MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO
alítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2016 Al 30/jun/2016

Usr: supervisor
Rep: rptEstadoAnaliticoEjercicioPresupuestoEgresos

Fecha y hora de Impresión: 04/ago/2016 09:24 a.m.

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2016	Ampliaciones / (Reducciones) Al 31/12/ 2016	Egresos Modificado Al 31/12/2016	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	$110,463,460.00	-$1,027,099.86	$109,436,360.14	$105,366,873.59	$65,080,687.88	$58,360,357.42	$58,360,357.42	$44,355,672.26
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	$65,007,360.00	$0.00	$65,007,360.00	$66,073,080.00	$39,321,505.66	$39,320,683.66	$39,320,683.66	$25,685,854.34
1110	Dietas	$4,275,960.00	$0.00	$4,275,960.00	$4,275,960.00	$2,137,980.00	$2,137,980.00	$2,137,980.00	$2,137,980.00
1111	Dietas	$4,275,960.00	$0.00	$4,275,960.00	$4,275,960.00	$2,137,980.00	$2,137,980.00	$2,137,980.00	$2,137,980.00
1130	Sueldos base al personal permanente	$60,731,400.00	$0.00	$60,731,400.00	$61,797,120.00	$37,183,525.66	$37,182,703.66	$37,182,703.66	$23,547,874.34
1131	Sueldos base al personal permanente	$60,731,400.00	$0.00	$60,731,400.00	$61,797,120.00	$37,183,525.66	$37,182,703.66	$37,182,703.66	$23,547,874.34
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	$150,000.00	$0.00	$150,000.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00
1210	Honorarios asimilables a salarios	$150,000.00	$0.00	$150,000.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00
1211	Honorarios asimilables a salarios	$150,000.00	$0.00	$150,000.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALE	$18,458,700.00	$16,000.02	$18,474,700.02	$18,490,700.00	$9,766,535.18	$3,047,026.72	$3,047,026.72	$8,708,164.84
1310	Primas por años de servicios efectivos prestados	$1,250,000.00	$0.00	$1,250,000.00	$1,250,000.00	$816,703.38	$816,703.38	$816,703.38	$433,296.62
1311	Primas por años de servicios efectivos prestados	$1,250,000.00	$0.00	$1,250,000.00	$1,250,000.00	$816,703.38	$816,703.38	$816,703.38	$433,296.62
1320	Primas de vacaciones, dominical y gratificación de	$17,027,500.00	$0.00	$17,027,500.00	$17,027,500.00	$8,742,450.80	$2,022,942.34	$2,022,942.34	$8,285,049.20
1322	Prima vacacional	$3,566,620.00	$0.00	$3,566,620.00	$3,566,620.00	$1,330,939.89	$1,330,939.89	$1,330,939.89	$2,235,680.11
1323	Prima dominical	$254,000.00	$0.00	$254,000.00	$254,000.00	$189,345.00	$189,345.00	$189,345.00	$64,655.00
1324	Gratificación de fin de año	$13,206,880.00	$0.00	$13,206,880.00	$13,206,880.00	$7,222,165.91	$502,657.45	$502,657.45	$5,984,714.09
1330	Horas extraordinarias	$181,200.00	$16,000.02	$197,200.02	$213,200.00	$207,381.00	$207,381.00	$207,381.00	-$10,180.98
1331	Horas extraordinarias	$181,200.00	$16,000.02	$197,200.02	$213,200.00	$207,381.00	$207,381.00	$207,381.00	-$10,180.98
1400	SEGURIDAD SOCIAL	$11,170,000.00	-$1,388,099.88	$9,781,900.12	$4,326,522.39	$3,726,522.39	$3,726,522.39	$3,726,522.39	$6,055,377.73
1410	Aportaciones de seguridad social	$10,570,000.00	-$1,388,099.88	$9,181,900.12	$3,726,522.39	$3,726,522.39	$3,726,522.39	$3,726,522.39	$5,455,377.73
1411	Aportaciones de seguridad social	$10,570,000.00	-$1,388,099.88	$9,181,900.12	$3,726,522.39	$3,726,522.39	$3,726,522.39	$3,726,522.39	$5,455,377.73
1440	Aportaciones para seguros	$600,000.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00	$0.00	$600,000.00
1441	Aportaciones para seguros	$600,000.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00	$0.00	$600,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	$15,677,400.00	$345,000.00	$16,022,400.00	$16,326,571.20	$12,266,124.65	$12,266,124.65	$12,266,124.65	$3,756,275.35
1520	Indemnizaciones	$5,800,000.00	$345,000.00	$6,145,000.00	$6,449,171.20	$6,444,483.65	$6,444,483.65	$6,444,483.65	-$299,483.65
1521	Indemnizaciones	$5,800,000.00	$345,000.00	$6,145,000.00	$6,449,171.20	$6,444,483.65	$6,444,483.65	$6,444,483.65	-$299,483.65
1530	Prestaciones y haberes de retiro	$350,000.00	$0.00	$350,000.00	$350,000.00	$94,088.00	$94,088.00	$94,088.00	$255,912.00
1532	Prima de antigüedad	$350,000.00	$0.00	$350,000.00	$350,000.00	$94,088.00	$94,088.00	$94,088.00	$255,912.00
1540	Prestaciones contractuales	$7,370,000.00	$0.00	$7,370,000.00	$7,370,000.00	$4,565,444.00	$4,565,444.00	$4,565,444.00	$2,804,556.00
1542	Prima quinquenal	$6,340,000.00	$0.00	$6,340,000.00	$6,340,000.00	$4,373,894.00	$4,373,894.00	$4,373,894.00	$1,966,106.00
