	\$0.00	\$15,500.00	\$5,500.00	\$5,500.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$6,000.00	\$15,000.00	\$21,000.00	\$5,500.00	\$15,500.00	\$5,500.00	\$0.00	\$15,500.00	\$5,500.00	\$5,500.00	\$0.00
DESARROLLO RURAL AGROPECUAR		\$2,157,000.00	\$105,000.00	\$2,262,000.00	\$1,774,185.95	\$487,814.05	\$1,064,175.95	\$710,010.00	\$1,197,824.05	\$963,134.95	\$963,134.95	\$101,041.00
113	CONTRALORÍA INTERNA											
1000	SERVICIOS PERSONALES	\$1,208,000.00	\$22,000.00	\$1,230,000.00	\$1,165,000.00	\$65,000.00	\$624,226.00	\$540,774.00	\$605,774.00	\$524,473.00	\$524,473.00	\$99,753.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$849,000.00	\$22,000.00	\$871,000.00	\$871,000.00	\$0.00	\$508,133.00	\$362,867.00	\$362,867.00	\$508,133.00	\$508,133.00	\$0.00
1130	Sueldos base al personal permanente	\$849,000.00	\$22,000.00	\$871,000.00	\$871,000.00	\$0.00	\$508,133.00	\$362,867.00	\$362,867.00	\$508,133.00	\$508,133.00	\$0.00
1131	Sueldos base al personal permanente	\$849,000.00	\$22,000.00	\$871,000.00	\$871,000.00	\$0.00	\$508,133.00	\$362,867.00	\$362,867.00	\$508,133.00	\$508,133.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$249,000.00	\$0.00	\$249,000.00	\$234,000.00	\$15,000.00	\$116,093.00	\$117,907.00	\$132,907.00	\$16,340.00	\$16,340.00	\$99,753.00
1310	Primas por años de servicios efectivos prestados	\$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
1311	Primas por años de servicios efectivos prestados	\$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
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$234,000.00	\$0.00	\$234,000.00	\$234,000.00	\$0.00	\$116,093.00	\$117,907.00	\$117,907.00	\$16,340.00	\$16,340.00	\$99,753.00
1322	Prima vacacional	\$67,000.00	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$18,674.00	\$48,326.00	\$48,326.00	\$16,340.00	\$16,340.00	\$2,334.00
1324	Gratificación de fin de año	\$167,000.00	\$0.00	\$167,000.00	\$167,000.00	\$0.00	\$97,419.00	\$69,581.00	\$69,581.00	\$0.00	\$0.00	\$97,419.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$110,000.00	\$0.00	\$110,000.00	\$60,000.00	\$50,000.00	\$0.00	\$60,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
1540	Prestaciones contractuales	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1542	Prima quinquenal	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$96,000.00	\$25,000.00	\$121,000.00	\$17,324.03	\$103,675.97	\$17,324.03	\$0.00	\$103,675.97	\$17,324.03	\$17,324.03	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$25,000.00	\$15,000.00	\$40,000.00	\$10,987.03	\$29,012.97	\$10,987.03	\$0.00	\$29,012.97	\$10,987.03	\$10,987.03	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 05/sep/2017
11:57 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	
Objeto	del Gasto										Pagado	Pagar Deuda
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$15,000.00	\$25,000.00	\$10,987.03	\$14,012.97	\$10,987.03	\$0.00	\$14,012.97	\$10,987.03	\$10,987.03	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$15,000.00	\$25,000.00	\$10,987.03	\$14,012.97	\$10,987.03	\$0.00	\$14,012.97	\$10,987.03	\$10,987.03	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
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	\$10,000.00	\$20,000.00	\$5,837.00	\$14,163.00	\$5,837.00	\$0.00	\$14,163.00	\$5,837.00	\$5,837.00	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$10,000.00	\$20,000.00	\$5,837.00	\$14,163.00	\$5,837.00	\$0.00	\$14,163.00	\$5,837.00	\$5,837.00	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$10,000.00	\$20,000.00	\$5,837.00	\$14,163.00	\$5,837.00	\$0.00	\$14,163.00	\$5,837.00	\$5,837.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$500.00	\$59,500.00	\$500.00	\$0.00	\$59,500.00	\$500.00	\$500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$500.00	\$59,500.00	\$500.00	\$0.00	\$59,500.00	\$500.00	\$500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$500.00	\$59,500.00	\$500.00	\$0.00	\$59,500.00	\$500.00	\$500.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
