



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TEQUISQUIAPAN, QRO. QUERETARO

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/dic/2016

Fecha y hora de Impresión | 03/mar/2017  
12:17 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/dic/2016	Presupuesto Vigente Al 30/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$110,463,460.00	\$18,436,144.88	\$128,899,604.88	\$15,945,652.83	\$1,522.91	\$28,879,220.99	-\$12,933,568.16	\$100,020,383.89	\$39,382,200.45	\$39,382,200.45	-\$10,502,979.46
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$65,007,360.00	\$15,947,263.17	\$80,954,623.17	\$9,909,543.17	\$0.00	\$18,105,466.52	-\$8,195,923.35	\$62,849,156.65	\$18,105,466.52	\$18,105,466.52	\$0.00
1110	Dietas	\$4,275,960.00	\$0.00	\$4,275,960.00	\$0.00	\$0.00	\$1,068,990.00	-\$1,068,990.00	\$3,206,970.00	\$1,068,990.00	\$1,068,990.00	\$0.00
1111	Dietas	\$4,275,960.00	\$0.00	\$4,275,960.00	\$0.00	\$0.00	\$1,068,990.00	-\$1,068,990.00	\$3,206,970.00	\$1,068,990.00	\$1,068,990.00	\$0.00
1130	Sueldos base al personal permanente	\$60,731,400.00	\$15,947,263.17	\$76,678,663.17	\$9,909,543.17	\$0.00	\$17,036,476.52	-\$7,126,933.35	\$59,642,186.65	\$17,036,476.52	\$17,036,476.52	\$0.00
1131	Sueldos base al personal permanente	\$60,731,400.00	\$15,947,263.17	\$76,678,663.17	\$9,909,543.17	\$0.00	\$17,036,476.52	-\$7,126,933.35	\$59,642,186.65	\$17,036,476.52	\$17,036,476.52	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$150,000.00	-\$150,000.00	\$0.00	-\$150,000.00	\$0.00	\$0.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$150,000.00	-\$150,000.00	\$0.00	-\$150,000.00	\$0.00	\$0.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$150,000.00	-\$150,000.00	\$0.00	-\$150,000.00	\$0.00	\$0.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,458,700.00	\$1,234,948.72	\$19,693,648.72	\$1,064,148.72	\$0.00	\$5,422,302.55	-\$4,358,153.83	\$14,271,346.17	\$15,925,282.01	\$15,925,282.01	-\$10,502,979.46
1310	Primas por años de servicios efectivos prestados	\$1,250,000.00	-\$271,183.54	\$978,816.46	-\$271,183.54	\$0.00	\$62,765.03	-\$333,948.57	\$916,051.43	\$62,765.03	\$62,765.03	\$0.00
1311	Primas por años de servicios efectivos prestados	\$1,250,000.00	-\$271,183.54	\$978,816.46	-\$271,183.54	\$0.00	\$62,765.03	-\$333,948.57	\$916,051.43	\$62,765.03	\$62,765.03	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$17,027,500.00	\$1,269,525.26	\$18,297,025.26	\$1,203,525.26	\$0.00	\$5,258,180.52	-\$4,054,655.26	\$13,038,844.74	\$15,761,159.98	\$15,761,159.98	-\$10,502,979.46
1322	Prima vacacional	\$3,566,620.00	-\$876,703.80	\$2,689,916.20	-\$876,703.80	\$0.00	\$702,219.37	-\$1,578,923.17	\$1,987,696.83	\$1,316,347.37	\$1,316,347.37	-\$614,128.00
1323	Prima dominical	\$254,000.00	\$144,000.00	\$398,000.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$398,000.00	\$0.00	\$0.00	\$0.00
1324	Gratificación de fin de año	\$13,206,880.00	\$2,002,229.06	\$15,209,109.06	\$2,002,229.06	\$0.00	\$4,555,961.15	-\$2,553,732.09	\$10,653,147.91	\$14,444,812.61	\$14,444,812.61	-\$9,888,851.46
1330	Horas extraordinarias	\$181,200.00	\$236,607.00	\$417,807.00	\$131,807.00	\$0.00	\$101,357.00	\$30,450.00	\$316,450.00	\$101,357.00	\$101,357.00	\$0.00
1331	Horas extraordinarias	\$181,200.00	\$236,607.00	\$417,807.00	\$131,807.00	\$0.00	\$101,357.00	\$30,450.00	\$316,450.00	\$101,357.00	\$101,357.00	\$0.00
1400	SEGURIDAD SOCIAL	\$11,170,000.00	-\$3,885,508.23	\$7,284,491.77	\$1,180,890.92	\$1,522.91	\$1,780,890.92	-\$600,000.00	\$5,503,600.85	\$1,780,890.92	\$1,780,890.92	\$0.00
1410	Aportaciones de seguridad social	\$10,570,000.00	-\$3,285,508.23	\$7,284,491.77	\$1,780,890.92	\$1,522.91	\$1,780,890.92	\$0.00	\$5,503,600.85	\$1,780,890.92	\$1,780,890.92	\$0.00
1411	Aportaciones de seguridad social	\$10,570,000.00	-\$3,285,508.23	\$7,284,491.77	\$1,780,890.92	\$1,522.91	\$1,780,890.92	\$0.00	\$5,503,600.85	\$1,780,890.92	\$1,780,890.92	\$0.00
1440	Aportaciones para seguros	\$600,000.00	-\$600,000.00	\$0.00	-\$600,000.00	\$0.00	\$0.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$600,000.00	-\$600,000.00	\$0.00	-\$600,000.00	\$0.00	\$0.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,677,400.00	\$5,289,441.22	\$20,966,841.22	\$3,941,070.02	\$0.00	\$3,570,561.00	\$370,509.02	\$17,396,280.22	\$3,570,561.00	\$3,570,561.00	\$0.00
1520	Indemnizaciones	\$5,800,000.00	\$2,673,287.22	\$8,473,287.22	\$2,024,116.02	\$0.00	\$313,975.00	\$1,710,141.02	\$8,159,312.22	\$313,975.00	\$313,975.00	\$0.00
1521	Indemnizaciones	\$5,800,000.00	\$2,673,287.22	\$8,473,287.22	\$2,024,116.02	\$0.00	\$313,975.00	\$1,710,141.02	\$8,159,312.22	\$313,975.00	\$313,975.00	\$0.00
1530	Prestaciones y haberes de retiro	\$350,000.00	-\$175,567.00	\$174,433.00	-\$175,567.00	\$0.00	\$80,345.00	-\$255,912.00	\$94,088.00	\$80,345.00	\$80,345.00	\$0.00
1532	Prima de antigüedad	\$350,000.00	-\$175,567.00	\$174,433.00	-\$175,567.00	\$0.00	\$80,345.00	-\$255,912.00	\$94,088.00	\$80,345.00	\$80,345.00	\$0.00
1540	Prestaciones contractuales	\$7,370,000.00	\$2,028,627.00	\$9,398,627.00	\$1,329,427.00	\$0.00	\$2,049,945.00	-\$720,518.00	\$7,348,682.00	\$2,049,945.00	\$2,049,945.00	\$0.00
1542	Prima quinquenal	\$6,340,000.00	\$2,331,997.00	\$8,671,997.00	\$1,633,997.00	\$0.00	\$1,705,725.00	-\$71,728.00	\$6,966,272.00	\$1,705,725.00	\$1,705,725.00	\$0.00
1543	Canasta basica	\$438,000.00	-\$70,320.00	\$367,680.00	-\$70,320.00	\$0.00	\$82,320.00	-\$152,640.00	\$285,360.00	\$82,320.00	\$82,320.00	\$0.00
1544	Clausula 8va sindicato	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$2,400.00	-\$2,400.00	\$9,600.00	\$2,400.00	\$2,400.00	\$0.00
1545	Pago de marcha	\$70,000.00	-\$47,000.00	\$23,000.00	-\$47,000.00	\$0.00	\$20,000.00	-\$67,000.00	\$3,000.00	\$20,000.00	\$20,000.00	\$0.00
1546	Prestaciones sindicales	\$510,000.00	-\$186,050.00	\$323,950.00	-\$187,250.00	\$0.00	\$239,500.00	-\$426,750.00	\$84,450.00	\$239,500.00	\$239,500.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$2,157,400.00	\$763,094.00	\$2,920,494.00	\$763,094.00	\$0.00	\$1,126,296.00	-\$363,202.00	\$1,794,198.00	\$1,126,296.00	\$1,126,296.00	\$0.00