1543	Canasta basica	$438,000.00	$0.00	$438,000.00	$438,000.00	$169,400.00	$169,400.00	$169,400.00	$268,600.00
1544	Clausula 8va sindicato	$12,000.00	$0.00	$12,000.00	$12,000.00	$7,200.00	$7,200.00	$7,200.00	$4,800.00
1545	Pago de marcha	$70,000.00	$0.00	$70,000.00	$70,000.00	$0.00	$0.00	$0.00	$70,000.00
1546	Prestaciones sindicales	$510,000.00	$0.00	$510,000.00	$510,000.00	$14,950.00	$14,950.00	$14,950.00	$495,050.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2016	Ampliaciones / (Reducciones) Al 31/12/ 2016	Egresos Modificado Al 31/12/2016	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1590	Otras prestaciones sociales y económicas	$2,157,400.00	$0.00	$2,157,400.00	$2,157,400.00	$1,162,109.00	$1,162,109.00	$1,162,109.00	$995,291.00
1592	Subsidio ISR	$2,157,400.00	$0.00	$2,157,400.00	$2,157,400.00	$1,162,109.00	$1,162,109.00	$1,162,109.00	$995,291.00
2000	MATERIALES Y SUMINISTROS	$19,817,300.00	$2,191,499.94	$22,008,799.94	$13,223,600.73	$13,223,600.73	$13,025,267.40	$13,016,248.46	$8,785,199.21
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	$2,622,800.00	$256,399.98	$2,879,199.98	$1,618,531.16	$1,618,531.16	$1,613,568.76	$1,604,939.81	$1,260,668.82
2110	Materiales, útiles y equipos menores de oficina	$660,000.00	$49,999.98	$709,999.98	$423,621.96	$423,621.96	$423,099.96	$423,099.96	$286,378.02
2111	Materiales, útiles y equipos menores de oficina	$660,000.00	$49,999.98	$709,999.98	$423,621.96	$423,621.96	$423,099.96	$423,099.96	$286,378.02
2120	Materiales y útiles de impresión y reproducción	$220,000.00	$0.00	$220,000.00	$0.00	$0.00	$0.00	$0.00	$220,000.00
2121	Materiales y útiles de impresión y reproducción	$220,000.00	$0.00	$220,000.00	$0.00	$0.00	$0.00	$0.00	$220,000.00
2140	Materiales, útiles y equipos menores de tecnología	$137,000.00	$6,400.02	$143,400.02	$113,259.87	$113,259.87	$110,201.49	$110,201.49	$30,140.15
2141	Materiales, útiles y equipos menores de tecnología	$137,000.00	$6,400.02	$143,400.02	$113,259.87	$113,259.87	$110,201.49	$110,201.49	$30,140.15
2150	Material impreso e información digital	$1,025,000.00	$199,999.98	$1,224,999.98	$591,228.22	$591,228.22	$589,846.20	$581,217.25	$633,771.76
2151	Material impreso e información digital	$1,025,000.00	$199,999.98	$1,224,999.98	$591,228.22	$591,228.22	$589,846.20	$581,217.25	$633,771.76
2160	Material de limpieza	$580,800.00	$0.00	$580,800.00	$490,421.11	$490,421.11	$490,421.11	$490,421.11	$90,378.89
2161	Material de limpieza	$580,800.00	$0.00	$580,800.00	$490,421.11	$490,421.11	$490,421.11	$490,421.11	$90,378.89
2200	ALIMENTOS Y UTENSILIOS	$923,300.00	$0.00	$923,300.00	$933,290.72	$933,290.72	$933,290.72	$933,290.72	-$9,990.72
2210	Productos alimenticios para personas	$923,300.00	$0.00	$923,300.00	$933,290.72	$933,290.72	$933,290.72	$933,290.72	-$9,990.72
2211	Productos alimenticios para personas	$923,300.00	$0.00	$923,300.00	$933,290.72	$933,290.72	$933,290.72	$933,290.72	-$9,990.72
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUC	$180,000.00	$0.00	$180,000.00	$19,073.87	$19,073.87	$19,073.87	$19,073.87	$160,926.13
2350	Productos químicos, farmacéuticos y de laboratoric	$180,000.00	$0.00	$180,000.00	$19,073.87	$19,073.87	$19,073.87	$19,073.87	$160,926.13
2351	Productos químicos, farmacéuticos y de laboratoric	$180,000.00	$0.00	$180,000.00	$19,073.87	$19,073.87	$19,073.87	$19,073.87	$160,926.13
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	$3,510,500.00	$157,099.98	$3,667,599.98	$2,730,938.87	$2,730,938.87	$2,670,999.58	$2,670,999.58	$936,661.11
2420	Cemento y productos de concreto	$508,000.00	$0.00	$508,000.00	$442,548.79	$442,548.79	$442,548.79	$442,548.79	$65,451.21
2421	Cemento y productos de concreto	$508,000.00	$0.00	$508,000.00	$442,548.79	$442,548.79	$442,548.79	$442,548.79	$65,451.21
2430	Cal, yeso y productos de yeso	$469,000.00	$0.00	$469,000.00	$196,154.00	$196,154.00	$196,154.00	$196,154.00	$272,846.00
2431	Cal, yeso y productos de yeso	$469,000.00	$0.00	$469,000.00	$196,154.00	$196,154.00	$196,154.00	$196,154.00	$272,846.00
2440	Madera y productos de madera	$0.00	$600.00	$600.00	$1,160.00	$1,160.00	$1,160.00	$1,160.00	-$560.00
2441	Madera y productos de madera	$0.00	$600.00	$600.00	$1,160.00	$1,160.00	$1,160.00	$1,160.00	-$560.00
2460	Material eléctrico y electrónico	$1,043,500.00	$0.00	$1,043,500.00	$536,903.08	$536,903.08	$494,496.55	$494,496.55	$506,596.92
