

MUNICIPIO DE TEQUISQUIAPAN, QRO.

QUERETARO

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

Fecha y
hora de Impresión

17/mar/2017
12:27 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	\$18,009,577.95	\$128,473,037.95	\$127,829,598.01	\$643,439.94	\$114,221,916.50	\$13,607,681.51	\$14,251,121.45	\$101,484,258.36	\$101,484,258.36	\$12,737,658.14
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$65,007,360.00	\$16,790,864.37	\$81,798,224.37	\$81,797,944.37	\$280.00	\$72,392,437.29	\$9,405,507.08	\$9,405,787.08	\$72,391,615.29	\$72,391,615.29	\$822.00
1110	Dietas	\$4,275,960.00	\$0.00	\$4,275,960.00	\$4,275,960.00	\$0.00	\$3,919,630.00	\$356,330.00	\$356,330.00	\$3,919,630.00	\$3,919,630.00	\$0.00
1111	Dietas	\$4,275,960.00	\$0.00	\$4,275,960.00	\$4,275,960.00	\$0.00	\$3,919,630.00	\$356,330.00	\$356,330.00	\$3,919,630.00	\$3,919,630.00	\$0.00
1130	Sueldos base al personal permanente	\$60,731,400.00	\$16,790,864.37	\$77,522,264.37	\$77,521,984.37	\$280.00	\$68,472,807.29	\$9,049,177.08	\$9,049,457.08	\$68,471,985.29	\$68,471,985.29	\$822.00
1131	Sueldos base al personal permanente	\$60,731,400.00	\$16,790,864.37	\$77,522,264.37	\$77,521,984.37	\$280.00	\$68,472,807.29	\$9,049,177.08	\$9,049,457.08	\$68,471,985.29	\$68,471,985.29	\$822.00
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	\$211,025.58	\$18,669,725.58	\$18,669,725.58	\$0.00	\$16,674,686.70	\$1,995,038.88	\$1,995,038.88	\$3,937,850.56	\$3,937,850.56	\$12,736,836.14
1310	Primas por años de servicios efectivos prestados	\$1,250,000.00	-\$352,690.42	\$897,309.58	\$897,309.58	\$0.00	\$964,323.30	-\$67,013.72	-\$67,013.72	\$964,323.30	\$964,323.30	\$0.00
1311	Primas por años de servicios efectivos prestados	\$1,250,000.00	-\$352,690.42	\$897,309.58	\$897,309.58	\$0.00	\$964,323.30	-\$67,013.72	-\$67,013.72	\$964,323.30	\$964,323.30	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$17,027,500.00	\$358,716.00	\$17,386,216.00	\$17,386,216.00	\$0.00	\$15,383,492.40	\$2,002,723.60	\$2,002,723.60	\$2,646,656.26	\$2,646,656.26	\$12,736,836.14
1322	Prima vacacional	\$3,566,620.00	\$846.00	\$3,567,466.00	\$3,567,466.00	\$0.00	\$2,411,310.82	\$1,156,155.18	\$1,156,155.18	\$1,385,459.20	\$1,385,459.20	\$1,025,851.62
1323	Prima dominical	\$254,000.00	\$144,000.00	\$398,000.00	\$398,000.00	\$0.00	\$298,983.00	\$99,017.00	\$99,017.00	\$298,983.00	\$298,983.00	\$0.00
1324	Gratificación de fin de año	\$13,206,880.00	\$213,870.00	\$13,420,750.00	\$13,420,750.00	\$0.00	\$12,673,198.58	\$747,551.42	\$747,551.42	\$962,214.06	\$962,214.06	\$11,710,984.52
1330	Horas extraordinarias	\$181,200.00	\$205,000.00	\$386,200.00	\$386,200.00	\$0.00	\$326,871.00	\$59,329.00	\$59,329.00	\$326,871.00	\$326,871.00	\$0.00
1331	Horas extraordinarias	\$181,200.00	\$205,000.00	\$386,200.00	\$386,200.00	\$0.00	\$326,871.00	\$59,329.00	\$59,329.00	\$326,871.00	\$326,871.00	\$0.00
1400	SEGURIDAD SOCIAL	\$11,170,000.00	-\$3,876,200.00	\$7,293,800.00	\$6,692,968.86	\$600,831.14	\$6,692,968.86	\$0.00	\$600,831.14	\$6,692,968.86	\$6,692,968.86	\$0.00
1410	Aportaciones de seguridad social	\$10,570,000.00	-\$3,276,200.00	\$7,293,800.00	\$6,692,968.86	\$600,831.14	\$6,692,968.86	\$0.00	\$600,831.14	\$6,692,968.86	\$6,692,968.86	\$0.00
1411	Aportaciones de seguridad social	\$10,570,000.00	-\$3,276,200.00	\$7,293,800.00	\$6,692,968.86	\$600,831.14	\$6,692,968.86	\$0.00	\$600,831.14	\$6,692,968.86	\$6,692,968.86	\$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	\$5,033,888.00	\$20,711,288.00	\$20,668,959.20	\$42,328.80	\$18,461,823.65	\$2,207,135.55	\$2,249,464.35	\$18,461,823.65	\$18,461,823.65	\$0.00
1520	Indemnizaciones	\$5,800,000.00	\$1,977,435.00	\$7,777,435.00	\$7,736,606.20	\$40,828.80	\$7,509,854.65	\$226,751.55	\$267,580.35	\$7,509,854.65	\$7,509,854.65	\$0.00
1521	Indemnizaciones	\$5,800,000.00	\$1,977,435.00	\$7,777,435.00	\$7,736,606.20	\$40,828.80	\$7,509,854.65	\$226,751.55	\$267,580.35	\$7,509,854.65	\$7,509,854.65	\$0.00
1530	Prestaciones y haberes de retiro	\$350,000.00	-\$200,000.00	\$150,000.00	\$150,000.00	\$0.00	\$105,896.00	\$44,104.00	\$44,104.00	\$105,896.00	\$105,896.00	\$0.00
1532	Prima de antigüedad	\$350,000.00	-\$200,000.00	\$150,000.00	\$150,000.00	\$0.00	\$105,896.00	\$44,104.00	\$44,104.00	\$105,896.00	\$105,896.00	\$0.00
1540	Prestaciones contractuales	\$7,370,000.00	\$2,644,629.00	\$10,014,629.00	\$10,013,129.00	\$1,500.00	\$8,699,543.00	\$1,313,586.00	\$1,315,086.00	\$8,699,543.00	\$8,699,543.00	\$0.00
1542	Prima quinquenal	\$6,340,000.00	\$2,754,289.00	\$9,094,289.00	\$9,094,289.00	\$0.00	\$8,045,823.00	\$1,048,466.00	\$1,048,466.00	\$8,045,823.00	\$8,045,823.00	\$0.00
1543	Canasta basica	\$438,000.00	-\$68,860.00	\$369,140.00	\$369,140.00	\$0.00	\$302,820.00	\$66,320.00	\$66,320.00	\$302,820.00	\$302,820.00	\$0.00
1544	Clausula 8va sindicato	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$11,200.00	\$800.00	\$800.00	\$11,200.00	\$11,200.00	\$0.00
1545	Pago de marcha	\$70,000.00	-\$47,000.00	\$23,000.00	\$23,000.00	\$0.00	\$20,000.00	\$3,000.00	\$3,000.00	\$20,000.00	\$20,000.00	\$0.00
1546	Prestaciones sindicales	\$510,000.00	\$6,200.00	\$516,200.00	\$514,700.00	\$1,500.00	\$319,700.00	\$195,000.00	\$196,500.00	\$319,700.00	\$319,700.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$2,157,400.00	\$611,824.00	\$2,769,224.00	\$2,769,224.00	\$0.00	\$2,146,530.00	\$622,694.00	\$622,694.00	\$2,146,530.00	\$2,146,530.00	\$0.00