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1592 Subsidio ISR	\$2,157,400.00	\$763,094.00	\$2,920,494.00	\$763,094.00	\$0.00	\$1,126,296.00	-\$363,202.00	\$1,794,198.00	\$1,126,296.00	\$1,126,296.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$19,817,300.00</b>	<b>\$6,231,146.62</b>	<b>\$26,048,446.62</b>	<b>\$7,028,058.61</b>	<b>\$446,618.19</b>	<b>\$7,028,058.61</b>	<b>\$0.00</b>	<b>\$19,020,388.01</b>	<b>\$7,028,058.61</b>	<b>\$5,861,271.87</b>	<b>\$1,166,786.74</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$2,622,800.00	\$236,237.78	\$2,859,037.78	\$466,372.22	\$235,733.61	\$466,372.22	\$0.00	\$2,392,665.56	\$466,372.22	\$141,538.32	\$324,833.90
2110 Materiales, útiles y equipos menores de oficina	\$660,000.00	\$58,445.75	\$718,445.75	\$64,647.94	\$70,118.78	\$64,647.94	\$0.00	\$653,797.81	\$64,647.94	\$35,064.36	\$29,583.58
2111 Materiales, útiles y equipos menores de oficina	\$660,000.00	\$58,445.75	\$718,445.75	\$64,647.94	\$70,118.78	\$64,647.94	\$0.00	\$653,797.81	\$64,647.94	\$35,064.36	\$29,583.58
2120 Materiales y útiles de impresión y reproducción	\$220,000.00	-\$202,400.00	\$17,600.00	\$0.00	\$10.20	\$0.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$220,000.00	-\$202,400.00	\$17,600.00	\$0.00	\$10.20	\$0.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información	\$137,000.00	\$1,530.07	\$138,530.07	\$10,378.33	\$13,419.88	\$10,378.33	\$0.00	\$128,151.74	\$10,378.33	\$10,378.33	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información	\$137,000.00	\$1,530.07	\$138,530.07	\$10,378.33	\$13,419.88	\$10,378.33	\$0.00	\$128,151.74	\$10,378.33	\$10,378.33	\$0.00
2150 Material impreso e información digital	\$1,025,000.00	\$232,266.20	\$1,257,266.20	\$247,391.87	\$98,709.19	\$247,391.87	\$0.00	\$1,009,874.33	\$247,391.87	\$91,787.15	\$155,604.72
2151 Material impreso e información digital	\$1,025,000.00	\$232,266.20	\$1,257,266.20	\$247,391.87	\$98,709.19	\$247,391.87	\$0.00	\$1,009,874.33	\$247,391.87	\$91,787.15	\$155,604.72
2160 Material de limpieza	\$580,800.00	\$146,395.76	\$727,195.76	\$143,954.08	\$53,475.56	\$143,954.08	\$0.00	\$583,241.68	\$143,954.08	\$4,308.48	\$139,645.60
2161 Material de limpieza	\$580,800.00	\$146,395.76	\$727,195.76	\$143,954.08	\$53,475.56	\$143,954.08	\$0.00	\$583,241.68	\$143,954.08	\$4,308.48	\$139,645.60
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$923,300.00</b>	<b>\$459,941.92</b>	<b>\$1,383,241.92</b>	<b>\$356,199.94</b>	<b>\$21,091.72</b>	<b>\$356,199.94</b>	<b>\$0.00</b>	<b>\$1,027,041.98</b>	<b>\$356,199.94</b>	<b>\$229,708.96</b>	<b>\$126,490.98</b>
2210 Productos alimenticios para personas	\$923,300.00	\$459,941.92	\$1,383,241.92	\$356,199.94	\$21,091.72	\$356,199.94	\$0.00	\$1,027,041.98	\$356,199.94	\$229,708.96	\$126,490.98
2211 Productos alimenticios para personas	\$923,300.00	\$459,941.92	\$1,383,241.92	\$356,199.94	\$21,091.72	\$356,199.94	\$0.00	\$1,027,041.98	\$356,199.94	\$229,708.96	\$126,490.98
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$180,000.00</b>	<b>-\$32,000.00</b>	<b>\$148,000.00</b>	<b>\$2,800.00</b>	<b>\$281.52</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$145,200.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>