2461	Material eléctrico y electrónico	$1,043,500.00	$0.00	$1,043,500.00	$536,903.08	$536,903.08	$494,496.55	$494,496.55	$506,596.92
2470	Artículos metálicos para la construcción	$30,000.00	$0.00	$30,000.00	$7,075.02	$7,075.02	$7,075.02	$7,075.02	$22,924.98
2471	Artículos metálicos para la construcción	$30,000.00	$0.00	$30,000.00	$7,075.02	$7,075.02	$7,075.02	$7,075.02	$22,924.98
2480	Materiales complementarios	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
2481	Materiales complementarios	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
2490	Otros materiales y artículos de construcción y repa	$1,310,000.00	$156,499.98	$1,466,499.98	$1,547,097.98	$1,547,097.98	$1,529,565.22	$1,529,565.22	-$80,598.00

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Usr: supervisor
Rep: rptEstadoAnaliticoDelEjercicioDelPresupuestoEgresos

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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2016	Ampliaciones / (Reducciones) Al 31/12/ 2016	Egresos Modificado Al 31/12/2016	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2491	Otros materiales y artículos de construcción y repa	$1,310,000.00	$156,499.98	$1,466,499.98	$1,547,097.98	$1,547,097.98	$1,529,565.22	$1,529,565.22	-$80,598.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	$452,000.00	$0.00	$452,000.00	$254,908.78	$254,908.78	$240,418.78	$240,418.78	$197,091.22
2520	Fertilizantes, pesticidas y otros agroquímicos	$172,000.00	$0.00	$172,000.00	$159,370.00	$159,370.00	$150,000.00	$150,000.00	$12,630.00
2521	Fertilizantes, pesticidas y otros agroquímicos	$172,000.00	$0.00	$172,000.00	$159,370.00	$159,370.00	$150,000.00	$150,000.00	$12,630.00
2530	Medicinas y productos farmacéuticos	$230,000.00	$0.00	$230,000.00	$66,006.69	$66,006.69	$66,006.69	$66,006.69	$163,993.31
2531	Medicinas y productos farmacéuticos	$230,000.00	$0.00	$230,000.00	$66,006.69	$66,006.69	$66,006.69	$66,006.69	$163,993.31
2590	Otros productos químicos	$50,000.00	$0.00	$50,000.00	$29,532.09	$29,532.09	$24,412.09	$24,412.09	$20,467.91
2591	Otros productos químicos	$50,000.00	$0.00	$50,000.00	$29,532.09	$29,532.09	$24,412.09	$24,412.09	$20,467.91
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$10,067,300.00	$0.00	$10,067,300.00	$5,752,482.00	$5,752,482.00	$5,752,482.00	$5,752,482.00	$4,314,818.00
2610	Combustibles, lubricantes y aditivos	$10,067,300.00	$0.00	$10,067,300.00	$5,752,482.00	$5,752,482.00	$5,752,482.00	$5,752,482.00	$4,314,818.00
2611	Combustibles, lubricantes y aditivos	$10,067,300.00	$0.00	$10,067,300.00	$5,752,482.00	$5,752,482.00	$5,752,482.00	$5,752,482.00	$4,314,818.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC(	$1,163,500.00	$410,500.02	$1,574,000.02	$1,042,752.92	$1,042,752.92	$1,002,906.92	$1,002,906.92	$531,247.10
2710	Vestuario y uniformes	$957,500.00	$0.00	$957,500.00	$152,243.04	$152,243.04	$152,243.04	$152,243.04	$805,256.96
2711	Vestuario y uniformes	$957,500.00	$0.00	$957,500.00	$152,243.04	$152,243.04	$152,243.04	$152,243.04	$805,256.96
2720	Prendas de seguridad y protección personal	$146,000.00	$405,000.00	$551,000.00	$822,339.08	$822,339.08	$822,339.08	$822,339.08	-$271,339.08
2721	Prendas de seguridad y protección personal	$146,000.00	$405,000.00	$551,000.00	$822,339.08	$822,339.08	$822,339.08	$822,339.08	-$271,339.08
2730	Artículos deportivos	$60,000.00	$5,500.02	$65,500.02	$68,170.80	$68,170.80	$28,324.80	$28,324.80	-$2,670.78
2731	Artículos deportivos	$60,000.00	$5,500.02	$65,500.02	$68,170.80	$68,170.80	$28,324.80	$28,324.80	-$2,670.78
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	$0.00	$1,367,499.96	$1,367,499.96	$534,999.99	$534,999.99	$534,999.99	$534,999.99	$832,499.97
2820	Materiales de seguridad pública	$0.00	$267,499.98	$267,499.98	$534,999.99	$534,999.99	$534,999.99	$534,999.99	-$267,500.01
2821	Materiales de seguridad pública	$0.00	$267,499.98	$267,499.98	$534,999.99	$534,999.99	$534,999.99	$534,999.99	-$267,500.01
2830	Prendas de protección para seguridad pública y na	$0.00	$1,099,999.98	$1,099,999.98	$0.00	$0.00	$0.00	$0.00	$1,099,999.98
2831	Prendas de protección para seguridad pública y na	$0.00	$1,099,999.98	$1,099,999.98	$0.00	$0.00	$0.00	$0.00	$1,099,999.98
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	$897,900.00	$0.00	$897,900.00	$336,622.42	$336,622.42	$257,526.78	$257,136.79	$561,277.58
2910	Herramientas menores	$200,100.00	$0.00	$200,100.00	$105,524.30	$105,524.30	$89,704.54	$89,704.54	$94,575.70
