

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 05/sep/2017
11:45 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
01	ADMINISTRACION EFICIENTE											
1000	SERVICIOS PERSONALES	\$88,598,360.00	\$0.00	\$88,598,360.00	\$78,123,954.65	\$10,474,405.35	\$26,283,736.98	\$51,840,217....	\$62,314,623.02	\$26,283,736.98	\$22,681,064.98	\$3,602,672.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$53,550,360.00	\$0.00	\$53,550,360.00	\$53,550,360.00	\$0.00	\$15,168,584.49	\$38,381,775....	\$38,381,775.51	\$15,168,584.49	\$15,168,584.49	\$0.00
1110	Dietas	\$4,275,960.00	\$0.00	\$4,275,960.00	\$4,275,960.00	\$0.00	\$1,425,320.00	\$2,850,640.00	\$2,850,640.00	\$1,425,320.00	\$1,425,320.00	\$0.00
1111	Dietas	\$4,275,960.00	\$0.00	\$4,275,960.00	\$4,275,960.00	\$0.00	\$1,425,320.00	\$2,850,640.00	\$2,850,640.00	\$1,425,320.00	\$1,425,320.00	\$0.00
1130	Sueldos base al personal permanente	\$49,274,400.00	\$0.00	\$49,274,400.00	\$49,274,400.00	\$0.00	\$13,743,264.49	\$35,531,135....	\$35,531,135.51	\$13,743,264.49	\$13,743,264.49	\$0.00
1131	Sueldos base al personal permanente	\$49,274,400.00	\$0.00	\$49,274,400.00	\$49,274,400.00	\$0.00	\$13,743,264.49	\$35,531,135....	\$35,531,135.51	\$13,743,264.49	\$13,743,264.49	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,829,000.00	\$0.00	\$12,829,000.00	\$11,613,575.00	\$1,215,425.00	\$4,055,458.84	\$7,558,116.16	\$8,773,541.16	\$4,055,458.84	\$452,786.84	\$3,602,672.00
1310	Primas por años de servicios efectivos prestados	\$728,000.00	\$0.00	\$728,000.00	\$50,102.00	\$677,898.00	\$50,102.00	\$0.00	\$677,898.00	\$50,102.00	\$50,102.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$728,000.00	\$0.00	\$728,000.00	\$50,102.00	\$677,898.00	\$50,102.00	\$0.00	\$677,898.00	\$50,102.00	\$50,102.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$11,706,000.00	\$0.00	\$11,706,000.00	\$11,308,000.00	\$398,000.00	\$3,749,883.84	\$7,558,116.16	\$7,956,116.16	\$3,749,883.84	\$147,211.84	\$3,602,672.00
1322	Prima vacacional	\$2,773,000.00	\$0.00	\$2,773,000.00	\$2,773,000.00	\$0.00	\$900,394.00	\$1,872,606.00	\$1,872,606.00	\$900,394.00	\$9,390.00	\$891,004.00
1323	Prima sabatina/dominical	\$398,000.00	\$0.00	\$398,000.00	\$0.00	\$398,000.00	\$0.00	\$0.00	\$398,000.00	\$0.00	\$0.00	\$0.00
1324	Gratificación de fin de año	\$8,535,000.00	\$0.00	\$8,535,000.00	\$8,535,000.00	\$0.00	\$2,849,489.84	\$5,685,510.16	\$5,685,510.16	\$2,849,489.84	\$137,821.84	\$2,711,668.00
1330	Horas extraordinarias	\$395,000.00	\$0.00	\$395,000.00	\$255,473.00	\$139,527.00	\$255,473.00	\$0.00	\$139,527.00	\$255,473.00	\$255,473.00	\$0.00
1331	Horas extraordinarias	\$395,000.00	\$0.00	\$395,000.00	\$255,473.00	\$139,527.00	\$255,473.00	\$0.00	\$139,527.00	\$255,473.00	\$255,473.00	\$0.00
1400	SEGURIDAD SOCIAL	\$7,755,000.00	\$0.00	\$7,755,000.00	\$2,402,921.65	\$5,352,078.35	\$2,402,921.65	\$0.00	\$5,352,078.35	\$2,402,921.65	\$2,402,921.65	\$0.00
1410	Aportaciones de seguridad social	\$7,755,000.00	\$0.00	\$7,755,000.00	\$2,402,921.65	\$5,352,078.35	\$2,402,921.65	\$0.00	\$5,352,078.35	\$2,402,921.65	\$2,402,921.65	\$0.00
1411	Aportaciones de seguridad social	\$7,755,000.00	\$0.00	\$7,755,000.00	\$2,402,921.65	\$5,352,078.35	\$2,402,921.65	\$0.00	\$5,352,078.35	\$2,402,921.65	\$2,402,921.65	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,464,000.00	\$0.00	\$14,464,000.00	\$10,557,098.00	\$3,906,902.00	\$4,656,772.00	\$5,900,326.00	\$9,807,228.00	\$4,656,772.00	\$4,656,772.00	\$0.00
1520	Indemnizaciones	\$3,650,000.00	\$0.00	\$3,650,000.00	\$194,868.00	\$3,455,132.00	\$194,868.00	\$0.00	\$3,455,132.00	\$194,868.00	\$194,868.00	\$0.00
1521	Indemnizaciones	\$3,650,000.00	\$0.00	\$3,650,000.00	\$194,868.00	\$3,455,132.00	\$194,868.00	\$0.00	\$3,455,132.00	\$194,868.00	\$194,868.00	\$0.00
1540	Prestaciones contractuales	\$7,632,000.00	\$0.00	\$7,632,000.00	\$7,180,230.00	\$451,770.00	\$3,237,263.00	\$3,942,967.00	\$4,394,737.00	\$3,237,263.00	\$3,237,263.00	\$0.00
1542	Prima quinquenal	\$6,772,000.00	\$0.00	\$6,772,000.00	\$6,772,000.00	\$0.00	\$3,068,253.00	\$3,703,747.00	\$3,703,747.00	\$3,068,253.00	\$3,068,253.00	\$0.00
1543	Canasta basica	\$328,000.00	\$0.00	\$328,000.00	\$328,000.00	\$0.00	\$97,580.00	\$230,420.00	\$230,420.00	\$97,580.00	\$97,580.00	\$0.00
1544	Clausula 8va sindicato	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$3,200.00	\$8,800.00	\$8,800.00	\$3,200.00	\$3,200.00	\$0.00
1545	Pago de marcha	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1546	Prestaciones sindicales	\$500,000.00	\$0.00	\$500,000.00	\$68,230.00	\$431,770.00	\$68,230.00	\$0.00	\$431,770.00	\$68,230.00	\$68,230.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$3,182,000.00	\$0.00	\$3,182,000.00	\$3,182,000.00	\$0.00	\$1,224,641.00	\$1,957,359.00	\$1,957,359.00	\$1,224,641.00	\$1,224,641.00	\$0.00
1592	Subsidio ISR	\$3,182,000.00	\$0.00	\$3,182,000.00	\$3,182,000.00	\$0.00	\$1,224,641.00	\$1,957,359.00	\$1,957,359.00	\$1,224,641.00	\$1,224,641.00	\$0.00

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$15,720,000.00	\$0.00	\$15,720,000.00	\$6,345,358.08	\$9,374,641.92	\$6,345,358.08	\$0.00	\$9,374,641.92	\$6,345,358.08	\$6,345,358.08	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$2,037,000.00	\$0.00	\$2,037,000.00	\$467,129.97	\$1,569,870.03	\$467,129.97	\$0.00	\$1,569,870.03	\$467,129.97	\$467,129.97	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$455,000.00	\$0.00	\$455,000.00	\$191,476.23	\$263,523.77	\$191,476.23	\$0.00	\$263,523.77	\$191,476.23	\$191,476.23	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$455,000.00	\$0.00	\$455,000.00	\$191,476.23	\$263,523.77	\$191,476.23	\$0.00	\$263,523.77	\$191,476.23	\$191,476.23	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$135,000.00	\$0.00	\$135,000.00	\$24,993.13	\$110,006.87	\$24,993.13	\$0.00	\$110,006.87	\$24,993.13	\$24,993.13	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$135,000.00	\$0.00	\$135,000.00	\$24,993.13	\$110,006.87	\$24,993.13	\$0.00	\$110,006.87	\$24,993.13	\$24,993.13	\$0.00
2150	Material impreso e información digital	\$755,000.00	\$0.00	\$755,000.00	\$149,964.80	\$605,035.20	\$149,964.80	\$0.00	\$605,035.20	\$149,964.80	\$149,964.80	\$0.00
2151	Material impreso e información digital	\$755,000.00	\$0.00	\$755,000.00	\$149,964.80	\$605,035.20	\$149,964.80	\$0.00	\$605,035.20	\$149,964.80	\$149,964.80	\$0.00
2160	Material de limpieza	\$666,000.00	\$0.00	\$666,000.00	\$100,695.81	\$565,304.19	\$100,695.81	\$0.00	\$565,304.19	\$100,695.81	\$100,695.81	\$0.00
2161	Material de limpieza	\$666,000.00	\$0.00	\$666,000.00	\$100,695.81	\$565,304.19	\$100,695.81	\$0.00	\$565,304.19	\$100,695.81	\$100,695.81	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,091,000.00	\$0.00	\$1,091,000.00	\$495,405.71	\$595,594.29	\$495,405.71	\$0.00	\$595,594.29	\$495,405.71	\$495,405.71	\$0.00
2210	Productos alimenticios para personas	\$1,091,000.00	\$0.00	\$1,091,000.00	\$495,405.71	\$595,594.29	\$495,405.71	\$0.00	\$595,594.29	\$495,405.71	\$495,405.71	\$0.00
2211	Productos alimenticios para personas	\$1,091,000.00	\$0.00	\$1,091,000.00	\$495,405.71	\$595,594.29	\$495,405.71	\$0.00	\$595,594.29	\$495,405.71	\$495,405.71	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y DE SERVICIOS	\$65,000.00	\$0.00	\$65,000.00	\$31,050.13	\$33,949.87	\$31,050.13	\$0.00	\$33,949.87	\$31,050.13	\$31,050.13	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adquiridos	\$65,000.00	\$0.00	\$65,000.00	\$31,050.13	\$33,949.87	\$31,050.13	\$0.00	\$33,949.87	\$31,050.13	\$31,050.13	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adquiridos	\$65,000.00	\$0.00	\$65,000.00	\$31,050.13	\$33,949.87	\$31,050.13	\$0.00	\$33,949.87	\$31,050.13	\$31,050.13	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS DE CONSTRUCCIÓN	\$4,563,000.00	\$0.00	\$4,563,000.00	\$2,144,950.31	\$2,418,049.69	\$2,144,950.31	\$0.00	\$2,418,049.69	\$2,144,950.31	\$2,144,950.31	\$0.00
2420	Cemento y productos de concreto	\$673,000.00	\$0.00	\$673,000.00	\$240,789.09	\$432,210.91	\$240,789.09	\$0.00	\$432,210.91	\$240,789.09	\$240,789.09	\$0.00
2421	Cemento y productos de concreto	\$673,000.00	\$0.00	\$673,000.00	\$240,789.09	\$432,210.91	\$240,789.09	\$0.00	\$432,210.91	\$240,789.09	\$240,789.09	\$0.00
2430	Cal, yeso y productos de yeso	\$638,000.00	\$0.00	\$638,000.00	\$4,520.00	\$633,480.00	\$4,520.00	\$0.00	\$633,480.00	\$4,520.00	\$4,520.00	\$0.00
2431	Cal, yeso y productos de yeso	\$638,000.00	\$0.00	\$638,000.00	\$4,520.00	\$633,480.00	\$4,520.00	\$0.00	\$633,480.00	\$4,520.00	\$4,520.00	\$0.00
2440	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$4,477.60	\$10,522.40	\$4,477.60	\$0.00	\$10,522.40	\$4,477.60	\$4,477.60	\$0.00
2441	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$4,477.60	\$10,522.40	\$4,477.60	\$0.00	\$10,522.40	\$4,477.60	\$4,477.60	\$0.00
2460	Material eléctrico y electrónico	\$860,000.00	\$0.00	\$860,000.00	\$595,993.70	\$264,006.30	\$595,993.70	\$0.00	\$264,006.30	\$595,993.70	\$595,993.70	\$0.00
2461	Material eléctrico y electrónico	\$860,000.00	\$0.00	\$860,000.00	\$595,993.70	\$264,006.30	\$595,993.70	\$0.00	\$264,006.30	\$595,993.70	\$595,993.70	\$0.00
2470	Artículos metálicos para la construcción	\$36,000.00	\$0.00	\$36,000.00	\$12,134.76	\$23,865.24	\$12,134.76	\$0.00	\$23,865.24	\$12,134.76	\$12,134.76	\$0.00
2471	Artículos metálicos para la construcción	\$36,000.00	\$0.00	\$36,000.00	\$12,134.76	\$23,865.24	\$12,134.76	\$0.00	\$23,865.24	\$12,134.76	\$12,134.76	\$0.00
2480	Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$2,890.00	\$37,110.00	\$2,890.00	\$0.00	\$37,110.00	\$2,890.00	\$2,890.00	\$0.00
2481	Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$2,890.00	\$37,110.00	\$2,890.00	\$0.00	\$37,110.00	\$2,890.00	\$2,890.00	\$0.00