2350 Productos químicos, farmacéuticos y de laboratorio adquiridos	\$180,000.00	-\$32,000.00	\$148,000.00	\$2,800.00	\$281.52	\$2,800.00	\$0.00	\$145,200.00	\$2,800.00	\$2,800.00	\$0.00
2351 Productos químicos, farmacéuticos y de laboratorio adquiridos	\$180,000.00	-\$32,000.00	\$148,000.00	\$2,800.00	\$281.52	\$2,800.00	\$0.00	\$145,200.00	\$2,800.00	\$2,800.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$3,510,500.00</b>	<b>\$1,198,284.75</b>	<b>\$4,708,784.75</b>	<b>\$1,186,802.32</b>	<b>\$24,153.19</b>	<b>\$1,186,802.32</b>	<b>\$0.00</b>	<b>\$3,521,982.43</b>	<b>\$1,186,802.32</b>	<b>\$1,037,618.09</b>	<b>\$149,184.23</b>
2410 Productos minerales no metálicos	\$0.00	\$4,980.94	\$4,980.94	\$4,980.94	\$0.00	\$4,980.94	\$0.00	\$0.00	\$4,980.94	\$4,980.94	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$4,980.94	\$4,980.94	\$4,980.94	\$0.00	\$4,980.94	\$0.00	\$0.00	\$4,980.94	\$4,980.94	\$0.00
2420 Cemento y productos de concreto	\$508,000.00	\$257,684.02	\$765,684.02	\$251,292.31	\$5,898.11	\$251,292.31	\$0.00	\$514,391.71	\$251,292.31	\$236,260.11	\$15,032.20
2421 Cemento y productos de concreto	\$508,000.00	\$257,684.02	\$765,684.02	\$251,292.31	\$5,898.11	\$251,292.31	\$0.00	\$514,391.71	\$251,292.31	\$236,260.11	\$15,032.20
2430 Cal, yeso y productos de yeso	\$469,000.00	\$186,313.00	\$655,313.00	\$174,134.98	\$2,155.83	\$174,134.98	\$0.00	\$481,178.02	\$174,134.98	\$154,911.39	\$19,223.59
2431 Cal, yeso y productos de yeso	\$469,000.00	\$186,313.00	\$655,313.00	\$174,134.98	\$2,155.83	\$174,134.98	\$0.00	\$481,178.02	\$174,134.98	\$154,911.39	\$19,223.59
2440 Madera y productos de madera	\$0.00	\$16,200.00	\$16,200.00	\$14,488.40	\$551.60	\$14,488.40	\$0.00	\$1,711.60	\$14,488.40	\$916.40	\$13,572.00
2441 Madera y productos de madera	\$0.00	\$16,200.00	\$16,200.00	\$14,488.40	\$551.60	\$14,488.40	\$0.00	\$1,711.60	\$14,488.40	\$916.40	\$13,572.00
2460 Material eléctrico y electrónico	\$1,043,500.00	-\$124,187.08	\$919,312.92	\$38,078.44	\$12,985.45	\$38,078.44	\$0.00	\$881,234.48	\$38,078.44	\$33,368.14	\$4,710.30
2461 Material eléctrico y electrónico	\$1,043,500.00	-\$124,187.08	\$919,312.92	\$38,078.44	\$12,985.45	\$38,078.44	\$0.00	\$881,234.48	\$38,078.44	\$33,368.14	\$4,710.30
2470 Artículos metálicos para la construcción	\$30,000.00	\$145,081.35	\$175,081.35	\$148,563.41	\$212.64	\$148,563.41	\$0.00	\$26,517.94	\$148,563.41	\$142,512.80	\$6,050.61
2471 Artículos metálicos para la construcción	\$30,000.00	\$145,081.35	\$175,081.35	\$148,563.41	\$212.64	\$148,563.41	\$0.00	\$26,517.94	\$148,563.41	\$142,512.80	\$6,050.61
2480 Materiales complementarios	\$150,000.00	-\$105,300.02	\$44,699.98	\$2,699.98	\$24.36	\$2,699.98	\$0.00	\$42,000.00	\$2,699.98	\$2,699.98	\$0.00
2481 Materiales complementarios	\$150,000.00	-\$105,300.02	\$44,699.98	\$2,699.98	\$24.36	\$2,699.98	\$0.00	\$42,000.00	\$2,699.98	\$2,699.98	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$1,310,000.00	\$817,512.54	\$2,127,512.54	\$552,563.86	\$2,325.20	\$552,563.86	\$0.00	\$1,574,948.68	\$552,563.86	\$461,968.33	\$90,595.53



