

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

Fecha y	03/ago/2016
hora de Impresión	03:02 p.m.

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MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

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

Fecha y
hora de Impresión

03/ago/2016
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1592	Subsidio ISR	\$2,157,400.00	\$0.00	\$2,157,400.00	\$0.00	\$0.00	\$209,404.00	-\$209,404.00	\$1,947,996.00	\$209,404.00	\$209,404.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$19,817,300.00	\$4,383,000.00	\$24,200,300.00	\$1,572,483.75	\$18,268,406.40	\$1,572,483.75	\$0.00	\$22,627,816.25	\$1,562,735.95	\$1,562,735.95	\$9,747.80
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$2,622,800.00	\$512,800.00	\$3,135,600.00	\$242,739.40	\$2,420,220.15	\$242,739.40	\$0.00	\$2,892,860.60	\$236,893.00	\$236,893.00	\$5,846.40
2110	Materiales, útiles y equipos menores de oficina	\$660,000.00	\$100,000.00	\$760,000.00	\$65,621.16	\$610,915.40	\$65,621.16	\$0.00	\$694,378.84	\$65,099.16	\$65,099.16	\$522.00
2111	Materiales, útiles y equipos menores de oficina	\$660,000.00	\$100,000.00	\$760,000.00	\$65,621.16	\$610,915.40	\$65,621.16	\$0.00	\$694,378.84	\$65,099.16	\$65,099.16	\$522.00
2120	Materiales y útiles de impresión y reproducción	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$137,000.00	\$12,800.00	\$149,800.00	\$16,900.04	\$47,115.26	\$16,900.04	\$0.00	\$132,899.96	\$16,900.04	\$16,900.04	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$137,000.00	\$12,800.00	\$149,800.00	\$16,900.04	\$47,115.26	\$16,900.04	\$0.00	\$132,899.96	\$16,900.04	\$16,900.04	\$0.00
2150	Material impreso e información digital	\$1,025,000.00	\$400,000.00	\$1,425,000.00	\$69,263.20	\$1,224,024.49	\$69,263.20	\$0.00	\$1,355,736.80	\$63,938.80	\$63,938.80	\$5,324.40
2151	Material impreso e información digital	\$1,025,000.00	\$400,000.00	\$1,425,000.00	\$69,263.20	\$1,224,024.49	\$69,263.20	\$0.00	\$1,355,736.80	\$63,938.80	\$63,938.80	\$5,324.40
2160	Material de limpieza	\$580,800.00	\$0.00	\$580,800.00	\$90,955.00	\$318,165.00	\$90,955.00	\$0.00	\$489,845.00	\$90,955.00	\$90,955.00	\$0.00
2161	Material de limpieza	\$580,800.00	\$0.00	\$580,800.00	\$90,955.00	\$318,165.00	\$90,955.00	\$0.00	\$489,845.00	\$90,955.00	\$90,955.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$923,300.00	\$0.00	\$923,300.00	\$139,972.95	\$527,629.87	\$139,972.95	\$0.00	\$783,327.05	\$139,972.95	\$139,972.95	\$0.00
2210	Productos alimenticios para personas	\$923,300.00	\$0.00	\$923,300.00	\$139,972.95	\$527,629.87	\$139,972.95	\$0.00	\$783,327.05	\$139,972.95	\$139,972.95	\$0.00
2211	Productos alimenticios para personas	\$923,300.00	\$0.00	\$923,300.00	\$139,972.95	\$527,629.87	\$139,972.95	\$0.00	\$783,327.05	\$139,972.95	\$139,972.95	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y DE CONSTRUCCIÓN	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adquiridos	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adquiridos	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$3,510,500.00	\$314,200.00	\$3,824,700.00	\$76,552.62	\$2,571,566.07	\$76,552.62	\$0.00	\$3,748,147.38	\$76,177.62	\$76,177.62	\$375.00
