

MUNICIPIO DE TEQUISQUIAPAN, QRO.

QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y

17/mar/2017

hora de Impresión

12:18 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$110,463,460.00	\$18,436,144.88	\$128,899,604.88	\$126,157,403.36	\$2,742,201.52	\$126,157,403.36	\$0.00	\$2,742,201.52	\$126,157,403.36	\$126,157,403.36	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$65,007,360.00	\$15,947,263.17	\$80,954,623.17	\$79,696,640.29	\$1,257,982.88	\$79,696,640.29	\$0.00	\$1,257,982.88	\$79,696,640.29	\$79,696,640.29	\$0.00
1110	Dietas	\$4,275,960.00	\$0.00	\$4,275,960.00	\$4,275,960.00	\$0.00	\$4,275,960.00	\$0.00	\$0.00	\$4,275,960.00	\$4,275,960.00	\$0.00
1111	Dietas	\$4,275,960.00	\$0.00	\$4,275,960.00	\$4,275,960.00	\$0.00	\$4,275,960.00	\$0.00	\$0.00	\$4,275,960.00	\$4,275,960.00	\$0.00
1130	Sueldos base al personal permanente	\$60,731,400.00	\$15,947,263.17	\$76,678,663.17	\$75,420,680.29	\$1,257,982.88	\$75,420,680.29	\$0.00	\$1,257,982.88	\$75,420,680.29	\$75,420,680.29	\$0.00
1131	Sueldos base al personal permanente	\$60,731,400.00	\$15,947,263.17	\$76,678,663.17	\$75,420,680.29	\$1,257,982.88	\$75,420,680.29	\$0.00	\$1,257,982.88	\$75,420,680.29	\$75,420,680.29	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,458,700.00	\$1,234,948.72	\$19,693,648.72	\$19,536,493.56	\$157,155.16	\$19,536,493.56	\$0.00	\$157,155.16	\$19,536,493.56	\$19,536,493.56	\$0.00
1310	Primas por años de servicios efectivos prestados	\$1,250,000.00	-\$271,183.54	\$978,816.46	\$959,779.30	\$19,037.16	\$959,779.30	\$0.00	\$19,037.16	\$959,779.30	\$959,779.30	\$0.00
1311	Primas por años de servicios efectivos prestados	\$1,250,000.00	-\$271,183.54	\$978,816.46	\$959,779.30	\$19,037.16	\$959,779.30	\$0.00	\$19,037.16	\$959,779.30	\$959,779.30	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$17,027,500.00	\$1,269,525.26	\$18,297,025.26	\$18,198,008.26	\$99,017.00	\$18,198,008.26	\$0.00	\$99,017.00	\$18,198,008.26	\$18,198,008.26	\$0.00
1322	Prima vacacional	\$3,566,620.00	-\$876,703.80	\$2,689,916.20	\$2,689,916.20	\$0.00	\$2,689,916.20	\$0.00	\$0.00	\$2,689,916.20	\$2,689,916.20	\$0.00
1323	Prima dominical	\$254,000.00	\$144,000.00	\$398,000.00	\$298,983.00	\$99,017.00	\$298,983.00	\$0.00	\$99,017.00	\$298,983.00	\$298,983.00	\$0.00
1324	Gratificación de fin de año	\$13,206,880.00	\$2,002,229.06	\$15,209,109.06	\$15,209,109.06	\$0.00	\$15,209,109.06	\$0.00	\$0.00	\$15,209,109.06	\$15,209,109.06	\$0.00
1330	Horas extraordinarias	\$181,200.00	\$236,607.00	\$417,807.00	\$378,706.00	\$39,101.00	\$378,706.00	\$0.00	\$39,101.00	\$378,706.00	\$378,706.00	\$0.00
1331	Horas extraordinarias	\$181,200.00	\$236,607.00	\$417,807.00	\$378,706.00	\$39,101.00	\$378,706.00	\$0.00	\$39,101.00	\$378,706.00	\$378,706.00	\$0.00
1400	SEGURIDAD SOCIAL	\$11,170,000.00	-\$3,885,508.23	\$7,284,491.77	\$7,282,968.86	\$1,522.91	\$7,282,968.86	\$0.00	\$1,522.91	\$7,282,968.86	\$7,282,968.86	\$0.00
1410	Aportaciones de seguridad social	\$10,570,000.00	-\$3,285,508.23	\$7,284,491.77	\$7,282,968.86	\$1,522.91	\$7,282,968.86	\$0.00	\$1,522.91	\$7,282,968.86	\$7,282,968.86	\$0.00
1411	Aportaciones de seguridad social	\$10,570,000.00	-\$3,285,508.23	\$7,284,491.77	\$7,282,968.86	\$1,522.91	\$7,282,968.86	\$0.00	\$1,522.91	\$7,282,968.86	\$7,282,968.86	\$0.00
1440	Aportaciones para seguros	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,677,400.00	\$5,289,441.22	\$20,966,841.22	\$19,641,300.65	\$1,325,540.57	\$19,641,300.65	\$0.00	\$1,325,540.57	\$19,641,300.65	\$19,641,300.65	\$0.00
1520	Indemnizaciones	\$5,800,000.00	\$2,673,287.22	\$8,473,287.22	\$7,684,500.65	\$788,786.57	\$7,684,500.65	\$0.00	\$788,786.57	\$7,684,500.65	\$7,684,500.65	\$0.00
1521	Indemnizaciones	\$5,800,000.00	\$2,673,287.22	\$8,473,287.22	\$7,684,500.65	\$788,786.57	\$7,684,500.65	\$0.00	\$788,786.57	\$7,684,500.65	\$7,684,500.65	\$0.00
1530	Prestaciones y haberes de retiro	\$350,000.00	-\$175,567.00	\$174,433.00	\$174,433.00	\$0.00	\$174,433.00	\$0.00	\$0.00	\$174,433.00	\$174,433.00	\$0.00
1532	Prima de antigüedad	\$350,000.00	-\$175,567.00	\$174,433.00	\$174,433.00	\$0.00	\$174,433.00	\$0.00	\$0.00	\$174,433.00	\$174,433.00	\$0.00
1540	Prestaciones contractuales	\$7,370,000.00	\$2,028,627.00	\$9,398,627.00	\$8,897,068.00	\$501,559.00	\$8,897,068.00	\$0.00	\$501,559.00	\$8,897,068.00	\$8,897,068.00	\$0.00
1542	Prima quinquenal	\$6,340,000.00	\$2,331,997.00	\$8,671,997.00	\$8,210,628.00	\$461,369.00	\$8,210,628.00	\$0.00	\$461,369.00	\$8,210,628.00	\$8,210,628.00	\$0.00
1543	Canasta basica	\$438,000.00	-\$70,320.00	\$367,680.00	\$334,740.00	\$32,940.00	\$334,740.00	\$0.00	\$32,940.00	\$334,740.00	\$334,740.00	\$0.00
1544	Clausula 8va sindicato	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