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### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/dic/2016

Fecha y 03/mar/2017

hora de Impresión 12:17 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/dic/2016	Presupuesto Vigente Al 30/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2491	Otros materiales y artículos de construcción y reparación	\$1,310,000.00	\$817,512.54	\$2,127,512.54	\$552,563.86	\$2,325.20	\$552,563.86	\$0.00	\$1,574,948.68	\$552,563.86	\$461,968.33	\$90,595.53
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$452,000.00	<b>-\$17,634.86</b>	\$434,365.14	\$47,584.86	\$27,884.39	\$47,584.86	\$0.00	\$386,780.28	\$47,584.86	\$39,494.86	\$8,090.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$172,000.00	\$62,692.71	\$234,692.71	\$45,949.86	\$13,892.85	\$45,949.86	\$0.00	\$188,742.85	\$45,949.86	\$39,494.86	\$6,455.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$172,000.00	\$62,692.71	\$234,692.71	\$45,949.86	\$13,892.85	\$45,949.86	\$0.00	\$188,742.85	\$45,949.86	\$39,494.86	\$6,455.00
2530	Medicinas y productos farmacéuticos	\$230,000.00	<b>-\$75,386.56</b>	\$154,613.44	\$0.00	\$99.64	\$0.00	\$0.00	\$154,613.44	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$230,000.00	<b>-\$75,386.56</b>	\$154,613.44	\$0.00	\$99.64	\$0.00	\$0.00	\$154,613.44	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$50,000.00	<b>-\$4,941.01</b>	\$45,058.99	\$1,635.00	\$13,891.90	\$1,635.00	\$0.00	\$43,423.99	\$1,635.00	\$0.00	\$1,635.00
2591	Otros productos químicos	\$50,000.00	<b>-\$4,941.01</b>	\$45,058.99	\$1,635.00	\$13,891.90	\$1,635.00	\$0.00	\$43,423.99	\$1,635.00	\$0.00	\$1,635.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,067,300.00	\$1,121,903.16	\$11,189,203.16	\$2,589,315.58	\$30,908.56	\$2,589,315.58	\$0.00	\$8,599,887.58	\$2,589,315.58	\$2,092,605.99	\$496,709.59
2610	Combustibles, lubricantes y aditivos	\$10,067,300.00	\$1,121,903.16	\$11,189,203.16	\$2,589,315.58	\$30,908.56	\$2,589,315.58	\$0.00	\$8,599,887.58	\$2,589,315.58	\$2,092,605.99	\$496,709.59
2611	Combustibles, lubricantes y aditivos	\$10,067,300.00	\$1,121,903.16	\$11,189,203.16	\$2,589,315.58	\$30,908.56	\$2,589,315.58	\$0.00	\$8,599,887.58	\$2,589,315.58	\$2,092,605.99	\$496,709.59
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,163,500.00	\$549,840.80	\$1,713,340.80	\$52,260.60	\$27,017.10	\$52,260.60	\$0.00	\$1,661,080.20	\$52,260.60	\$33,331.78	\$18,928.82
2710	Vestuario y uniformes	\$957,500.00	<b>-\$287,387.20</b>	\$670,112.80	\$16,224.16	\$24,943.42	\$16,224.16	\$0.00	\$653,888.64	\$16,224.16	\$12,806.40	\$3,417.76
2711	Vestuario y uniformes	\$957,500.00	<b>-\$287,387.20</b>	\$670,112.80	\$16,224.16	\$24,943.42	\$16,224.16	\$0.00	\$653,888.64	\$16,224.16	\$12,806.40	\$3,417.76
2720	Prendas de seguridad y protección personal	\$146,000.00	\$797,728.00	\$943,728.00	\$5,796.88	\$984.04	\$5,796.88	\$0.00	\$937,931.12	\$5,796.88	\$4,688.38	\$1,108.50
2721	Prendas de seguridad y protección personal	\$146,000.00	\$797,728.00	\$943,728.00	\$5,796.88	\$984.04	\$5,796.88	\$0.00	\$937,931.12	\$5,796.88	\$4,688.38	\$1,108.50
2730	Artículos deportivos	\$60,000.00	\$39,500.00	\$99,500.00	\$30,239.56	\$1,089.64	\$30,239.56	\$0.00	\$69,260.44	\$30,239.56	\$15,837.00	\$14,402.56
2731	Artículos deportivos	\$60,000.00	\$39,500.00	\$99,500.00	\$30,239.56	\$1,089.64	\$30,239.56	\$0.00	\$69,260.44	\$30,239.56	\$15,837.00	\$14,402.56
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$2,735,000.00	\$2,735,000.00	\$2,141,618.09	\$58,381.92	\$2,141,618.09	\$0.00	\$593,381.91	\$2,141,618.09	\$2,141,618.09	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$535,000.00	\$535,000.00	\$0.00	\$0.01	\$0.00	\$0.00	\$535,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$535,000.00	\$535,000.00	\$0.00	\$0.01	\$0.00	\$0.00	\$535,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,141,618.09	\$58,381.91	\$2,141,618.09	\$0.00	\$58,381.91	\$2,141,618.09	\$2,141,618.09	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,141,618.09	\$58,381.91	\$2,141,618.09	\$0.00	\$58,381.91	\$2,141,618.09	\$2,141,618.09	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$897,900.00	<b>-\$20,426.93</b>	\$877,473.07	\$185,105.00	\$21,166.18	\$185,105.00	\$0.00	\$692,368.07	\$185,105.00	\$142,555.78	\$42,549.22
2910	Herramientas menores	\$200,100.00	<b>-\$3,645.02</b>	\$196,454.98	\$13,264.03	\$8,180.23	\$13,264.03	\$0.00	\$183,190.95	\$13,264.03	\$9,200.03	\$4,064.00
2911	Herramientas menores	\$200,100.00	<b>-\$3,645.02</b>	\$196,454.98	\$13,264.03	\$8,180.23	\$13,264.03	\$0.00	\$183,190.95	\$13,264.03	\$9,200.03	\$4,064.00
2920	Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$30,000.00	\$26,946.08	\$410.67	\$26,946.08	\$0.00	\$3,053.92	\$26,946.08	\$26,946.08	\$0.00
2921	Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$30,000.00	\$26,946.08	\$410.67	\$26,946.08	\$0.00	\$3,053.92	\$26,946.08	\$26,946.08	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$154,600.00	<b>-\$15,249.16</b>	\$139,350.84	\$37,820.97	\$5,272.94	\$37,820.97	\$0.00	\$101,529.87	\$37,820.97	\$34,211.97	\$3,609.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$154,600.00	<b>-\$15,249.16</b>	\$139,350.84	\$37,820.97	\$5,272.94	\$37,820.97	\$0.00	\$101,529.87	\$37,820.97	\$34,211.97	\$3,609.00
2960	Refacciones y accesorios menores de equipo de transpor	\$484,100.00	<b>-\$1,472.95</b>	\$482,627.05	\$96,875.10	\$2,120.31	\$96,875.10	\$0.00	\$385,751.95	\$96,875.10	\$66,847.68	\$30,027.42
2961	Refacciones y accesorios menores de equipo de transpor	\$484,100.00	<b>-\$1,472.95</b>	\$482,627.05	\$96,875.10	\$2,120.31	\$96,875.10	\$0.00	\$385,751.95	\$96,875.10	\$66,847.68	\$30,027.42
2980	Refacciones y accesorios menores de maquinaria y otros	\$29,100.00	<b>-\$59.80</b>	\$29,040.20	\$10,198.82	\$5,182.03	\$10,198.82	\$0.00	\$18,841.38	\$10,198.82	\$5,350.02	\$4,848.80
2981	Refacciones y accesorios menores de maquinaria y otros	\$29,100.00	<b>-\$59.80</b>	\$29,040.20	\$10,198.82	\$5,182.03	\$10,198.82	\$0.00	\$18,841.38	\$10,198.82	\$5,350.02	\$4,848.80
3000	SERVICIOS GENERALES	\$32,111,200.00	\$5,636,352.75	\$37,747,552.75	\$10,085,417.95	\$948,334.97	\$10,085,418.11	<b>-\$0.16</b>	\$27,662,134.64	\$10,218,243.61	\$9,011,969.68	\$1,073,448.43



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TEQUISQUIAPAN, QRO. QUERETARO