2420	Cemento y productos de concreto	\$508,000.00	\$0.00	\$508,000.00	\$25,599.50	\$462,058.01	\$25,599.50	\$0.00	\$482,400.50	\$25,599.50	\$25,599.50	\$0.00
2421	Cemento y productos de concreto	\$508,000.00	\$0.00	\$508,000.00	\$25,599.50	\$462,058.01	\$25,599.50	\$0.00	\$482,400.50	\$25,599.50	\$25,599.50	\$0.00
2430	Cal, yeso y productos de yeso	\$469,000.00	\$0.00	\$469,000.00	\$1,439.50	\$465,292.50	\$1,439.50	\$0.00	\$467,560.50	\$1,439.50	\$1,439.50	\$0.00
2431	Cal, yeso y productos de yeso	\$469,000.00	\$0.00	\$469,000.00	\$1,439.50	\$465,292.50	\$1,439.50	\$0.00	\$467,560.50	\$1,439.50	\$1,439.50	\$0.00
2440	Madera y productos de madera	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$40.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$40.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,043,500.00	\$0.00	\$1,043,500.00	\$13,565.60	\$996,543.77	\$13,565.60	\$0.00	\$1,029,934.40	\$13,565.60	\$13,565.60	\$0.00
2461	Material eléctrico y electrónico	\$1,043,500.00	\$0.00	\$1,043,500.00	\$13,565.60	\$996,543.77	\$13,565.60	\$0.00	\$1,029,934.40	\$13,565.60	\$13,565.60	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$6,925.02	\$22,924.98	\$6,925.02	\$0.00	\$23,074.98	\$6,925.02	\$6,925.02	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$6,925.02	\$22,924.98	\$6,925.02	\$0.00	\$23,074.98	\$6,925.02	\$6,925.02	\$0.00
2480	Materiales complementarios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,310,000.00	\$313,000.00	\$1,623,000.00	\$29,023.00	\$474,706.81	\$29,023.00	\$0.00	\$1,593,977.00	\$28,648.00	\$28,648.00	\$375.00
2491	Otros materiales y artículos de construcción y reparación	\$1,310,000.00	\$313,000.00	\$1,623,000.00	\$29,023.00	\$474,706.81	\$29,023.00	\$0.00	\$1,593,977.00	\$28,648.00	\$28,648.00	\$375.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$452,000.00	\$0.00	\$452,000.00	\$4,707.94	\$436,624.95	\$4,707.94	\$0.00	\$447,292.06	\$4,707.94	\$4,707.94	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2520	Fertilizantes, pesticidas y otros agroquímicos	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$230,000.00	\$0.00	\$230,000.00	\$995.94	\$218,336.95	\$995.94	\$0.00	\$229,004.06	\$995.94	\$995.94	\$0.00
2531	Medicinas y productos farmacéuticos	\$230,000.00	\$0.00	\$230,000.00	\$995.94	\$218,336.95	\$995.94	\$0.00	\$229,004.06	\$995.94	\$995.94	\$0.00
2590	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$3,712.00	\$46,288.00	\$3,712.00	\$0.00	\$46,288.00	\$3,712.00	\$3,712.00	\$0.00
2591	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$3,712.00	\$46,288.00	\$3,712.00	\$0.00	\$46,288.00	\$3,712.00	\$3,712.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,067,300.00	\$0.00	\$10,067,300.00	\$1,067,375.04	\$6,704,804.09	\$1,067,375.04	\$0.00	\$8,999,924.96	\$1,067,375.04	\$1,067,375.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,067,300.00	\$0.00	\$10,067,300.00	\$1,067,375.04	\$6,704,804.09	\$1,067,375.04	\$0.00	\$8,999,924.96	\$1,067,375.04	\$1,067,375.04	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,067,300.00	\$0.00	\$10,067,300.00	\$1,067,375.04	\$6,704,804.09	\$1,067,375.04	\$0.00	\$8,999,924.96	\$1,067,375.04	\$1,067,375.04	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,163,500.00	\$821,000.00	\$1,984,500.00	\$6,702.40	\$1,977,797.60	\$6,702.40	\$0.00	\$1,977,797.60	\$3,176.00	\$3,176.00	\$3,526.40