2911	Herramientas menores	$200,100.00	$0.00	$200,100.00	$105,524.30	$105,524.30	$89,704.54	$89,704.54	$94,575.70
2920	Refacciones y accesorios menores de edificios	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
2921	Refacciones y accesorios menores de edificios	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
2940	Refacciones y accesorios menores de equipo de c	$154,600.00	$0.00	$154,600.00	$69,834.35	$69,834.35	$69,834.35	$69,834.35	$84,765.65
2941	Refacciones y accesorios menores de equipo de c	$154,600.00	$0.00	$154,600.00	$69,834.35	$69,834.35	$69,834.35	$69,834.35	$84,765.65
2960	Refacciones y accesorios menores de equipo de tr	$484,100.00	$0.00	$484,100.00	$155,463.77	$155,463.77	$92,187.89	$91,797.90	$328,636.23
2961	Refacciones y accesorios menores de equipo de tr	$484,100.00	$0.00	$484,100.00	$155,463.77	$155,463.77	$92,187.89	$91,797.90	$328,636.23
2980	Refacciones y accesorios menores de maquinaria	$29,100.00	$0.00	$29,100.00	$5,800.00	$5,800.00	$5,800.00	$5,800.00	$23,300.00
2981	Refacciones y accesorios menores de maquinaria	$29,100.00	$0.00	$29,100.00	$5,800.00	$5,800.00	$5,800.00	$5,800.00	$23,300.00

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Rep: rptEstadoAnaliticoEjercicioPresupuestoEgresos

Fecha y hora de Impresión: 04/ago/2016 09:24 a.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2016	Ampliaciones / (Reducciones) Al 31/12/ 2016	Egresos Modificado Al 31/12/2016	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3000	SERVICIOS GENERALES	$32,111,200.00	$2,296,300.02	$34,407,500.02	$19,226,580.89	$19,222,611.77	$18,816,123.07	$18,751,290.09	$15,184,888.25
3100	SERVICIOS BÁSICOS	$18,797,000.00	$0.00	$18,797,000.00	$9,449,903.08	$9,449,895.12	$9,430,755.12	$9,430,755.12	$9,347,104.88
3110	Energía eléctrica	$11,887,800.00	$0.00	$11,887,800.00	$6,395,879.24	$6,395,879.24	$6,395,879.24	$6,395,879.24	$5,491,920.76
3111	Energía eléctrica	$11,887,800.00	$0.00	$11,887,800.00	$6,395,879.24	$6,395,879.24	$6,395,879.24	$6,395,879.24	$5,491,920.76
3120	Gas	$794,200.00	$0.00	$794,200.00	$319,718.90	$319,710.94	$319,710.94	$319,710.94	$474,489.06
3121	Gas	$794,200.00	$0.00	$794,200.00	$319,718.90	$319,710.94	$319,710.94	$319,710.94	$474,489.06
3130	Agua	$4,700,000.00	$0.00	$4,700,000.00	$2,488,690.51	$2,488,690.51	$2,488,690.51	$2,488,690.51	$2,211,309.49
3131	Agua	$4,700,000.00	$0.00	$4,700,000.00	$2,488,690.51	$2,488,690.51	$2,488,690.51	$2,488,690.51	$2,211,309.49
3140	Telefonía tradicional	$845,000.00	$0.00	$845,000.00	$224,301.31	$224,301.31	$224,301.31	$224,301.31	$620,698.69
3141	Telefonía tradicional	$845,000.00	$0.00	$845,000.00	$224,301.31	$224,301.31	$224,301.31	$224,301.31	$620,698.69
3150	Telefonía celular	$260,000.00	$0.00	$260,000.00	$0.00	$0.00	$0.00	$0.00	$260,000.00
3151	Telefonía celular	$260,000.00	$0.00	$260,000.00	$0.00	$0.00	$0.00	$0.00	$260,000.00
3170	Servicios de acceso de Internet, redes y procesam	$300,000.00	$0.00	$300,000.00	$19,140.00	$19,140.00	$0.00	$0.00	$280,860.00
3171	Servicios de acceso de Internet, redes y procesam	$300,000.00	$0.00	$300,000.00	$19,140.00	$19,140.00	$0.00	$0.00	$280,860.00
3180	Servicios postales y telegráficos	$10,000.00	$0.00	$10,000.00	$2,173.12	$2,173.12	$2,173.12	$2,173.12	$7,826.88
3181	Servicios postales y telegráficos	$10,000.00	$0.00	$10,000.00	$2,173.12	$2,173.12	$2,173.12	$2,173.12	$7,826.88
3200	SERVICIOS DE ARRENDAMIENTO	$2,775,600.00	$0.00	$2,775,600.00	$778,542.90	$778,542.90	$777,208.90	$777,208.90	$1,997,057.10
3250	Arrendamiento de equipo de transporte	$720,300.00	$0.00	$720,300.00	$8,120.00	$8,120.00	$8,120.00	$8,120.00	$712,180.00
3251	Arrendamiento de equipo de transporte	$720,300.00	$0.00	$720,300.00	$8,120.00	$8,120.00	$8,120.00	$8,120.00	$712,180.00
3260	Arrendamiento de maquinaria, otros equipos y herr	$1,152,800.00	$0.00	$1,152,800.00	$590,208.00	$590,208.00	$590,208.00	$590,208.00	$562,592.00
3261	Arrendamiento de maquinaria, otros equipos y herr	$1,152,800.00	$0.00	$1,152,800.00	$590,208.00	$590,208.00	$590,208.00	$590,208.00	$562,592.00
3290	Otros arrendamientos	$902,500.00	$0.00	$902,500.00	$180,214.90	$180,214.90	$178,880.90	$178,880.90	$722,285.10
3291	Otros arrendamientos	$902,500.00	$0.00	$902,500.00	$180,214.90	$180,214.90	$178,880.90	$178,880.90	$722,285.10
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	$1,879,200.00	$1,431,800.04	$3,311,000.04	$1,821,859.23	$1,821,859.23	$1,821,859.23	$1,821,859.23	$1,489,140.81