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1592	Subsidio ISR	\$2,157,400.00	\$611,824.00	\$2,769,224.00	\$2,769,224.00	\$0.00	\$2,146,530.00	\$622,694.00	\$622,694.00	\$2,146,530.00	\$2,146,530.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$19,817,300.00	\$6,033,928.45	\$25,851,228.45	\$22,966,170.66	\$2,885,057.79	\$22,966,170.66	\$0.00	\$2,885,057.79	\$21,810,730.78	\$21,810,730.78	\$1,155,439.88
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$2,622,800.00	\$306,420.54	\$2,929,220.54	\$2,590,479.91	\$338,740.63	\$2,590,479.91	\$0.00	\$338,740.63	\$2,258,608.03	\$2,258,608.03	\$331,871.88
2110	Materiales, útiles y equipos menores de oficina	\$660,000.00	\$60,240.52	\$720,240.52	\$641,726.97	\$78,513.55	\$641,726.97	\$0.00	\$78,513.55	\$612,143.39	\$612,143.39	\$29,583.58
2111	Materiales, útiles y equipos menores de oficina	\$660,000.00	\$60,240.52	\$720,240.52	\$641,726.97	\$78,513.55	\$641,726.97	\$0.00	\$78,513.55	\$612,143.39	\$612,143.39	\$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	\$16,580.02	\$153,580.02	\$116,431.87	\$37,148.15	\$116,431.87	\$0.00	\$37,148.15	\$116,431.87	\$116,431.87	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$137,000.00	\$16,580.02	\$153,580.02	\$116,431.87	\$37,148.15	\$116,431.87	\$0.00	\$37,148.15	\$116,431.87	\$116,431.87	\$0.00
2150	Material impreso e información digital	\$1,025,000.00	\$252,000.00	\$1,277,000.00	\$1,156,735.01	\$120,264.99	\$1,156,735.01	\$0.00	\$120,264.99	\$1,001,130.29	\$1,001,130.29	\$155,604.72
2151	Material impreso e información digital	\$1,025,000.00	\$252,000.00	\$1,277,000.00	\$1,156,735.01	\$120,264.99	\$1,156,735.01	\$0.00	\$120,264.99	\$1,001,130.29	\$1,001,130.29	\$155,604.72
2160	Material de limpieza	\$580,800.00	\$180,000.00	\$760,800.00	\$657,996.26	\$102,803.74	\$657,996.26	\$0.00	\$102,803.74	\$511,312.68	\$511,312.68	\$146,683.58
2161	Material de limpieza	\$580,800.00	\$180,000.00	\$760,800.00	\$657,996.26	\$102,803.74	\$657,996.26	\$0.00	\$102,803.74	\$511,312.68	\$511,312.68	\$146,683.58
2200	ALIMENTOS Y UTENSILIOS	\$923,300.00	\$390,800.00	\$1,314,100.00	\$1,348,644.41	-\$34,544.41	\$1,348,644.41	\$0.00	-\$34,544.41	\$1,220,722.43	\$1,220,722.43	\$127,921.98
2210	Productos alimenticios para personas	\$923,300.00	\$390,800.00	\$1,314,100.00	\$1,348,644.41	-\$34,544.41	\$1,348,644.41	\$0.00	-\$34,544.41	\$1,220,722.43	\$1,220,722.43	\$127,921.98
2211	Productos alimenticios para personas	\$923,300.00	\$390,800.00	\$1,314,100.00	\$1,348,644.41	-\$34,544.41	\$1,348,644.41	\$0.00	-\$34,544.41	\$1,220,722.43	\$1,220,722.43	\$127,921.98
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y DE SERVICIOS	\$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 SERVICIOS	\$3,510,500.00	\$1,207,462.00	\$4,717,962.00	\$4,231,522.70	\$486,439.30	\$4,231,522.70	\$0.00	\$486,439.30	\$4,108,352.65	\$4,108,352.65	\$123,170.05
2420	Cemento y productos de concreto	\$508,000.00	\$193,000.00	\$701,000.00	\$565,517.21	\$135,482.79	\$565,517.21	\$0.00	\$135,482.79	\$550,485.01	\$550,485.01	\$15,032.20
2421	Cemento y productos de concreto	\$508,000.00	\$193,000.00	\$701,000.00	\$565,517.21	\$135,482.79	\$565,517.21	\$0.00	\$135,482.79	\$550,485.01	\$550,485.01	\$15,032.20
2430	Cal, yeso y productos de yeso	\$469,000.00	\$173,000.00	\$642,000.00	\$576,297.19	\$65,702.81	\$576,297.19	\$0.00	\$65,702.81	\$574,182.19	\$574,182.19	\$2,115.00
2431	Cal, yeso y productos de yeso	\$469,000.00	\$173,000.00	\$642,000.00	\$576,297.19	\$65,702.81	\$576,297.19	\$0.00	\$65,702.81	\$574,182.19	\$574,182.19	\$2,115.00