2710	Vestuario y uniformes	\$957,500.00	\$0.00	\$957,500.00	\$0.00	\$957,500.00	\$0.00	\$0.00	\$957,500.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$957,500.00	\$0.00	\$957,500.00	\$0.00	\$957,500.00	\$0.00	\$0.00	\$957,500.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$146,000.00	\$810,000.00	\$956,000.00	\$0.00	\$956,000.00	\$0.00	\$0.00	\$956,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$146,000.00	\$810,000.00	\$956,000.00	\$0.00	\$956,000.00	\$0.00	\$0.00	\$956,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$60,000.00	\$11,000.00	\$71,000.00	\$6,702.40	\$64,297.60	\$6,702.40	\$0.00	\$64,297.60	\$3,176.00	\$3,176.00	\$3,526.40
2731	Artículos deportivos	\$60,000.00	\$11,000.00	\$71,000.00	\$6,702.40	\$64,297.60	\$6,702.40	\$0.00	\$64,297.60	\$3,176.00	\$3,176.00	\$3,526.40
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$2,735,000.00	\$2,735,000.00	\$0.00	\$2,735,000.00	\$0.00	\$0.00	\$2,735,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$535,000.00	\$535,000.00	\$0.00	\$535,000.00	\$0.00	\$0.00	\$535,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$535,000.00	\$535,000.00	\$0.00	\$535,000.00	\$0.00	\$0.00	\$535,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$897,900.00	\$0.00	\$897,900.00	\$34,433.40	\$714,763.67	\$34,433.40	\$0.00	\$863,466.60	\$34,433.40	\$34,433.40	\$0.00
2910	Herramientas menores	\$200,100.00	\$0.00	\$200,100.00	\$34,323.39	\$150,028.78	\$34,323.39	\$0.00	\$165,776.61	\$34,323.39	\$34,323.39	\$0.00
2911	Herramientas menores	\$200,100.00	\$0.00	\$200,100.00	\$34,323.39	\$150,028.78	\$34,323.39	\$0.00	\$165,776.61	\$34,323.39	\$34,323.39	\$0.00
2920	Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$154,600.00	\$0.00	\$154,600.00	\$0.00	\$103,283.99	\$0.00	\$0.00	\$154,600.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$154,600.00	\$0.00	\$154,600.00	\$0.00	\$103,283.99	\$0.00	\$0.00	\$154,600.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$484,100.00	\$0.00	\$484,100.00	\$110.01	\$402,350.90	\$110.01	\$0.00	\$483,989.99	\$110.01	\$110.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$484,100.00	\$0.00	\$484,100.00	\$110.01	\$402,350.90	\$110.01	\$0.00	\$483,989.99	\$110.01	\$110.01	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$29,100.00	\$0.00	\$29,100.00	\$0.00	\$29,100.00	\$0.00	\$0.00	\$29,100.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$29,100.00	\$0.00	\$29,100.00	\$0.00	\$29,100.00	\$0.00	\$0.00	\$29,100.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$32,111,200.00	\$4,592,600.00	\$36,703,800.00	\$998,247.52	\$28,177,415.20	\$998,239.55	\$7.97	\$35,705,560.45	\$918,899.18	\$1,016,324.52	-\$18,084.97
3100	SERVICIOS BÁSICOS	\$18,797,000.00	\$0.00	\$18,797,000.00	-\$88,868.90	\$15,028,760.15	-\$88,876.86	\$7.96	\$18,885,876.86	-\$94,029.03	-\$94,029.03	\$5,152.17
3110	Energía eléctrica	\$11,887,800.00	\$0.00	\$11,887,800.00	\$135,298.00	\$9,265,944.49	\$135,298.00	\$0.00	\$11,752,502.00	\$135,298.00	\$135,298.00	\$0.00