3000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$10,465.00	\$19,535.00	\$10,465.00	\$0.00	\$19,535.00	\$9,017.00	\$9,017.00	\$1,448.00
3100	SERVICIOS BÁSICOS	\$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
3180	Servicios postales y telegráficos	\$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
3181	Servicios postales y telegráficos	\$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
3900	OTROS SERVICIOS GENERALES	\$29,000.00	\$0.00	\$29,000.00	\$10,465.00	\$18,535.00	\$10,465.00	\$0.00	\$18,535.00	\$9,017.00	\$9,017.00	\$1,448.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$29,000.00	\$0.00	\$29,000.00	\$10,465.00	\$18,535.00	\$10,465.00	\$0.00	\$18,535.00	\$9,017.00	\$9,017.00	\$1,448.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$29,000.00	\$0.00	\$29,000.00	\$10,465.00	\$18,535.00	\$10,465.00	\$0.00	\$18,535.00	\$9,017.00	\$9,017.00	\$1,448.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la información	\$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
5151	Equipo de cómputo y de tecnología de la información	\$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
CONTRALORIA INTERNA		\$1,353,000.00	\$47,000.00	\$1,400,000.00	\$1,192,789.03	\$207,210.97	\$652,015.03	\$540,774.00	\$747,984.97	\$550,814.03	\$550,814.03	\$101,201.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 05/sep/2017
11:57 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
116 ECOLOGIA												
1000	SERVICIOS PERSONALES	\$1,271,000.00	\$100,000.00	\$1,371,000.00	\$1,369,650.00	\$1,350.00	\$772,727.00	\$596,923.00	\$598,273.00	\$674,993.00	\$674,993.00	\$97,734.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$815,000.00	\$42,000.00	\$857,000.00	\$857,000.00	\$0.00	\$485,379.00	\$371,621.00	\$371,621.00	\$485,379.00	\$485,379.00	\$0.00
1130	Sueldos base al personal permanente	\$815,000.00	\$42,000.00	\$857,000.00	\$857,000.00	\$0.00	\$485,379.00	\$371,621.00	\$371,621.00	\$485,379.00	\$485,379.00	\$0.00
1131	Sueldos base al personal permanente	\$815,000.00	\$42,000.00	\$857,000.00	\$857,000.00	\$0.00	\$485,379.00	\$371,621.00	\$371,621.00	\$485,379.00	\$485,379.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$193,000.00	\$0.00	\$193,000.00	\$193,000.00	\$0.00	\$112,187.00	\$80,813.00	\$80,813.00	\$14,453.00	\$14,453.00	\$97,734.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$193,000.00	\$0.00	\$193,000.00	\$193,000.00	\$0.00	\$112,187.00	\$80,813.00	\$80,813.00	\$14,453.00	\$14,453.00	\$97,734.00
1322	Prima vacacional	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$16,518.00	\$12,482.00	\$12,482.00	\$14,453.00	\$14,453.00	\$2,065.00
1324	Gratificación de fin de año	\$164,000.00	\$0.00	\$164,000.00	\$164,000.00	\$0.00	\$95,669.00	\$68,331.00	\$68,331.00	\$0.00	\$0.00	\$95,669.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$263,000.00	\$58,000.00	\$321,000.00	\$319,650.00	\$1,350.00	\$175,161.00	\$144,489.00	\$145,839.00	\$175,161.00	\$175,161.00	\$0.00
1540	Prestaciones contractuales	\$190,000.00	\$45,000.00	\$235,000.00	\$233,650.00	\$1,350.00	\$127,365.00	\$106,285.00	\$107,635.00	\$127,365.00	\$127,365.00	\$0.00
1542	Prima quinquenal	\$183,000.00	\$45,000.00	\$228,000.00	\$228,000.00	\$0.00	\$124,755.00	\$103,245.00	\$103,245.00	\$124,755.00	\$124,755.00	\$0.00
1543	Canasta basica	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,960.00	\$3,040.00	\$3,040.00	\$1,960.00	\$1,960.00	\$0.00
1546	Prestaciones sindicales	\$2,000.00	\$0.00	\$2,000.00	\$650.00	\$1,350.00	\$650.00	\$0.00	\$1,350.00	\$650.00	\$650.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$73,000.00	\$13,000.00	\$86,000.00	\$86,000.00	\$0.00	\$47,796.00	\$38,204.00	\$38,204.00	\$47,796.00	\$47,796.00	\$0.00