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	\$2,076.40	\$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	\$2,076.40	\$2,076.40	\$13,572.00
2460	Material eléctrico y electrónico	\$1,043,500.00	-\$110,000.00	\$933,500.00	\$902,290.81	\$31,209.19	\$902,290.81	\$0.00	\$31,209.19	\$899,079.51	\$899,079.51	\$3,211.30
2461	Material eléctrico y electrónico	\$1,043,500.00	-\$110,000.00	\$933,500.00	\$902,290.81	\$31,209.19	\$902,290.81	\$0.00	\$31,209.19	\$899,079.51	\$899,079.51	\$3,211.30
2470	Artículos metálicos para la construcción	\$30,000.00	\$5,000.00	\$35,000.00	\$28,081.32	\$6,918.68	\$28,081.32	\$0.00	\$6,918.68	\$26,305.30	\$26,305.30	\$1,776.02
2471	Artículos metálicos para la construcción	\$30,000.00	\$5,000.00	\$35,000.00	\$28,081.32	\$6,918.68	\$28,081.32	\$0.00	\$6,918.68	\$26,305.30	\$26,305.30	\$1,776.02
2480	Materiales complementarios	\$150,000.00	-\$92,000.00	\$58,000.00	\$44,675.62	\$13,324.38	\$44,675.62	\$0.00	\$13,324.38	\$44,675.62	\$44,675.62	\$0.00
2481	Materiales complementarios	\$150,000.00	-\$92,000.00	\$58,000.00	\$44,675.62	\$13,324.38	\$44,675.62	\$0.00	\$13,324.38	\$44,675.62	\$44,675.62	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,310,000.00	\$1,022,262.00	\$2,332,262.00	\$2,099,012.15	\$233,249.85	\$2,099,012.15	\$0.00	\$233,249.85	\$2,011,548.62	\$2,011,548.62	\$87,463.53
2491	Otros materiales y artículos de construcción y reparación	\$1,310,000.00	\$1,022,262.00	\$2,332,262.00	\$2,099,012.15	\$233,249.85	\$2,099,012.15	\$0.00	\$233,249.85	\$2,011,548.62	\$2,011,548.62	\$87,463.53
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$452,000.00	\$23,800.00	\$475,800.00	\$366,985.89	\$108,814.11	\$366,985.89	\$0.00	\$108,814.11	\$358,895.89	\$358,895.89	\$8,090.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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2520	Fertilizantes, pesticidas y otros agroquímicos	\$172,000.00	\$90,000.00	\$262,000.00	\$181,305.00	\$80,695.00	\$181,305.00	\$0.00	\$80,695.00	\$174,850.00	\$174,850.00	\$6,455.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$172,000.00	\$90,000.00	\$262,000.00	\$181,305.00	\$80,695.00	\$181,305.00	\$0.00	\$80,695.00	\$174,850.00	\$174,850.00	\$6,455.00
2530	Medicinas y productos farmacéuticos	\$230,000.00	-\$60,200.00	\$169,800.00	\$154,513.80	\$15,286.20	\$154,513.80	\$0.00	\$15,286.20	\$154,513.80	\$154,513.80	\$0.00
2531	Medicinas y productos farmacéuticos	\$230,000.00	-\$60,200.00	\$169,800.00	\$154,513.80	\$15,286.20	\$154,513.80	\$0.00	\$15,286.20	\$154,513.80	\$154,513.80	\$0.00
2590	Otros productos químicos	\$50,000.00	-\$6,000.00	\$44,000.00	\$31,167.09	\$12,832.91	\$31,167.09	\$0.00	\$12,832.91	\$29,532.09	\$29,532.09	\$1,635.00
2591	Otros productos químicos	\$50,000.00	-\$6,000.00	\$44,000.00	\$31,167.09	\$12,832.91	\$31,167.09	\$0.00	\$12,832.91	\$29,532.09	\$29,532.09	\$1,635.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,067,300.00	\$910,445.91	\$10,977,745.91	\$10,846,893.14	\$130,852.77	\$10,846,893.14	\$0.00	\$130,852.77	\$10,348,857.21	\$10,348,857.21	\$498,035.93
2610	Combustibles, lubricantes y aditivos	\$10,067,300.00	\$910,445.91	\$10,977,745.91	\$10,846,893.14	\$130,852.77	\$10,846,893.14	\$0.00	\$130,852.77	\$10,348,857.21	\$10,348,857.21	\$498,035.93
2611	Combustibles, lubricantes y aditivos	\$10,067,300.00	\$910,445.91	\$10,977,745.91	\$10,846,893.14	\$130,852.77	\$10,846,893.14	\$0.00	\$130,852.77	\$10,348,857.21	\$10,348,857.21	\$498,035.93
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,163,500.00	\$533,000.00	\$1,696,500.00	\$1,681,205.10	\$15,294.90	\$1,681,205.10	\$0.00	\$15,294.90	\$1,657,404.28	\$1,657,404.28	\$23,800.82