 Usr: SUPERVISOR Rep: rptEstadoPresupuestoEgresos MUNICIPIO DE TEQUISQUIAPAN, QRO. QUERETARO Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016 Fecha y 03/ago/2016 hora de Impresión 03:02 p.m.												
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111	Energía eléctrica	\$11,887,800.00	\$0.00	\$11,887,800.00	\$135,298.00	\$9,265,944.49	\$135,298.00	\$0.00	\$11,752,502.00	\$135,298.00	\$135,298.00	\$0.00
3120	Gas	\$794,200.00	\$0.00	\$794,200.00	\$34,702.10	\$679,242.38	\$34,694.14	\$7.96	\$759,505.86	\$29,541.97	\$29,541.97	\$5,152.17
3121	Gas	\$794,200.00	\$0.00	\$794,200.00	\$34,702.10	\$679,242.38	\$34,694.14	\$7.96	\$759,505.86	\$29,541.97	\$29,541.97	\$5,152.17
3130	Agua	\$4,700,000.00	\$0.00	\$4,700,000.00	-\$259,291.00	\$3,725,947.49	-\$259,291.00	\$0.00	\$4,959,291.00	-\$259,291.00	-\$259,291.00	\$0.00
3131	Agua	\$4,700,000.00	\$0.00	\$4,700,000.00	-\$259,291.00	\$3,725,947.49	-\$259,291.00	\$0.00	\$4,959,291.00	-\$259,291.00	-\$259,291.00	\$0.00
3140	Telefonía tradicional	\$845,000.00	\$0.00	\$845,000.00	\$399.00	\$787,843.79	\$399.00	\$0.00	\$844,601.00	\$399.00	\$399.00	\$0.00
3141	Telefonía tradicional	\$845,000.00	\$0.00	\$845,000.00	\$399.00	\$787,843.79	\$399.00	\$0.00	\$844,601.00	\$399.00	\$399.00	\$0.00
3150	Telefonía celular	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$23.00	\$9,782.00	\$23.00	\$0.00	\$9,977.00	\$23.00	\$23.00	\$0.00
3181	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$23.00	\$9,782.00	\$23.00	\$0.00	\$9,977.00	\$23.00	\$23.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,775,600.00	\$0.00	\$2,775,600.00	\$351,016.00	\$2,383,984.00	\$351,016.00	\$0.00	\$2,424,584.00	\$351,016.00	\$351,016.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$720,300.00	\$0.00	\$720,300.00	\$8,120.00	\$712,180.00	\$8,120.00	\$0.00	\$712,180.00	\$8,120.00	\$8,120.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$720,300.00	\$0.00	\$720,300.00	\$8,120.00	\$712,180.00	\$8,120.00	\$0.00	\$712,180.00	\$8,120.00	\$8,120.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,152,800.00	\$0.00	\$1,152,800.00	\$333,848.00	\$778,352.00	\$333,848.00	\$0.00	\$818,952.00	\$333,848.00	\$333,848.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,152,800.00	\$0.00	\$1,152,800.00	\$333,848.00	\$778,352.00	\$333,848.00	\$0.00	\$818,952.00	\$333,848.00	\$333,848.00	\$0.00
3290	Otros arrendamientos	\$902,500.00	\$0.00	\$902,500.00	\$9,048.00	\$893,452.00	\$9,048.00	\$0.00	\$893,452.00	\$9,048.00	\$9,048.00	\$0.00
3291	Otros arrendamientos	\$902,500.00	\$0.00	\$902,500.00	\$9,048.00	\$893,452.00	\$9,048.00	\$0.00	\$893,452.00	\$9,048.00	\$9,048.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,879,200.00	\$2,863,600.00	\$4,742,800.00	\$57,995.48	\$4,666,396.52	\$57,995.48	\$0.00	\$4,684,804.52	\$57,995.48	\$57,995.48	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$259,200.00	\$0.00	\$259,200.00	\$23,200.00	\$236,000.00	\$23,200.00	\$0.00	\$236,000.00	\$23,200.00	\$23,200.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$259,200.00	\$0.00	\$259,200.00	\$23,200.00	\$236,000.00	\$23,200.00	\$0.00	\$236,000.00	\$23,200.00	\$23,200.00	\$0.00
3340	Servicios de capacitación	\$110,000.00	\$2,663,600.00	\$2,773,600.00	\$5,000.00	\$2,764,888.00	\$5,000.00	\$0.00	\$2,768,600.00	\$5,000.00	\$5,000.00	\$0.00
3341	Servicios de capacitación	\$110,000.00	\$2,663,600.00	\$2,773,600.00	\$5,000.00	\$2,764,888.00	\$5,000.00	\$0.00	\$2,768,600.00	\$5,000.00	\$5,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,510,000.00	\$200,000.00	\$1,710,000.00	\$29,795.48	\$1,665,508.52	\$29,795.48	\$0.00	\$1,680,204.52	\$29,795.48	\$29,795.48	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,510,000.00	\$200,000.00	\$1,710,000.00	\$29,795.48	\$1,665,508.52	\$29,795.48	\$0.00	\$1,680,204.52	\$29,795.48	\$29,795.48	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,141,200.00	\$0.00	\$1,141,200.00	\$16,332.33	\$787,681.38	\$16,332.33	\$0.00	\$1,124,867.67	\$16,332.33	\$16,332.33	\$0.00
3410	Servicios financieros y bancarios	\$431,200.00	\$0.00	\$431,200.00	\$15,070.33	\$343,493.23	\$15,070.33	\$0.00	\$416,129.67	\$15,070.33	\$15,070.33	\$0.00
3411	Servicios financieros y bancarios	\$431,200.00	\$0.00	\$431,200.00	\$15,070.33	\$343,493.23	\$15,070.33	\$0.00	\$416,129.67	\$15,070.33	\$15,070.33	\$0.00
3450	Seguro de bienes patrimoniales	\$710,000.00	\$0.00	\$710,000.00	\$1,262.00	\$444,188.15	\$1,262.00	\$0.00	\$708,738.00	\$1,262.00	\$1,262.00	\$0.00
3451	Seguro de bienes patrimoniales	\$710,000.00	\$0.00	\$710,000.00	\$1,262.00	\$444,188.15	\$1,262.00	\$0.00	\$708,738.00	\$1,262.00	\$1,262.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,158,200.00	\$1,729,000.00	\$3,887,200.00	\$390,442.22	\$1,870,328.12	\$390,442.21	\$0.01	\$3,496,757.79	\$316,254.01	\$316,254.01	\$74,188.20
3510	Conservación y mantenimiento menor de inmuebles	\$390,600.00	\$1,363,000.00	\$1,753,600.00	\$288,219.11	\$604,258.64	\$288,219.11	\$0.00	\$1,465,380.89	\$288,219.11	\$288,219.11	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$390,600.00	\$1,363,000.00	\$1,753,600.00	\$288,219.11	\$604,258.64	\$288,219.11	\$0.00	\$1,465,380.89	\$288,219.11	\$288,219.11	\$0.00