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Objeto	del Gasto										Pagado	Pagar Deuda
2490	Otros materiales y artículos de construcción y reparación	\$2,301,000.00	\$0.00	\$2,301,000.00	\$1,284,145.16	\$1,016,854.84	\$1,284,145.16	\$0.00	\$1,016,854.84	\$1,284,145.16	\$1,284,145.16	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,301,000.00	\$0.00	\$2,301,000.00	\$1,284,145.16	\$1,016,854.84	\$1,284,145.16	\$0.00	\$1,016,854.84	\$1,284,145.16	\$1,284,145.16	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$199,000.00	\$0.00	\$199,000.00	\$97,739.68	\$101,260.32	\$97,739.68	\$0.00	\$101,260.32	\$97,739.68	\$97,739.68	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$139,000.00	\$0.00	\$139,000.00	\$90,839.65	\$48,160.35	\$90,839.65	\$0.00	\$48,160.35	\$90,839.65	\$90,839.65	\$0.00
2531	Medicinas y productos farmacéuticos	\$139,000.00	\$0.00	\$139,000.00	\$90,839.65	\$48,160.35	\$90,839.65	\$0.00	\$48,160.35	\$90,839.65	\$90,839.65	\$0.00
2590	Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$6,900.03	\$23,099.97	\$6,900.03	\$0.00	\$23,099.97	\$6,900.03	\$6,900.03	\$0.00
2591	Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$6,900.03	\$23,099.97	\$6,900.03	\$0.00	\$23,099.97	\$6,900.03	\$6,900.03	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,580,000.00	\$0.00	\$6,580,000.00	\$2,706,336.37	\$3,873,663.63	\$2,706,336.37	\$0.00	\$3,873,663.63	\$2,706,336.37	\$2,706,336.37	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,580,000.00	\$0.00	\$6,580,000.00	\$2,706,336.37	\$3,873,663.63	\$2,706,336.37	\$0.00	\$3,873,663.63	\$2,706,336.37	\$2,706,336.37	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,580,000.00	\$0.00	\$6,580,000.00	\$2,706,336.37	\$3,873,663.63	\$2,706,336.37	\$0.00	\$3,873,663.63	\$2,706,336.37	\$2,706,336.37	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$514,000.00	\$0.00	\$514,000.00	\$237,237.69	\$276,762.31	\$237,237.69	\$0.00	\$276,762.31	\$237,237.69	\$237,237.69	\$0.00
2710	Vestuario y uniformes	\$375,000.00	\$0.00	\$375,000.00	\$232,852.89	\$142,147.11	\$232,852.89	\$0.00	\$142,147.11	\$232,852.89	\$232,852.89	\$0.00
2711	Vestuario y uniformes	\$375,000.00	\$0.00	\$375,000.00	\$232,852.89	\$142,147.11	\$232,852.89	\$0.00	\$142,147.11	\$232,852.89	\$232,852.89	\$0.00
2720	Prendas de seguridad y protección personal	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$9,000.00	\$0.00	\$9,000.00	\$4,384.80	\$4,615.20	\$4,384.80	\$0.00	\$4,615.20	\$4,384.80	\$4,384.80	\$0.00
2731	Artículos deportivos	\$9,000.00	\$0.00	\$9,000.00	\$4,384.80	\$4,615.20	\$4,384.80	\$0.00	\$4,615.20	\$4,384.80	\$4,384.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$671,000.00	\$0.00	\$671,000.00	\$165,508.22	\$505,491.78	\$165,508.22	\$0.00	\$505,491.78	\$165,508.22	\$165,508.22	\$0.00
2910	Herramientas menores	\$170,000.00	\$0.00	\$170,000.00	\$50,494.77	\$119,505.23	\$50,494.77	\$0.00	\$119,505.23	\$50,494.77	\$50,494.77	\$0.00
2911	Herramientas menores	\$170,000.00	\$0.00	\$170,000.00	\$50,494.77	\$119,505.23	\$50,494.77	\$0.00	\$119,505.23	\$50,494.77	\$50,494.77	\$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 cómputo	\$108,000.00	\$0.00	\$108,000.00	\$70,696.23	\$37,303.77	\$70,696.23	\$0.00	\$37,303.77	\$70,696.23	\$70,696.23	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$108,000.00	\$0.00	\$108,000.00	\$70,696.23	\$37,303.77	\$70,696.23	\$0.00	\$37,303.77	\$70,696.23	\$70,696.23	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$343,000.00	\$0.00	\$343,000.00	\$44,317.22	\$298,682.78	\$44,317.22	\$0.00	\$298,682.78	\$44,317.22	\$44,317.22	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$343,000.00	\$0.00	\$343,000.00	\$44,317.22	\$298,682.78	\$44,317.22	\$0.00	\$298,682.78	\$44,317.22	\$44,317.22	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$22,303,000.00	\$0.00	\$22,303,000.00	\$7,658,324.60	\$14,644,675.40	\$7,658,324.60	\$0.00	\$14,644,675.40	\$7,658,324.60	\$7,572,728.60	\$85,596.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2017



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

AYUNTAMIENTO DE
TEQUISQUIAPAN
QUERETARO

Fecha y
hora de Impresión

05/sep/2017
11:45 a.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$8,063,000.00	\$0.00	\$8,063,000.00	\$1,359,440.30	\$6,703,559.70	\$1,359,440.30	\$0.00	\$6,703,559.70	\$1,359,440.30	\$1,359,440.30	\$0.00
3110	Energía eléctrica	\$6,720,000.00	\$0.00	\$6,720,000.00	\$1,100,994.30	\$5,619,005.70	\$1,100,994.30	\$0.00	\$5,619,005.70	\$1,100,994.30	\$1,100,994.30	\$0.00
3111	Energía eléctrica	\$6,720,000.00	\$0.00	\$6,720,000.00	\$1,100,994.30	\$5,619,005.70	\$1,100,994.30	\$0.00	\$5,619,005.70	\$1,100,994.30	\$1,100,994.30	\$0.00
3120	Gas	\$465,000.00	\$0.00	\$465,000.00	\$108,187.25	\$356,812.75	\$108,187.25	\$0.00	\$356,812.75	\$108,187.25	\$108,187.25	\$0.00
3121	Gas	\$465,000.00	\$0.00	\$465,000.00	\$108,187.25	\$356,812.75	\$108,187.25	\$0.00	\$356,812.75	\$108,187.25	\$108,187.25	\$0.00
3130	Agua	\$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
3131	Agua	\$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
3140	Telefonía tradicional	\$660,000.00	\$0.00	\$660,000.00	\$143,804.09	\$516,195.91	\$143,804.09	\$0.00	\$516,195.91	\$143,804.09	\$143,804.09	\$0.00
3141	Telefonía tradicional	\$660,000.00	\$0.00	\$660,000.00	\$143,804.09	\$516,195.91	\$143,804.09	\$0.00	\$516,195.91	\$143,804.09	\$143,804.09	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$9,000.00	\$0.00	\$9,000.00	\$6,225.24	\$2,774.76	\$6,225.24	\$0.00	\$2,774.76	\$6,225.24	\$6,225.24	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$9,000.00	\$0.00	\$9,000.00	\$6,225.24	\$2,774.76	\$6,225.24	\$0.00	\$2,774.76	\$6,225.24	\$6,225.24	\$0.00
3180	Servicios postales y telegráficos	\$9,000.00	\$0.00	\$9,000.00	\$229.42	\$8,770.58	\$229.42	\$0.00	\$8,770.58	\$229.42	\$229.42	\$0.00
3181	Servicios postales y telegráficos	\$9,000.00	\$0.00	\$9,000.00	\$229.42	\$8,770.58	\$229.42	\$0.00	\$8,770.58	\$229.42	\$229.42	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,736,000.00	\$0.00	\$2,736,000.00	\$1,006,394.15	\$1,729,605.85	\$1,006,394.15	\$0.00	\$1,729,605.85	\$1,006,394.15	\$1,006,394.15	\$0.00
3250	Arrendamiento de equipo de transporte	\$566,000.00	\$0.00	\$566,000.00	\$58,800.00	\$507,200.00	\$58,800.00	\$0.00	\$507,200.00	\$58,800.00	\$58,800.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$566,000.00	\$0.00	\$566,000.00	\$58,800.00	\$507,200.00	\$58,800.00	\$0.00	\$507,200.00	\$58,800.00	\$58,800.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,520,000.00	\$0.00	\$1,520,000.00	\$358,672.00	\$1,161,328.00	\$358,672.00	\$0.00	\$1,161,328.00	\$358,672.00	\$358,672.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,520,000.00	\$0.00	\$1,520,000.00	\$358,672.00	\$1,161,328.00	\$358,672.00	\$0.00	\$1,161,328.00	\$358,672.00	\$358,672.00	\$0.00
3290	Otros arrendamientos	\$650,000.00	\$0.00	\$650,000.00	\$588,922.15	\$61,077.85	\$588,922.15	\$0.00	\$61,077.85	\$588,922.15	\$588,922.15	\$0.00
3291	Otros arrendamientos	\$650,000.00	\$0.00	\$650,000.00	\$588,922.15	\$61,077.85	\$588,922.15	\$0.00	\$61,077.85	\$588,922.15	\$588,922.15	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,397,000.00	\$0.00	\$1,397,000.00	\$203,451.61	\$1,193,548.39	\$203,451.61	\$0.00	\$1,193,548.39	\$203,451.61	\$203,451.61	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$110,000.00	\$0.00	\$110,000.00	\$16,000.00	\$94,000.00	\$16,000.00	\$0.00	\$94,000.00	\$16,000.00	\$16,000.00	\$0.00
3341	Servicios de capacitación	\$110,000.00	\$0.00	\$110,000.00	\$16,000.00	\$94,000.00	\$16,000.00	\$0.00	\$94,000.00	\$16,000.00	\$16,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,037,000.00	\$0.00	\$1,037,000.00	\$187,451.61	\$849,548.39	\$187,451.61	\$0.00	\$849,548.39	\$187,451.61	\$187,451.61	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,037,000.00	\$0.00	\$1,037,000.00	\$187,451.61	\$849,548.39	\$187,451.61	\$0.00	\$849,548.39	\$187,451.61	\$187,451.61	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$762,000.00	\$0.00	\$762,000.00	\$458,642.95	\$303,357.05	\$458,642.95	\$0.00	\$303,357.05	\$458,642.95	\$458,642.95	\$0.00
3410	Servicios financieros y bancarios	\$312,000.00	\$0.00	\$312,000.00	\$125,552.92	\$186,447.08	\$125,552.92	\$0.00	\$186,447.08	\$125,552.92	\$125,552.92	\$0.00
3411	Servicios financieros y bancarios	\$312,000.00	\$0.00	\$312,000.00	\$125,552.92	\$186,447.08	\$125,552.92	\$0.00	\$186,447.08	\$125,552.92	\$125,552.92	\$0.00
3450	Seguro de bienes patrimoniales	\$450,000.00	\$0.00	\$450,000.00	\$333,090.03	\$116,909.97	\$333,090.03	\$0.00	\$116,909.97	\$333,090.03	\$333,090.03	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2017