3330	Servicios de consultoría administrativa, procesos, t	$259,200.00	$0.00	$259,200.00	$23,200.00	$23,200.00	$23,200.00	$23,200.00	$236,000.00
3331	Servicios de consultoría administrativa, procesos, t	$259,200.00	$0.00	$259,200.00	$23,200.00	$23,200.00	$23,200.00	$23,200.00	$236,000.00
3340	Servicios de capacitación	$110,000.00	$1,331,800.02	$1,441,800.02	$1,527,380.70	$1,527,380.70	$1,527,380.70	$1,527,380.70	-$85,580.68
3341	Servicios de capacitación	$110,000.00	$1,331,800.02	$1,441,800.02	$1,527,380.70	$1,527,380.70	$1,527,380.70	$1,527,380.70	-$85,580.68
3390	Servicios profesionales, científicos y técnicos integ	$1,510,000.00	$100,000.02	$1,610,000.02	$271,278.53	$271,278.53	$271,278.53	$271,278.53	$1,338,721.49
3391	Servicios profesionales, científicos y técnicos integ	$1,510,000.00	$100,000.02	$1,610,000.02	$271,278.53	$271,278.53	$271,278.53	$271,278.53	$1,338,721.49
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	$1,141,200.00	$0.00	$1,141,200.00	$603,652.82	$603,652.82	$603,652.82	$603,652.82	$537,547.18
3410	Servicios financieros y bancarios	$431,200.00	$0.00	$431,200.00	$130,817.89	$130,817.89	$130,817.89	$130,817.89	$300,382.11
3411	Servicios financieros y bancarios	$431,200.00	$0.00	$431,200.00	$130,817.89	$130,817.89	$130,817.89	$130,817.89	$300,382.11
3450	Seguro de bienes patrimoniales	$710,000.00	$0.00	$710,000.00	$472,834.93	$472,834.93	$472,834.93	$472,834.93	$237,165.07

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2016	Ampliaciones / (Reducciones) Al 31/12/ 2016	Egresos Modificado Al 31/12/2016	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3451	Seguro de bienes patrimoniales	$710,000.00	$0.00	$710,000.00	$472,834.93	$472,834.93	$472,834.93	$472,834.93	$237,165.07
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	$2,158,200.00	$864,499.98	$3,022,699.98	$3,075,827.10	$3,071,865.94	$2,836,580.24	$2,771,747.26	-$49,165.96
3510	Conservación y mantenimiento menor de inmueble	$390,600.00	$681,499.98	$1,072,099.98	$1,693,855.15	$1,693,855.15	$1,682,233.15	$1,682,233.15	-$621,755.17
3511	Conservación y mantenimiento menor de inmueble	$390,600.00	$681,499.98	$1,072,099.98	$1,693,855.15	$1,693,855.15	$1,682,233.15	$1,682,233.15	-$621,755.17
3520	Instalación, reparación y mantenimiento de mobilia	$30,800.00	$0.00	$30,800.00	$8,350.57	$8,350.57	$5,784.02	$5,784.02	$22,449.43
3521	Instalación, reparación y mantenimiento de mobilia	$30,800.00	$0.00	$30,800.00	$8,350.57	$8,350.57	$5,784.02	$5,784.02	$22,449.43
3530	Instalación, reparación y mantenimiento de equipo	$35,000.00	$0.00	$35,000.00	$9,888.00	$9,888.00	$9,888.00	$9,888.00	$25,112.00
3531	Instalación, reparación y mantenimiento de equipo	$35,000.00	$0.00	$35,000.00	$9,888.00	$9,888.00	$9,888.00	$9,888.00	$25,112.00
3550	Reparación y mantenimiento de equipo de transpo	$1,600,900.00	$0.00	$1,600,900.00	$932,614.60	$928,653.44	$719,775.08	$654,942.10	$672,246.56
3551	Reparación y mantenimiento de equipo de transpo	$1,600,900.00	$0.00	$1,600,900.00	$932,614.60	$928,653.44	$719,775.08	$654,942.10	$672,246.56
3570	Instalación, reparación y mantenimiento de maquir	$72,700.00	$183,000.00	$255,700.00	$415,623.78	$415,623.78	$403,404.99	$403,404.99	-$159,923.78
3571	Instalación, reparación y mantenimiento de maquir	$72,700.00	$183,000.00	$255,700.00	$415,623.78	$415,623.78	$403,404.99	$403,404.99	-$159,923.78
3590	Servicios de jardinería y fumigación	$28,200.00	$0.00	$28,200.00	$15,495.00	$15,495.00	$15,495.00	$15,495.00	$12,705.00
3591	Servicios de jardinería y fumigación	$28,200.00	$0.00	$28,200.00	$15,495.00	$15,495.00	$15,495.00	$15,495.00	$12,705.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL	$1,385,300.00	$0.00	$1,385,300.00	$486,241.72	$486,241.72	$486,241.72	$486,241.72	$899,058.28
3610	Difusión por radio, televisión y otros medios de me	$980,000.00	$0.00	$980,000.00	$486,241.72	$486,241.72	$486,241.72	$486,241.72	$493,758.28
3611	Difusión por radio, televisión y otros medios de me	$980,000.00	$0.00	$980,000.00	$486,241.72	$486,241.72	$486,241.72	$486,241.72	$493,758.28
3620	Difusión por radio, televisión y otros medios de me	$150,300.00	$0.00	$150,300.00	$0.00	$0.00	$0.00	$0.00	$150,300.00
3621	Difusión por radio, televisión y otros medios de me	$150,300.00	$0.00	$150,300.00	$0.00	$0.00	$0.00	$0.00	$150,300.00
3650	Servicios de la industria fílmica, del sonido y del vic	$105,000.00	$0.00	$105,000.00	$0.00	$0.00	$0.00	$0.00	$105,000.00