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/dic/2016

Fecha y hora de Impresión | 03/mar/2017  
12:17 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/dic/2016	Presupuesto Vigente Al 30/dic/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$18,797,000.00	-\$969,828.97	\$17,827,171.03	\$4,644,015.05	\$92,619.17	\$4,644,015.05	\$0.00	\$13,183,155.98	\$4,644,015.05	\$4,572,588.05	\$71,427.00
3110	Energía eléctrica	\$11,887,800.00	-\$211,461.40	\$11,676,338.60	\$3,323,909.38	\$11,608.78	\$3,323,909.38	\$0.00	\$8,352,429.22	\$3,323,909.38	\$3,292,850.38	\$31,059.00
3111	Energía eléctrica	\$11,887,800.00	-\$211,461.40	\$11,676,338.60	\$3,323,909.38	\$11,608.78	\$3,323,909.38	\$0.00	\$8,352,429.22	\$3,323,909.38	\$3,292,850.38	\$31,059.00
3120	Gas	\$794,200.00	\$41,000.00	\$835,200.00	\$225,196.04	\$75.55	\$225,196.04	\$0.00	\$610,003.96	\$225,196.04	\$225,196.04	\$0.00
3121	Gas	\$794,200.00	\$41,000.00	\$835,200.00	\$225,196.04	\$75.55	\$225,196.04	\$0.00	\$610,003.96	\$225,196.04	\$225,196.04	\$0.00
3130	Agua	\$4,700,000.00	-\$99,220.04	\$4,600,779.96	\$793,741.86	\$9.24	\$793,741.86	\$0.00	\$3,807,038.10	\$793,741.86	\$793,741.86	\$0.00
3131	Agua	\$4,700,000.00	-\$99,220.04	\$4,600,779.96	\$793,741.86	\$9.24	\$793,741.86	\$0.00	\$3,807,038.10	\$793,741.86	\$793,741.86	\$0.00
3140	Telefonía tradicional	\$845,000.00	-\$160,969.64	\$684,030.36	\$299,043.78	\$73,540.60	\$299,043.78	\$0.00	\$384,986.58	\$299,043.78	\$258,675.78	\$40,368.00
3141	Telefonía tradicional	\$845,000.00	-\$160,969.64	\$684,030.36	\$299,043.78	\$73,540.60	\$299,043.78	\$0.00	\$384,986.58	\$299,043.78	\$258,675.78	\$40,368.00
3150	Telefonía celular	\$260,000.00	-\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$260,000.00	-\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$300,000.00	-\$272,739.06	\$27,260.94	\$2,123.99	\$5,996.95	\$2,123.99	\$0.00	\$25,136.95	\$2,123.99	\$2,123.99	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$300,000.00	-\$272,739.06	\$27,260.94	\$2,123.99	\$5,996.95	\$2,123.99	\$0.00	\$25,136.95	\$2,123.99	\$2,123.99	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	-\$6,438.83	\$3,561.17	\$0.00	\$1,388.05	\$0.00	\$0.00	\$3,561.17	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$10,000.00	-\$6,438.83	\$3,561.17	\$0.00	\$1,388.05	\$0.00	\$0.00	\$3,561.17	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,775,600.00	\$249,017.91	\$3,024,617.91	\$773,953.53	\$11,558.78	\$773,953.53	\$0.00	\$2,250,664.38	\$775,113.53	\$484,321.93	\$289,631.60
3250	Arrendamiento de equipo de transporte	\$720,300.00	-\$146,000.00	\$574,300.00	\$0.00	\$216.00	\$0.00	\$0.00	\$574,300.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$720,300.00	-\$146,000.00	\$574,300.00	\$0.00	\$216.00	\$0.00	\$0.00	\$574,300.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,152,800.00	\$302,938.03	\$1,455,738.03	\$402,860.32	\$83.31	\$402,860.32	\$0.00	\$1,052,877.71	\$402,860.32	\$120,688.00	\$282,172.32
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,152,800.00	\$302,938.03	\$1,455,738.03	\$402,860.32	\$83.31	\$402,860.32	\$0.00	\$1,052,877.71	\$402,860.32	\$120,688.00	\$282,172.32
3290	Otros arrendamientos	\$902,500.00	\$92,079.88	\$994,579.88	\$371,093.21	\$11,259.47	\$371,093.21	\$0.00	\$623,486.67	\$372,253.21	\$363,633.93	\$7,459.28
3291	Otros arrendamientos	\$902,500.00	\$92,079.88	\$994,579.88	\$371,093.21	\$11,259.47	\$371,093.21	\$0.00	\$623,486.67	\$372,253.21	\$363,633.93	\$7,459.28
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,879,200.00	\$2,141,531.48	\$4,020,731.48	\$1,330,447.39	\$233,808.44	\$1,330,447.39	\$0.00	\$2,690,284.09	\$1,330,447.39	\$1,253,307.39	\$77,140.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$259,200.00	-\$236,000.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$259,200.00	-\$236,000.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$110,000.00	\$2,623,005.70	\$2,733,005.70	\$958,575.00	\$207,050.00	\$958,575.00	\$0.00	\$1,774,430.70	\$958,575.00	\$958,575.00	\$0.00
3341	Servicios de capacitación	\$110,000.00	\$2,623,005.70	\$2,733,005.70	\$958,575.00	\$207,050.00	\$958,575.00	\$0.00	\$1,774,430.70	\$958,575.00	\$958,575.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,510,000.00	-\$245,474.22	\$1,264,525.78	\$371,872.39	\$26,758.44	\$371,872.39	\$0.00	\$892,653.39	\$371,872.39	\$294,732.39	\$77,140.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,510,000.00	-\$245,474.22	\$1,264,525.78	\$371,872.39	\$26,758.44	\$371,872.39	\$0.00	\$892,653.39	\$371,872.39	\$294,732.39	\$77,140.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,141,200.00	-\$252,384.61	\$888,815.39	\$123,008.12	\$121,869.87	\$123,008.12	\$0.00	\$765,807.27	\$123,008.12	\$123,008.12	\$0.00
3410	Servicios financieros y bancarios	\$431,200.00	-\$187,898.20	\$243,301.80	\$28,979.53	\$47,455.11	\$28,979.53	\$0.00	\$214,322.27	\$28,979.53	\$28,979.53	\$0.00
3411	Servicios financieros y bancarios	\$431,200.00	-\$187,898.20	\$243,301.80	\$28,979.53	\$47,455.11	\$28,979.53	\$0.00	\$214,322.27	\$28,979.53	\$28,979.53	\$0.00
3450	Seguro de bienes patrimoniales	\$710,000.00	-\$64,486.41	\$645,513.59	\$94,028.59	\$74,414.76	\$94,028.59	\$0.00	\$551,485.00	\$94,028.59	\$94,028.59	\$0.00
3451	Seguro de bienes patrimoniales	\$710,000.00	-\$64,486.41	\$645,513.59	\$94,028.59	\$74,414.76	\$94,028.59	\$0.00	\$551,485.00	\$94,028.59	\$94,028.59	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,158,200.00	\$3,854,104.10	\$6,012,304.10	\$2,017,228.99	\$34,028.35	\$2,017,230.15	-\$1.16	\$3,995,073.95	\$2,024,785.65	\$1,447,754.12	\$569,476.03



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TEQUISQUIAPAN, QRO. QUERETARO