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

AYUNTAMIENTO DE
TEQUISQUIAPAN
QUERETARO

Fecha y
hora de Impresión

05/sep/2017
11:45 a.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3451	Seguro de bienes patrimoniales	\$450,000.00	\$0.00	\$450,000.00	\$333,090.03	\$116,909.97	\$333,090.03	\$0.00	\$116,909.97	\$333,090.03	\$333,090.03	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,892,000.00	\$0.00	\$4,892,000.00	\$3,294,500.00	\$1,597,500.00	\$3,294,500.00	\$0.00	\$1,597,500.00	\$3,294,500.00	\$3,294,500.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$2,979,000.00	\$0.00	\$2,979,000.00	\$2,465,689.02	\$513,310.98	\$2,465,689.02	\$0.00	\$513,310.98	\$2,465,689.02	\$2,465,689.02	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$2,979,000.00	\$0.00	\$2,979,000.00	\$2,465,689.02	\$513,310.98	\$2,465,689.02	\$0.00	\$513,310.98	\$2,465,689.02	\$2,465,689.02	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$13,000.00	\$0.00	\$13,000.00	\$799.99	\$12,200.01	\$799.99	\$0.00	\$12,200.01	\$799.99	\$799.99	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$13,000.00	\$0.00	\$13,000.00	\$799.99	\$12,200.01	\$799.99	\$0.00	\$12,200.01	\$799.99	\$799.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,325,000.00	\$0.00	\$1,325,000.00	\$637,088.58	\$687,911.42	\$637,088.58	\$0.00	\$687,911.42	\$637,088.58	\$637,088.58	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,325,000.00	\$0.00	\$1,325,000.00	\$637,088.58	\$687,911.42	\$637,088.58	\$0.00	\$687,911.42	\$637,088.58	\$637,088.58	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$550,000.00	\$0.00	\$550,000.00	\$175,427.40	\$374,572.60	\$175,427.40	\$0.00	\$374,572.60	\$175,427.40	\$175,427.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$550,000.00	\$0.00	\$550,000.00	\$175,427.40	\$374,572.60	\$175,427.40	\$0.00	\$374,572.60	\$175,427.40	\$175,427.40	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$15,495.01	\$4,504.99	\$15,495.01	\$0.00	\$4,504.99	\$15,495.01	\$15,495.01	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$15,495.01	\$4,504.99	\$15,495.01	\$0.00	\$4,504.99	\$15,495.01	\$15,495.01	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$1,033,000.00	\$0.00	\$1,033,000.00	\$233,504.44	\$799,495.56	\$233,504.44	\$0.00	\$799,495.56	\$233,504.44	\$233,504.44	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$950,000.00	\$0.00	\$950,000.00	\$233,504.44	\$716,495.56	\$233,504.44	\$0.00	\$716,495.56	\$233,504.44	\$233,504.44	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$950,000.00	\$0.00	\$950,000.00	\$233,504.44	\$716,495.56	\$233,504.44	\$0.00	\$716,495.56	\$233,504.44	\$233,504.44	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$195,000.00	\$0.00	\$195,000.00	\$27,665.40	\$167,334.60	\$27,665.40	\$0.00	\$167,334.60	\$27,665.40	\$27,665.40	\$0.00
3720	Pasajes terrestres	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$174,000.00	\$0.00	\$174,000.00	\$27,665.40	\$146,334.60	\$27,665.40	\$0.00	\$146,334.60	\$27,665.40	\$27,665.40	\$0.00
3751	Viáticos en el pais	\$174,000.00	\$0.00	\$174,000.00	\$27,665.40	\$146,334.60	\$27,665.40	\$0.00	\$146,334.60	\$27,665.40	\$27,665.40	\$0.00
3800	SERVICIOS OFICIALES	\$1,285,000.00	\$0.00	\$1,285,000.00	\$593,768.75	\$691,231.25	\$593,768.75	\$0.00	\$691,231.25	\$593,768.75	\$593,768.75	\$0.00
3820	Gastos de orden social y cultural	\$1,285,000.00	\$0.00	\$1,285,000.00	\$593,768.75	\$691,231.25	\$593,768.75	\$0.00	\$691,231.25	\$593,768.75	\$593,768.75	\$0.00
3821	Gastos de orden social y cultural	\$1,285,000.00	\$0.00	\$1,285,000.00	\$593,768.75	\$691,231.25	\$593,768.75	\$0.00	\$691,231.25	\$593,768.75	\$593,768.75	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,940,000.00	\$0.00	\$1,940,000.00	\$480,957.00	\$1,459,043.00	\$480,957.00	\$0.00	\$1,459,043.00	\$480,957.00	\$395,361.00	\$85,596.00
3920	Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$71,328.00	\$8,672.00	\$71,328.00	\$0.00	\$8,672.00	\$71,328.00	\$71,328.00	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2017



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3921	Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$71,328.00	\$8,672.00	\$71,328.00	\$0.00	\$8,672.00	\$71,328.00	\$71,328.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$75,000.00	\$0.00	\$75,000.00	\$50,858.00	\$24,142.00	\$50,858.00	\$0.00	\$24,142.00	\$50,858.00	\$50,858.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$75,000.00	\$0.00	\$75,000.00	\$50,858.00	\$24,142.00	\$50,858.00	\$0.00	\$24,142.00	\$50,858.00	\$50,858.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,781,000.00	\$0.00	\$1,781,000.00	\$358,771.00	\$1,422,229.00	\$358,771.00	\$0.00	\$1,422,229.00	\$358,771.00	\$273,175.00	\$85,596.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,781,000.00	\$0.00	\$1,781,000.00	\$358,771.00	\$1,422,229.00	\$358,771.00	\$0.00	\$1,422,229.00	\$358,771.00	\$273,175.00	\$85,596.00
3990	Otros servicios generales	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$27,177,465.00	\$0.00	\$27,177,465.00	\$15,970,658.78	\$11,206,806.22	\$9,976,527.10	\$5,994,131.68	\$17,200,937.90	\$9,976,527.10	\$9,976,527.10	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$14,432,465.00	\$0.00	\$14,432,465.00	\$11,221,694.92	\$3,210,770.08	\$5,227,563.24	\$5,994,131.68	\$9,204,901.76	\$5,227,563.24	\$5,227,563.24	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$14,432,465.00	\$0.00	\$14,432,465.00	\$11,221,694.92	\$3,210,770.08	\$5,227,563.24	\$5,994,131.68	\$9,204,901.76	\$5,227,563.24	\$5,227,563.24	\$0.00
4152	Sistema Municipal para el Desarrollo Integral de la Famili	\$8,952,465.00	\$0.00	\$8,952,465.00	\$8,952,465.00	\$0.00	\$2,958,333.32	\$5,994,131.68	\$5,994,131.68	\$2,958,333.32	\$2,958,333.32	\$0.00
4153	Instituto Municipal de la Juventud	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4154	Instituto Municipal de la Mujer	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4155	Ferias y Fiestas Municipales	\$5,040,000.00	\$0.00	\$5,040,000.00	\$2,200,000.00	\$2,840,000.00	\$2,200,000.00	\$0.00	\$2,840,000.00	\$2,200,000.00	\$2,200,000.00	\$0.00
4156	Casa del Artesano de Tequisquiapan	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4157	Apoyo a Delegados y Subdelegados	\$300,000.00	\$0.00	\$300,000.00	\$69,229.92	\$230,770.08	\$69,229.92	\$0.00	\$230,770.08	\$69,229.92	\$69,229.92	\$0.00
4400	AYUDAS SOCIALES	\$12,745,000.00	\$0.00	\$12,745,000.00	\$4,748,963.86	\$7,996,036.14	\$4,748,963.86	\$0.00	\$7,996,036.14	\$4,748,963.86	\$4,748,963.86	\$0.00
4410	Ayudas sociales a personas	\$12,500,000.00	\$0.00	\$12,500,000.00	\$4,564,106.86	\$7,935,893.14	\$4,564,106.86	\$0.00	\$7,935,893.14	\$4,564,106.86	\$4,564,106.86	\$0.00
4411	Ayudas sociales a personas	\$12,500,000.00	\$0.00	\$12,500,000.00	\$4,564,106.86	\$7,935,893.14	\$4,564,106.86	\$0.00	\$7,935,893.14	\$4,564,106.86	\$4,564,106.86	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$130,000.00	\$0.00	\$130,000.00	\$125,857.00	\$4,143.00	\$125,857.00	\$0.00	\$4,143.00	\$125,857.00	\$125,857.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$130,000.00	\$0.00	\$130,000.00	\$125,857.00	\$4,143.00	\$125,857.00	\$0.00	\$4,143.00	\$125,857.00	\$125,857.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$65,000.00	\$0.00	\$65,000.00	\$59,000.00	\$6,000.00	\$59,000.00	\$0.00	\$6,000.00	\$59,000.00	\$59,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$65,000.00	\$0.00	\$65,000.00	\$59,000.00	\$6,000.00	\$59,000.00	\$0.00	\$6,000.00	\$59,000.00	\$59,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$650,000.00	\$0.00	\$650,000.00	\$43,544.49	\$606,455.51	\$43,544.49	\$0.00	\$606,455.51	\$43,544.49	\$43,544.49	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$194,000.00	\$0.00	\$194,000.00	\$16,030.01	\$177,969.99	\$16,030.01	\$0.00	\$177,969.99	\$16,030.01	\$16,030.01	\$0.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5120	Muebles, excepto de oficina y estantería	\$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
5121	Muebles, excepto de oficina y estantería	\$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