2710	Vestuario y uniformes	\$957,500.00	-\$309,000.00	\$648,500.00	\$645,169.38	\$3,330.62	\$645,169.38	\$0.00	\$3,330.62	\$641,751.62	\$641,751.62	\$3,417.76
2711	Vestuario y uniformes	\$957,500.00	-\$309,000.00	\$648,500.00	\$645,169.38	\$3,330.62	\$645,169.38	\$0.00	\$3,330.62	\$641,751.62	\$641,751.62	\$3,417.76
2720	Prendas de seguridad y protección personal	\$146,000.00	\$800,000.00	\$946,000.00	\$942,743.96	\$3,256.04	\$942,743.96	\$0.00	\$3,256.04	\$941,635.46	\$941,635.46	\$1,108.50
2721	Prendas de seguridad y protección personal	\$146,000.00	\$800,000.00	\$946,000.00	\$942,743.96	\$3,256.04	\$942,743.96	\$0.00	\$3,256.04	\$941,635.46	\$941,635.46	\$1,108.50
2730	Artículos deportivos	\$60,000.00	\$42,000.00	\$102,000.00	\$93,291.76	\$8,708.24	\$93,291.76	\$0.00	\$8,708.24	\$74,017.20	\$74,017.20	\$19,274.56
2731	Artículos deportivos	\$60,000.00	\$42,000.00	\$102,000.00	\$93,291.76	\$8,708.24	\$93,291.76	\$0.00	\$8,708.24	\$74,017.20	\$74,017.20	\$19,274.56
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$2,735,000.00	\$2,735,000.00	\$926,618.42	\$1,808,381.58	\$926,618.42	\$0.00	\$1,808,381.58	\$926,618.42	\$926,618.42	\$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	\$391,618.43	\$1,808,381.57	\$391,618.43	\$0.00	\$1,808,381.57	\$391,618.43	\$391,618.43	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$2,200,000.00	\$2,200,000.00	\$391,618.43	\$1,808,381.57	\$391,618.43	\$0.00	\$1,808,381.57	\$391,618.43	\$391,618.43	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$897,900.00	-\$41,000.00	\$856,900.00	\$826,102.61	\$30,797.39	\$826,102.61	\$0.00	\$30,797.39	\$783,553.39	\$783,553.39	\$42,549.22
2910	Herramientas menores	\$200,100.00	\$0.00	\$200,100.00	\$182,074.75	\$18,025.25	\$182,074.75	\$0.00	\$18,025.25	\$178,010.75	\$178,010.75	\$4,064.00
2911	Herramientas menores	\$200,100.00	\$0.00	\$200,100.00	\$182,074.75	\$18,025.25	\$182,074.75	\$0.00	\$18,025.25	\$178,010.75	\$178,010.75	\$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 cómputc	\$154,600.00	-\$24,000.00	\$130,600.00	\$121,549.23	\$9,050.77	\$121,549.23	\$0.00	\$9,050.77	\$117,940.23	\$117,940.23	\$3,609.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$154,600.00	-\$24,000.00	\$130,600.00	\$121,549.23	\$9,050.77	\$121,549.23	\$0.00	\$9,050.77	\$117,940.23	\$117,940.23	\$3,609.00
2960	Refacciones y accesorios menores de equipo de transpor	\$484,100.00	-\$17,000.00	\$467,100.00	\$469,781.15	-\$2,681.15	\$469,781.15	\$0.00	-\$2,681.15	\$439,753.73	\$439,753.73	\$30,027.42
2961	Refacciones y accesorios menores de equipo de transpor	\$484,100.00	-\$17,000.00	\$467,100.00	\$469,781.15	-\$2,681.15	\$469,781.15	\$0.00	-\$2,681.15	\$439,753.73	\$439,753.73	\$30,027.42
2980	Refacciones y accesorios menores de maquinaria y otros	\$29,100.00	\$0.00	\$29,100.00	\$23,108.15	\$5,991.85	\$23,108.15	\$0.00	\$5,991.85	\$18,259.35	\$18,259.35	\$4,848.80
2981	Refacciones y accesorios menores de maquinaria y otros	\$29,100.00	\$0.00	\$29,100.00	\$23,108.15	\$5,991.85	\$23,108.15	\$0.00	\$5,991.85	\$18,259.35	\$18,259.35	\$4,848.80
3000	SERVICIOS GENERALES	\$32,111,200.00	\$5,543,324.79	\$37,654,524.79	\$34,463,359.23	\$3,191,165.56	\$34,459,389.11	\$3,970.12	\$3,195,135.68	\$33,024,424.41	\$33,024,424.41	\$1,434,964.70
3100	SERVICIOS BÁSICOS	\$18,797,000.00	-\$995,179.39	\$17,801,820.61	\$16,397,893.29	\$1,403,927.32	\$16,397,885.33	\$7.96	\$1,403,935.28	\$16,180,848.84	\$16,180,848.84	\$217,036.49
3110	Energía eléctrica	\$11,887,800.00	-\$462,911.49	\$11,424,888.51	\$10,670,328.15	\$754,560.36	\$10,670,328.15	\$0.00	\$754,560.36	\$10,639,269.15	\$10,639,269.15	\$31,059.00