1592	Subsidio ISR	\$73,000.00	\$13,000.00	\$86,000.00	\$86,000.00	\$0.00	\$47,796.00	\$38,204.00	\$38,204.00	\$47,796.00	\$47,796.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$207,000.00	-\$80,000.00	\$127,000.00	\$4,829.28	\$122,170.72	\$4,829.28	\$0.00	\$122,170.72	\$4,829.28	\$4,829.28	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$40,000.00	\$0.00	\$40,000.00	\$1,968.51	\$38,031.49	\$1,968.51	\$0.00	\$38,031.49	\$1,968.51	\$1,968.51	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$9,000.00	\$0.00	\$9,000.00	\$1,968.51	\$7,031.49	\$1,968.51	\$0.00	\$7,031.49	\$1,968.51	\$1,968.51	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$9,000.00	\$0.00	\$9,000.00	\$1,968.51	\$7,031.49	\$1,968.51	\$0.00	\$7,031.49	\$1,968.51	\$1,968.51	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
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	\$2,860.77	\$7,139.23	\$2,860.77	\$0.00	\$7,139.23	\$2,860.77	\$2,860.77	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$2,860.77	\$7,139.23	\$2,860.77	\$0.00	\$7,139.23	\$2,860.77	\$2,860.77	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión

05/sep/2017
11:57 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
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$2,860.77	\$7,139.23	\$2,860.77	\$0.00	\$7,139.23	\$2,860.77	\$2,860.77	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	-\$80,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$150,000.00	-\$80,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$150,000.00	-\$80,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$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 transporte	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$57,000.00	\$0.00	\$57,000.00	\$22,131.18	\$34,868.82	\$22,131.18	\$0.00	\$34,868.82	\$20,531.18	\$20,531.18	\$1,600.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$25,000.00	\$0.00	\$25,000.00	\$9,615.18	\$15,384.82	\$9,615.18	\$0.00	\$15,384.82	\$9,615.18	\$9,615.18	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$9,615.18	\$15,384.82	\$9,615.18	\$0.00	\$15,384.82	\$9,615.18	\$9,615.18	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$9,615.18	\$15,384.82	\$9,615.18	\$0.00	\$15,384.82	\$9,615.18	\$9,615.18	\$0.00
3900	OTROS SERVICIOS GENERALES	\$32,000.00	\$0.00	\$32,000.00	\$12,516.00	\$19,484.00	\$12,516.00	\$0.00	\$19,484.00	\$10,916.00	\$10,916.00	\$1,600.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$32,000.00	\$0.00	\$32,000.00	\$12,516.00	\$19,484.00	\$12,516.00	\$0.00	\$19,484.00	\$10,916.00	\$10,916.00	\$1,600.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$32,000.00	\$0.00	\$32,000.00	\$12,516.00	\$19,484.00	\$12,516.00	\$0.00	\$19,484.00	\$10,916.00	\$10,916.00	\$1,600.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5670	Herramientas y máquinas-herramienta	\$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
5671	Herramientas y máquinas-herramienta	\$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
ECOLOGIA		\$1,549,000.00	\$20,000.00	\$1,569,000.00	\$1,396,610.46	\$172,389.54	\$799,687.46	\$596,923.00	\$769,312.54	\$700,353.46	\$700,353.46	\$99,334.00
117 TURISMO												
1000	SERVICIOS PERSONALES	\$991,000.00	\$113,000.00	\$1,104,000.00	\$1,094,000.00	\$10,000.00	\$608,773.00	\$485,227.00	\$495,227.00	\$520,128.00	\$520,128.00	\$88,645.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$751,000.00	\$113,000.00	\$864,000.00	\$864,000.00	\$0.00	\$503,930.00	\$360,070.00	\$360,070.00	\$503,930.00	\$503,930.00	\$0.00
1130	Sueldos base al personal permanente	\$751,000.00	\$113,000.00	\$864,000.00	\$864,000.00	\$0.00	\$503,930.00	\$360,070.00	\$360,070.00	\$503,930.00	\$503,930.00	\$0.00
1131	Sueldos base al personal permanente	\$751,000.00	\$113,000.00	\$864,000.00	\$864,000.00	\$0.00	\$503,930.00	\$360,070.00	\$360,070.00	\$503,930.00	\$503,930.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$210,000.00	\$0.00	\$210,000.00	\$200,000.00	\$10,000.00	\$104,843.00	\$95,157.00	\$105,157.00	\$16,198.00	\$16,198.00	\$88,645.00
1310	Primas por años de servicios efectivos prestados	\$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