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 05/sep/2017
11:45 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
5150	Equipo de cómputo y de tecnologías de la información	\$94,000.00	\$0.00	\$94,000.00	\$16,030.01	\$77,969.99	\$16,030.01	\$0.00	\$77,969.99	\$16,030.01	\$16,030.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$94,000.00	\$0.00	\$94,000.00	\$16,030.01	\$77,969.99	\$16,030.01	\$0.00	\$77,969.99	\$16,030.01	\$16,030.01	\$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 RECREATIVC	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$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	\$320,000.00	\$0.00	\$320,000.00	\$27,514.48	\$292,485.52	\$27,514.48	\$0.00	\$292,485.52	\$27,514.48	\$27,514.48	\$0.00
5630	Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$30,000.00	\$6,585.32	\$23,414.68	\$6,585.32	\$0.00	\$23,414.68	\$6,585.32	\$6,585.32	\$0.00
5631	Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$30,000.00	\$6,585.32	\$23,414.68	\$6,585.32	\$0.00	\$23,414.68	\$6,585.32	\$6,585.32	\$0.00
5650	Equipo de comunicación y telecomunicación	\$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
5651	Equipo de comunicación y telecomunicación	\$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
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$201,000.00	\$0.00	\$201,000.00	\$0.00	\$201,000.00	\$0.00	\$0.00	\$201,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$201,000.00	\$0.00	\$201,000.00	\$0.00	\$201,000.00	\$0.00	\$0.00	\$201,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$64,000.00	\$0.00	\$64,000.00	\$20,929.16	\$43,070.84	\$20,929.16	\$0.00	\$43,070.84	\$20,929.16	\$20,929.16	\$0.00
5671	Herramientas y máquinas-herramienta	\$64,000.00	\$0.00	\$64,000.00	\$20,929.16	\$43,070.84	\$20,929.16	\$0.00	\$43,070.84	\$20,929.16	\$20,929.16	\$0.00
9000	DEUDA PÚBLICA	\$5,855,520.00	\$0.00	\$5,855,520.00	\$5,355,520.00	\$500,000.00	\$1,904,556.41	\$3,450,963.59	\$3,950,963.59	\$1,904,556.41	\$1,904,556.41	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,605,520.00	\$0.00	\$3,605,520.00	\$3,605,520.00	\$0.00	\$1,201,840.60	\$2,403,679.40	\$2,403,679.40	\$1,201,840.60	\$1,201,840.60	\$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	\$1,201,840.60	\$2,403,679.40	\$2,403,679.40	\$1,201,840.60	\$1,201,840.60	\$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	\$1,201,840.60	\$2,403,679.40	\$2,403,679.40	\$1,201,840.60	\$1,201,840.60	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,750,000.00	\$0.00	\$702,715.81	\$1,047,284.19	\$1,047,284.19	\$702,715.81	\$702,715.81	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2017



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y
hora de Impresión

05/sep/2017
11:45 a.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9210	Intereses de la deuda interna con instituciones de crédito	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,750,000.00	\$0.00	\$702,715.81	\$1,047,284.19	\$1,047,284.19	\$702,715.81	\$702,715.81	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,750,000.00	\$0.00	\$702,715.81	\$1,047,284.19	\$1,047,284.19	\$702,715.81	\$702,715.81	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION EFICIENTE		\$160,304,345.00	\$0.00	\$160,304,345.00	\$113,497,360.60	\$46,806,984.40	\$52,212,047.66	\$61,285,312.94	\$108,092,297.34	\$52,212,047.66	\$48,523,779.66	\$3,688,268.00
02 SEGURIDAD SOCIAL												
1000	SERVICIOS PERSONALES	\$19,951,000.00	\$0.00	\$19,951,000.00	\$19,149,316.00	\$801,684.00	\$6,707,929.00	\$12,441,387....	\$13,243,071.00	\$6,707,929.00	\$5,617,597.00	\$1,090,332.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$14,400,000.00	\$0.00	\$14,400,000.00	\$14,400,000.00	\$0.00	\$4,987,905.00	\$9,412,095.00	\$9,412,095.00	\$4,987,905.00	\$4,987,905.00	\$0.00
1130	Sueldos base al personal permanente	\$14,400,000.00	\$0.00	\$14,400,000.00	\$14,400,000.00	\$0.00	\$4,987,905.00	\$9,412,095.00	\$9,412,095.00	\$4,987,905.00	\$4,987,905.00	\$0.00
1131	Sueldos base al personal permanente	\$14,400,000.00	\$0.00	\$14,400,000.00	\$14,400,000.00	\$0.00	\$4,987,905.00	\$9,412,095.00	\$9,412,095.00	\$4,987,905.00	\$4,987,905.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,341,000.00	\$0.00	\$3,341,000.00	\$3,324,948.00	\$16,052.00	\$1,179,014.00	\$2,145,934.00	\$2,161,986.00	\$1,179,014.00	\$88,682.00	\$1,090,332.00
1310	Primas por años de servicios efectivos prestados	\$70,000.00	\$0.00	\$70,000.00	\$53,948.00	\$16,052.00	\$53,948.00	\$0.00	\$16,052.00	\$53,948.00	\$53,948.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$70,000.00	\$0.00	\$70,000.00	\$53,948.00	\$16,052.00	\$53,948.00	\$0.00	\$16,052.00	\$53,948.00	\$53,948.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,271,000.00	\$0.00	\$3,271,000.00	\$3,271,000.00	\$0.00	\$1,125,066.00	\$2,145,934.00	\$2,145,934.00	\$1,125,066.00	\$34,734.00	\$1,090,332.00
1322	Prima vacacional	\$471,000.00	\$0.00	\$471,000.00	\$471,000.00	\$0.00	\$161,735.00	\$309,265.00	\$309,265.00	\$161,735.00	\$4,735.00	\$157,000.00
1324	Gratificación de fin de año	\$2,800,000.00	\$0.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$963,331.00	\$1,836,669.00	\$1,836,669.00	\$963,331.00	\$29,999.00	\$933,332.00
1400	SEGURIDAD SOCIAL	\$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
1410	Aportaciones de seguridad social	\$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
1411	Aportaciones de seguridad social	\$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
1440	Aportaciones para seguros	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,990,000.00	\$0.00	\$1,990,000.00	\$1,424,368.00	\$565,632.00	\$541,010.00	\$883,358.00	\$1,448,990.00	\$541,010.00	\$541,010.00	\$0.00
1520	Indemnizaciones	\$525,000.00	\$0.00	\$525,000.00	\$109,368.00	\$415,632.00	\$109,368.00	\$0.00	\$415,632.00	\$109,368.00	\$109,368.00	\$0.00
1521	Indemnizaciones	\$525,000.00	\$0.00	\$525,000.00	\$109,368.00	\$415,632.00	\$109,368.00	\$0.00	\$415,632.00	\$109,368.00	\$109,368.00	\$0.00
1530	Prestaciones y haberes de retiro	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1532	Prima de antigüedad	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$1,305,000.00	\$0.00	\$1,305,000.00	\$1,305,000.00	\$0.00	\$429,755.00	\$875,245.00	\$875,245.00	\$429,755.00	\$429,755.00	\$0.00
1542	Prima quinquenal	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$429,195.00	\$870,805.00	\$870,805.00	\$429,195.00	\$429,195.00	\$0.00
1543	Canasta basica	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$560.00	\$4,440.00	\$4,440.00	\$560.00	\$560.00	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2017