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

Fecha y	17/mar/2017
hora de Impresión	12:27 p.m.

Page 4

MUNICIPIO DE TEQUISQUIAPAN, QRO.

QUERETARO

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

Fecha y

17/mar/2017

hora de Impresión

12:27 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
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$30,800.00	-\$12,600.00	\$18,200.00	\$16,655.10	\$1,544.90	\$16,655.10	\$0.00	\$1,544.90	\$16,655.10	\$16,655.10	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$30,800.00	-\$12,600.00	\$18,200.00	\$16,655.10	\$1,544.90	\$16,655.10	\$0.00	\$1,544.90	\$16,655.10	\$16,655.10	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$35,000.00	-\$13,300.00	\$21,700.00	\$20,484.65	\$1,215.35	\$20,484.65	\$0.00	\$1,215.35	\$20,484.65	\$20,484.65	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$35,000.00	-\$13,300.00	\$21,700.00	\$20,484.65	\$1,215.35	\$20,484.65	\$0.00	\$1,215.35	\$20,484.65	\$20,484.65	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,600,900.00	\$299,838.61	\$1,900,738.61	\$1,877,242.73	\$23,495.88	\$1,873,281.57	\$3,961.16	\$27,457.04	\$1,643,057.45	\$1,643,057.45	\$230,224.12
3551	Reparación y mantenimiento de equipo de transporte	\$1,600,900.00	\$299,838.61	\$1,900,738.61	\$1,877,242.73	\$23,495.88	\$1,873,281.57	\$3,961.16	\$27,457.04	\$1,643,057.45	\$1,643,057.45	\$230,224.12
3570	Instalación, reparación y mantenimiento de maquinaria, oí	\$72,700.00	\$569,000.00	\$641,700.00	\$623,017.52	\$18,682.48	\$623,017.52	\$0.00	\$18,682.48	\$448,186.05	\$448,186.05	\$174,831.47
3571	Instalación, reparación y mantenimiento de maquinaria, oí	\$72,700.00	\$569,000.00	\$641,700.00	\$623,017.52	\$18,682.48	\$623,017.52	\$0.00	\$18,682.48	\$448,186.05	\$448,186.05	\$174,831.47
3590	Servicios de jardinería y fumigación	\$28,200.00	\$0.00	\$28,200.00	\$18,295.00	\$9,905.00	\$18,295.00	\$0.00	\$9,905.00	\$15,495.00	\$15,495.00	\$2,800.00
3591	Servicios de jardinería y fumigación	\$28,200.00	\$0.00	\$28,200.00	\$18,295.00	\$9,905.00	\$18,295.00	\$0.00	\$9,905.00	\$15,495.00	\$15,495.00	\$2,800.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,385,300.00	-\$312,300.00	\$1,073,000.00	\$973,692.86	\$99,307.14	\$973,692.86	\$0.00	\$99,307.14	\$949,338.86	\$949,338.86	\$24,354.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$980,000.00	\$0.00	\$980,000.00	\$923,462.26	\$56,537.74	\$923,462.26	\$0.00	\$56,537.74	\$899,108.26	\$899,108.26	\$24,354.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$980,000.00	\$0.00	\$980,000.00	\$923,462.26	\$56,537.74	\$923,462.26	\$0.00	\$56,537.74	\$899,108.26	\$899,108.26	\$24,354.00
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 fílmica, del sonido y del video	\$105,000.00	-\$57,000.00	\$48,000.00	\$32,230.60	\$15,769.40	\$32,230.60	\$0.00	\$15,769.40	\$32,230.60	\$32,230.60	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$105,000.00	-\$57,000.00	\$48,000.00	\$32,230.60	\$15,769.40	\$32,230.60	\$0.00	\$15,769.40	\$32,230.60	\$32,230.60	\$0.00
3690	Otros servicios de información	\$150,000.00	-\$105,000.00	\$45,000.00	\$18,000.00	\$27,000.00	\$18,000.00	\$0.00	\$27,000.00	\$18,000.00	\$18,000.00	\$0.00
3691	Otros servicios de información	\$150,000.00	-\$105,000.00	\$45,000.00	\$18,000.00	\$27,000.00	\$18,000.00	\$0.00	\$27,000.00	\$18,000.00	\$18,000.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$304,700.00	-\$125,200.00	\$179,500.00	\$158,062.03	\$21,437.97	\$158,062.03	\$0.00	\$21,437.97	\$158,062.03	\$158,062.03	\$0.00
3720	Pasajes terrestres	\$20,000.00	-\$200.00	\$19,800.00	\$11,409.00	\$8,391.00	\$11,409.00	\$0.00	\$8,391.00	\$11,409.00	\$11,409.00	\$0.00
3721	Pasajes terrestres	\$20,000.00	-\$200.00	\$19,800.00	\$11,409.00	\$8,391.00	\$11,409.00	\$0.00	\$8,391.00	\$11,409.00	\$11,409.00	\$0.00
3750	Viáticos en el país	\$284,700.00	-\$125,000.00	\$159,700.00	\$146,653.03	\$13,046.97	\$146,653.03	\$0.00	\$13,046.97	\$146,653.03	\$146,653.03	\$0.00
3751	Viáticos en el país	\$284,700.00	-\$125,000.00	\$159,700.00	\$146,653.03	\$13,046.97	\$146,653.03	\$0.00	\$13,046.97	\$146,653.03	\$146,653.03	\$0.00
3800	SERVICIOS OFICIALES	\$1,436,000.00	\$352,000.00	\$1,788,000.00	\$1,775,181.35	\$12,818.65	\$1,775,181.35	\$0.00	\$12,818.65	\$1,696,034.55	\$1,696,034.55	\$79,146.80
3820	Gastos de orden social y cultural	\$1,391,000.00	\$397,000.00	\$1,788,000.00	\$1,775,181.35	\$12,818.65	\$1,775,181.35	\$0.00	\$12,818.65	\$1,696,034.55	\$1,696,034.55	\$79,146.80
3821	Gastos de orden social y cultural	\$1,391,000.00	\$397,000.00	\$1,788,000.00	\$1,775,181.35	\$12,818.65	\$1,775,181.35	\$0.00	\$12,818.65	\$1,696,034.55	\$1,696,034.55	\$79,146.80
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	\$496,038.00	\$2,730,038.00	\$2,354,518.78	\$375,519.22	\$2,354,517.78	\$1.00	\$375,520.22	\$2,228,700.78	\$2,228,700.78	\$125,817.00
3920	Impuestos y derechos	\$80,000.00	-\$18,362.00	\$61,638.00	\$45,630.00	\$16,008.00	\$45,630.00	\$0.00	\$16,008.00	\$45,630.00	\$45,630.00	\$0.00
3921	Impuestos y derechos	\$80,000.00	-\$18,362.00	\$61,638.00	\$45,630.00	\$16,008.00	\$45,630.00	\$0.00	\$16,008.00	\$45,630.00	\$45,630.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$165,000.00	-\$68,000.00	\$97,000.00	\$82,330.00	\$14,670.00	\$82,330.00	\$0.00	\$14,670.00	\$82,330.00	\$82,330.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$165,000.00	-\$68,000.00	\$97,000.00	\$82,330.00	\$14,670.00	\$82,330.00	\$0.00	\$14,670.00	\$82,330.00	\$82,330.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,954,000.00	\$603,400.00	\$2,557,400.00	\$2,217,254.78	\$340,145.22	\$2,217,253.78	\$1.00	\$340,146.22	\$2,091,436.78	\$2,091,436.78	\$125,817.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