1545	Pago de marcha	\$70,000.00	-\$47,000.00	\$23,000.00	\$20,000.00	\$3,000.00	\$20,000.00	\$0.00	\$3,000.00	\$20,000.00	\$20,000.00	\$0.00
1546	Prestaciones sindicales	\$510,000.00	-\$186,050.00	\$323,950.00	\$319,700.00	\$4,250.00	\$319,700.00	\$0.00	\$4,250.00	\$319,700.00	\$319,700.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$2,157,400.00	\$763,094.00	\$2,920,494.00	\$2,885,299.00	\$35,195.00	\$2,885,299.00	\$0.00	\$35,195.00	\$2,885,299.00	\$2,885,299.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1592	Subsidio ISR	\$2,157,400.00	\$763,094.00	\$2,920,494.00	\$2,885,299.00	\$35,195.00	\$2,885,299.00	\$0.00	\$35,195.00	\$2,885,299.00	\$2,885,299.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$19,817,300.00	\$6,231,146.62	\$26,048,446.62	\$25,616,718.41	\$431,728.21	\$25,616,718.41	\$0.00	\$431,728.21	\$25,616,718.41	\$24,445,059.67	\$1,171,658.74
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$2,622,800.00	\$236,237.78	\$2,859,037.78	\$2,612,583.77	\$246,454.01	\$2,612,583.77	\$0.00	\$246,454.01	\$2,612,583.77	\$2,287,749.87	\$324,833.90
2110	Materiales, útiles y equipos menores de oficina	\$660,000.00	\$58,445.75	\$718,445.75	\$637,606.57	\$80,839.18	\$637,606.57	\$0.00	\$80,839.18	\$637,606.57	\$608,022.99	\$29,583.58
2111	Materiales, útiles y equipos menores de oficina	\$660,000.00	\$58,445.75	\$718,445.75	\$637,606.57	\$80,839.18	\$637,606.57	\$0.00	\$80,839.18	\$637,606.57	\$608,022.99	\$29,583.58
2120	Materiales y útiles de impresión y reproducción	\$220,000.00	-\$202,400.00	\$17,600.00	\$17,589.80	\$10.20	\$17,589.80	\$0.00	\$10.20	\$17,589.80	\$17,589.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$220,000.00	-\$202,400.00	\$17,600.00	\$17,589.80	\$10.20	\$17,589.80	\$0.00	\$10.20	\$17,589.80	\$17,589.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$137,000.00	\$1,530.07	\$138,530.07	\$125,110.19	\$13,419.88	\$125,110.19	\$0.00	\$13,419.88	\$125,110.19	\$125,110.19	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$137,000.00	\$1,530.07	\$138,530.07	\$125,110.19	\$13,419.88	\$125,110.19	\$0.00	\$13,419.88	\$125,110.19	\$125,110.19	\$0.00
2150	Material impreso e información digital	\$1,025,000.00	\$232,266.20	\$1,257,266.20	\$1,158,557.01	\$98,709.19	\$1,158,557.01	\$0.00	\$98,709.19	\$1,158,557.01	\$1,002,952.29	\$155,604.72
2151	Material impreso e información digital	\$1,025,000.00	\$232,266.20	\$1,257,266.20	\$1,158,557.01	\$98,709.19	\$1,158,557.01	\$0.00	\$98,709.19	\$1,158,557.01	\$1,002,952.29	\$155,604.72
2160	Material de limpieza	\$580,800.00	\$146,395.76	\$727,195.76	\$673,720.20	\$53,475.56	\$673,720.20	\$0.00	\$53,475.56	\$673,720.20	\$534,074.60	\$139,645.60
2161	Material de limpieza	\$580,800.00	\$146,395.76	\$727,195.76	\$673,720.20	\$53,475.56	\$673,720.20	\$0.00	\$53,475.56	\$673,720.20	\$534,074.60	\$139,645.60
2200	ALIMENTOS Y UTENSILIOS	\$923,300.00	\$459,941.92	\$1,383,241.92	\$1,362,150.20	\$21,091.72	\$1,362,150.20	\$0.00	\$21,091.72	\$1,362,150.20	\$1,235,659.22	\$126,490.98
2210	Productos alimenticios para personas	\$923,300.00	\$459,941.92	\$1,383,241.92	\$1,362,150.20	\$21,091.72	\$1,362,150.20	\$0.00	\$21,091.72	\$1,362,150.20	\$1,235,659.22	\$126,490.98
2211	Productos alimenticios para personas	\$923,300.00	\$459,941.92	\$1,383,241.92	\$1,362,150.20	\$21,091.72	\$1,362,150.20	\$0.00	\$21,091.72	\$1,362,150.20	\$1,235,659.22	\$126,490.98
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$180,000.00	-\$32,000.00	\$148,000.00	\$147,718.48	\$281.52	\$147,718.48	\$0.00	\$281.52	\$147,718.48	\$147,718.48	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adquiridos	\$180,000.00	-\$32,000.00	\$148,000.00	\$147,718.48	\$281.52	\$147,718.48	\$0.00	\$281.52	\$147,718.48	\$147,718.48	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adquiridos	\$180,000.00	-\$32,000.00	\$148,000.00	\$147,718.48	\$281.52	\$147,718.48	\$0.00	\$281.52	\$147,718.48	\$147,718.48	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$3,510,500.00	\$1,198,284.75	\$4,708,784.75	\$4,684,631.56	\$24,153.19	\$4,684,631.56	\$0.00	\$24,153.19	\$4,684,631.56	\$4,535,447.33	\$149,184.23
2410	Productos minerales no metálicos	\$0.00	\$4,980.94	\$4,980.94	\$4,980.94	\$0.00	\$4,980.94	\$0.00	\$0.00	\$4,980.94	\$4,980.94	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$4,980.94	\$4,980.94	\$4,980.94	\$0.00	\$4,980.94	\$0.00	\$0.00	\$4,980.94	\$4,980.94	\$0.00
2420	Cemento y productos de concreto	\$508,000.00	\$257,684.02	\$765,684.02	\$759,785.91	\$5,898.11	\$759,785.91	\$0.00	\$5,898.11	\$759,785.91	\$744,753.71	\$15,032.20
2421	Cemento y productos de concreto	\$508,000.00	\$257,684.02	\$765,684.02	\$759,785.91	\$5,898.11	\$759,785.91	\$0.00	\$5,898.11	\$759,785.91	\$744,753.71	\$15,032.20