Usr: SUPERVISOR
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11:45 a.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1590	Otras prestaciones sociales y económicas	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,887.00	\$8,113.00	\$8,113.00	\$1,887.00	\$1,887.00	\$0.00
1592	Subsidio ISR	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,887.00	\$8,113.00	\$8,113.00	\$1,887.00	\$1,887.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,417,000.00	\$0.00	\$5,417,000.00	\$1,183,619.95	\$4,233,380.05	\$1,183,619.95	\$0.00	\$4,233,380.05	\$1,183,619.95	\$1,183,619.95	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$477,000.00	\$0.00	\$477,000.00	\$10,933.10	\$466,066.90	\$10,933.10	\$0.00	\$466,066.90	\$10,933.10	\$10,933.10	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$212,000.00	\$0.00	\$212,000.00	\$6,083.14	\$205,916.86	\$6,083.14	\$0.00	\$205,916.86	\$6,083.14	\$6,083.14	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$212,000.00	\$0.00	\$212,000.00	\$6,083.14	\$205,916.86	\$6,083.14	\$0.00	\$205,916.86	\$6,083.14	\$6,083.14	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$200,000.00	\$0.00	\$200,000.00	\$3,016.00	\$196,984.00	\$3,016.00	\$0.00	\$196,984.00	\$3,016.00	\$3,016.00	\$0.00
2151	Material impreso e información digital	\$200,000.00	\$0.00	\$200,000.00	\$3,016.00	\$196,984.00	\$3,016.00	\$0.00	\$196,984.00	\$3,016.00	\$3,016.00	\$0.00
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$1,833.96	\$13,166.04	\$1,833.96	\$0.00	\$13,166.04	\$1,833.96	\$1,833.96	\$0.00
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$1,833.96	\$13,166.04	\$1,833.96	\$0.00	\$13,166.04	\$1,833.96	\$1,833.96	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$250,000.00	\$0.00	\$250,000.00	\$697.00	\$249,303.00	\$697.00	\$0.00	\$249,303.00	\$697.00	\$697.00	\$0.00
2210	Productos alimenticios para personas	\$250,000.00	\$0.00	\$250,000.00	\$697.00	\$249,303.00	\$697.00	\$0.00	\$249,303.00	\$697.00	\$697.00	\$0.00
2211	Productos alimenticios para personas	\$250,000.00	\$0.00	\$250,000.00	\$697.00	\$249,303.00	\$697.00	\$0.00	\$249,303.00	\$697.00	\$697.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2490	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$30,000.00	\$0.00	\$30,000.00	\$8,000.00	\$22,000.00	\$8,000.00	\$0.00	\$22,000.00	\$8,000.00	\$8,000.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$8,000.00	\$22,000.00	\$8,000.00	\$0.00	\$22,000.00	\$8,000.00	\$8,000.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$8,000.00	\$22,000.00	\$8,000.00	\$0.00	\$22,000.00	\$8,000.00	\$8,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,149,788.37	\$2,350,211.63	\$1,149,788.37	\$0.00	\$2,350,211.63	\$1,149,788.37	\$1,149,788.37	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,149,788.37	\$2,350,211.63	\$1,149,788.37	\$0.00	\$2,350,211.63	\$1,149,788.37	\$1,149,788.37	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,149,788.37	\$2,350,211.63	\$1,149,788.37	\$0.00	\$2,350,211.63	\$1,149,788.37	\$1,149,788.37	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 05/sep/2017
11:45 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
2820	Materiales de seguridad pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$245,000.00	\$0.00	\$245,000.00	\$14,201.48	\$230,798.52	\$14,201.48	\$0.00	\$230,798.52	\$14,201.48	\$14,201.48	\$0.00
2910	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$6,598.08	\$13,401.92	\$6,598.08	\$0.00	\$13,401.92	\$6,598.08	\$6,598.08	\$0.00
2911	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$6,598.08	\$13,401.92	\$6,598.08	\$0.00	\$13,401.92	\$6,598.08	\$6,598.08	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$0.00	\$200,000.00	\$7,603.40	\$192,396.60	\$7,603.40	\$0.00	\$192,396.60	\$7,603.40	\$7,603.40	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$0.00	\$200,000.00	\$7,603.40	\$192,396.60	\$7,603.40	\$0.00	\$192,396.60	\$7,603.40	\$7,603.40	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,075,682.00	\$0.00	\$10,075,682.00	\$2,843,587.82	\$7,232,094.18	\$2,843,587.82	\$0.00	\$7,232,094.18	\$2,843,587.82	\$2,818,299.82	\$25,288.00
3100	SERVICIOS BÁSICOS	\$8,112,000.00	\$0.00	\$8,112,000.00	\$2,191,729.57	\$5,920,270.43	\$2,191,729.57	\$0.00	\$5,920,270.43	\$2,191,729.57	\$2,191,729.57	\$0.00
3110	Energía eléctrica	\$4,407,000.00	\$0.00	\$4,407,000.00	\$1,149,509.57	\$3,257,490.43	\$1,149,509.57	\$0.00	\$3,257,490.43	\$1,149,509.57	\$1,149,509.57	\$0.00
3111	Energía eléctrica	\$4,407,000.00	\$0.00	\$4,407,000.00	\$1,149,509.57	\$3,257,490.43	\$1,149,509.57	\$0.00	\$3,257,490.43	\$1,149,509.57	\$1,149,509.57	\$0.00
3130	Agua	\$3,700,000.00	\$0.00	\$3,700,000.00	\$1,042,220.00	\$2,657,780.00	\$1,042,220.00	\$0.00	\$2,657,780.00	\$1,042,220.00	\$1,042,220.00	\$0.00
3131	Agua	\$3,700,000.00	\$0.00	\$3,700,000.00	\$1,042,220.00	\$2,657,780.00	\$1,042,220.00	\$0.00	\$2,657,780.00	\$1,042,220.00	\$1,042,220.00	\$0.00
3140	Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$5,800.00	\$9,200.00	\$5,800.00	\$0.00	\$9,200.00	\$5,800.00	\$5,800.00	\$0.00
3290	Otros arrendamientos	\$15,000.00	\$0.00	\$15,000.00	\$5,800.00	\$9,200.00	\$5,800.00	\$0.00	\$9,200.00	\$5,800.00	\$5,800.00	\$0.00
3291	Otros arrendamientos	\$15,000.00	\$0.00	\$15,000.00	\$5,800.00	\$9,200.00	\$5,800.00	\$0.00	\$9,200.00	\$5,800.00	\$5,800.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$415,000.00	\$0.00	\$415,000.00	\$380,681.31	\$34,318.69	\$380,681.31	\$0.00	\$34,318.69	\$380,681.31	\$380,681.31	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2017