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/dic/2016

Fecha y hora de Impresión | 03/mar/2017  
12:17 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/dic/2016	Presupuesto Vigente Al 30/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$390,600.00	\$2,994,068.81	\$3,384,668.81	\$1,317,034.53	\$25,377.13	\$1,317,034.53	\$0.00	\$2,067,634.28	\$1,317,572.03	\$1,168,432.81	\$148,601.72
3511	Conservación y mantenimiento menor de inmuebles	\$390,600.00	\$2,994,068.81	\$3,384,668.81	\$1,317,034.53	\$25,377.13	\$1,317,034.53	\$0.00	\$2,067,634.28	\$1,317,572.03	\$1,168,432.81	\$148,601.72
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$30,800.00	-\$14,091.45	\$16,708.55	\$8,304.53	\$53.45	\$8,304.53	\$0.00	\$8,404.02	\$8,304.53	\$8,304.53	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$30,800.00	-\$14,091.45	\$16,708.55	\$8,304.53	\$53.45	\$8,304.53	\$0.00	\$8,404.02	\$8,304.53	\$8,304.53	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$35,000.00	-\$14,478.15	\$20,521.85	\$7,777.85	\$37.20	\$7,777.85	\$0.00	\$12,744.00	\$7,777.85	\$7,777.85	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$35,000.00	-\$14,478.15	\$20,521.85	\$7,777.85	\$37.20	\$7,777.85	\$0.00	\$12,744.00	\$7,777.85	\$7,777.85	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,600,900.00	\$330,330.54	\$1,931,230.54	\$472,659.58	\$5,698.75	\$472,660.74	-\$1.16	\$1,458,569.80	\$472,660.74	\$222,399.90	\$250,260.84
3551	Reparación y mantenimiento de equipo de transporte	\$1,600,900.00	\$330,330.54	\$1,931,230.54	\$472,659.58	\$5,698.75	\$472,660.74	-\$1.16	\$1,458,569.80	\$472,660.74	\$222,399.90	\$250,260.84
3570	Instalación, reparación y mantenimiento de maquinaria, oí	\$72,700.00	\$568,179.35	\$640,879.35	\$208,652.50	\$2,861.82	\$208,652.50	\$0.00	\$432,226.85	\$215,670.50	\$40,839.03	\$167,813.47
3571	Instalación, reparación y mantenimiento de maquinaria, oí	\$72,700.00	\$568,179.35	\$640,879.35	\$208,652.50	\$2,861.82	\$208,652.50	\$0.00	\$432,226.85	\$215,670.50	\$40,839.03	\$167,813.47
3590	Servicios de jardinería y fumigación	\$28,200.00	-\$9,905.00	\$18,295.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$15,495.00	\$2,800.00	\$0.00	\$2,800.00
3591	Servicios de jardinería y fumigación	\$28,200.00	-\$9,905.00	\$18,295.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$15,495.00	\$2,800.00	\$0.00	\$2,800.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,385,300.00	-\$341,537.25	\$1,043,762.75	\$262,117.14	\$14,360.43	\$262,117.14	\$0.00	\$781,645.61	\$262,117.14	\$256,317.14	\$5,800.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$980,000.00	-\$29,237.25	\$950,762.75	\$209,211.12	\$6,497.05	\$209,211.12	\$0.00	\$741,551.63	\$209,211.12	\$203,411.12	\$5,800.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$980,000.00	-\$29,237.25	\$950,762.75	\$209,211.12	\$6,497.05	\$209,211.12	\$0.00	\$741,551.63	\$209,211.12	\$203,411.12	\$5,800.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$150,300.00	-\$150,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$150,300.00	-\$150,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$105,000.00	-\$57,000.00	\$48,000.00	\$14,606.00	\$1,163.40	\$14,606.00	\$0.00	\$33,394.00	\$14,606.00	\$14,606.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$105,000.00	-\$57,000.00	\$48,000.00	\$14,606.00	\$1,163.40	\$14,606.00	\$0.00	\$33,394.00	\$14,606.00	\$14,606.00	\$0.00
3690	Otros servicios de información	\$150,000.00	-\$105,000.00	\$45,000.00	\$38,300.02	\$6,699.98	\$38,300.02	\$0.00	\$6,699.98	\$38,300.02	\$38,300.02	\$0.00
3691	Otros servicios de información	\$150,000.00	-\$105,000.00	\$45,000.00	\$38,300.02	\$6,699.98	\$38,300.02	\$0.00	\$6,699.98	\$38,300.02	\$38,300.02	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$304,700.00	-\$144,549.97	\$160,150.03	\$6,752.30	\$470.00	\$6,752.30	\$0.00	\$153,397.73	\$6,752.30	\$6,752.30	\$0.00
3720	Pasajes terrestres	\$20,000.00	-\$6,870.00	\$13,130.00	\$1,618.00	\$103.00	\$1,618.00	\$0.00	\$11,512.00	\$1,618.00	\$1,618.00	\$0.00
3721	Pasajes terrestres	\$20,000.00	-\$6,870.00	\$13,130.00	\$1,618.00	\$103.00	\$1,618.00	\$0.00	\$11,512.00	\$1,618.00	\$1,618.00	\$0.00
3750	Viáticos en el país	\$284,700.00	-\$137,679.97	\$147,020.03	\$5,134.30	\$367.00	\$5,134.30	\$0.00	\$141,885.73	\$5,134.30	\$5,134.30	\$0.00
3751	Viáticos en el país	\$284,700.00	-\$137,679.97	\$147,020.03	\$5,134.30	\$367.00	\$5,134.30	\$0.00	\$141,885.73	\$5,134.30	\$5,134.30	\$0.00
3800	SERVICIOS OFICIALES	\$1,436,000.00	\$542,430.48	\$1,978,430.48	\$629,396.43	\$2,569.13	\$629,396.43	\$0.00	\$1,349,034.05	\$631,542.43	\$573,275.63	\$56,120.80
3820	Gastos de orden social y cultural	\$1,391,000.00	\$587,430.48	\$1,978,430.48	\$629,396.43	\$2,569.13	\$629,396.43	\$0.00	\$1,349,034.05	\$631,542.43	\$573,275.63	\$56,120.80
3821	Gastos de orden social y cultural	\$1,391,000.00	\$587,430.48	\$1,978,430.48	\$629,396.43	\$2,569.13	\$629,396.43	\$0.00	\$1,349,034.05	\$631,542.43	\$573,275.63	\$56,120.80
3850	Gastos de representación	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,234,000.00	\$557,569.58	\$2,791,569.58	\$298,499.00	\$437,050.80	\$298,498.00	\$1.00	\$2,493,071.58	\$420,462.00	\$294,645.00	\$3,853.00
3920	Impuestos y derechos	\$80,000.00	-\$34,146.00	\$45,854.00	\$0.00	\$224.00	\$0.00	\$0.00	\$45,854.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$80,000.00	-\$34,146.00	\$45,854.00	\$0.00	\$224.00	\$0.00	\$0.00	\$45,854.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$165,000.00	-\$80,078.20	\$84,921.80	\$30,964.00	\$2,591.80	\$30,964.00	\$0.00	\$53,957.80	\$30,964.00	\$30,964.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TEQUISQUIAPAN, QRO. QUERETARO