 Usr: SUPERVISOR Rep: rptEstadoPresupuestoEgresos MUNICIPIO DE TEQUISQUIAPAN, QRO. QUERETARO Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016 Fecha y 03/ago/2016 hora de Impresión 03:02 p.m.												
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$30,800.00	\$0.00	\$30,800.00	\$580.00	\$30,220.00	\$580.00	\$0.00	\$30,220.00	\$580.00	\$580.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$30,800.00	\$0.00	\$30,800.00	\$580.00	\$30,220.00	\$580.00	\$0.00	\$30,220.00	\$580.00	\$580.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$28,040.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$28,040.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,600,900.00	\$0.00	\$1,600,900.00	\$87,861.07	\$1,140,634.47	\$87,861.06	\$0.01	\$1,513,038.94	\$13,672.86	\$13,672.86	\$74,188.20
3551	Reparación y mantenimiento de equipo de transporte	\$1,600,900.00	\$0.00	\$1,600,900.00	\$87,861.07	\$1,140,634.47	\$87,861.06	\$0.01	\$1,513,038.94	\$13,672.86	\$13,672.86	\$74,188.20
3570	Instalación, reparación y mantenimiento de maquinaria, oí	\$72,700.00	\$366,000.00	\$438,700.00	\$10,982.04	\$44,575.01	\$10,982.04	\$0.00	\$427,717.96	\$10,982.04	\$10,982.04	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, oí	\$72,700.00	\$366,000.00	\$438,700.00	\$10,982.04	\$44,575.01	\$10,982.04	\$0.00	\$427,717.96	\$10,982.04	\$10,982.04	\$0.00
3590	Servicios de jardinería y fumigación	\$28,200.00	\$0.00	\$28,200.00	\$2,800.00	\$22,600.00	\$2,800.00	\$0.00	\$25,400.00	\$2,800.00	\$2,800.00	\$0.00
3591	Servicios de jardinería y fumigación	\$28,200.00	\$0.00	\$28,200.00	\$2,800.00	\$22,600.00	\$2,800.00	\$0.00	\$25,400.00	\$2,800.00	\$2,800.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,385,300.00	\$0.00	\$1,385,300.00	\$52,027.39	\$1,017,738.28	\$52,027.39	\$0.00	\$1,333,272.61	\$52,027.39	\$52,027.39	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$980,000.00	\$0.00	\$980,000.00	\$52,027.39	\$612,438.28	\$52,027.39	\$0.00	\$927,972.61	\$52,027.39	\$52,027.39	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$980,000.00	\$0.00	\$980,000.00	\$52,027.39	\$612,438.28	\$52,027.39	\$0.00	\$927,972.61	\$52,027.39	\$52,027.39	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$150,300.00	\$0.00	\$150,300.00	\$0.00	\$150,300.00	\$0.00	\$0.00	\$150,300.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$150,300.00	\$0.00	\$150,300.00	\$0.00	\$150,300.00	\$0.00	\$0.00	\$150,300.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$304,700.00	\$0.00	\$304,700.00	\$6,871.00	\$290,270.53	\$6,871.00	\$0.00	\$297,829.00	\$6,871.00	\$6,871.00	\$0.00
3720	Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$6,871.00	\$10,285.00	\$6,871.00	\$0.00	\$13,129.00	\$6,871.00	\$6,871.00	\$0.00
3721	Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$6,871.00	\$10,285.00	\$6,871.00	\$0.00	\$13,129.00	\$6,871.00	\$6,871.00	\$0.00
3750	Viáticos en el país	\$284,700.00	\$0.00	\$284,700.00	\$0.00	\$279,985.53	\$0.00	\$0.00	\$284,700.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$284,700.00	\$0.00	\$284,700.00	\$0.00	\$279,985.53	\$0.00	\$0.00	\$284,700.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,436,000.00	\$0.00	\$1,436,000.00	\$17,260.00	\$1,139,110.00	\$17,260.00	\$0.00	\$1,418,740.00	\$17,260.00	\$17,260.00	\$0.00
3820	Gastos de orden social y cultural	\$1,391,000.00	\$0.00	\$1,391,000.00	\$17,260.00	\$1,094,110.00	\$17,260.00	\$0.00	\$1,373,740.00	\$17,260.00	\$17,260.00	\$0.00
3821	Gastos de orden social y cultural	\$1,391,000.00	\$0.00	\$1,391,000.00	\$17,260.00	\$1,094,110.00	\$17,260.00	\$0.00	\$1,373,740.00	\$17,260.00	\$17,260.00	\$0.00
3850	Gastos de representación	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,234,000.00	\$0.00	\$2,234,000.00	\$195,172.00	\$993,146.22	\$195,172.00	\$0.00	\$2,038,828.00	\$195,172.00	\$292,597.34	-\$97,425.34
3920	Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$42,676.00	\$35,296.00	\$42,676.00	\$0.00	\$37,324.00	\$42,676.00	\$42,676.00	\$0.00
3921	Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$42,676.00	\$35,296.00	\$42,676.00	\$0.00	\$37,324.00	\$42,676.00	\$42,676.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$165,000.00	\$0.00	\$165,000.00	\$16,141.00	\$119,384.00	\$16,141.00	\$0.00	\$148,859.00	\$16,141.00	\$16,141.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$165,000.00	\$0.00	\$165,000.00	\$16,141.00	\$119,384.00	\$16,141.00	\$0.00	\$148,859.00	\$16,141.00	\$16,141.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,954,000.00	\$0.00	\$1,954,000.00	\$136,355.00	\$803,466.22	\$136,355.00	\$0.00	\$1,817,645.00	\$136,355.00	\$233,780.34	-\$97,425.34