3651	Servicios de la industria fílmica, del sonido y del vic	$105,000.00	$0.00	$105,000.00	$0.00	$0.00	$0.00	$0.00	$105,000.00
3690	Otros servicios de información	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
3691	Otros servicios de información	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	$304,700.00	$0.00	$304,700.00	$44,653.14	$44,653.14	$44,653.14	$44,653.14	$260,046.86
3720	Pasajes terrestres	$20,000.00	$0.00	$20,000.00	$11,409.00	$11,409.00	$11,409.00	$11,409.00	$8,591.00
3721	Pasajes terrestres	$20,000.00	$0.00	$20,000.00	$11,409.00	$11,409.00	$11,409.00	$11,409.00	$8,591.00
3750	Viáticos en el país	$284,700.00	$0.00	$284,700.00	$33,244.14	$33,244.14	$33,244.14	$33,244.14	$251,455.86
3751	Viáticos en el país	$284,700.00	$0.00	$284,700.00	$33,244.14	$33,244.14	$33,244.14	$33,244.14	$251,455.86
3800	SERVICIOS OFICIALES	$1,436,000.00	$0.00	$1,436,000.00	$1,333,071.92	$1,333,071.92	$1,330,925.92	$1,330,925.92	$102,928.08
3820	Gastos de orden social y cultural	$1,391,000.00	$0.00	$1,391,000.00	$1,333,071.92	$1,333,071.92	$1,330,925.92	$1,330,925.92	$57,928.08
3821	Gastos de orden social y cultural	$1,391,000.00	$0.00	$1,391,000.00	$1,333,071.92	$1,333,071.92	$1,330,925.92	$1,330,925.92	$57,928.08
3850	Gastos de representación	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
3851	Gastos de representación	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
3900	OTROS SERVICIOS GENERALES	$2,234,000.00	$0.00	$2,234,000.00	$1,632,828.98	$1,632,828.98	$1,484,245.98	$1,484,245.98	$601,171.02

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2016	Ampliaciones / (Reducciones) Al 31/12/ 2016	Egresos Modificado Al 31/12/2016	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3920	Impuestos y derechos	$80,000.00	$0.00	$80,000.00	$39,085.00	$39,085.00	$39,085.00	$39,085.00	$40,915.00
3921	Impuestos y derechos	$80,000.00	$0.00	$80,000.00	$39,085.00	$39,085.00	$39,085.00	$39,085.00	$40,915.00
3950	Penas, multas, accesorios y actualizaciones	$165,000.00	$0.00	$165,000.00	$49,905.20	$49,905.20	$49,905.20	$49,905.20	$115,094.80
3951	Penas, multas, accesorios y actualizaciones	$165,000.00	$0.00	$165,000.00	$49,905.20	$49,905.20	$49,905.20	$49,905.20	$115,094.80
3980	Impuesto sobre nóminas y otros que se deriven de	$1,954,000.00	$0.00	$1,954,000.00	$1,543,838.78	$1,543,838.78	$1,395,255.78	$1,395,255.78	$410,161.22
3981	Impuesto sobre nóminas y otros que se deriven de	$1,954,000.00	$0.00	$1,954,000.00	$1,543,838.78	$1,543,838.78	$1,395,255.78	$1,395,255.78	$410,161.22
3990	Otros servicios generales	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$35,000.00
3991	Otros servicios generales	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$35,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBS	$31,351,560.00	$0.00	$31,351,560.00	$13,987,576.92	$13,987,576.92	$13,980,616.92	$13,980,616.92	$17,363,983.08
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	$18,551,560.00	$0.00	$18,551,560.00	$7,491,446.37	$7,491,446.37	$7,491,446.37	$7,491,446.37	$11,060,113.63
4150	Transferencias internas otorgadas a entidades par	$18,551,560.00	$0.00	$18,551,560.00	$7,491,446.37	$7,491,446.37	$7,491,446.37	$7,491,446.37	$11,060,113.63
4152	Sistema Municipal para el Desarrollo Integral de la	$8,860,000.00	$0.00	$8,860,000.00	$4,439,741.22	$4,439,741.22	$4,439,741.22	$4,439,741.22	$4,420,258.78
4153	Instituto Municipal de la Juventud	$200,000.00	$0.00	$200,000.00	$6,882.82	$6,882.82	$6,882.82	$6,882.82	$193,117.18
4154	Instituto Municipal de la Mujer	$200,000.00	$0.00	$200,000.00	$11,575.95	$11,575.95	$11,575.95	$11,575.95	$188,424.05
4155	Ferias y Fiestas Municipales	$7,000,000.00	$0.00	$7,000,000.00	$2,873,291.54	$2,873,291.54	$2,873,291.54	$2,873,291.54	$4,126,708.46
4156	Casa del Artesano de Tequisquiapan	$150,000.00	$0.00	$150,000.00	$5,722.79	$5,722.79	$5,722.79	$5,722.79	$144,277.21
4157	Apoyo a Delegados y Subdelegados	$2,141,560.00	$0.00	$2,141,560.00	$154,232.05	$154,232.05	$154,232.05	$154,232.05	$1,987,327.95
4400	AYUDAS SOCIALES	$12,800,000.00	$0.00	$12,800,000.00	$6,496,130.55	$6,496,130.55	$6,489,170.55	$6,489,170.55	$6,303,869.45
4410	Ayudas sociales a personas	$12,000,000.00	$0.00	$12,000,000.00	$6,386,885.25	$6,386,885.25	$6,379,925.25	$6,379,925.25	$5,613,114.75
4411	Ayudas sociales a personas	$12,000,000.00	$0.00	$12,000,000.00	$6,386,885.25	$6,386,885.25	$6,379,925.25	$6,379,925.25	$5,613,114.75