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/dic/2016

Fecha y hora de Impresión | 03/mar/2017  
12:17 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/dic/2016	Presupuesto Vigente Al 30/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3951	Penas, multas, accesorios y actualizaciones	\$165,000.00	-\$80,078.20	\$84,921.80	\$30,964.00	\$2,591.80	\$30,964.00	\$0.00	\$53,957.80	\$30,964.00	\$30,964.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,954,000.00	\$693,489.78	\$2,647,489.78	\$267,535.00	\$430,235.00	\$267,534.00	\$1.00	\$2,379,955.78	\$389,498.00	\$263,681.00	\$3,853.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,954,000.00	\$693,489.78	\$2,647,489.78	\$267,535.00	\$430,235.00	\$267,534.00	\$1.00	\$2,379,955.78	\$389,498.00	\$263,681.00	\$3,853.00
3990	Otros servicios generales	\$35,000.00	-\$21,696.00	\$13,304.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$13,304.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$35,000.00	-\$21,696.00	\$13,304.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$13,304.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$31,351,560.00	-\$5,264,051.60	\$26,087,508.40	\$5,373,549.55	\$158,314.01	\$5,373,549.55	\$0.00	\$20,713,958.85	\$5,380,509.55	\$4,020,298.14	\$1,353,251.41
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$18,551,560.00	-\$5,411,633.48	\$13,139,926.52	\$2,539,139.85	\$47,423.62	\$2,539,139.85	\$0.00	\$10,600,786.67	\$2,539,139.85	\$2,462,579.85	\$76,560.00
4150	Transferencias internas otorgadas a entidades paraestata	\$18,551,560.00	-\$5,411,633.48	\$13,139,926.52	\$2,539,139.85	\$47,423.62	\$2,539,139.85	\$0.00	\$10,600,786.67	\$2,539,139.85	\$2,462,579.85	\$76,560.00
4152	Sistema Municipal para el Desarrollo Integral de la Famil	\$8,860,000.00	\$15,000.00	\$8,875,000.00	\$2,215,050.00	\$5,158.78	\$2,215,050.00	\$0.00	\$6,659,950.00	\$2,215,050.00	\$2,215,050.00	\$0.00
4153	Instituto Municipal de la Juventud	\$200,000.00	-\$180,000.00	\$20,000.00	\$13,076.40	\$40.78	\$13,076.40	\$0.00	\$6,923.60	\$13,076.40	\$13,076.40	\$0.00
4154	Instituto Municipal de la Mujer	\$200,000.00	-\$150,000.00	\$50,000.00	\$15,300.00	\$5,624.04	\$15,300.00	\$0.00	\$34,700.00	\$15,300.00	\$15,300.00	\$0.00
4155	Ferías y Fiestas Municipales	\$7,000,000.00	-\$3,151,633.48	\$3,848,366.52	\$229,799.48	\$13,297.75	\$229,799.48	\$0.00	\$3,618,567.04	\$229,799.48	\$153,239.48	\$76,560.00
4156	Casa del Artesano de Tequisquiapan	\$150,000.00	-\$140,100.00	\$9,900.00	\$0.00	\$377.05	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
4157	Apoyo a Delegados y Subdelegados	\$2,141,560.00	-\$1,804,900.00	\$336,660.00	\$65,913.97	\$22,925.22	\$65,913.97	\$0.00	\$270,746.03	\$65,913.97	\$65,913.97	\$0.00
4400	AYUDAS SOCIALES	\$12,800,000.00	\$147,581.88	\$12,947,581.88	\$2,834,409.70	\$110,890.39	\$2,834,409.70	\$0.00	\$10,113,172.18	\$2,841,369.70	\$1,557,718.29	\$1,276,691.41
4410	Ayudas sociales a personas	\$12,000,000.00	\$752,581.88	\$12,752,581.88	\$2,803,358.70	\$109,437.40	\$2,803,358.70	\$0.00	\$9,949,223.18	\$2,810,318.70	\$1,529,035.29	\$1,274,323.41
4411	Ayudas sociales a personas	\$12,000,000.00	\$752,581.88	\$12,752,581.88	\$2,803,358.70	\$109,437.40	\$2,803,358.70	\$0.00	\$9,949,223.18	\$2,810,318.70	\$1,529,035.29	\$1,274,323.41
4420	Becas y otras ayudas para programas de capacitación	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	-\$170,000.00	\$130,000.00	\$17,221.00	\$525.65	\$17,221.00	\$0.00	\$112,779.00	\$17,221.00	\$15,781.00	\$1,440.00
4431	Ayudas sociales a instituciones de enseñanza	\$300,000.00	-\$170,000.00	\$130,000.00	\$17,221.00	\$525.65	\$17,221.00	\$0.00	\$112,779.00	\$17,221.00	\$15,781.00	\$1,440.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$300,000.00	-\$235,000.00	\$65,000.00	\$13,830.00	\$927.34	\$13,830.00	\$0.00	\$51,170.00	\$13,830.00	\$12,902.00	\$928.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$300,000.00	-\$235,000.00	\$65,000.00	\$13,830.00	\$927.34	\$13,830.00	\$0.00	\$51,170.00	\$13,830.00	\$12,902.00	\$928.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,339,100.00	\$3,011,051.03	\$5,350,151.03	\$3,912,274.99	\$230,969.97	\$3,912,274.99	\$0.00	\$1,437,876.04	\$3,921,149.99	\$3,860,903.99	\$51,371.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$295,500.00	\$13,535.33	\$309,035.33	\$90,799.97	\$96,386.63	\$90,799.97	\$0.00	\$218,235.36	\$90,799.97	\$68,899.97	\$21,900.00
5110	Muebles de oficina y estantería	\$40,000.00	\$29,835.33	\$69,835.33	\$3,500.00	\$31,000.00	\$3,500.00	\$0.00	\$66,335.33	\$3,500.00	\$3,500.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	\$29,835.33	\$69,835.33	\$3,500.00	\$31,000.00	\$3,500.00	\$0.00	\$66,335.33	\$3,500.00	\$3,500.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$40,000.00	\$10,000.00	\$50,000.00	\$0.00	\$17,010.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$40,000.00	\$10,000.00	\$50,000.00	\$0.00	\$17,010.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$200,500.00	-\$26,300.00	\$174,200.00	\$87,299.97	\$33,376.63	\$87,299.97	\$0.00	\$86,900.03	\$87,299.97	\$65,399.97	\$21,900.00
5151	Equipo de cómputo y de tecnología de la información	\$200,500.00	-\$26,300.00	\$174,200.00	\$87,299.97	\$33,376.63	\$87,299.97	\$0.00	\$86,900.03	\$87,299.97	\$65,399.97	\$21,900.00
5190	Otros mobiliarios y equipos de administración	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$247,000.00	\$288,850.00	\$535,850.00	\$4,500.00	\$23,003.21	\$4,500.00	\$0.00	\$531,350.00	\$4,500.00	\$4,500.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$150,000.00	-\$105,550.00	\$44,450.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$39,950.00	\$4,500.00	\$4,500.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TEQUISQUIAPAN, QRO. QUERETARO