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

Fecha y 17/mar/2017
hora de Impresión 12:27 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
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,954,000.00	\$603,400.00	\$2,557,400.00	\$2,217,254.78	\$340,145.22	\$2,217,253.78	\$1.00	\$340,146.22	\$2,091,436.78	\$2,091,436.78	\$125,817.00
3990	Otros servicios generales	\$35,000.00	-\$21,000.00	\$14,000.00	\$9,304.00	\$4,696.00	\$9,304.00	\$0.00	\$4,696.00	\$9,304.00	\$9,304.00	\$0.00
3991	Otros servicios generales	\$35,000.00	-\$21,000.00	\$14,000.00	\$9,304.00	\$4,696.00	\$9,304.00	\$0.00	\$4,696.00	\$9,304.00	\$9,304.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$31,351,560.00	-\$5,689,816.00	\$25,661,744.00	\$24,630,817.31	\$1,030,926.69	\$24,630,817.31	\$0.00	\$1,030,926.69	\$23,532,268.50	\$23,532,268.50	\$1,098,548.81
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$18,551,560.00	-\$5,220,000.00	\$13,331,560.00	\$12,333,238.42	\$998,321.58	\$12,333,238.42	\$0.00	\$998,321.58	\$12,256,678.42	\$12,256,678.42	\$76,560.00
4150	Transferencias internas otorgadas a entidades paraestata	\$18,551,560.00	-\$5,220,000.00	\$13,331,560.00	\$12,333,238.42	\$998,321.58	\$12,333,238.42	\$0.00	\$998,321.58	\$12,256,678.42	\$12,256,678.42	\$76,560.00
4152	Sistema Municipal para el Desarrollo Integral de la Familia	\$8,860,000.00	\$15,000.00	\$8,875,000.00	\$8,131,491.22	\$743,508.78	\$8,131,491.22	\$0.00	\$743,508.78	\$8,131,491.22	\$8,131,491.22	\$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	\$38,575.96	\$11,424.04	\$38,575.96	\$0.00	\$11,424.04	\$38,575.96	\$38,575.96	\$0.00
4155	Ferias y Fiestas Municipales	\$7,000,000.00	-\$2,960,000.00	\$4,040,000.00	\$3,819,954.29	\$220,045.71	\$3,819,954.29	\$0.00	\$220,045.71	\$3,743,394.29	\$3,743,394.29	\$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	\$313,734.78	\$22,925.22	\$313,734.78	\$0.00	\$22,925.22	\$313,734.78	\$313,734.78	\$0.00
4400	AYUDAS SOCIALES	\$12,800,000.00	-\$469,816.00	\$12,330,184.00	\$12,297,578.89	\$32,605.11	\$12,297,578.89	\$0.00	\$32,605.11	\$11,275,590.08	\$11,275,590.08	\$1,021,988.81
4410	Ayudas sociales a personas	\$12,000,000.00	\$135,184.00	\$12,135,184.00	\$12,104,031.88	\$31,152.12	\$12,104,031.88	\$0.00	\$31,152.12	\$11,084,411.07	\$11,084,411.07	\$1,019,620.81
4411	Ayudas sociales a personas	\$12,000,000.00	\$135,184.00	\$12,135,184.00	\$12,104,031.88	\$31,152.12	\$12,104,031.88	\$0.00	\$31,152.12	\$11,084,411.07	\$11,084,411.07	\$1,019,620.81
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	\$128,034.35	\$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	\$128,034.35	\$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	\$63,144.66	\$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	\$63,144.66	\$63,144.66	\$928.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,339,100.00	\$3,024,905.00	\$5,364,005.00	\$1,282,653.45	\$4,081,351.55	\$1,282,653.45	\$0.00	\$4,081,351.55	\$1,222,407.45	\$1,222,407.45	\$60,246.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$295,500.00	\$3,700.00	\$299,200.00	\$143,748.73	\$155,451.27	\$143,748.73	\$0.00	\$155,451.27	\$121,848.73	\$121,848.73	\$21,900.00
5110	Muebles de oficina y estantería	\$40,000.00	\$35,000.00	\$75,000.00	\$35,335.33	\$39,664.67	\$35,335.33	\$0.00	\$39,664.67	\$35,335.33	\$35,335.33	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	\$35,000.00	\$75,000.00	\$35,335.33	\$39,664.67	\$35,335.33	\$0.00	\$39,664.67	\$35,335.33	\$35,335.33	\$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	-\$41,300.00	\$159,200.00	\$75,423.40	\$83,776.60	\$75,423.40	\$0.00	\$83,776.60	\$53,523.40	\$53,523.40	\$21,900.00
5151	Equipo de cómputo y de tecnología de la información	\$200,500.00	-\$41,300.00	\$159,200.00	\$75,423.40	\$83,776.60	\$75,423.40	\$0.00	\$83,776.60	\$53,523.40	\$53,523.40	\$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	\$297,000.00	\$544,000.00	\$508,346.79	\$35,653.21	\$508,346.79	\$0.00	\$35,653.21	\$508,346.79	\$508,346.79	\$0.00
5210	Equipos y aparatos audiovisuales	\$150,000.00	-\$113,000.00	\$37,000.00	\$39,950.00	-\$2,950.00	\$39,950.00	\$0.00	-\$2,950.00	\$39,950.00	\$39,950.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$150,000.00	-\$113,000.00	\$37,000.00	\$39,950.00	-\$2,950.00	\$39,950.00	\$0.00	-\$2,950.00	\$39,950.00	\$39,950.00	\$0.00
5220	Aparatos deportivos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