1311	Primas por años de servicios efectivos prestados	\$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
1320	Primas de vacaciones, dominical y gratificación de fin de	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$104,843.00	\$95,157.00	\$95,157.00	\$16,198.00	\$16,198.00	\$88,645.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión

05/sep/2017
11:57 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
1322	Prima vacacional	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$18,512.00	\$33,488.00	\$33,488.00	\$16,198.00	\$16,198.00	\$2,314.00
1324	Gratificación de fin de año	\$148,000.00	\$0.00	\$148,000.00	\$148,000.00	\$0.00	\$86,331.00	\$61,669.00	\$61,669.00	\$0.00	\$0.00	\$86,331.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1542	Prima quinquenal	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$137,000.00	-\$53,000.00	\$84,000.00	\$16,048.19	\$67,951.81	\$16,048.19	\$0.00	\$67,951.81	\$16,048.19	\$16,048.19	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$38,000.00	\$0.00	\$38,000.00	\$10,248.19	\$27,751.81	\$10,248.19	\$0.00	\$27,751.81	\$10,248.19	\$10,248.19	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$1,128.85	\$8,871.15	\$1,128.85	\$0.00	\$8,871.15	\$1,128.85	\$1,128.85	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$1,128.85	\$8,871.15	\$1,128.85	\$0.00	\$8,871.15	\$1,128.85	\$1,128.85	\$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	\$8,385.64	\$11,614.36	\$8,385.64	\$0.00	\$11,614.36	\$8,385.64	\$8,385.64	\$0.00
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$8,385.64	\$11,614.36	\$8,385.64	\$0.00	\$11,614.36	\$8,385.64	\$8,385.64	\$0.00
2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$733.70	\$4,266.30	\$733.70	\$0.00	\$4,266.30	\$733.70	\$733.70	\$0.00
2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$733.70	\$4,266.30	\$733.70	\$0.00	\$4,266.30	\$733.70	\$733.70	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$5,800.00	\$4,200.00	\$5,800.00	\$0.00	\$4,200.00	\$5,800.00	\$5,800.00	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$5,800.00	\$4,200.00	\$5,800.00	\$0.00	\$4,200.00	\$5,800.00	\$5,800.00	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$5,800.00	\$4,200.00	\$5,800.00	\$0.00	\$4,200.00	\$5,800.00	\$5,800.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$28,000.00	-\$18,000.00	\$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	\$28,000.00	-\$18,000.00	\$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	\$28,000.00	-\$18,000.00	\$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	\$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
3000	SERVICIOS GENERALES	\$155,000.00	\$101,000.00	\$256,000.00	\$93,694.45	\$162,305.55	\$93,694.45	\$0.00	\$162,305.55	\$92,258.45	\$92,258.45	\$1,436.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 05/sep/2017
11:57 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
3100	SERVICIOS BÁSICOS	\$71,000.00	\$20,000.00	\$91,000.00	\$20,550.40	\$70,449.60	\$20,550.40	\$0.00	\$70,449.60	\$20,550.40	\$20,550.40	\$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	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$20,000.00	\$40,000.00	\$20,550.40	\$19,449.60	\$20,550.40	\$0.00	\$19,449.60	\$20,550.40	\$20,550.40	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$20,000.00	\$40,000.00	\$20,550.40	\$19,449.60	\$20,550.40	\$0.00	\$19,449.60	\$20,550.40	\$20,550.40	\$0.00
3180	Servicios postales y telegráficos	\$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
3181	Servicios postales y telegráficos	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$13,000.00	\$23,000.00	\$9,628.05	\$13,371.95	\$9,628.05	\$0.00	\$13,371.95	\$9,628.05	\$9,628.05	\$0.00
3290	Otros arrendamientos	\$10,000.00	\$13,000.00	\$23,000.00	\$9,628.05	\$13,371.95	\$9,628.05	\$0.00	\$13,371.95	\$9,628.05	\$9,628.05	\$0.00
3291	Otros arrendamientos	\$10,000.00	\$13,000.00	\$23,000.00	\$9,628.05	\$13,371.95	\$9,628.05	\$0.00	\$13,371.95	\$9,628.05	\$9,628.05	\$0.00
