

**MUNICIPIO DE PEDRO ESCOBEDO QUERETARO  
QUERETARO**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$105,722,059.42	\$6,544,106.36	\$7,274,895.54	\$6,810,272.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,629,274.70	\$85,092,784.72
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$65,064,365.00	\$5,051,708.28	\$4,980,139.43	\$5,102,757.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,134,604.76	\$49,929,760.24
1110	Dietas	\$5,585,521.00	\$441,429.63	\$465,460.02	\$465,460.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372,349.67	\$4,213,171.33
1111	Dietas	\$5,585,521.00	\$441,429.63	\$465,460.02	\$465,460.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372,349.67	\$4,213,171.33
1130	Sueldos base al personal permanente	\$59,478,844.00	\$4,610,278.65	\$4,514,679.41	\$4,637,297.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,762,255.09	\$45,716,588.91
1131	Sueldos base al personal permanente	\$59,478,844.00	\$4,610,278.65	\$4,514,679.41	\$4,637,297.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,762,255.09	\$45,716,588.91
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$3,194,963.71	\$236,928.87	\$235,330.65	\$268,317.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,576.78	\$2,454,386.93
1220	Sueldos base al personal eventual	\$3,194,963.71	\$236,928.87	\$235,330.65	\$268,317.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,576.78	\$2,454,386.93
1221	Sueldos base al personal eventual	\$3,194,963.71	\$236,928.87	\$235,330.65	\$268,317.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,576.78	\$2,454,386.93
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$20,709,733.20	\$130,442.62	\$260,019.10	\$239,622.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,084.14	\$20,079,649.06
1310	Primas por años de servicios efectivos prestados	\$141,649.47	\$15,189.00	\$78,302.10	\$23,857.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,348.30	\$24,301.17
1312	Prima de antigüedad	\$141,649.47	\$15,189.00	\$78,302.10	\$23,857.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,348.30	\$24,301.17
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$18,129,260.73	\$14,303.62	\$28,867.00	\$48,445.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,615.84	\$18,037,644.89
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$18,129,260.73	\$14,303.62	\$28,867.00	\$48,445.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,615.84	\$18,037,644.89
1340	Compensaciones	\$2,438,823.00	\$100,950.00	\$152,850.00	\$167,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,120.00	\$2,017,703.00
1341	Compensaciones	\$2,438,823.00	\$100,950.00	\$152,850.00	\$167,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,120.00	\$2,017,703.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,752,997.51	\$1,125,026.59	\$1,799,406.36	\$1,199,576.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,124,009.02	\$12,628,988.49
1520	Indemnizaciones	\$480,371.08	\$138,266.60	\$310,032.41	\$32,072.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,371.08	\$0.00
1521	Indemnizaciones	\$480,371.08	\$138,266.60	\$310,032.41	\$32,072.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,371.08	\$0.00
1540	Prestaciones contractuales	\$6,046,413.43	\$554,293.45	\$992,178.59	\$643,634.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190,106.89	\$3,856,306.54
1542	QUINQUENIOS	\$613,040.00	\$48,273.96	\$44,460.00	\$56,322.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,056.62	\$463,983.38
1543	VACACIONES	\$28,990.45	\$11,012.06	\$15,331.53	\$1,668.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,012.55	\$977.90
1544	FONDO DE AHORRO	\$2,161,555.00	\$189,637.43	\$174,565.58	\$182,101.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,304.81	\$1,615,250.19
1545	PREMIO DE ASISTENCIA Y PUNTUALIDAD	\$780,320.00	\$67,770.00	\$57,713.50	\$62,741.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,224.93	\$592,095.07
1546	PREMIO DE EFICIENCIA	\$769,600.00	\$61,600.00	\$56,800.00	\$59,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,600.00	\$592,000.00
1547	AYUDA PARA TRANSPORTE	\$769,600.00	\$61,600.00	\$56,800.00	\$59,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,600.00	\$592,000.00
1549	PRESTACION SINDICAL	\$923,307.98	\$114,400.00	\$586,507.98	\$222,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,307.98	\$0.00