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

Fecha y 17/mar/2017
hora de Impresión 12:27 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5221	Aparatos deportivos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$27,000.00	\$455,000.00	\$482,000.00	\$458,499.79	\$23,500.21	\$458,499.79	\$0.00	\$23,500.21	\$458,499.79	\$458,499.79	\$0.00
5231	Cámaras fotográficas y de video	\$27,000.00	\$455,000.00	\$482,000.00	\$458,499.79	\$23,500.21	\$458,499.79	\$0.00	\$23,500.21	\$458,499.79	\$458,499.79	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$40,000.00	-\$15,000.00	\$25,000.00	\$9,897.00	\$15,103.00	\$9,897.00	\$0.00	\$15,103.00	\$9,897.00	\$9,897.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$40,000.00	-\$15,000.00	\$25,000.00	\$9,897.00	\$15,103.00	\$9,897.00	\$0.00	\$15,103.00	\$9,897.00	\$9,897.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,521,600.00	\$2,255,605.00	\$3,777,205.00	\$355,605.00	\$3,421,600.00	\$355,605.00	\$0.00	\$3,421,600.00	\$355,605.00	\$355,605.00	\$0.00
5410	Vehículos y equipo terrestre	\$1,500,000.00	\$2,255,605.00	\$3,755,605.00	\$355,605.00	\$3,400,000.00	\$355,605.00	\$0.00	\$3,400,000.00	\$355,605.00	\$355,605.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,500,000.00	\$2,255,605.00	\$3,755,605.00	\$355,605.00	\$3,400,000.00	\$355,605.00	\$0.00	\$3,400,000.00	\$355,605.00	\$355,605.00	\$0.00
5490	Otros equipos de transporte	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$160,000.00	\$558,600.00	\$718,600.00	\$274,952.93	\$443,647.07	\$274,952.93	\$0.00	\$443,647.07	\$236,606.93	\$236,606.93	\$38,346.00
5610	Maquinaria y equipo agropecuario	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$29,299.00	\$29,299.00	\$29,299.00	\$0.00	\$29,299.00	\$0.00	\$0.00	\$29,299.00	\$29,299.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$29,299.00	\$29,299.00	\$29,299.00	\$0.00	\$29,299.00	\$0.00	\$0.00	\$29,299.00	\$29,299.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$25,000.00	\$374,600.00	\$399,600.00	\$11,890.00	\$387,710.00	\$11,890.00	\$0.00	\$387,710.00	\$11,890.00	\$11,890.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$25,000.00	\$374,600.00	\$399,600.00	\$11,890.00	\$387,710.00	\$11,890.00	\$0.00	\$387,710.00	\$11,890.00	\$11,890.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$10,000.00	\$190,701.00	\$200,701.00	\$153,120.00	\$47,581.00	\$153,120.00	\$0.00	\$47,581.00	\$153,120.00	\$153,120.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$10,000.00	\$190,701.00	\$200,701.00	\$153,120.00	\$47,581.00	\$153,120.00	\$0.00	\$47,581.00	\$153,120.00	\$153,120.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$70,000.00	\$9,000.00	\$79,000.00	\$77,322.93	\$1,677.07	\$77,322.93	\$0.00	\$1,677.07	\$38,976.93	\$38,976.93	\$38,346.00
5671	Herramientas y máquinas-herramienta	\$70,000.00	\$9,000.00	\$79,000.00	\$77,322.93	\$1,677.07	\$77,322.93	\$0.00	\$1,677.07	\$38,976.93	\$38,976.93	\$38,346.00
5690	Otros equipos	\$15,000.00	-\$5,000.00	\$10,000.00	\$3,321.00	\$6,679.00	\$3,321.00	\$0.00	\$6,679.00	\$3,321.00	\$3,321.00	\$0.00
5691	Otros equipos	\$15,000.00	-\$5,000.00	\$10,000.00	\$3,321.00	\$6,679.00	\$3,321.00	\$0.00	\$6,679.00	\$3,321.00	\$3,321.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$20,250,665.00	\$24,335,896.85	\$44,586,561.85	\$42,459,020.26	\$2,127,541.59	\$26,281,830.40	\$16,177,189.86	\$18,304,731.45	\$26,281,830.40	\$26,281,830.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$20,250,665.00	\$24,335,896.85	\$44,586,561.85	\$42,459,020.26	\$2,127,541.59	\$26,281,830.40	\$16,177,189.86	\$18,304,731.45	\$26,281,830.40	\$26,281,830.40	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