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/dic/2016

Fecha y hora de Impresión | 03/mar/2017  
12:17 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/dic/2016	Presupuesto Vigente Al 30/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5211	Equipos y aparatos audiovisuales	\$150,000.00	-\$105,550.00	\$44,450.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$39,950.00	\$4,500.00	\$4,500.00	\$0.00
5220	Aparatos deportivos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$27,000.00	\$439,400.00	\$466,400.00	\$0.00	\$7,900.21	\$0.00	\$0.00	\$466,400.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$27,000.00	\$439,400.00	\$466,400.00	\$0.00	\$7,900.21	\$0.00	\$0.00	\$466,400.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$40,000.00	-\$15,000.00	\$25,000.00	\$0.00	\$15,103.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$40,000.00	-\$15,000.00	\$25,000.00	\$0.00	\$15,103.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,521,600.00	\$2,255,605.00	\$3,777,205.00	\$3,396,799.80	\$24,800.20	\$3,396,799.80	\$0.00	\$380,405.20	\$3,396,799.80	\$3,396,799.80	\$0.00
5410	Vehículos y equipo terrestre	\$1,500,000.00	\$2,255,605.00	\$3,755,605.00	\$3,396,799.80	\$3,200.20	\$3,396,799.80	\$0.00	\$358,805.20	\$3,396,799.80	\$3,396,799.80	\$0.00
5411	Vehículos y equipo terrestre	\$1,500,000.00	\$2,255,605.00	\$3,755,605.00	\$3,396,799.80	\$3,200.20	\$3,396,799.80	\$0.00	\$358,805.20	\$3,396,799.80	\$3,396,799.80	\$0.00
5490	Otros equipos de transporte	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$160,000.00	\$543,060.70	\$703,060.70	\$420,175.22	\$61,779.93	\$420,175.22	\$0.00	\$282,885.48	\$429,050.22	\$390,704.22	\$29,471.00
5610	Maquinaria y equipo agropecuario	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$29,299.00	\$29,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,299.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$29,299.00	\$29,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,299.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$25,000.00	\$372,442.00	\$397,442.00	\$369,169.84	\$19,224.16	\$369,169.84	\$0.00	\$28,272.16	\$369,169.84	\$369,169.84	\$0.00
5651	Equipo de comunicación y telecomunicación	\$25,000.00	\$372,442.00	\$397,442.00	\$369,169.84	\$19,224.16	\$369,169.84	\$0.00	\$28,272.16	\$369,169.84	\$369,169.84	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$10,000.00	\$183,998.70	\$193,998.70	\$0.00	\$40,878.70	\$0.00	\$0.00	\$193,998.70	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$10,000.00	\$183,998.70	\$193,998.70	\$0.00	\$40,878.70	\$0.00	\$0.00	\$193,998.70	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$70,000.00	\$9,000.00	\$79,000.00	\$51,005.38	\$1,677.07	\$51,005.38	\$0.00	\$27,994.62	\$59,880.38	\$21,534.38	\$29,471.00
5671	Herramientas y máquinas-herramienta	\$70,000.00	\$9,000.00	\$79,000.00	\$51,005.38	\$1,677.07	\$51,005.38	\$0.00	\$27,994.62	\$59,880.38	\$21,534.38	\$29,471.00
5690	Otros equipos	\$15,000.00	-\$11,679.00	\$3,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$15,000.00	-\$11,679.00	\$3,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TEQUISQUIAPAN, QRO. QUERETARO

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

Fecha y hora de Impresión | 03/mar/2017  
12:17 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/dic/2016	Presupuesto Vigente Al 30/dic/2016	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000 INVERSIÓN PÚBLICA	\$20,250,665.00	\$23,550,736.37	\$43,801,401.37	-\$1,407,607.11	\$108,063.63	\$34,197,302.64	-\$35,604,909.75	\$9,604,098.73	\$34,197,302.64	\$33,847,414.55	\$349,888.09
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$20,250,665.00	\$23,550,736.37	\$43,801,401.37	-\$1,407,607.11	\$108,063.63	\$34,197,302.64	-\$35,604,909.75	\$9,604,098.73	\$34,197,302.64	\$33,847,414.55	\$349,888.09
6120 Edificación no habitacional	\$1,000,000.00	-\$150,010.48	\$849,989.52	\$0.00	\$4,741.13	\$0.00	\$0.00	\$849,989.52	\$0.00	\$0.00	\$0.00
6121 Edificación no habitacional	\$1,000,000.00	-\$150,010.48	\$849,989.52	\$0.00	\$4,741.13	\$0.00	\$0.00	\$849,989.52	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$3,102,254.00	\$3,897,746.00	\$2,878,345.77	\$24,617.69	\$2,875,785.92	\$2,559.85	\$1,021,960.08	\$2,875,785.92	\$2,525,897.83	\$349,888.09
6131 Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$3,102,254.00	\$3,897,746.00	\$2,878,345.77	\$24,617.69	\$2,875,785.92	\$2,559.85	\$1,021,960.08	\$2,875,785.92	\$2,525,897.83	\$349,888.09
6140 División de terrenos y construcción de obras de urbanizac	\$12,250,665.00	\$26,803,000.85	\$39,053,665.85	-\$4,285,952.88	\$78,704.81	\$31,321,516.72	-\$35,607,469.60	\$7,732,149.13	\$31,321,516.72	\$31,321,516.72	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$12,250,665.00	\$26,803,000.85	\$39,053,665.85	-\$4,285,952.88	\$78,704.81	\$31,321,516.72	-\$35,607,469.60	\$7,732,149.13	\$31,321,516.72	\$31,321,516.72	\$0.00
9000 DEUDA PÚBLICA	\$10,399,129.00	-\$918,559.89	\$9,480,569.11	-\$313,297.70	\$0.01	\$1,382,341.20	-\$1,695,638.90	\$8,098,227.91	\$1,382,341.20	\$1,382,341.20	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,605,520.00	\$1.80	\$3,605,521.80	\$1.80	\$0.00	\$901,380.45	-\$901,378.65	\$2,704,141.35	\$901,380.45	\$901,380.45	\$0.00
9110 Amortización de la deuda interna con instituciones de cré	\$3,605,520.00	\$1.80	\$3,605,521.80	\$1.80	\$0.00	\$901,380.45	-\$901,378.65	\$2,704,141.35	\$901,380.45	\$901,380.45	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$3,605,520.00	\$1.80	\$3,605,521.80	\$1.80	\$0.00	\$901,380.45	-\$901,378.65	\$2,704,141.35	\$901,380.45	\$901,380.45	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$2,162,000.00	-\$313,299.50	\$1,848,700.50	-\$313,299.50	\$0.00	\$480,960.75	-\$794,260.25	\$1,367,739.75	\$480,960.75	\$480,960.75	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$2,162,000.00	-\$313,299.50	\$1,848,700.50	-\$313,299.50	\$0.00	\$480,960.75	-\$794,260.25	\$1,367,739.75	\$480,960.75	\$480,960.75	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$2,162,000.00	-\$313,299.50	\$1,848,700.50	-\$313,299.50	\$0.00	\$480,960.75	-\$794,260.25	\$1,367,739.75	\$480,960.75	\$480,960.75	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,631,609.00	-\$605,262.19	\$4,026,346.81	\$0.00	\$0.01	\$0.00	\$0.00	\$4,026,346.81	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$4,631,609.00	-\$605,262.19	\$4,026,346.81	\$0.00	\$0.01	\$0.00	\$0.00	\$4,026,346.81	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$4,631,609.00	-\$605,262.19	\$4,026,346.81	\$0.00	\$0.01	\$0.00	\$0.00	\$4,026,346.81	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$226,732,414.00</b>	<b>\$50,682,820.16</b>	<b>\$277,415,234.16</b>	<b>\$40,624,049.12</b>	<b>\$1,893,823.69</b>	<b>\$90,858,166.09</b>	<b>-\$50,234,116.97</b>	<b>\$186,557,068.07</b>	<b>\$101,509,806.05</b>	<b>\$97,366,399.88</b>	<b>-\$6,508,233.79</b>