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

AYUNTAMIENTO DE
TEQUISQUIAPAN
QUERETARO

Fecha y
hora de Impresión

05/sep/2017
11:45 a.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$375.84	\$14,624.16	\$375.84	\$0.00	\$14,624.16	\$375.84	\$375.84	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$375.84	\$14,624.16	\$375.84	\$0.00	\$14,624.16	\$375.84	\$375.84	\$0.00
3450	Seguro de bienes patrimoniales	\$400,000.00	\$0.00	\$400,000.00	\$380,305.47	\$19,694.53	\$380,305.47	\$0.00	\$19,694.53	\$380,305.47	\$380,305.47	\$0.00
3451	Seguro de bienes patrimoniales	\$400,000.00	\$0.00	\$400,000.00	\$380,305.47	\$19,694.53	\$380,305.47	\$0.00	\$19,694.53	\$380,305.47	\$380,305.47	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$805,000.00	\$0.00	\$805,000.00	\$145,037.60	\$659,962.40	\$145,037.60	\$0.00	\$659,962.40	\$145,037.60	\$145,037.60	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$9,004.70	\$20,995.30	\$9,004.70	\$0.00	\$20,995.30	\$9,004.70	\$9,004.70	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$9,004.70	\$20,995.30	\$9,004.70	\$0.00	\$20,995.30	\$9,004.70	\$9,004.70	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$15,000.00	\$0.00	\$15,000.00	\$1,252.80	\$13,747.20	\$1,252.80	\$0.00	\$13,747.20	\$1,252.80	\$1,252.80	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$15,000.00	\$0.00	\$15,000.00	\$1,252.80	\$13,747.20	\$1,252.80	\$0.00	\$13,747.20	\$1,252.80	\$1,252.80	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$750,000.00	\$0.00	\$750,000.00	\$134,780.10	\$615,219.90	\$134,780.10	\$0.00	\$615,219.90	\$134,780.10	\$134,780.10	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$750,000.00	\$0.00	\$750,000.00	\$134,780.10	\$615,219.90	\$134,780.10	\$0.00	\$615,219.90	\$134,780.10	\$134,780.10	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$7,671.34	\$42,328.66	\$7,671.34	\$0.00	\$42,328.66	\$7,671.34	\$7,671.34	\$0.00
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$1,296.00	\$8,704.00	\$1,296.00	\$0.00	\$8,704.00	\$1,296.00	\$1,296.00	\$0.00
3721	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$1,296.00	\$8,704.00	\$1,296.00	\$0.00	\$8,704.00	\$1,296.00	\$1,296.00	\$0.00
3750	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$6,375.34	\$33,624.66	\$6,375.34	\$0.00	\$33,624.66	\$6,375.34	\$6,375.34	\$0.00
3751	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$6,375.34	\$33,624.66	\$6,375.34	\$0.00	\$33,624.66	\$6,375.34	\$6,375.34	\$0.00
3800	SERVICIOS OFICIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$623,682.00	\$0.00	\$623,682.00	\$112,668.00	\$511,014.00	\$112,668.00	\$0.00	\$511,014.00	\$112,668.00	\$87,380.00	\$25,288.00
3920	Impuestos y derechos	\$42,682.00	\$0.00	\$42,682.00	\$4,980.00	\$37,702.00	\$4,980.00	\$0.00	\$37,702.00	\$4,980.00	\$4,980.00	\$0.00
3921	Impuestos y derechos	\$42,682.00	\$0.00	\$42,682.00	\$4,980.00	\$37,702.00	\$4,980.00	\$0.00	\$37,702.00	\$4,980.00	\$4,980.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$556,000.00	\$0.00	\$556,000.00	\$107,688.00	\$448,312.00	\$107,688.00	\$0.00	\$448,312.00	\$107,688.00	\$82,400.00	\$25,288.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$556,000.00	\$0.00	\$556,000.00	\$107,688.00	\$448,312.00	\$107,688.00	\$0.00	\$448,312.00	\$107,688.00	\$82,400.00	\$25,288.00
3990	Otros servicios generales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$504,000.00	\$0.00	\$504,000.00	\$50,798.52	\$453,201.48	\$50,798.52	\$0.00	\$453,201.48	\$50,798.52	\$50,798.52	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 05/sep/2017
11:45 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$94,000.00	\$0.00	\$94,000.00	\$50,798.52	\$43,201.48	\$50,798.52	\$0.00	\$43,201.48	\$50,798.52	\$50,798.52	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$54,000.00	\$0.00	\$54,000.00	\$50,798.52	\$3,201.48	\$50,798.52	\$0.00	\$3,201.48	\$50,798.52	\$50,798.52	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$54,000.00	\$0.00	\$54,000.00	\$50,798.52	\$3,201.48	\$50,798.52	\$0.00	\$3,201.48	\$50,798.52	\$50,798.52	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
SEGURIDAD SOCIAL		\$38,947,682.00	\$0.00	\$38,947,682.00	\$23,227,322.29	\$15,720,359.71	\$10,785,935.29	\$12,441,387.00	\$28,161,746.71	\$10,785,935.29	\$9,670,315.29	\$1,115,620.00
03 DESARROLLO SOCIAL Y HUMANO												
1000	SERVICIOS PERSONALES	\$9,014,000.00	\$0.00	\$9,014,000.00	\$8,661,000.00	\$353,000.00	\$2,854,062.00	\$5,806,938.00	\$6,159,938.00	\$2,854,062.00	\$2,451,062.00	\$403,000.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$6,606,000.00	\$0.00	\$6,606,000.00	\$6,606,000.00	\$0.00	\$2,079,689.00	\$4,526,311.00	\$4,526,311.00	\$2,079,689.00	\$2,079,689.00	\$0.00
1130	Sueldos base al personal permanente	\$6,606,000.00	\$0.00	\$6,606,000.00	\$6,606,000.00	\$0.00	\$2,079,689.00	\$4,526,311.00	\$4,526,311.00	\$2,079,689.00	\$2,079,689.00	\$0.00
1131	Sueldos base al personal permanente	\$6,606,000.00	\$0.00	\$6,606,000.00	\$6,606,000.00	\$0.00	\$2,079,689.00	\$4,526,311.00	\$4,526,311.00	\$2,079,689.00	\$2,079,689.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,302,000.00	\$0.00	\$1,302,000.00	\$1,209,000.00	\$93,000.00	\$403,000.00	\$806,000.00	\$899,000.00	\$403,000.00	\$0.00	\$403,000.00
1310	Primas por años de servicios efectivos prestados	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,209,000.00	\$0.00	\$1,209,000.00	\$1,209,000.00	\$0.00	\$403,000.00	\$806,000.00	\$806,000.00	\$403,000.00	\$0.00	\$403,000.00
1322	Prima vacacional	\$209,000.00	\$0.00	\$209,000.00	\$209,000.00	\$0.00	\$69,668.00	\$139,332.00	\$139,332.00	\$69,668.00	\$0.00	\$69,668.00
1324	Gratificación de fin de año	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$333,332.00	\$666,668.00	\$666,668.00	\$333,332.00	\$0.00	\$333,332.00
1330	Horas extraordinarias	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 05/sep/2017
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1331	Horas extraordinarias	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,106,000.00	\$0.00	\$1,106,000.00	\$846,000.00	\$260,000.00	\$371,373.00	\$474,627.00	\$734,627.00	\$371,373.00	\$371,373.00	\$0.00
1520	Indemnizaciones	\$251,000.00	\$0.00	\$251,000.00	\$0.00	\$251,000.00	\$0.00	\$0.00	\$251,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$251,000.00	\$0.00	\$251,000.00	\$0.00	\$251,000.00	\$0.00	\$0.00	\$251,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$697,000.00	\$0.00	\$697,000.00	\$688,000.00	\$9,000.00	\$304,407.00	\$383,593.00	\$392,593.00	\$304,407.00	\$304,407.00	\$0.00
1542	Prima quinquenal	\$661,000.00	\$0.00	\$661,000.00	\$661,000.00	\$0.00	\$296,007.00	\$364,993.00	\$364,993.00	\$296,007.00	\$296,007.00	\$0.00
1543	Canasta basica	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$8,400.00	\$18,600.00	\$18,600.00	\$8,400.00	\$8,400.00	\$0.00
1546	Prestaciones sindicales	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$158,000.00	\$0.00	\$158,000.00	\$158,000.00	\$0.00	\$66,966.00	\$91,034.00	\$91,034.00	\$66,966.00	\$66,966.00	\$0.00
1592	Subsidio ISR	\$158,000.00	\$0.00	\$158,000.00	\$158,000.00	\$0.00	\$66,966.00	\$91,034.00	\$91,034.00	\$66,966.00	\$66,966.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$550,000.00	\$0.00	\$550,000.00	\$101,375.72	\$448,624.28	\$101,375.72	\$0.00	\$448,624.28	\$101,375.72	\$101,375.72	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$131,000.00	\$0.00	\$131,000.00	\$34,338.21	\$96,661.79	\$34,338.21	\$0.00	\$96,661.79	\$34,338.21	\$34,338.21	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$13,846.15	\$36,153.85	\$13,846.15	\$0.00	\$36,153.85	\$13,846.15	\$13,846.15	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$13,846.15	\$36,153.85	\$13,846.15	\$0.00	\$36,153.85	\$13,846.15	\$13,846.15	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$2,540.40	\$17,459.60	\$2,540.40	\$0.00	\$17,459.60	\$2,540.40	\$2,540.40	\$0.00
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$2,540.40	\$17,459.60	\$2,540.40	\$0.00	\$17,459.60	\$2,540.40	\$2,540.40	\$0.00
2160	Material de limpieza	\$56,000.00	\$0.00	\$56,000.00	\$17,951.66	\$38,048.34	\$17,951.66	\$0.00	\$38,048.34	\$17,951.66	\$17,951.66	\$0.00
2161	Material de limpieza	\$56,000.00	\$0.00	\$56,000.00	\$17,951.66	\$38,048.34	\$17,951.66	\$0.00	\$38,048.34	\$17,951.66	\$17,951.66	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$19,000.00	\$0.00	\$19,000.00	\$18,255.60	\$744.40	\$18,255.60	\$0.00	\$744.40	\$18,255.60	\$18,255.60	\$0.00
2210	Productos alimenticios para personas	\$19,000.00	\$0.00	\$19,000.00	\$18,255.60	\$744.40	\$18,255.60	\$0.00	\$744.40	\$18,255.60	\$18,255.60	\$0.00
2211	Productos alimenticios para personas	\$19,000.00	\$0.00	\$19,000.00	\$18,255.60	\$744.40	\$18,255.60	\$0.00	\$744.40	\$18,255.60	\$18,255.60	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$80,000.00	\$0.00	\$80,000.00	\$26,495.00	\$53,505.00	\$26,495.00	\$0.00	\$53,505.00	\$26,495.00	\$26,495.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$80,000.00	\$0.00	\$80,000.00	\$26,495.00	\$53,505.00	\$26,495.00	\$0.00	\$53,505.00	\$26,495.00	\$26,495.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$80,000.00	\$0.00	\$80,000.00	\$26,495.00	\$53,505.00	\$26,495.00	\$0.00	\$53,505.00	\$26,495.00	\$26,495.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$66,000.00	\$0.00	\$66,000.00	\$3,959.18	\$62,040.82	\$3,959.18	\$0.00	\$62,040.82	\$3,959.18	\$3,959.18	\$0.00
2430	Cal, yeso y productos de yeso	\$4,000.00	\$0.00	\$4,000.00	\$3,959.18	\$40.82	\$3,959.18	\$0.00	\$40.82	\$3,959.18	\$3,959.18	\$0.00
2431	Cal, yeso y productos de yeso	\$4,000.00	\$0.00	\$4,000.00	\$3,959.18	\$40.82	\$3,959.18	\$0.00	\$40.82	\$3,959.18	\$3,959.18	\$0.00
2440	Madera y productos de madera	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2480	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$3,479.73	\$146,520.27	\$3,479.73	\$0.00	\$146,520.27	\$3,479.73	\$3,479.73	\$0.00
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$3,479.73	\$146,520.27	\$3,479.73	\$0.00	\$146,520.27	\$3,479.73	\$3,479.73	\$0.00
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$3,479.73	\$146,520.27	\$3,479.73	\$0.00	\$146,520.27	\$3,479.73	\$3,479.73	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$93,000.00	\$0.00	\$93,000.00	\$14,848.00	\$78,152.00	\$14,848.00	\$0.00	\$78,152.00	\$14,848.00	\$14,848.00	\$0.00
2730	Artículos deportivos	\$93,000.00	\$0.00	\$93,000.00	\$14,848.00	\$78,152.00	\$14,848.00	\$0.00	\$78,152.00	\$14,848.00	\$14,848.00	\$0.00
2731	Artículos deportivos	\$93,000.00	\$0.00	\$93,000.00	\$14,848.00	\$78,152.00	\$14,848.00	\$0.00	\$78,152.00	\$14,848.00	\$14,848.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,044,000.00	\$0.00	\$1,044,000.00	\$433,424.59	\$610,575.41	\$433,424.59	\$0.00	\$610,575.41	\$433,424.59	\$421,853.59	\$11,571.00
3100	SERVICIOS BÁSICOS	\$450,000.00	\$0.00	\$450,000.00	\$305,062.24	\$144,937.76	\$305,062.24	\$0.00	\$144,937.76	\$305,062.24	\$305,062.24	\$0.00
3110	Energía eléctrica	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$370,000.00	\$0.00	\$370,000.00	\$303,905.24	\$66,094.76	\$303,905.24	\$0.00	\$66,094.76	\$303,905.24	\$303,905.24	\$0.00
3121	Gas	\$370,000.00	\$0.00	\$370,000.00	\$303,905.24	\$66,094.76	\$303,905.24	\$0.00	\$66,094.76	\$303,905.24	\$303,905.24	\$0.00
3140	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$1,157.00	\$18,843.00	\$1,157.00	\$0.00	\$18,843.00	\$1,157.00	\$1,157.00	\$0.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$1,157.00	\$18,843.00	\$1,157.00	\$0.00	\$18,843.00	\$1,157.00	\$1,157.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$108,000.00	\$0.00	\$108,000.00	\$76,792.38	\$31,207.62	\$76,792.38	\$0.00	\$31,207.62	\$76,792.38	\$76,792.38	\$0.00
3250	Arrendamiento de equipo de transporte	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$76,792.38	\$23,207.62	\$76,792.38	\$0.00	\$23,207.62	\$76,792.38	\$76,792.38	\$0.00
3291	Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$76,792.38	\$23,207.62	\$76,792.38	\$0.00	\$23,207.62	\$76,792.38	\$76,792.38	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$253,000.00	\$0.00	\$253,000.00	\$1,292.31	\$251,707.69	\$1,292.31	\$0.00	\$251,707.69	\$1,292.31	\$1,292.31	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 05/sep/2017
11:45 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	del Gasto											Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$124,000.00	\$0.00	\$124,000.00	\$239.03	\$123,760.97	\$239.03	\$0.00	\$123,760.97	\$239.03	\$239.03	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$124,000.00	\$0.00	\$124,000.00	\$239.03	\$123,760.97	\$239.03	\$0.00	\$123,760.97	\$239.03	\$239.03	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$0.00	\$35,000.00	\$1,053.28	\$33,946.72	\$1,053.28	\$0.00	\$33,946.72	\$1,053.28	\$1,053.28	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$0.00	\$35,000.00	\$1,053.28	\$33,946.72	\$1,053.28	\$0.00	\$33,946.72	\$1,053.28	\$1,053.28	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$45,000.00	\$0.00	\$45,000.00	\$2,721.66	\$42,278.34	\$2,721.66	\$0.00	\$42,278.34	\$2,721.66	\$2,721.66	\$0.00
3820	Gastos de orden social y cultural	\$45,000.00	\$0.00	\$45,000.00	\$2,721.66	\$42,278.34	\$2,721.66	\$0.00	\$42,278.34	\$2,721.66	\$2,721.66	\$0.00