2430	Cal, yeso y productos de yeso	\$469,000.00	\$186,313.00	\$655,313.00	\$653,157.17	\$2,155.83	\$653,157.17	\$0.00	\$2,155.83	\$653,157.17	\$633,933.58	\$19,223.59
2431	Cal, yeso y productos de yeso	\$469,000.00	\$186,313.00	\$655,313.00	\$653,157.17	\$2,155.83	\$653,157.17	\$0.00	\$2,155.83	\$653,157.17	\$633,933.58	\$19,223.59
2440	Madera y productos de madera	\$0.00	\$16,200.00	\$16,200.00	\$15,648.40	\$551.60	\$15,648.40	\$0.00	\$551.60	\$15,648.40	\$2,076.40	\$13,572.00
2441	Madera y productos de madera	\$0.00	\$16,200.00	\$16,200.00	\$15,648.40	\$551.60	\$15,648.40	\$0.00	\$551.60	\$15,648.40	\$2,076.40	\$13,572.00
2460	Material eléctrico y electrónico	\$1,043,500.00	-\$124,187.08	\$919,312.92	\$906,327.47	\$12,985.45	\$906,327.47	\$0.00	\$12,985.45	\$906,327.47	\$901,617.17	\$4,710.30
2461	Material eléctrico y electrónico	\$1,043,500.00	-\$124,187.08	\$919,312.92	\$906,327.47	\$12,985.45	\$906,327.47	\$0.00	\$12,985.45	\$906,327.47	\$901,617.17	\$4,710.30
2470	Artículos metálicos para la construcción	\$30,000.00	\$145,081.35	\$175,081.35	\$174,868.71	\$212.64	\$174,868.71	\$0.00	\$212.64	\$174,868.71	\$168,818.10	\$6,050.61
2471	Artículos metálicos para la construcción	\$30,000.00	\$145,081.35	\$175,081.35	\$174,868.71	\$212.64	\$174,868.71	\$0.00	\$212.64	\$174,868.71	\$168,818.10	\$6,050.61
2480	Materiales complementarios	\$150,000.00	-\$105,300.02	\$44,699.98	\$44,675.62	\$24.36	\$44,675.62	\$0.00	\$24.36	\$44,675.62	\$44,675.62	\$0.00
2481	Materiales complementarios	\$150,000.00	-\$105,300.02	\$44,699.98	\$44,675.62	\$24.36	\$44,675.62	\$0.00	\$24.36	\$44,675.62	\$44,675.62	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,310,000.00	\$817,512.54	\$2,127,512.54	\$2,125,187.34	\$2,325.20	\$2,125,187.34	\$0.00	\$2,325.20	\$2,125,187.34	\$2,034,591.81	\$90,595.53



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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2491	Otros materiales y artículos de construcción y reparación	\$1,310,000.00	\$817,512.54	\$2,127,512.54	\$2,125,187.34	\$2,325.20	\$2,125,187.34	\$0.00	\$2,325.20	\$2,125,187.34	\$2,034,591.81	\$90,595.53
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$452,000.00	-\$17,634.86	\$434,365.14	\$419,904.74	\$14,460.40	\$419,904.74	\$0.00	\$14,460.40	\$419,904.74	\$411,814.74	\$8,090.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$172,000.00	\$62,692.71	\$234,692.71	\$220,799.86	\$13,892.85	\$220,799.86	\$0.00	\$13,892.85	\$220,799.86	\$214,344.86	\$6,455.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$172,000.00	\$62,692.71	\$234,692.71	\$220,799.86	\$13,892.85	\$220,799.86	\$0.00	\$13,892.85	\$220,799.86	\$214,344.86	\$6,455.00
2530	Medicinas y productos farmacéuticos	\$230,000.00	-\$75,386.56	\$154,613.44	\$154,513.80	\$99.64	\$154,513.80	\$0.00	\$99.64	\$154,513.80	\$154,513.80	\$0.00
2531	Medicinas y productos farmacéuticos	\$230,000.00	-\$75,386.56	\$154,613.44	\$154,513.80	\$99.64	\$154,513.80	\$0.00	\$99.64	\$154,513.80	\$154,513.80	\$0.00
2590	Otros productos químicos	\$50,000.00	-\$4,941.01	\$45,058.99	\$44,591.08	\$467.91	\$44,591.08	\$0.00	\$467.91	\$44,591.08	\$42,956.08	\$1,635.00
2591	Otros productos químicos	\$50,000.00	-\$4,941.01	\$45,058.99	\$44,591.08	\$467.91	\$44,591.08	\$0.00	\$467.91	\$44,591.08	\$42,956.08	\$1,635.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,067,300.00	\$1,121,903.16	\$11,189,203.16	\$11,160,993.19	\$28,209.97	\$11,160,993.19	\$0.00	\$28,209.97	\$11,160,993.19	\$10,664,283.60	\$496,709.59
2610	Combustibles, lubricantes y aditivos	\$10,067,300.00	\$1,121,903.16	\$11,189,203.16	\$11,160,993.19	\$28,209.97	\$11,160,993.19	\$0.00	\$28,209.97	\$11,160,993.19	\$10,664,283.60	\$496,709.59
2611	Combustibles, lubricantes y aditivos	\$10,067,300.00	\$1,121,903.16	\$11,189,203.16	\$11,160,993.19	\$28,209.97	\$11,160,993.19	\$0.00	\$28,209.97	\$11,160,993.19	\$10,664,283.60	\$496,709.59
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,163,500.00	\$549,840.80	\$1,713,340.80	\$1,686,323.70	\$27,017.10	\$1,686,323.70	\$0.00	\$27,017.10	\$1,686,323.70	\$1,662,522.88	\$23,800.82
2710	Vestuario y uniformes	\$957,500.00	-\$287,387.20	\$670,112.80	\$645,169.38	\$24,943.42	\$645,169.38	\$0.00	\$24,943.42	\$645,169.38	\$641,751.62	\$3,417.76
2711	Vestuario y uniformes	\$957,500.00	-\$287,387.20	\$670,112.80	\$645,169.38	\$24,943.42	\$645,169.38	\$0.00	\$24,943.42	\$645,169.38	\$641,751.62	\$3,417.76
2720	Prendas de seguridad y protección personal	\$146,000.00	\$797,728.00	\$943,728.00	\$942,743.96	\$984.04	\$942,743.96	\$0.00	\$984.04	\$942,743.96	\$941,635.46	\$1,108.50
2721	Prendas de seguridad y protección personal	\$146,000.00	\$797,728.00	\$943,728.00	\$942,743.96	\$984.04	\$942,743.96	\$0.00	\$984.04	\$942,743.96	\$941,635.46	\$1,108.50