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

Fecha y 17/mar/2017
hora de Impresión 12:27 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120	Edificación no habitacional	\$1,000,000.00	-\$150,000.00	\$850,000.00	\$845,248.39	\$4,751.61	\$845,248.39	\$0.00	\$4,751.61	\$845,248.39	\$845,248.39	\$0.00
6121	Edificación no habitacional	\$1,000,000.00	-\$150,000.00	\$850,000.00	\$845,248.39	\$4,751.61	\$845,248.39	\$0.00	\$4,751.61	\$845,248.39	\$845,248.39	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$3,340,000.00	\$3,660,000.00	\$3,485,147.11	\$174,852.89	\$993,560.99	\$2,491,586.12	\$2,666,439.01	\$993,560.99	\$993,560.99	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$3,340,000.00	\$3,660,000.00	\$3,485,147.11	\$174,852.89	\$993,560.99	\$2,491,586.12	\$2,666,439.01	\$993,560.99	\$993,560.99	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$12,250,665.00	\$27,825,896.85	\$40,076,561.85	\$38,128,624.76	\$1,947,937.09	\$24,443,021.02	\$13,685,603.74	\$15,633,540.83	\$24,443,021.02	\$24,443,021.02	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$12,250,665.00	\$27,825,896.85	\$40,076,561.85	\$38,128,624.76	\$1,947,937.09	\$24,443,021.02	\$13,685,603.74	\$15,633,540.83	\$24,443,021.02	\$24,443,021.02	\$0.00
9000	DEUDA PÚBLICA	\$10,399,129.00	-\$924,870.00	\$9,474,259.00	\$9,473,866.80	\$392.20	\$9,020,251.76	\$453,615.04	\$454,007.24	\$9,020,251.76	\$9,020,251.76	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,605,520.00	\$0.00	\$3,605,520.00	\$3,605,520.00	\$0.00	\$3,305,061.65	\$300,458.35	\$300,458.35	\$3,305,061.65	\$3,305,061.65	\$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	\$3,305,061.65	\$300,458.35	\$300,458.35	\$3,305,061.65	\$3,305,061.65	\$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	\$3,305,061.65	\$300,458.35	\$300,458.35	\$3,305,061.65	\$3,305,061.65	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$2,162,000.00	-\$320,000.00	\$1,842,000.00	\$1,842,000.00	\$0.00	\$1,688,843.31	\$153,156.69	\$153,156.69	\$1,688,843.31	\$1,688,843.31	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$2,162,000.00	-\$320,000.00	\$1,842,000.00	\$1,842,000.00	\$0.00	\$1,688,843.31	\$153,156.69	\$153,156.69	\$1,688,843.31	\$1,688,843.31	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$2,162,000.00	-\$320,000.00	\$1,842,000.00	\$1,842,000.00	\$0.00	\$1,688,843.31	\$153,156.69	\$153,156.69	\$1,688,843.31	\$1,688,843.31	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,631,609.00	-\$604,870.00	\$4,026,739.00	\$4,026,346.80	\$392.20	\$4,026,346.80	\$0.00	\$392.20	\$4,026,346.80	\$4,026,346.80	\$0.00
9910	ADEFAS	\$4,631,609.00	-\$604,870.00	\$4,026,739.00	\$4,026,346.80	\$392.20	\$4,026,346.80	\$0.00	\$392.20	\$4,026,346.80	\$4,026,346.80	\$0.00
9911	ADEFAS	\$4,631,609.00	-\$604,870.00	\$4,026,739.00	\$4,026,346.80	\$392.20	\$4,026,346.80	\$0.00	\$392.20	\$4,026,346.80	\$4,026,346.80	\$0.00
Total		\$226,732,414.00	\$50,332,947.04	\$277,065,361.04	\$263,105,485.72	\$13,959,875.32	\$232,863,029.19	\$30,242,456.53	\$44,202,331.85	\$216,376,171.66	\$216,376,171.66	\$16,486,857.53