4420	Becas y otras ayudas para programas de capacitac	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
4421	Becas y otras ayudas para programas de capacitac	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
4430	Ayudas sociales a instituciones de enseñanza	$300,000.00	$0.00	$300,000.00	$86,389.80	$86,389.80	$86,389.80	$86,389.80	$213,610.20
4431	Ayudas sociales a instituciones de enseñanza	$300,000.00	$0.00	$300,000.00	$86,389.80	$86,389.80	$86,389.80	$86,389.80	$213,610.20
4450	Ayudas sociales a instituciones sin fines de lucro	$300,000.00	$0.00	$300,000.00	$22,855.50	$22,855.50	$22,855.50	$22,855.50	$277,144.50
4451	Ayudas sociales a instituciones sin fines de lucro	$300,000.00	$0.00	$300,000.00	$22,855.50	$22,855.50	$22,855.50	$22,855.50	$277,144.50
5000	BIENES MUEBLES, INMUEBLES E INTANG	$2,339,100.00	$2,139,300.00	$4,478,400.00	$1,040,015.81	$1,040,015.81	$1,026,160.79	$1,026,160.79	$3,438,384.19
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$295,500.00	$27,000.00	$322,500.00	$28,189.00	$28,189.00	$28,189.00	$28,189.00	$294,311.00
5110	Muebles de oficina y estantería	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
5111	Muebles de oficina y estantería	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
5120	Muebles, excepto de oficina y estantería	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
5121	Muebles, excepto de oficina y estantería	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
5150	Equipo de cómputo y de tecnologías de la informac	$200,500.00	$27,000.00	$227,500.00	$28,189.00	$28,189.00	$28,189.00	$28,189.00	$199,311.00
5151	Equipo de cómputo y de tecnología de la informaci	$200,500.00	$27,000.00	$227,500.00	$28,189.00	$28,189.00	$28,189.00	$28,189.00	$199,311.00

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5190	Otros mobiliarios y equipos de administración	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
5191	Otros mobiliarios y equipos de administración	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	$247,000.00	$227,500.02	$474,500.02	$489,246.79	$489,246.79	$489,246.79	$489,246.79	-$14,746.77
5210	Equipos y aparatos audiovisuales	$150,000.00	$0.00	$150,000.00	$24,350.00	$24,350.00	$24,350.00	$24,350.00	$125,650.00
5211	Equipos y aparatos audiovisuales	$150,000.00	$0.00	$150,000.00	$24,350.00	$24,350.00	$24,350.00	$24,350.00	$125,650.00
5220	Aparatos deportivos	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
5221	Aparatos deportivos	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
5230	Cámaras fotográficas y de video	$27,000.00	$227,500.02	$254,500.02	$454,999.79	$454,999.79	$454,999.79	$454,999.79	-$200,499.77
5231	Cámaras fotográficas y de video	$27,000.00	$227,500.02	$254,500.02	$454,999.79	$454,999.79	$454,999.79	$454,999.79	-$200,499.77
5290	Otro mobiliario y equipo educacional y recreativo	$40,000.00	$0.00	$40,000.00	$9,897.00	$9,897.00	$9,897.00	$9,897.00	$30,103.00
5291	Otro mobiliario y equipo educacional y recreativo	$40,000.00	$0.00	$40,000.00	$9,897.00	$9,897.00	$9,897.00	$9,897.00	$30,103.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$1,521,600.00	$1,599,999.96	$3,121,599.96	$355,605.00	$355,605.00	$355,605.00	$355,605.00	$2,765,994.96
5410	Vehículos y equipo terrestre	$1,500,000.00	$1,599,999.96	$3,099,999.96	$355,605.00	$355,605.00	$355,605.00	$355,605.00	$2,744,394.96
5411	Vehículos y equipo terrestre	$1,500,000.00	$1,599,999.96	$3,099,999.96	$355,605.00	$355,605.00	$355,605.00	$355,605.00	$2,744,394.96
5490	Otros equipos de transporte	$21,600.00	$0.00	$21,600.00	$0.00	$0.00	$0.00	$0.00	$21,600.00
5491	Otros equipos de transporte	$21,600.00	$0.00	$21,600.00	$0.00	$0.00	$0.00	$0.00	$21,600.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
5510	Equipo de defensa y seguridad	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
5511	Equipo de defensa y seguridad	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	$160,000.00	$284,800.02	$444,800.02	$166,975.02	$166,975.02	$153,120.00	$153,120.00	$277,825.00
5610	Maquinaria y equipo agropecuario	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
5611	Maquinaria y equipo agropecuario	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
5640	Sistemas de aire acondicionado, calefacción y de r	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
5641	Sistemas de aire acondicionado, calefacción y de r	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
5650	Equipo de comunicación y telecomunicación	$25,000.00	$184,800.00	$209,800.00	$0.00	$0.00	$0.00	$0.00	$209,800.00