3800	SERVICIOS OFICIALES	\$52,000.00	\$68,000.00	\$120,000.00	\$53,140.00	\$66,860.00	\$53,140.00	\$0.00	\$66,860.00	\$53,140.00	\$53,140.00	\$0.00
3820	Gastos de orden social y cultural	\$52,000.00	\$68,000.00	\$120,000.00	\$53,140.00	\$66,860.00	\$53,140.00	\$0.00	\$66,860.00	\$53,140.00	\$53,140.00	\$0.00
3821	Gastos de orden social y cultural	\$52,000.00	\$68,000.00	\$120,000.00	\$53,140.00	\$66,860.00	\$53,140.00	\$0.00	\$66,860.00	\$53,140.00	\$53,140.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$22,000.00	\$0.00	\$22,000.00	\$10,376.00	\$11,624.00	\$10,376.00	\$0.00	\$11,624.00	\$8,940.00	\$8,940.00	\$1,436.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$22,000.00	\$0.00	\$22,000.00	\$10,376.00	\$11,624.00	\$10,376.00	\$0.00	\$11,624.00	\$8,940.00	\$8,940.00	\$1,436.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$22,000.00	\$0.00	\$22,000.00	\$10,376.00	\$11,624.00	\$10,376.00	\$0.00	\$11,624.00	\$8,940.00	\$8,940.00	\$1,436.00
TURISMO		\$1,283,000.00	\$161,000.00	\$1,444,000.00	\$1,203,742.64	\$240,257.36	\$718,515.64	\$485,227.00	\$725,484.36	\$628,434.64	\$628,434.64	\$90,081.00
118 SECRETARIA PARTICULAR												
1000	SERVICIOS PERSONALES	\$2,933,000.00	\$65,400.00	\$2,998,400.00	\$2,890,850.00	\$107,550.00	\$1,483,645.00	\$1,407,205.00	\$1,514,755.00	\$1,223,586.00	\$1,223,586.00	\$260,059.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,240,000.00	\$0.00	\$2,240,000.00	\$2,240,000.00	\$0.00	\$1,111,517.00	\$1,128,483.00	\$1,128,483.00	\$1,111,517.00	\$1,111,517.00	\$0.00
1130	Sueldos base al personal permanente	\$2,240,000.00	\$0.00	\$2,240,000.00	\$2,240,000.00	\$0.00	\$1,111,517.00	\$1,128,483.00	\$1,128,483.00	\$1,111,517.00	\$1,111,517.00	\$0.00
1131	Sueldos base al personal permanente	\$2,240,000.00	\$0.00	\$2,240,000.00	\$2,240,000.00	\$0.00	\$1,111,517.00	\$1,128,483.00	\$1,128,483.00	\$1,111,517.00	\$1,111,517.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$555,000.00	\$0.00	\$555,000.00	\$518,800.00	\$36,200.00	\$298,840.00	\$219,960.00	\$256,160.00	\$38,781.00	\$38,781.00	\$260,059.00
1310	Primas por años de servicios efectivos prestados	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$516,000.00	\$0.00	\$516,000.00	\$516,000.00	\$0.00	\$296,040.00	\$219,960.00	\$219,960.00	\$35,981.00	\$35,981.00	\$260,059.00
1322	Prima vacacional	\$79,000.00	\$0.00	\$79,000.00	\$79,000.00	\$0.00	\$41,121.00	\$37,879.00	\$37,879.00	\$35,981.00	\$35,981.00	\$5,140.00
1324	Gratificación de fin de año	\$437,000.00	\$0.00	\$437,000.00	\$437,000.00	\$0.00	\$254,919.00	\$182,081.00	\$182,081.00	\$0.00	\$0.00	\$254,919.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 05/sep/2017
11:57 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	
Objeto	del Gasto										Pagado	Pagar Deuda
1330	Horas extraordinarias	\$6,000.00	\$0.00	\$6,000.00	\$2,800.00	\$3,200.00	\$2,800.00	\$0.00	\$3,200.00	\$2,800.00	\$2,800.00	\$0.00
1331	Horas extraordinarias	\$6,000.00	\$0.00	\$6,000.00	\$2,800.00	\$3,200.00	\$2,800.00	\$0.00	\$3,200.00	\$2,800.00	\$2,800.00	\$0.00
1400	SEGURIDAD SOCIAL	\$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
1410	Aportaciones de seguridad social	\$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
1411	Aportaciones de seguridad social	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$117,000.00	\$65,400.00	\$182,400.00	\$132,050.00	\$50,350.00	\$73,288.00	\$58,762.00	\$109,112.00	\$73,288.00	\$73,288.00	\$0.00
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
1540	Prestaciones contractuales	\$41,000.00	\$52,400.00	\$93,400.00	\$93,050.00	\$350.00	\$51,756.00	\$41,294.00	\$41,644.00	\$51,756.00	\$51,756.00	\$0.00
1542	Prima quinquenal	\$37,000.00	\$51,000.00	\$88,000.00	\$88,000.00	\$0.00	\$49,146.00	\$38,854.00	\$38,854.00	\$49,146.00	\$49,146.00	\$0.00
1543	Canasta basica	\$3,000.00	\$400.00	\$3,400.00	\$3,400.00	\$0.00	\$1,960.00	\$1,440.00	\$1,440.00	\$1,960.00	\$1,960.00	\$0.00