2730	Artículos deportivos	\$60,000.00	\$39,500.00	\$99,500.00	\$98,410.36	\$1,089.64	\$98,410.36	\$0.00	\$1,089.64	\$98,410.36	\$79,135.80	\$19,274.56
2731	Artículos deportivos	\$60,000.00	\$39,500.00	\$99,500.00	\$98,410.36	\$1,089.64	\$98,410.36	\$0.00	\$1,089.64	\$98,410.36	\$79,135.80	\$19,274.56
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$2,735,000.00	\$2,735,000.00	\$2,676,618.08	\$58,381.92	\$2,676,618.08	\$0.00	\$58,381.92	\$2,676,618.08	\$2,676,618.08	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$535,000.00	\$535,000.00	\$534,999.99	\$0.01	\$534,999.99	\$0.00	\$0.01	\$534,999.99	\$534,999.99	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$535,000.00	\$535,000.00	\$534,999.99	\$0.01	\$534,999.99	\$0.00	\$0.01	\$534,999.99	\$534,999.99	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,141,618.09	\$58,381.91	\$2,141,618.09	\$0.00	\$58,381.91	\$2,141,618.09	\$2,141,618.09	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,141,618.09	\$58,381.91	\$2,141,618.09	\$0.00	\$58,381.91	\$2,141,618.09	\$2,141,618.09	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$897,900.00	-\$20,426.93	\$877,473.07	\$865,794.69	\$11,678.38	\$865,794.69	\$0.00	\$11,678.38	\$865,794.69	\$823,245.47	\$42,549.22
2910	Herramientas menores	\$200,100.00	-\$3,645.02	\$196,454.98	\$195,616.55	\$838.43	\$195,616.55	\$0.00	\$838.43	\$195,616.55	\$191,552.55	\$4,064.00
2911	Herramientas menores	\$200,100.00	-\$3,645.02	\$196,454.98	\$195,616.55	\$838.43	\$195,616.55	\$0.00	\$838.43	\$195,616.55	\$191,552.55	\$4,064.00
2920	Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$30,000.00	\$29,589.33	\$410.67	\$29,589.33	\$0.00	\$410.67	\$29,589.33	\$29,589.33	\$0.00
2921	Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$30,000.00	\$29,589.33	\$410.67	\$29,589.33	\$0.00	\$410.67	\$29,589.33	\$29,589.33	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$154,600.00	-\$15,249.16	\$139,350.84	\$136,223.90	\$3,126.94	\$136,223.90	\$0.00	\$3,126.94	\$136,223.90	\$132,614.90	\$3,609.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$154,600.00	-\$15,249.16	\$139,350.84	\$136,223.90	\$3,126.94	\$136,223.90	\$0.00	\$3,126.94	\$136,223.90	\$132,614.90	\$3,609.00
2960	Refacciones y accesorios menores de equipo de transporte	\$484,100.00	-\$1,472.95	\$482,627.05	\$480,506.74	\$2,120.31	\$480,506.74	\$0.00	\$2,120.31	\$480,506.74	\$450,479.32	\$30,027.42
2961	Refacciones y accesorios menores de equipo de transporte	\$484,100.00	-\$1,472.95	\$482,627.05	\$480,506.74	\$2,120.31	\$480,506.74	\$0.00	\$2,120.31	\$480,506.74	\$450,479.32	\$30,027.42
2980	Refacciones y accesorios menores de maquinaria y otros	\$29,100.00	-\$59.80	\$29,040.20	\$23,858.17	\$5,182.03	\$23,858.17	\$0.00	\$5,182.03	\$23,858.17	\$19,009.37	\$4,848.80
2981	Refacciones y accesorios menores de maquinaria y otros	\$29,100.00	-\$59.80	\$29,040.20	\$23,858.17	\$5,182.03	\$23,858.17	\$0.00	\$5,182.03	\$23,858.17	\$19,009.37	\$4,848.80
3000	SERVICIOS GENERALES	\$32,111,200.00	\$5,636,352.75	\$37,747,552.75	\$37,241,000.04	\$506,552.71	\$37,241,000.04	\$0.00	\$506,552.71	\$37,241,000.04	\$35,604,490.11	\$1,636,509.93



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y 17/mar/2017
hora de Impresión 12:18 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$18,797,000.00	-\$969,828.97	\$17,827,171.03	\$17,733,190.28	\$93,980.75	\$17,733,190.28	\$0.00	\$93,980.75	\$17,733,190.28	\$17,661,763.28	\$71,427.00
3110	Energía eléctrica	\$11,887,800.00	-\$211,461.40	\$11,676,338.60	\$11,663,376.20	\$12,962.40	\$11,663,376.20	\$0.00	\$12,962.40	\$11,663,376.20	\$11,632,317.20	\$31,059.00
3111	Energía eléctrica	\$11,887,800.00	-\$211,461.40	\$11,676,338.60	\$11,663,376.20	\$12,962.40	\$11,663,376.20	\$0.00	\$12,962.40	\$11,663,376.20	\$11,632,317.20	\$31,059.00
3120	Gas	\$794,200.00	\$41,000.00	\$835,200.00	\$835,116.49	\$83.51	\$835,116.49	\$0.00	\$83.51	\$835,116.49	\$835,116.49	\$0.00
3121	Gas	\$794,200.00	\$41,000.00	\$835,200.00	\$835,116.49	\$83.51	\$835,116.49	\$0.00	\$83.51	\$835,116.49	\$835,116.49	\$0.00
3130	Agua	\$4,700,000.00	-\$99,220.04	\$4,600,779.96	\$4,600,770.72	\$9.24	\$4,600,770.72	\$0.00	\$9.24	\$4,600,770.72	\$4,600,770.72	\$0.00
3131	Agua	\$4,700,000.00	-\$99,220.04	\$4,600,779.96	\$4,600,770.72	\$9.24	\$4,600,770.72	\$0.00	\$9.24	\$4,600,770.72	\$4,600,770.72	\$0.00
3140	Telefonía tradicional	\$845,000.00	-\$160,969.64	\$684,030.36	\$610,489.76	\$73,540.60	\$610,489.76	\$0.00	\$73,540.60	\$610,489.76	\$570,121.76	\$40,368.00
3141	Telefonía tradicional	\$845,000.00	-\$160,969.64	\$684,030.36	\$610,489.76	\$73,540.60	\$610,489.76	\$0.00	\$73,540.60	\$610,489.76	\$570,121.76	\$40,368.00