3821	Gastos de orden social y cultural	\$45,000.00	\$0.00	\$45,000.00	\$2,721.66	\$42,278.34	\$2,721.66	\$0.00	\$42,278.34	\$2,721.66	\$2,721.66	\$0.00
3900	OTROS SERVICIOS GENERALES	\$180,000.00	\$0.00	\$180,000.00	\$47,556.00	\$132,444.00	\$47,556.00	\$0.00	\$132,444.00	\$47,556.00	\$35,985.00	\$11,571.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$180,000.00	\$0.00	\$180,000.00	\$47,556.00	\$132,444.00	\$47,556.00	\$0.00	\$132,444.00	\$47,556.00	\$35,985.00	\$11,571.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$180,000.00	\$0.00	\$180,000.00	\$47,556.00	\$132,444.00	\$47,556.00	\$0.00	\$132,444.00	\$47,556.00	\$35,985.00	\$11,571.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	\$500.00	\$5,500.00	\$0.00	\$500.00	\$5,500.00	\$5,500.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	\$500.00	\$5,500.00	\$0.00	\$500.00	\$5,500.00	\$5,500.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	\$500.00	\$5,500.00	\$0.00	\$500.00	\$5,500.00	\$5,500.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	\$500.00	\$5,500.00	\$0.00	\$500.00	\$5,500.00	\$5,500.00	\$0.00
DESARROLLO SOCIAL Y HUMANO		\$10,614,000.00	\$0.00	\$10,614,000.00	\$9,201,300.31	\$1,412,699.69	\$3,394,362.31	\$5,806,938.00	\$7,219,637.69	\$3,394,362.31	\$2,979,791.31	\$414,571.00
04 OBRA PUBLICA ORDENAMIENTO TERRITORIAL												
6000	INVERSIÓN PÚBLICA	\$18,839,106.00	\$700,000.00	\$19,539,106.00	\$3,056,739.12	\$16,482,366.88	\$3,042,913.81	\$13,825.31	\$16,496,192.19	\$3,042,913.81	\$3,042,913.81	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$18,839,106.00	\$700,000.00	\$19,539,106.00	\$3,056,739.12	\$16,482,366.88	\$3,042,913.81	\$13,825.31	\$16,496,192.19	\$3,042,913.81	\$3,042,913.81	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,888,133.00	\$0.00	\$7,888,133.00	\$0.00	\$7,888,133.00	\$0.00	\$0.00	\$7,888,133.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,888,133.00	\$0.00	\$7,888,133.00	\$0.00	\$7,888,133.00	\$0.00	\$0.00	\$7,888,133.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$10,950,973.00	\$700,000.00	\$11,650,973.00	\$3,056,739.12	\$8,594,233.88	\$3,042,913.81	\$13,825.31	\$8,608,059.19	\$3,042,913.81	\$3,042,913.81	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$10,950,973.00	\$700,000.00	\$11,650,973.00	\$3,056,739.12	\$8,594,233.88	\$3,042,913.81	\$13,825.31	\$8,608,059.19	\$3,042,913.81	\$3,042,913.81	\$0.00
OBRA PUBLICA ORDENAMIENTO TER		\$18,839,106.00	\$700,000.00	\$19,539,106.00	\$3,056,739.12	\$16,482,366.88	\$3,042,913.81	\$13,825.31	\$16,496,192.19	\$3,042,913.81	\$3,042,913.81	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 05/sep/2017
11:45 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
05 DESARROLLO SUSTENTABLE Y AGROPECUARIO												
1000	SERVICIOS PERSONALES	\$1,414,000.00	\$0.00	\$1,414,000.00	\$1,310,000.00	\$104,000.00	\$405,402.00	\$904,598.00	\$1,008,598.00	\$405,402.00	\$337,734.00	\$67,668.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$909,000.00	\$0.00	\$909,000.00	\$909,000.00	\$0.00	\$254,610.00	\$654,390.00	\$654,390.00	\$254,610.00	\$254,610.00	\$0.00
1130	Sueldos base al personal permanente	\$909,000.00	\$0.00	\$909,000.00	\$909,000.00	\$0.00	\$254,610.00	\$654,390.00	\$654,390.00	\$254,610.00	\$254,610.00	\$0.00
1131	Sueldos base al personal permanente	\$909,000.00	\$0.00	\$909,000.00	\$909,000.00	\$0.00	\$254,610.00	\$654,390.00	\$654,390.00	\$254,610.00	\$254,610.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$203,000.00	\$0.00	\$203,000.00	\$203,000.00	\$0.00	\$67,668.00	\$135,332.00	\$135,332.00	\$67,668.00	\$0.00	\$67,668.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$203,000.00	\$0.00	\$203,000.00	\$203,000.00	\$0.00	\$67,668.00	\$135,332.00	\$135,332.00	\$67,668.00	\$0.00	\$67,668.00
1322	Prima vacacional	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$11,668.00	\$23,332.00	\$23,332.00	\$11,668.00	\$0.00	\$11,668.00
1324	Gratificación de fin de año	\$168,000.00	\$0.00	\$168,000.00	\$168,000.00	\$0.00	\$56,000.00	\$112,000.00	\$112,000.00	\$56,000.00	\$0.00	\$56,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$302,000.00	\$0.00	\$302,000.00	\$198,000.00	\$104,000.00	\$83,124.00	\$114,876.00	\$218,876.00	\$83,124.00	\$83,124.00	\$0.00
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$152,000.00	\$0.00	\$152,000.00	\$148,000.00	\$4,000.00	\$62,394.00	\$85,606.00	\$89,606.00	\$62,394.00	\$62,394.00	\$0.00
1542	Prima quinquenal	\$142,000.00	\$0.00	\$142,000.00	\$142,000.00	\$0.00	\$60,714.00	\$81,286.00	\$81,286.00	\$60,714.00	\$60,714.00	\$0.00
1543	Canasta basica	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$1,680.00	\$4,320.00	\$4,320.00	\$1,680.00	\$1,680.00	\$0.00
1546	Prestaciones sindicales	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$20,730.00	\$29,270.00	\$29,270.00	\$20,730.00	\$20,730.00	\$0.00
1592	Subsidio ISR	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$20,730.00	\$29,270.00	\$29,270.00	\$20,730.00	\$20,730.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$650,000.00	\$0.00	\$650,000.00	\$73,845.78	\$576,154.22	\$73,845.78	\$0.00	\$576,154.22	\$73,845.78	\$73,845.78	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$26,000.00	\$0.00	\$26,000.00	\$1,573.46	\$24,426.54	\$1,573.46	\$0.00	\$24,426.54	\$1,573.46	\$1,573.46	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$1,573.46	\$8,426.54	\$1,573.46	\$0.00	\$8,426.54	\$1,573.46	\$1,573.46	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$1,573.46	\$8,426.54	\$1,573.46	\$0.00	\$8,426.54	\$1,573.46	\$1,573.46	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 05/sep/2017
11:45 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2211	Productos alimenticios para personas	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$345,000.00	\$0.00	\$345,000.00	\$72,272.32	\$272,727.68	\$72,272.32	\$0.00	\$272,727.68	\$72,272.32	\$72,272.32	\$0.00
2610	Combustibles, lubricantes y aditivos	\$345,000.00	\$0.00	\$345,000.00	\$72,272.32	\$272,727.68	\$72,272.32	\$0.00	\$272,727.68	\$72,272.32	\$72,272.32	\$0.00
2611	Combustibles, lubricantes y aditivos	\$345,000.00	\$0.00	\$345,000.00	\$72,272.32	\$272,727.68	\$72,272.32	\$0.00	\$272,727.68	\$72,272.32	\$72,272.32	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$87,000.00	\$0.00	\$87,000.00	\$26,679.07	\$60,320.93	\$26,679.07	\$0.00	\$60,320.93	\$26,679.07	\$25,375.07	\$1,304.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$55,000.00	\$0.00	\$55,000.00	\$20,358.07	\$34,641.93	\$20,358.07	\$0.00	\$34,641.93	\$20,358.07	\$20,358.07	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$0.00	\$45,000.00	\$12,908.07	\$32,091.93	\$12,908.07	\$0.00	\$32,091.93	\$12,908.07	\$12,908.07	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$0.00	\$45,000.00	\$12,908.07	\$32,091.93	\$12,908.07	\$0.00	\$32,091.93	\$12,908.07	\$12,908.07	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$7,450.00	\$2,550.00	\$7,450.00	\$0.00	\$2,550.00	\$7,450.00	\$7,450.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$7,450.00	\$2,550.00	\$7,450.00	\$0.00	\$2,550.00	\$7,450.00	\$7,450.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$32,000.00	\$0.00	\$32,000.00	\$6,321.00	\$25,679.00	\$6,321.00	\$0.00	\$25,679.00	\$6,321.00	\$5,017.00	\$1,304.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$32,000.00	\$0.00	\$32,000.00	\$6,321.00	\$25,679.00	\$6,321.00	\$0.00	\$25,679.00	\$6,321.00	\$5,017.00	\$1,304.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$32,000.00	\$0.00	\$32,000.00	\$6,321.00	\$25,679.00	\$6,321.00	\$0.00	\$25,679.00	\$6,321.00	\$5,017.00	\$1,304.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	\$500.00	\$5,500.00	\$0.00	\$500.00	\$5,500.00	\$5,500.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	\$500.00	\$5,500.00	\$0.00	\$500.00	\$5,500.00	\$5,500.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	\$500.00	\$5,500.00	\$0.00	\$500.00	\$5,500.00	\$5,500.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	\$500.00	\$5,500.00	\$0.00	\$500.00	\$5,500.00	\$5,500.00	\$0.00
DESARROLLO SUSTENTABLE Y AGR		\$2,157,000.00	\$0.00	\$2,157,000.00	\$1,416,024.85	\$740,975.15	\$511,426.85	\$904,598.00	\$1,645,573.15	\$511,426.85	\$442,454.85	\$68,972.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 05/sep/2017
11:45 a.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
06 TURISMO												
1000	SERVICIOS PERSONALES	\$991,000.00	\$0.00	\$991,000.00	\$981,000.00	\$10,000.00	\$354,624.00	\$626,376.00	\$636,376.00	\$354,624.00	\$287,960.00	\$66,664.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$751,000.00	\$0.00	\$751,000.00	\$751,000.00	\$0.00	\$287,960.00	\$463,040.00	\$463,040.00	\$287,960.00	\$287,960.00	\$0.00
1130	Sueldos base al personal permanente	\$751,000.00	\$0.00	\$751,000.00	\$751,000.00	\$0.00	\$287,960.00	\$463,040.00	\$463,040.00	\$287,960.00	\$287,960.00	\$0.00
1131	Sueldos base al personal permanente	\$751,000.00	\$0.00	\$751,000.00	\$751,000.00	\$0.00	\$287,960.00	\$463,040.00	\$463,040.00	\$287,960.00	\$287,960.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$210,000.00	\$0.00	\$210,000.00	\$200,000.00	\$10,000.00	\$66,664.00	\$133,336.00	\$143,336.00	\$66,664.00	\$0.00	\$66,664.00
1310	Primas por años de servicios efectivos prestados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$66,664.00	\$133,336.00	\$133,336.00	\$66,664.00	\$0.00	\$66,664.00
1322	Prima vacacional	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$17,332.00	\$34,668.00	\$34,668.00	\$17,332.00	\$0.00	\$17,332.00
1324	Gratificación de fin de año	\$148,000.00	\$0.00	\$148,000.00	\$148,000.00	\$0.00	\$49,332.00	\$98,668.00	\$98,668.00	\$49,332.00	\$0.00	\$49,332.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1542	Prima quinquenal	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$137,000.00	\$0.00	\$137,000.00	\$16,048.19	\$120,951.81	\$16,048.19	\$0.00	\$120,951.81	\$16,048.19	\$16,048.19	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$38,000.00	\$0.00	\$38,000.00	\$10,248.19	\$27,751.81	\$10,248.19	\$0.00	\$27,751.81	\$10,248.19	\$10,248.19	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$1,128.85	\$8,871.15	\$1,128.85	\$0.00	\$8,871.15	\$1,128.85	\$1,128.85	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$1,128.85	\$8,871.15	\$1,128.85	\$0.00	\$8,871.15	\$1,128.85	\$1,128.85	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$8,385.64	\$11,614.36	\$8,385.64	\$0.00	\$11,614.36	\$8,385.64	\$8,385.64	\$0.00
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$8,385.64	\$11,614.36	\$8,385.64	\$0.00	\$11,614.36	\$8,385.64	\$8,385.64	\$0.00
2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$733.70	\$4,266.30	\$733.70	\$0.00	\$4,266.30	\$733.70	\$733.70	\$0.00
2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$733.70	\$4,266.30	\$733.70	\$0.00	\$4,266.30	\$733.70	\$733.70	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$5,800.00	\$4,200.00	\$5,800.00	\$0.00	\$4,200.00	\$5,800.00	\$5,800.00	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$5,800.00	\$4,200.00	\$5,800.00	\$0.00	\$4,200.00	\$5,800.00	\$5,800.00	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$5,800.00	\$4,200.00	\$5,800.00	\$0.00	\$4,200.00	\$5,800.00	\$5,800.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 05/sep/2017
11:45 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$155,000.00	\$0.00	\$155,000.00	\$39,691.45	\$115,308.55	\$39,691.45	\$0.00	\$115,308.55	\$39,691.45	\$38,255.45	\$1,436.00
3100	SERVICIOS BÁSICOS	\$71,000.00	\$0.00	\$71,000.00	\$19,911.40	\$51,088.60	\$19,911.40	\$0.00	\$51,088.60	\$19,911.40	\$19,911.40	\$0.00
3110	Energía eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$19,911.40	\$88.60	\$19,911.40	\$0.00	\$88.60	\$19,911.40	\$19,911.40	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$19,911.40	\$88.60	\$19,911.40	\$0.00	\$88.60	\$19,911.40	\$19,911.40	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$9,048.05	\$951.95	\$9,048.05	\$0.00	\$951.95	\$9,048.05	\$9,048.05	\$0.00
3290	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$9,048.05	\$951.95	\$9,048.05	\$0.00	\$951.95	\$9,048.05	\$9,048.05	\$0.00
3291	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$9,048.05	\$951.95	\$9,048.05	\$0.00	\$951.95	\$9,048.05	\$9,048.05	\$0.00
3800	SERVICIOS OFICIALES	\$52,000.00	\$0.00	\$52,000.00	\$4,988.00	\$47,012.00	\$4,988.00	\$0.00	\$47,012.00	\$4,988.00	\$4,988.00	\$0.00
3820	Gastos de orden social y cultural	\$52,000.00	\$0.00	\$52,000.00	\$4,988.00	\$47,012.00	\$4,988.00	\$0.00	\$47,012.00	\$4,988.00	\$4,988.00	\$0.00
3821	Gastos de orden social y cultural	\$52,000.00	\$0.00	\$52,000.00	\$4,988.00	\$47,012.00	\$4,988.00	\$0.00	\$47,012.00	\$4,988.00	\$4,988.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$22,000.00	\$0.00	\$22,000.00	\$5,744.00	\$16,256.00	\$5,744.00	\$0.00	\$16,256.00	\$5,744.00	\$4,308.00	\$1,436.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$22,000.00	\$0.00	\$22,000.00	\$5,744.00	\$16,256.00	\$5,744.00	\$0.00	\$16,256.00	\$5,744.00	\$4,308.00	\$1,436.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$22,000.00	\$0.00	\$22,000.00	\$5,744.00	\$16,256.00	\$5,744.00	\$0.00	\$16,256.00	\$5,744.00	\$4,308.00	\$1,436.00
TURISMO		\$1,283,000.00	\$0.00	\$1,283,000.00	\$1,036,739.64	\$246,260.36	\$410,363.64	\$626,376.00	\$872,636.36	\$410,363.64	\$342,263.64	\$68,100.00