1544	Clausula 8va sindicato	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1546	Prestaciones sindicales	\$1,000.00	\$0.00	\$1,000.00	\$650.00	\$350.00	\$650.00	\$0.00	\$350.00	\$650.00	\$650.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$26,000.00	\$13,000.00	\$39,000.00	\$39,000.00	\$0.00	\$21,532.00	\$17,468.00	\$17,468.00	\$21,532.00	\$21,532.00	\$0.00
1592	Subsidio ISR	\$26,000.00	\$13,000.00	\$39,000.00	\$39,000.00	\$0.00	\$21,532.00	\$17,468.00	\$17,468.00	\$21,532.00	\$21,532.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$120,000.00	\$25,000.00	\$145,000.00	\$39,085.49	\$105,914.51	\$39,085.49	\$0.00	\$105,914.51	\$39,085.49	\$39,085.49	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$47,000.00	\$20,000.00	\$67,000.00	\$20,224.11	\$46,775.89	\$20,224.11	\$0.00	\$46,775.89	\$20,224.11	\$20,224.11	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$20,000.00	\$25,000.00	\$7,440.91	\$17,559.09	\$7,440.91	\$0.00	\$17,559.09	\$7,440.91	\$7,440.91	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$20,000.00	\$25,000.00	\$7,440.91	\$17,559.09	\$7,440.91	\$0.00	\$17,559.09	\$7,440.91	\$7,440.91	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$27,000.00	\$0.00	\$27,000.00	\$12,783.20	\$14,216.80	\$12,783.20	\$0.00	\$14,216.80	\$12,783.20	\$12,783.20	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$27,000.00	\$0.00	\$27,000.00	\$12,783.20	\$14,216.80	\$12,783.20	\$0.00	\$14,216.80	\$12,783.20	\$12,783.20	\$0.00
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
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	\$12,000.00	\$0.00	\$12,000.00	\$5,696.40	\$6,303.60	\$5,696.40	\$0.00	\$6,303.60	\$5,696.40	\$5,696.40	\$0.00
2210	Productos alimenticios para personas	\$12,000.00	\$0.00	\$12,000.00	\$5,696.40	\$6,303.60	\$5,696.40	\$0.00	\$6,303.60	\$5,696.40	\$5,696.40	\$0.00
2211	Productos alimenticios para personas	\$12,000.00	\$0.00	\$12,000.00	\$5,696.40	\$6,303.60	\$5,696.40	\$0.00	\$6,303.60	\$5,696.40	\$5,696.40	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$6,000.00	\$10,000.00	\$16,000.00	\$9,104.98	\$6,895.02	\$9,104.98	\$0.00	\$6,895.02	\$9,104.98	\$9,104.98	\$0.00
2530	Medicinas y productos farmacéuticos	\$6,000.00	\$10,000.00	\$16,000.00	\$9,104.98	\$6,895.02	\$9,104.98	\$0.00	\$6,895.02	\$9,104.98	\$9,104.98	\$0.00
2531	Medicinas y productos farmacéuticos	\$6,000.00	\$10,000.00	\$16,000.00	\$9,104.98	\$6,895.02	\$9,104.98	\$0.00	\$6,895.02	\$9,104.98	\$9,104.98	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 05/sep/2017
11:57 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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	\$20,000.00	\$25,000.00	\$4,060.00	\$20,940.00	\$4,060.00	\$0.00	\$20,940.00	\$4,060.00	\$4,060.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$97,000.00	\$0.00	\$97,000.00	\$24,082.00	\$72,918.00	\$24,082.00	\$0.00	\$72,918.00	\$20,965.00	\$20,965.00	\$3,117.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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	\$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
3551	Reparación y mantenimiento de equipo de transporte	\$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
3900	OTROS SERVICIOS GENERALES	\$77,000.00	\$0.00	\$77,000.00	\$24,082.00	\$52,918.00	\$24,082.00	\$0.00	\$52,918.00	\$20,965.00	\$20,965.00	\$3,117.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$77,000.00	\$0.00	\$77,000.00	\$24,082.00	\$52,918.00	\$24,082.00	\$0.00	\$52,918.00	\$20,965.00	\$20,965.00	\$3,117.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$77,000.00	\$0.00	\$77,000.00	\$24,082.00	\$52,918.00	\$24,082.00	\$0.00	\$52,918.00	\$20,965.00	\$20,965.00	\$3,117.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5150	Equipo de cómputo y de tecnologías de la información	\$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
5151	Equipo de cómputo y de tecnología de la información	\$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