 Usr: SUPERVISOR Rep: rptEstadoPresupuestoEgresos MUNICIPIO DE TEQUISQUIAPAN, QRO. QUERETARO Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016 Fecha y 03/ago/2016 hora de Impresión 03:02 p.m.												
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/2016	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	\$0.00	\$1,954,000.00	\$136,355.00	\$803,466.22	\$136,355.00	\$0.00	\$1,817,645.00	\$136,355.00	\$233,780.34	-\$97,425.34
3990	Otros servicios generales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$31,351,560.00	\$0.00	\$31,351,560.00	\$2,537,288.03	\$24,668,830.60	\$2,537,288.03	\$0.00	\$28,814,271.97	\$2,411,704.03	\$2,411,704.03	\$125,584.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$18,551,560.00	\$0.00	\$18,551,560.00	\$1,925,618.36	\$15,086,741.90	\$1,925,618.36	\$0.00	\$16,625,941.64	\$1,925,618.36	\$1,925,618.36	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$18,551,560.00	\$0.00	\$18,551,560.00	\$1,925,618.36	\$15,086,741.90	\$1,925,618.36	\$0.00	\$16,625,941.64	\$1,925,618.36	\$1,925,618.36	\$0.00
4152	Sistema Municipal para el Desarrollo Integral de la Familia	\$8,860,000.00	\$0.00	\$8,860,000.00	\$738,350.00	\$6,635,308.78	\$738,350.00	\$0.00	\$8,121,650.00	\$738,350.00	\$738,350.00	\$0.00
4153	Instituto Municipal de la Juventud	\$200,000.00	\$0.00	\$200,000.00	\$1,485.72	\$193,511.98	\$1,485.72	\$0.00	\$198,514.28	\$1,485.72	\$1,485.72	\$0.00
4154	Instituto Municipal de la Mujer	\$200,000.00	\$0.00	\$200,000.00	\$3,618.03	\$191,287.25	\$3,618.03	\$0.00	\$196,381.97	\$3,618.03	\$3,618.03	\$0.00
4155	Ferias y Fiestas Municipales	\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,160,000.00	\$5,840,000.00	\$1,160,000.00	\$0.00	\$5,840,000.00	\$1,160,000.00	\$1,160,000.00	\$0.00
4156	Casa del Artesano de Tequisquiapan	\$150,000.00	\$0.00	\$150,000.00	\$1,163.31	\$144,622.19	\$1,163.31	\$0.00	\$148,836.69	\$1,163.31	\$1,163.31	\$0.00
4157	Apoyo a Delegados y Subdelegados	\$2,141,560.00	\$0.00	\$2,141,560.00	\$21,001.30	\$2,082,011.70	\$21,001.30	\$0.00	\$2,120,558.70	\$21,001.30	\$21,001.30	\$0.00
4400	AYUDAS SOCIALES	\$12,800,000.00	\$0.00	\$12,800,000.00	\$611,669.67	\$9,582,088.70	\$611,669.67	\$0.00	\$12,188,330.33	\$486,085.67	\$486,085.67	\$125,584.00
4410	Ayudas sociales a personas	\$12,000,000.00	\$0.00	\$12,000,000.00	\$594,669.67	\$8,828,944.20	\$594,669.67	\$0.00	\$11,405,330.33	\$469,085.67	\$469,085.67	\$125,584.00
4411	Ayudas sociales a personas	\$12,000,000.00	\$0.00	\$12,000,000.00	\$594,669.67	\$8,828,944.20	\$594,669.67	\$0.00	\$11,405,330.33	\$469,085.67	\$469,085.67	\$125,584.00
4420	Becas y otras ayudas para programas de capacitación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$7,000.00	\$276,000.00	\$7,000.00	\$0.00	\$293,000.00	\$7,000.00	\$7,000.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$7,000.00	\$276,000.00	\$7,000.00	\$0.00	\$293,000.00	\$7,000.00	\$7,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$300,000.00	\$0.00	\$300,000.00	\$10,000.00	\$277,144.50	\$10,000.00	\$0.00	\$290,000.00	\$10,000.00	\$10,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$300,000.00	\$0.00	\$300,000.00	\$10,000.00	\$277,144.50	\$10,000.00	\$0.00	\$290,000.00	\$10,000.00	\$10,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,339,100.00	\$4,278,600.00	\$6,617,700.00	\$379,955.00	\$6,209,556.00	\$379,955.00	\$0.00	\$6,237,745.00	\$379,955.00	\$379,955.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$295,500.00	\$54,000.00	\$349,500.00	\$0.00	\$321,311.00	\$0.00	\$0.00	\$349,500.00	\$0.00	\$0.00	\$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
5120	Muebles, excepto 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
5121	Muebles, excepto 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	\$200,500.00	\$54,000.00	\$254,500.00	\$0.00	\$226,311.00	\$0.00	\$0.00	\$254,500.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$200,500.00	\$54,000.00	\$254,500.00	\$0.00	\$226,311.00	\$0.00	\$0.00	\$254,500.00	\$0.00	\$0.00	\$0.00
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	\$455,000.00	\$702,000.00	\$24,350.00	\$677,650.00	\$24,350.00	\$0.00	\$677,650.00	\$24,350.00	\$24,350.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$150,000.00	\$0.00	\$150,000.00	\$24,350.00	\$125,650.00	\$24,350.00	\$0.00	\$125,650.00	\$24,350.00	\$24,350.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$150,000.00	\$0.00	\$150,000.00	\$24,350.00	\$125,650.00	\$24,350.00	\$0.00	\$125,650.00	\$24,350.00	\$24,350.00	\$0.00
5220	Aparatos deportivos	\$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