3150	Telefonía celular	\$260,000.00	-\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$260,000.00	-\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$300,000.00	-\$272,739.06	\$27,260.94	\$21,263.99	\$5,996.95	\$21,263.99	\$0.00	\$5,996.95	\$21,263.99	\$21,263.99	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$300,000.00	-\$272,739.06	\$27,260.94	\$21,263.99	\$5,996.95	\$21,263.99	\$0.00	\$5,996.95	\$21,263.99	\$21,263.99	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	-\$6,438.83	\$3,561.17	\$2,173.12	\$1,388.05	\$2,173.12	\$0.00	\$1,388.05	\$2,173.12	\$2,173.12	\$0.00
3181	Servicios postales y telegráficos	\$10,000.00	-\$6,438.83	\$3,561.17	\$2,173.12	\$1,388.05	\$2,173.12	\$0.00	\$1,388.05	\$2,173.12	\$2,173.12	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,775,600.00	\$249,017.91	\$3,024,617.91	\$3,013,059.13	\$11,558.78	\$3,013,059.13	\$0.00	\$11,558.78	\$3,013,059.13	\$2,722,267.53	\$290,791.60
3250	Arrendamiento de equipo de transporte	\$720,300.00	-\$146,000.00	\$574,300.00	\$574,084.00	\$216.00	\$574,084.00	\$0.00	\$216.00	\$574,084.00	\$574,084.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$720,300.00	-\$146,000.00	\$574,300.00	\$574,084.00	\$216.00	\$574,084.00	\$0.00	\$216.00	\$574,084.00	\$574,084.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,152,800.00	\$302,938.03	\$1,455,738.03	\$1,455,654.72	\$83.31	\$1,455,654.72	\$0.00	\$83.31	\$1,455,654.72	\$1,173,482.40	\$282,172.32
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,152,800.00	\$302,938.03	\$1,455,738.03	\$1,455,654.72	\$83.31	\$1,455,654.72	\$0.00	\$83.31	\$1,455,654.72	\$1,173,482.40	\$282,172.32
3290	Otros arrendamientos	\$902,500.00	\$92,079.88	\$994,579.88	\$983,320.41	\$11,259.47	\$983,320.41	\$0.00	\$11,259.47	\$983,320.41	\$974,701.13	\$8,619.28
3291	Otros arrendamientos	\$902,500.00	\$92,079.88	\$994,579.88	\$983,320.41	\$11,259.47	\$983,320.41	\$0.00	\$11,259.47	\$983,320.41	\$974,701.13	\$8,619.28
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,879,200.00	\$2,141,531.48	\$4,020,731.48	\$3,786,923.04	\$233,808.44	\$3,786,923.04	\$0.00	\$233,808.44	\$3,786,923.04	\$3,709,783.04	\$77,140.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$259,200.00	-\$236,000.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$259,200.00	-\$236,000.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3340	Servicios de capacitación	\$110,000.00	\$2,623,005.70	\$2,733,005.70	\$2,525,955.70	\$207,050.00	\$2,525,955.70	\$0.00	\$207,050.00	\$2,525,955.70	\$2,525,955.70	\$0.00
3341	Servicios de capacitación	\$110,000.00	\$2,623,005.70	\$2,733,005.70	\$2,525,955.70	\$207,050.00	\$2,525,955.70	\$0.00	\$207,050.00	\$2,525,955.70	\$2,525,955.70	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,510,000.00	-\$245,474.22	\$1,264,525.78	\$1,237,767.34	\$26,758.44	\$1,237,767.34	\$0.00	\$26,758.44	\$1,237,767.34	\$1,160,627.34	\$77,140.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,510,000.00	-\$245,474.22	\$1,264,525.78	\$1,237,767.34	\$26,758.44	\$1,237,767.34	\$0.00	\$26,758.44	\$1,237,767.34	\$1,160,627.34	\$77,140.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,141,200.00	-\$252,384.61	\$888,815.39	\$782,506.09	\$106,309.30	\$782,506.09	\$0.00	\$106,309.30	\$782,506.09	\$782,506.09	\$0.00
3410	Servicios financieros y bancarios	\$431,200.00	-\$187,898.20	\$243,301.80	\$211,407.26	\$31,894.54	\$211,407.26	\$0.00	\$31,894.54	\$211,407.26	\$211,407.26	\$0.00
3411	Servicios financieros y bancarios	\$431,200.00	-\$187,898.20	\$243,301.80	\$211,407.26	\$31,894.54	\$211,407.26	\$0.00	\$31,894.54	\$211,407.26	\$211,407.26	\$0.00
3450	Seguro de bienes patrimoniales	\$710,000.00	-\$64,486.41	\$645,513.59	\$571,098.83	\$74,414.76	\$571,098.83	\$0.00	\$74,414.76	\$571,098.83	\$571,098.83	\$0.00
3451	Seguro de bienes patrimoniales	\$710,000.00	-\$64,486.41	\$645,513.59	\$571,098.83	\$74,414.76	\$571,098.83	\$0.00	\$74,414.76	\$571,098.83	\$571,098.83	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,158,200.00	\$3,854,104.10	\$6,012,304.10	\$5,975,624.02	\$36,680.08	\$5,975,624.02	\$0.00	\$36,680.08	\$5,975,624.02	\$5,398,592.49	\$577,031.53



Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y	17/mar/2017
hora de Impresión	12:18 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$390,600.00	\$2,994,068.81	\$3,384,668.81	\$3,359,291.68	\$25,377.13	\$3,359,291.68	\$0.00	\$25,377.13	\$3,359,291.68	\$3,210,152.46	\$149,139.22
3511	Conservación y mantenimiento menor de inmuebles	\$390,600.00	\$2,994,068.81	\$3,384,668.81	\$3,359,291.68	\$25,377.13	\$3,359,291.68	\$0.00	\$25,377.13	\$3,359,291.68	\$3,210,152.46	\$149,139.22