SECRETARIA PARTICULAR		\$3,158,000.00	\$90,400.00	\$3,248,400.00	\$2,954,017.49	\$294,382.51	\$1,546,812.49	\$1,407,205.00	\$1,701,587.51	\$1,283,636.49	\$1,283,636.49	\$263,176.00
119 SECRETARIA TECNICA												
1000	SERVICIOS PERSONALES	\$1,105,000.00	\$50,000.00	\$1,155,000.00	\$1,099,000.00	\$56,000.00	\$572,198.00	\$526,802.00	\$582,802.00	\$409,294.00	\$409,294.00	\$162,904.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$660,000.00	\$50,000.00	\$710,000.00	\$710,000.00	\$0.00	\$395,968.00	\$314,032.00	\$314,032.00	\$395,968.00	\$395,968.00	\$0.00
1130	Sueldos base al personal permanente	\$660,000.00	\$50,000.00	\$710,000.00	\$710,000.00	\$0.00	\$395,968.00	\$314,032.00	\$314,032.00	\$395,968.00	\$395,968.00	\$0.00
1131	Sueldos base al personal permanente	\$660,000.00	\$50,000.00	\$710,000.00	\$710,000.00	\$0.00	\$395,968.00	\$314,032.00	\$314,032.00	\$395,968.00	\$395,968.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$391,000.00	\$0.00	\$391,000.00	\$386,000.00	\$5,000.00	\$176,230.00	\$209,770.00	\$214,770.00	\$13,326.00	\$13,326.00	\$162,904.00
1310	Primas por años de servicios efectivos prestados	\$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
1311	Primas por años de servicios efectivos prestados	\$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
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$386,000.00	\$0.00	\$386,000.00	\$386,000.00	\$0.00	\$176,230.00	\$209,770.00	\$209,770.00	\$13,326.00	\$13,326.00	\$162,904.00
1322	Prima vacacional	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$15,230.00	\$94,770.00	\$94,770.00	\$13,326.00	\$13,326.00	\$1,904.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión

05/sep/2017
11:57 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
1324	Gratificación de fin de año	\$276,000.00	\$0.00	\$276,000.00	\$276,000.00	\$0.00	\$161,000.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$161,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$54,000.00	\$0.00	\$54,000.00	\$3,000.00	\$51,000.00	\$0.00	\$3,000.00	\$54,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
1540	Prestaciones contractuales	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00	\$0.00	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1543	Canasta basica	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1546	Prestaciones sindicales	\$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
1590	Otras prestaciones sociales y económicas	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1592	Subsidio ISR	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$136,000.00	\$36,000.00	\$172,000.00	\$50,734.48	\$121,265.52	\$50,734.48	\$0.00	\$121,265.52	\$50,734.48	\$50,734.48	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$58,000.00	\$18,000.00	\$76,000.00	\$31,774.07	\$44,225.93	\$31,774.07	\$0.00	\$44,225.93	\$31,774.07	\$31,774.07	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$18,000.00	\$33,000.00	\$23,135.32	\$9,864.68	\$23,135.32	\$0.00	\$9,864.68	\$23,135.32	\$23,135.32	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$18,000.00	\$33,000.00	\$23,135.32	\$9,864.68	\$23,135.32	\$0.00	\$9,864.68	\$23,135.32	\$23,135.32	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$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
2150	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$8,638.75	\$21,361.25	\$8,638.75	\$0.00	\$21,361.25	\$8,638.75	\$8,638.75	\$0.00
2151	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$8,638.75	\$21,361.25	\$8,638.75	\$0.00	\$21,361.25	\$8,638.75	\$8,638.75	\$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	\$13,000.00	\$18,000.00	\$31,000.00	\$14,969.11	\$16,030.89	\$14,969.11	\$0.00	\$16,030.89	\$14,969.11	\$14,969.11	\$0.00
2210	Productos alimenticios para personas	\$13,000.00	\$18,000.00	\$31,000.00	\$14,969.11	\$16,030.89	\$14,969.11	\$0.00	\$16,030.89	\$14,969.11	\$14,969.11	\$0.00