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/ago/2016
03:02 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5221	Aparatos deportivos	\$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
5230	Cámaras fotográficas y de video	\$27,000.00	\$455,000.00	\$482,000.00	\$0.00	\$482,000.00	\$0.00	\$0.00	\$482,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$27,000.00	\$455,000.00	\$482,000.00	\$0.00	\$482,000.00	\$0.00	\$0.00	\$482,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$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
5291	Otro mobiliario y equipo educacional y recreativo	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,521,600.00	\$3,400,000.00	\$4,921,600.00	\$355,605.00	\$4,565,995.00	\$355,605.00	\$0.00	\$4,565,995.00	\$355,605.00	\$355,605.00	\$0.00
5410	Vehículos y equipo terrestre	\$1,500,000.00	\$3,400,000.00	\$4,900,000.00	\$355,605.00	\$4,544,395.00	\$355,605.00	\$0.00	\$4,544,395.00	\$355,605.00	\$355,605.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,500,000.00	\$3,400,000.00	\$4,900,000.00	\$355,605.00	\$4,544,395.00	\$355,605.00	\$0.00	\$4,544,395.00	\$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	\$369,600.00	\$529,600.00	\$0.00	\$529,600.00	\$0.00	\$0.00	\$529,600.00	\$0.00	\$0.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$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
5611	Maquinaria y equipo agropecuario	\$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
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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
5650	Equipo de comunicación y telecomunicación	\$25,000.00	\$369,600.00	\$394,600.00	\$0.00	\$394,600.00	\$0.00	\$0.00	\$394,600.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$25,000.00	\$369,600.00	\$394,600.00	\$0.00	\$394,600.00	\$0.00	\$0.00	\$394,600.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$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
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$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
5670	Herramientas y máquinas-herramienta	\$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
5671	Herramientas y máquinas-herramienta	\$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
5690	Otros equipos	\$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
5691	Otros equipos	\$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
5900	ACTIVOS INTANGIBLES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$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
5911	Software	\$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
5970	Licencias informáticas e intelectuales	\$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
5971	Licencias informáticas e intelectuales	\$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
6000	INVERSIÓN PÚBLICA	\$20,250,665.00	\$31,699,091.32	\$51,949,756.32	\$0.00	\$51,949,756.32	\$0.00	\$0.00	\$51,949,756.32	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$20,250,665.00	\$31,699,091.32	\$51,949,756.32	\$0.00	\$51,949,756.32	\$0.00	\$0.00	\$51,949,756.32	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