3520	Instalación, reparación y mantenimiento de mobiliario y efectos	\$30,800.00	-\$14,091.45	\$16,708.55	\$16,655.10	\$53.45	\$16,655.10	\$0.00	\$53.45	\$16,655.10	\$16,655.10	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y efectos	\$30,800.00	-\$14,091.45	\$16,708.55	\$16,655.10	\$53.45	\$16,655.10	\$0.00	\$53.45	\$16,655.10	\$16,655.10	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$35,000.00	-\$14,478.15	\$20,521.85	\$20,484.65	\$37.20	\$20,484.65	\$0.00	\$37.20	\$20,484.65	\$20,484.65	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$35,000.00	-\$14,478.15	\$20,521.85	\$20,484.65	\$37.20	\$20,484.65	\$0.00	\$37.20	\$20,484.65	\$20,484.65	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,600,900.00	\$330,330.54	\$1,931,230.54	\$1,922,880.06	\$8,350.48	\$1,922,880.06	\$0.00	\$8,350.48	\$1,922,880.06	\$1,672,619.22	\$250,260.84
3551	Reparación y mantenimiento de equipo de transporte	\$1,600,900.00	\$330,330.54	\$1,931,230.54	\$1,922,880.06	\$8,350.48	\$1,922,880.06	\$0.00	\$8,350.48	\$1,922,880.06	\$1,672,619.22	\$250,260.84
3570	Instalación, reparación y mantenimiento de maquinaria, otros bienes muebles y vehículos	\$72,700.00	\$568,179.35	\$640,879.35	\$638,017.53	\$2,861.82	\$638,017.53	\$0.00	\$2,861.82	\$638,017.53	\$463,186.06	\$174,831.47
3571	Instalación, reparación y mantenimiento de maquinaria, otros bienes muebles y vehículos	\$72,700.00	\$568,179.35	\$640,879.35	\$638,017.53	\$2,861.82	\$638,017.53	\$0.00	\$2,861.82	\$638,017.53	\$463,186.06	\$174,831.47
3590	Servicios de jardinería y fumigación	\$28,200.00	-\$9,905.00	\$18,295.00	\$18,295.00	\$0.00	\$18,295.00	\$0.00	\$0.00	\$18,295.00	\$15,495.00	\$2,800.00
3591	Servicios de jardinería y fumigación	\$28,200.00	-\$9,905.00	\$18,295.00	\$18,295.00	\$0.00	\$18,295.00	\$0.00	\$0.00	\$18,295.00	\$15,495.00	\$2,800.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,385,300.00	-\$341,537.25	\$1,043,762.75	\$1,029,402.32	\$14,360.43	\$1,029,402.32	\$0.00	\$14,360.43	\$1,029,402.32	\$1,023,602.32	\$5,800.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$980,000.00	-\$29,237.25	\$950,762.75	\$944,265.70	\$6,497.05	\$944,265.70	\$0.00	\$6,497.05	\$944,265.70	\$938,465.70	\$5,800.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$980,000.00	-\$29,237.25	\$950,762.75	\$944,265.70	\$6,497.05	\$944,265.70	\$0.00	\$6,497.05	\$944,265.70	\$938,465.70	\$5,800.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$150,300.00	-\$150,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$150,300.00	-\$150,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$105,000.00	-\$57,000.00	\$48,000.00	\$46,836.60	\$1,163.40	\$46,836.60	\$0.00	\$1,163.40	\$46,836.60	\$46,836.60	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$105,000.00	-\$57,000.00	\$48,000.00	\$46,836.60	\$1,163.40	\$46,836.60	\$0.00	\$1,163.40	\$46,836.60	\$46,836.60	\$0.00
3690	Otros servicios de información	\$150,000.00	-\$105,000.00	\$45,000.00	\$38,300.02	\$6,699.98	\$38,300.02	\$0.00	\$6,699.98	\$38,300.02	\$38,300.02	\$0.00
3691	Otros servicios de información	\$150,000.00	-\$105,000.00	\$45,000.00	\$38,300.02	\$6,699.98	\$38,300.02	\$0.00	\$6,699.98	\$38,300.02	\$38,300.02	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$304,700.00	-\$144,549.97	\$160,150.03	\$159,680.03	\$470.00	\$159,680.03	\$0.00	\$470.00	\$159,680.03	\$159,680.03	\$0.00
3720	Pasajes terrestres	\$20,000.00	-\$6,870.00	\$13,130.00	\$13,027.00	\$103.00	\$13,027.00	\$0.00	\$103.00	\$13,027.00	\$13,027.00	\$0.00
3721	Pasajes terrestres	\$20,000.00	-\$6,870.00	\$13,130.00	\$13,027.00	\$103.00	\$13,027.00	\$0.00	\$103.00	\$13,027.00	\$13,027.00	\$0.00
3750	Viáticos en el país	\$284,700.00	-\$137,679.97	\$147,020.03	\$146,653.03	\$367.00	\$146,653.03	\$0.00	\$367.00	\$146,653.03	\$146,653.03	\$0.00
3751	Viáticos en el país	\$284,700.00	-\$137,679.97	\$147,020.03	\$146,653.03	\$367.00	\$146,653.03	\$0.00	\$367.00	\$146,653.03	\$146,653.03	\$0.00
3800	SERVICIOS OFICIALES	\$1,436,000.00	\$542,430.48	\$1,978,430.48	\$1,975,861.35	\$2,569.13	\$1,975,861.35	\$0.00	\$2,569.13	\$1,975,861.35	\$1,917,594.55	\$58,266.80
3820	Gastos de orden social y cultural	\$1,391,000.00	\$587,430.48	\$1,978,430.48	\$1,975,861.35	\$2,569.13	\$1,975,861.35	\$0.00	\$2,569.13	\$1,975,861.35	\$1,917,594.55	\$58,266.80
3821	Gastos de orden social y cultural	\$1,391,000.00	\$587,430.48	\$1,978,430.48	\$1,975,861.35	\$2,569.13	\$1,975,861.35	\$0.00	\$2,569.13	\$1,975,861.35	\$1,917,594.55	\$58,266.80
3850	Gastos de representación	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,234,000.00	\$557,569.58	\$2,791,569.58	\$2,784,753.78	\$6,815.80	\$2,784,753.78	\$0.00	\$6,815.80	\$2,784,753.78	\$2,228,700.78	\$556,053.00
3920	Impuestos y derechos	\$80,000.00	-\$34,146.00	\$45,854.00	\$45,630.00	\$224.00	\$45,630.00	\$0.00	\$224.00	\$45,630.00	\$45,630.00	\$0.00