5651	Equipo de comunicación y telecomunicación	$25,000.00	$184,800.00	$209,800.00	$0.00	$0.00	$0.00	$0.00	$209,800.00
5660	Equipos de generación eléctrica, aparatos y acces	$10,000.00	$100,000.02	$110,000.02	$153,120.00	$153,120.00	$153,120.00	$153,120.00	-$43,119.98
5661	Equipos de generación eléctrica, aparatos y acces	$10,000.00	$100,000.02	$110,000.02	$153,120.00	$153,120.00	$153,120.00	$153,120.00	-$43,119.98
5670	Herramientas y máquinas-herramienta	$70,000.00	$0.00	$70,000.00	$13,855.02	$13,855.02	$0.00	$0.00	$56,144.98
5671	Herramientas y máquinas-herramienta	$70,000.00	$0.00	$70,000.00	$13,855.02	$13,855.02	$0.00	$0.00	$56,144.98
5690	Otros equipos	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
5691	Otros equipos	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
5900	ACTIVOS INTANGIBLES	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	$90,000.00
5910	Software	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO
alítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2016 Al 30/jun/2016

Usr: supervisor

Rep: rptEstadoAnaliticoEjercicioPresupuestoEgresos

Fecha y hora de Impresión: 04/ago/2016 09:24 a.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2016	Ampliaciones / (Reducciones) Al 31/12/ 2016	Egresos Modificado Al 31/12/2016	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5911	Software	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
5970	Licencias informáticas e intelectuales	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
5971	Licencias informáticas e intelectuales	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
6000	INVERSIÓN PÚBLICA	$20,250,665.00	$15,849,545.64	$36,100,210.64	$38,993,221.56	$3,231,383.75	$3,231,383.75	$3,231,383.75	$32,868,826.89
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	$20,250,665.00	$15,849,545.64	$36,100,210.64	$38,993,221.56	$3,231,383.75	$3,231,383.75	$3,231,383.75	$32,868,826.89
6120	Edificación no habitacional	$1,000,000.00	$0.00	$1,000,000.00	$845,248.39	$350,000.00	$350,000.00	$350,000.00	$650,000.00
6121	Edificación no habitacional	$1,000,000.00	$0.00	$1,000,000.00	$845,248.39	$350,000.00	$350,000.00	$350,000.00	$650,000.00
6130	Construcción de obras para el abastecimiento de a	$7,000,000.00	$0.00	$7,000,000.00	$994,302.96	$0.00	$0.00	$0.00	$7,000,000.00
6131	Construcción de obras para el abastecimiento de a	$7,000,000.00	$0.00	$7,000,000.00	$994,302.96	$0.00	$0.00	$0.00	$7,000,000.00
6140	División de terrenos y construcción de obras de urt	$12,250,665.00	$15,849,545.64	$28,100,210.64	$37,153,670.21	$2,881,383.75	$2,881,383.75	$2,881,383.75	$25,218,826.89
6141	División de terrenos y construcción de obras de urt	$12,250,665.00	$15,849,545.64	$28,100,210.64	$37,153,670.21	$2,881,383.75	$2,881,383.75	$2,881,383.75	$25,218,826.89
9000	DEUDA PÚBLICA	$10,399,129.00	$0.00	$10,399,129.00	$9,593,866.80	$6,532,213.12	$6,532,213.12	$6,532,213.12	$3,866,915.88
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	$3,605,520.00	$0.00	$3,605,520.00	$3,605,520.00	$1,802,760.90	$1,802,760.90	$1,802,760.90	$1,802,759.10
9110	Amortización de la deuda interna con instituciones	$3,605,520.00	$0.00	$3,605,520.00	$3,605,520.00	$1,802,760.90	$1,802,760.90	$1,802,760.90	$1,802,759.10
9111	Amortización de la deuda interna con instituciones	$3,605,520.00	$0.00	$3,605,520.00	$3,605,520.00	$1,802,760.90	$1,802,760.90	$1,802,760.90	$1,802,759.10
9200	INTERESES DE LA DEUDA PÚBLICA	$2,162,000.00	$0.00	$2,162,000.00	$2,162,000.00	$903,105.42	$903,105.42	$903,105.42	$1,258,894.58
9210	Intereses de la deuda interna con instituciones de (	$2,162,000.00	$0.00	$2,162,000.00	$2,162,000.00	$903,105.42	$903,105.42	$903,105.42	$1,258,894.58
9211	Intereses de la deuda interna con instituciones de (	$2,162,000.00	$0.00	$2,162,000.00	$2,162,000.00	$903,105.42	$903,105.42	$903,105.42	$1,258,894.58
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIOI	$4,631,609.00	$0.00	$4,631,609.00	$3,826,346.80	$3,826,346.80	$3,826,346.80	$3,826,346.80	$805,262.20
9910	ADEFAS	$4,631,609.00	$0.00	$4,631,609.00	$3,826,346.80	$3,826,346.80	$3,826,346.80	$3,826,346.80	$805,262.20
9911	ADEFAS	$4,631,609.00	$0.00	$4,631,609.00	$3,826,346.80	$3,826,346.80	$3,826,346.80	$3,826,346.80	$805,262.20
	Total	**$226,732,414.00**	**$21,449,545....**	**$248,181,959.74**	**$201,431,736.30**	**$122,318,089.98**	**$114,972,122.47**	**$114,898,270.55**	**$125,863,86...**