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

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos

AYUNTAMIENTO DE

TEQUISQUIAPAN

QUERÉTARO

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

Fecha y

03/ago/2016

hora de Impresión

03:02 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$12,250,665.00	\$31,699,091.32	\$43,949,756.32	\$0.00	\$43,949,756.32	\$0.00	\$0.00	\$43,949,756.32	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$12,250,665.00	\$31,699,091.32	\$43,949,756.32	\$0.00	\$43,949,756.32	\$0.00	\$0.00	\$43,949,756.32	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$10,399,129.00	\$0.00	\$10,399,129.00	\$1,296,567.10	\$2,065,427.91	\$1,740,042.07	-\$443,474.97	\$8,659,086.93	\$1,740,042.07	\$1,740,042.07	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,605,520.00	\$0.00	\$3,605,520.00	\$0.00	\$0.00	\$300,460.15	-\$300,460.15	\$3,305,059.85	\$300,460.15	\$300,460.15	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$3,605,520.00	\$0.00	\$3,605,520.00	\$0.00	\$0.00	\$300,460.15	-\$300,460.15	\$3,305,059.85	\$300,460.15	\$300,460.15	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$3,605,520.00	\$0.00	\$3,605,520.00	\$0.00	\$0.00	\$300,460.15	-\$300,460.15	\$3,305,059.85	\$300,460.15	\$300,460.15	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$2,162,000.00	\$0.00	\$2,162,000.00	\$0.00	\$0.00	\$143,014.82	-\$143,014.82	\$2,018,985.18	\$143,014.82	\$143,014.82	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$2,162,000.00	\$0.00	\$2,162,000.00	\$0.00	\$0.00	\$143,014.82	-\$143,014.82	\$2,018,985.18	\$143,014.82	\$143,014.82	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$2,162,000.00	\$0.00	\$2,162,000.00	\$0.00	\$0.00	\$143,014.82	-\$143,014.82	\$2,018,985.18	\$143,014.82	\$143,014.82	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,631,609.00	\$0.00	\$4,631,609.00	\$1,296,567.10	\$2,065,427.91	\$1,296,567.10	\$0.00	\$3,335,041.90	\$1,296,567.10	\$1,296,567.10	\$0.00
9910	ADEFAS	\$4,631,609.00	\$0.00	\$4,631,609.00	\$1,296,567.10	\$2,065,427.91	\$1,296,567.10	\$0.00	\$3,335,041.90	\$1,296,567.10	\$1,296,567.10	\$0.00
9911	ADEFAS	\$4,631,609.00	\$0.00	\$4,631,609.00	\$1,296,567.10	\$2,065,427.91	\$1,296,567.10	\$0.00	\$3,335,041.90	\$1,296,567.10	\$1,296,567.10	\$0.00
Total		\$226,732,414.00	\$42,899,091.32	\$269,631,505.32	\$7,409,461.41	\$137,982,985.16	\$18,411,019.59	-\$11,001,558.18	\$251,220,485.73	\$16,849,680.42	\$16,947,105.76	\$1,463,913.83