3921	Impuestos y derechos	\$80,000.00	-\$34,146.00	\$45,854.00	\$45,630.00	\$224.00	\$45,630.00	\$0.00	\$224.00	\$45,630.00	\$45,630.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$165,000.00	-\$80,078.20	\$84,921.80	\$82,330.00	\$2,591.80	\$82,330.00	\$0.00	\$2,591.80	\$82,330.00	\$82,330.00	\$0.00



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MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y 17/mar/2017
hora de Impresión 12:18 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3951	Penas, multas, accesorios y actualizaciones	\$165,000.00	-\$80,078.20	\$84,921.80	\$82,330.00	\$2,591.80	\$82,330.00	\$0.00	\$2,591.80	\$82,330.00	\$82,330.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,954,000.00	\$693,489.78	\$2,647,489.78	\$2,647,489.78	\$0.00	\$2,647,489.78	\$0.00	\$0.00	\$2,647,489.78	\$2,091,436.78	\$556,053.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,954,000.00	\$693,489.78	\$2,647,489.78	\$2,647,489.78	\$0.00	\$2,647,489.78	\$0.00	\$0.00	\$2,647,489.78	\$2,091,436.78	\$556,053.00
3990	Otros servicios generales	\$35,000.00	-\$21,696.00	\$13,304.00	\$9,304.00	\$4,000.00	\$9,304.00	\$0.00	\$4,000.00	\$9,304.00	\$9,304.00	\$0.00
3991	Otros servicios generales	\$35,000.00	-\$21,696.00	\$13,304.00	\$9,304.00	\$4,000.00	\$9,304.00	\$0.00	\$4,000.00	\$9,304.00	\$9,304.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$31,351,560.00	-\$5,264,051.60	\$26,087,508.40	\$26,024,968.72	\$62,539.68	\$26,024,968.72	\$0.00	\$62,539.68	\$26,024,968.72	\$24,664,757.31	\$1,360,211.41
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$18,551,560.00	-\$5,411,633.48	\$13,139,926.52	\$13,115,042.61	\$24,883.91	\$13,115,042.61	\$0.00	\$24,883.91	\$13,115,042.61	\$13,038,482.61	\$76,560.00
4150	Transferencias internas otorgadas a entidades paraestata	\$18,551,560.00	-\$5,411,633.48	\$13,139,926.52	\$13,115,042.61	\$24,883.91	\$13,115,042.61	\$0.00	\$24,883.91	\$13,115,042.61	\$13,038,482.61	\$76,560.00
4152	Sistema Municipal para el Desarrollo Integral de la Famil	\$8,860,000.00	\$15,000.00	\$8,875,000.00	\$8,869,841.22	\$5,158.78	\$8,869,841.22	\$0.00	\$5,158.78	\$8,869,841.22	\$8,869,841.22	\$0.00
4153	Instituto Municipal de la Juventud	\$200,000.00	-\$180,000.00	\$20,000.00	\$19,959.22	\$40.78	\$19,959.22	\$0.00	\$40.78	\$19,959.22	\$19,959.22	\$0.00
4154	Instituto Municipal de la Mujer	\$200,000.00	-\$150,000.00	\$50,000.00	\$44,375.96	\$5,624.04	\$44,375.96	\$0.00	\$5,624.04	\$44,375.96	\$44,375.96	\$0.00
4155	Ferias y Fiestas Municipales	\$7,000,000.00	-\$3,151,633.48	\$3,848,366.52	\$3,835,068.77	\$13,297.75	\$3,835,068.77	\$0.00	\$13,297.75	\$3,835,068.77	\$3,758,508.77	\$76,560.00
4156	Casa del Artesano de Tequisquiapan	\$150,000.00	-\$140,100.00	\$9,900.00	\$9,522.95	\$377.05	\$9,522.95	\$0.00	\$377.05	\$9,522.95	\$9,522.95	\$0.00
4157	Apoyo a Delegados y Subdelegados	\$2,141,560.00	-\$1,804,900.00	\$336,660.00	\$336,274.49	\$385.51	\$336,274.49	\$0.00	\$385.51	\$336,274.49	\$336,274.49	\$0.00
4400	AYUDAS SOCIALES	\$12,800,000.00	\$147,581.88	\$12,947,581.88	\$12,909,926.11	\$37,655.77	\$12,909,926.11	\$0.00	\$37,655.77	\$12,909,926.11	\$11,626,274.70	\$1,283,651.41
4410	Ayudas sociales a personas	\$12,000,000.00	\$752,581.88	\$12,752,581.88	\$12,716,379.10	\$36,202.78	\$12,716,379.10	\$0.00	\$36,202.78	\$12,716,379.10	\$11,435,095.69	\$1,281,283.41
4411	Ayudas sociales a personas	\$12,000,000.00	\$752,581.88	\$12,752,581.88	\$12,716,379.10	\$36,202.78	\$12,716,379.10	\$0.00	\$36,202.78	\$12,716,379.10	\$11,435,095.69	\$1,281,283.41
4420	Becas y otras ayudas para programas de capacitación	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	-\$170,000.00	\$130,000.00	\$129,474.35	\$525.65	\$129,474.35	\$0.00	\$525.65	\$129,474.35	\$128,034.35	\$1,440.00
4431	Ayudas sociales a instituciones de enseñanza	\$300,000.00	-\$170,000.00	\$130,000.00	\$129,474.35	\$525.65	\$129,474.35	\$0.00	\$525.65	\$129,474.35	\$128,034.35	\$1,440.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$300,000.00	-\$235,000.00	\$65,000.00	\$64,072.66	\$927.34	\$64,072.66	\$0.00	\$927.34	\$64,072.66	\$63,144.66	\$928.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$300,000.00	-\$235,000.00	\$65,000.00	\$64,072.66	\$927.34	\$64,072.66	\$0.00	\$927.34	\$64,072.66	\$63,144.66	\$928.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,339,100.00	\$3,011,051.03	\$5,350,151.03	\$5,129,901.46	\$220,249.57	\$5,129,901.46	\$0.00	\$220,249.57	\$5,129,901.46	\$5,069,655.46	\$60,246.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$295,500.00	\$13,535.33	\$309,035.33	\$220,538.70	\$88,496.63	\$220,538.70	\$0.00	\$88,496.63	\$220,538.70	\$198,638.70	\$21,900.00
5110	Muebles de oficina y estantería	\$40,000.00	\$29,835.33	\$69,835.33	\$38,835.33	\$31,000.00	\$38,835.33	\$0.00	\$31,000.00	\$38,835.33	\$38,835.33	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	\$29,835.33	\$69,835.33	\$38,835.33	\$31,000.00	\$38,835.33	\$0.00	\$31,000.00	\$38,835.33	\$38,835.33	\$0.00