2211	Productos alimenticios para personas	\$13,000.00	\$18,000.00	\$31,000.00	\$14,969.11	\$16,030.89	\$14,969.11	\$0.00	\$16,030.89	\$14,969.11	\$14,969.11	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$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
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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	\$50,000.00	\$0.00	\$50,000.00	\$1,893.34	\$48,106.66	\$1,893.34	\$0.00	\$48,106.66	\$1,893.34	\$1,893.34	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$1,893.34	\$48,106.66	\$1,893.34	\$0.00	\$48,106.66	\$1,893.34	\$1,893.34	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$1,893.34	\$48,106.66	\$1,893.34	\$0.00	\$48,106.66	\$1,893.34	\$1,893.34	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$2,097.96	\$2,902.04	\$2,097.96	\$0.00	\$2,902.04	\$2,097.96	\$2,097.96	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$2,097.96	\$2,902.04	\$2,097.96	\$0.00	\$2,902.04	\$2,097.96	\$2,097.96	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$2,097.96	\$2,902.04	\$2,097.96	\$0.00	\$2,902.04	\$2,097.96	\$2,097.96	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul/2017

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
3000	SERVICIOS GENERALES	\$155,000.00	\$98,000.00	\$253,000.00	\$134,317.45	\$118,682.55	\$134,317.45	\$0.00	\$118,682.55	\$133,315.45	\$133,315.45	\$1,002.00
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$38,000.00	\$68,000.00	\$46,168.05	\$21,831.95	\$46,168.05	\$0.00	\$21,831.95	\$46,168.05	\$46,168.05	\$0.00
3290	Otros arrendamientos	\$30,000.00	\$38,000.00	\$68,000.00	\$46,168.05	\$21,831.95	\$46,168.05	\$0.00	\$21,831.95	\$46,168.05	\$46,168.05	\$0.00
3291	Otros arrendamientos	\$30,000.00	\$38,000.00	\$68,000.00	\$46,168.05	\$21,831.95	\$46,168.05	\$0.00	\$21,831.95	\$46,168.05	\$46,168.05	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$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
3391	Servicios profesionales, científicos y técnicos integrales	\$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	\$60,000.00	\$60,000.00	\$120,000.00	\$79,982.40	\$40,017.60	\$79,982.40	\$0.00	\$40,017.60	\$79,982.40	\$79,982.40	\$0.00
3820	Gastos de orden social y cultural	\$60,000.00	\$60,000.00	\$120,000.00	\$79,982.40	\$40,017.60	\$79,982.40	\$0.00	\$40,017.60	\$79,982.40	\$79,982.40	\$0.00
3821	Gastos de orden social y cultural	\$60,000.00	\$60,000.00	\$120,000.00	\$79,982.40	\$40,017.60	\$79,982.40	\$0.00	\$40,017.60	\$79,982.40	\$79,982.40	\$0.00
3900	OTROS SERVICIOS GENERALES	\$35,000.00	\$0.00	\$35,000.00	\$8,167.00	\$26,833.00	\$8,167.00	\$0.00	\$26,833.00	\$7,165.00	\$7,165.00	\$1,002.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$35,000.00	\$0.00	\$35,000.00	\$8,167.00	\$26,833.00	\$8,167.00	\$0.00	\$26,833.00	\$7,165.00	\$7,165.00	\$1,002.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$35,000.00	\$0.00	\$35,000.00	\$8,167.00	\$26,833.00	\$8,167.00	\$0.00	\$26,833.00	\$7,165.00	\$7,165.00	\$1,002.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,000.00	\$15,000.00	\$19,000.00	\$3,850.01	\$15,149.99	\$3,850.01	\$0.00	\$15,149.99	\$3,850.01	\$3,850.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$4,000.00	\$15,000.00	\$19,000.00	\$3,850.01	\$15,149.99	\$3,850.01	\$0.00	\$15,149.99	\$3,850.01	\$3,850.01	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$4,000.00	\$15,000.00	\$19,000.00	\$3,850.01	\$15,149.99	\$3,850.01	\$0.00	\$15,149.99	\$3,850.01	\$3,850.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$4,000.00	\$15,000.00	\$19,000.00	\$3,850.01	\$15,149.99	\$3,850.01	\$0.00	\$15,149.99	\$3,850.01	\$3,850.01	\$0.00
SECRETARIA TECNICA		\$1,400,000.00	\$199,000.00	\$1,599,000.00	\$1,287,901.94	\$311,098.06	\$761,099.94	\$526,802.00	\$837,900.06	\$597,193.94	\$597,193.94	\$163,906.00
Total Final		\$233,694,133.00	\$7,843,266.00	\$241,537,399.00	\$185,440,464.92	\$56,096,934.08	\$128,587,092.70	\$56,853,372.22	\$112,950,306.30	\$121,049,986.70	\$121,049,986.70	\$7,537,106.00