07

PROTECCION AMBIENTAL

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2017



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 05/sep/2017
11:45 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	del Gasto											Deuda
1000	SERVICIOS PERSONALES	\$1,271,000.00	\$0.00	\$1,271,000.00	\$1,269,000.00	\$2,000.00	\$467,471.00	\$801,529.00	\$803,529.00	\$467,471.00	\$403,135.00	\$64,336.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$815,000.00	\$0.00	\$815,000.00	\$815,000.00	\$0.00	\$292,359.00	\$522,641.00	\$522,641.00	\$292,359.00	\$292,359.00	\$0.00
1130	Sueldos base al personal permanente	\$815,000.00	\$0.00	\$815,000.00	\$815,000.00	\$0.00	\$292,359.00	\$522,641.00	\$522,641.00	\$292,359.00	\$292,359.00	\$0.00
1131	Sueldos base al personal permanente	\$815,000.00	\$0.00	\$815,000.00	\$815,000.00	\$0.00	\$292,359.00	\$522,641.00	\$522,641.00	\$292,359.00	\$292,359.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$193,000.00	\$0.00	\$193,000.00	\$193,000.00	\$0.00	\$64,336.00	\$128,664.00	\$128,664.00	\$64,336.00	\$0.00	\$64,336.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$193,000.00	\$0.00	\$193,000.00	\$193,000.00	\$0.00	\$64,336.00	\$128,664.00	\$128,664.00	\$64,336.00	\$0.00	\$64,336.00
1322	Prima vacacional	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$9,668.00	\$19,332.00	\$19,332.00	\$9,668.00	\$0.00	\$9,668.00
1324	Gratificación de fin de año	\$164,000.00	\$0.00	\$164,000.00	\$164,000.00	\$0.00	\$54,668.00	\$109,332.00	\$109,332.00	\$54,668.00	\$0.00	\$54,668.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$263,000.00	\$0.00	\$263,000.00	\$261,000.00	\$2,000.00	\$110,776.00	\$150,224.00	\$152,224.00	\$110,776.00	\$110,776.00	\$0.00
1540	Prestaciones contractuales	\$190,000.00	\$0.00	\$190,000.00	\$188,000.00	\$2,000.00	\$81,202.00	\$106,798.00	\$108,798.00	\$81,202.00	\$81,202.00	\$0.00
1542	Prima quinquenal	\$183,000.00	\$0.00	\$183,000.00	\$183,000.00	\$0.00	\$80,082.00	\$102,918.00	\$102,918.00	\$80,082.00	\$80,082.00	\$0.00
1543	Canasta basica	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,120.00	\$3,880.00	\$3,880.00	\$1,120.00	\$1,120.00	\$0.00
1546	Prestaciones sindicales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$73,000.00	\$0.00	\$73,000.00	\$73,000.00	\$0.00	\$29,574.00	\$43,426.00	\$43,426.00	\$29,574.00	\$29,574.00	\$0.00
1592	Subsidio ISR	\$73,000.00	\$0.00	\$73,000.00	\$73,000.00	\$0.00	\$29,574.00	\$43,426.00	\$43,426.00	\$29,574.00	\$29,574.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$207,000.00	\$0.00	\$207,000.00	\$1,792.50	\$205,207.50	\$1,792.50	\$0.00	\$205,207.50	\$1,792.50	\$1,792.50	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$40,000.00	\$0.00	\$40,000.00	\$1,382.50	\$38,617.50	\$1,382.50	\$0.00	\$38,617.50	\$1,382.50	\$1,382.50	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$9,000.00	\$0.00	\$9,000.00	\$1,382.50	\$7,617.50	\$1,382.50	\$0.00	\$7,617.50	\$1,382.50	\$1,382.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$9,000.00	\$0.00	\$9,000.00	\$1,382.50	\$7,617.50	\$1,382.50	\$0.00	\$7,617.50	\$1,382.50	\$1,382.50	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILOS	\$10,000.00	\$0.00	\$10,000.00	\$410.00	\$9,590.00	\$410.00	\$0.00	\$9,590.00	\$410.00	\$410.00	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$410.00	\$9,590.00	\$410.00	\$0.00	\$9,590.00	\$410.00	\$410.00	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$410.00	\$9,590.00	\$410.00	\$0.00	\$9,590.00	\$410.00	\$410.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 05/sep/2017
11:45 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$57,000.00	\$0.00	\$57,000.00	\$10,802.18	\$46,197.82	\$10,802.18	\$0.00	\$46,197.82	\$10,802.18	\$9,150.18	\$1,652.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$25,000.00	\$0.00	\$25,000.00	\$3,351.18	\$21,648.82	\$3,351.18	\$0.00	\$21,648.82	\$3,351.18	\$3,351.18	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$3,351.18	\$21,648.82	\$3,351.18	\$0.00	\$21,648.82	\$3,351.18	\$3,351.18	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$3,351.18	\$21,648.82	\$3,351.18	\$0.00	\$21,648.82	\$3,351.18	\$3,351.18	\$0.00
3900	OTROS SERVICIOS GENERALES	\$32,000.00	\$0.00	\$32,000.00	\$7,451.00	\$24,549.00	\$7,451.00	\$0.00	\$24,549.00	\$7,451.00	\$5,799.00	\$1,652.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$32,000.00	\$0.00	\$32,000.00	\$7,451.00	\$24,549.00	\$7,451.00	\$0.00	\$24,549.00	\$7,451.00	\$5,799.00	\$1,652.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$32,000.00	\$0.00	\$32,000.00	\$7,451.00	\$24,549.00	\$7,451.00	\$0.00	\$24,549.00	\$7,451.00	\$5,799.00	\$1,652.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
PROTECCION AMBIENTAL		\$1,549,000.00	\$0.00	\$1,549,000.00	\$1,281,594.68	\$267,405.32	\$480,065.68	\$801,529.00	\$1,068,934.32	\$480,065.68	\$414,077.68	\$65,988.00
Total Final		\$233,694,133.00	\$700,000.00	\$234,394,133.00	\$152,717,081.49	\$81,677,051.51	\$70,837,115.24	\$81,879,966.25	\$163,557,017.76	\$70,837,115.24	\$65,415,596.24	\$5,421,519.00