5120	Muebles, excepto de oficina y estantería	\$40,000.00	\$10,000.00	\$50,000.00	\$32,990.00	\$17,010.00	\$32,990.00	\$0.00	\$17,010.00	\$32,990.00	\$32,990.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$40,000.00	\$10,000.00	\$50,000.00	\$32,990.00	\$17,010.00	\$32,990.00	\$0.00	\$17,010.00	\$32,990.00	\$32,990.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$200,500.00	-\$26,300.00	\$174,200.00	\$148,713.37	\$25,486.63	\$148,713.37	\$0.00	\$25,486.63	\$148,713.37	\$126,813.37	\$21,900.00
5151	Equipo de cómputo y de tecnología de la información	\$200,500.00	-\$26,300.00	\$174,200.00	\$148,713.37	\$25,486.63	\$148,713.37	\$0.00	\$25,486.63	\$148,713.37	\$126,813.37	\$21,900.00
5190	Otros mobiliarios y equipos de administración	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$247,000.00	\$288,850.00	\$535,850.00	\$512,846.79	\$23,003.21	\$512,846.79	\$0.00	\$23,003.21	\$512,846.79	\$512,846.79	\$0.00
5210	Equipos y aparatos audiovisuales	\$150,000.00	-\$105,550.00	\$44,450.00	\$44,450.00	\$0.00	\$44,450.00	\$0.00	\$0.00	\$44,450.00	\$44,450.00	\$0.00



Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

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MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y 17/mar/2017
hora de Impresión 12:18 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$20,250,665.00	\$23,550,736.37	\$43,801,401.37	\$43,578,089.18	\$223,312.19	\$43,578,089.18	\$0.00	\$223,312.19	\$43,578,089.18	\$43,578,089.18	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$20,250,665.00	\$23,550,736.37	\$43,801,401.37	\$43,578,089.18	\$223,312.19	\$43,578,089.18	\$0.00	\$223,312.19	\$43,578,089.18	\$43,578,089.18	\$0.00
6120	Edificación no habitacional	\$1,000,000.00	-\$150,010.48	\$849,989.52	\$845,248.39	\$4,741.13	\$845,248.39	\$0.00	\$4,741.13	\$845,248.39	\$845,248.39	\$0.00
6121	Edificación no habitacional	\$1,000,000.00	-\$150,010.48	\$849,989.52	\$845,248.39	\$4,741.13	\$845,248.39	\$0.00	\$4,741.13	\$845,248.39	\$845,248.39	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$3,102,254.00	\$3,897,746.00	\$3,869,346.91	\$27,919.51	\$3,869,346.91	\$0.00	\$28,399.09	\$3,869,346.91	\$3,869,346.91	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$3,102,254.00	\$3,897,746.00	\$3,869,346.91	\$27,919.51	\$3,869,346.91	\$0.00	\$28,399.09	\$3,869,346.91	\$3,869,346.91	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$12,250,665.00	\$26,803,000.85	\$39,053,665.85	\$38,863,493.88	\$190,651.55	\$38,863,493.88	\$0.00	\$190,171.97	\$38,863,493.88	\$38,863,493.88	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$12,250,665.00	\$26,803,000.85	\$39,053,665.85	\$38,863,493.88	\$190,651.55	\$38,863,493.88	\$0.00	\$190,171.97	\$38,863,493.88	\$38,863,493.88	\$0.00
9000	DEUDA PÚBLICA	\$10,399,129.00	-\$918,559.89	\$9,480,569.11	\$9,480,569.10	\$0.01	\$9,480,569.10	\$0.00	\$0.01	\$9,480,569.10	\$9,480,569.10	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,605,520.00	\$1.80	\$3,605,521.80	\$3,605,521.80	\$0.00	\$3,605,521.80	\$0.00	\$0.00	\$3,605,521.80	\$3,605,521.80	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$3,605,520.00	\$1.80	\$3,605,521.80	\$3,605,521.80	\$0.00	\$3,605,521.80	\$0.00	\$0.00	\$3,605,521.80	\$3,605,521.80	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$3,605,520.00	\$1.80	\$3,605,521.80	\$3,605,521.80	\$0.00	\$3,605,521.80	\$0.00	\$0.00	\$3,605,521.80	\$3,605,521.80	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$2,162,000.00	-\$313,299.50	\$1,848,700.50	\$1,848,700.50	\$0.00	\$1,848,700.50	\$0.00	\$0.00	\$1,848,700.50	\$1,848,700.50	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$2,162,000.00	-\$313,299.50	\$1,848,700.50	\$1,848,700.50	\$0.00	\$1,848,700.50	\$0.00	\$0.00	\$1,848,700.50	\$1,848,700.50	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$2,162,000.00	-\$313,299.50	\$1,848,700.50	\$1,848,700.50	\$0.00	\$1,848,700.50	\$0.00	\$0.00	\$1,848,700.50	\$1,848,700.50	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,631,609.00	-\$605,262.19	\$4,026,346.81	\$4,026,346.80	\$0.01	\$4,026,346.80	\$0.00	\$0.01	\$4,026,346.80	\$4,026,346.80	\$0.00
9910	ADEFAS	\$4,631,609.00	-\$605,262.19	\$4,026,346.81	\$4,026,346.80	\$0.01	\$4,026,346.80	\$0.00	\$0.01	\$4,026,346.80	\$4,026,346.80	\$0.00
9911	ADEFAS	\$4,631,609.00	-\$605,262.19	\$4,026,346.81	\$4,026,346.80	\$0.01	\$4,026,346.80	\$0.00	\$0.01	\$4,026,346.80	\$4,026,346.80	\$0.00
Total		\$226,732,414.00	\$50,682,820.16	\$277,415,234.16	\$273,228,650.27	\$4,186,583.89	\$273,228,650.27	\$0.00	\$4,186,583.89	\$273,228,650.27	\$269,000,024.19	\$4,228,626.08