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<b>Objeto del Gasto</b>		<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
1590	Otras prestaciones sociales y económicas	\$10,226,213.00	\$432,466.54	\$497,195.36	\$523,869.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453,531.05	\$8,772,681.95
1591	Otras prestaciones sociales y económicas	\$7,231,092.00	\$373,216.54	\$459,367.07	\$379,114.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,698.16	\$6,019,393.84
1592	Gastos medicos	\$2,995,121.00	\$59,250.00	\$37,828.29	\$144,754.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,832.89	\$2,753,288.11
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$12,794,657.83</b>	<b>\$1,111,467.27</b>	<b>\$2,253,738.02</b>	<b>\$2,197,085.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,562,290.91</b>	<b>\$7,232,366.92</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES</b>	<b>\$881,587.48</b>	<b>\$70,956.19</b>	<b>\$92,024.34</b>	<b>\$240,146.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403,127.04</b>	<b>\$478,460.44</b>
2110	Materiales, útiles y equipos menores de oficina	\$396,520.38	\$64,582.43	\$4,991.47	\$135,081.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,655.17	\$191,865.21
2111	Materiales, útiles y equipos menores de oficina	\$396,520.38	\$64,582.43	\$4,991.47	\$135,081.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,655.17	\$191,865.21
2120	Materiales y útiles de impresión y reproducción	\$48,547.50	\$0.00	\$2,061.99	\$285.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347.49	\$46,200.01
2121	Materiales y útiles de impresión y reproducción	\$48,547.50	\$0.00	\$2,061.99	\$285.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347.49	\$46,200.01
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$34,856.45	\$1,450.80	\$1,398.99	\$5,792.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,642.24	\$26,214.21
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$34,856.45	\$1,450.80	\$1,398.99	\$5,792.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,642.24	\$26,214.21
2150	Material impreso e información digital	\$224,421.00	\$3,150.00	\$37,014.00	\$63,885.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,049.80	\$120,371.20
2151	Material impreso e información digital	\$224,421.00	\$3,150.00	\$37,014.00	\$63,885.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,049.80	\$120,371.20
2160	Material de limpieza	\$170,953.15	\$1,772.96	\$46,557.89	\$35,101.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,432.34	\$87,520.81
2161	Material de limpieza	\$170,953.15	\$1,772.96	\$46,557.89	\$35,101.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,432.34	\$87,520.81
2170	Materiales y útiles de enseñanza	\$6,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,289.00
2171	Materiales y útiles de enseñanza	\$6,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,289.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$6,248.00</b>	<b>\$0.00</b>	<b>\$448.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,248.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$6,248.00	\$0.00	\$448.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,248.00	\$0.00
2211	Productos alimenticios para personas	\$6,248.00	\$0.00	\$448.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,248.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN</b>	<b>\$3,296.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,296.00</b>
2350	Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima	\$3,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044.00
2351	Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima	\$3,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044.00
2370	Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00
2371	Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$1,941,681.41</b>	<b>\$727,762.96</b>	<b>\$750,830.11</b>	<b>\$430,322.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,908,915.97</b>	<b>\$32,765.44</b>
2410	Productos minerales no metálicos	\$212,040.45	\$67,952.16	\$102,238.84	\$41,849.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,040.22	\$0.23

**MUNICIPIO DE PEDRO ESCOBEDO QUERETARO  
QUERETARO**

<b>Objeto del Gasto</b>		<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
2411	Productos minerales no metálicos	\$212,040.45	\$67,952.16	\$102,238.84	\$41,849.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,040.22	\$0.23
2420	Cemento y productos de concreto	\$1,266,405.67	\$544,659.76	\$476,222.23	\$243,667.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264,549.64	\$1,856.03
2421	Cemento y productos de concreto	\$1,266,405.67	\$544,659.76	\$476,222.23	\$243,667.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264,549.64	\$1,856.03
2430	Cal, yeso y productos de yeso	\$12,946.76	\$12,946.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,946.76	\$0.00
2431	Cal, yeso y productos de yeso	\$12,946.76	\$12,946.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,946.76	\$0.00
2440	Madera y productos de madera	\$1,016.42	\$0.00	\$1,016.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.42	\$0.00
2441	Madera y productos de madera	\$1,016.42	\$0.00	\$1,016.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.42	\$0.00
2460	Material eléctrico y electrónico	\$214,740.81	\$82,254.68	\$118,782.52	\$7,946.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,983.66	\$5,757.15
2461	Material eléctrico y electrónico	\$214,740.81	\$82,254.68	\$118,782.52	\$7,946.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,983.66	\$5,757.15
2470	Artículos metálicos para la construcción	\$56,540.05	\$19,949.60	\$28,486.09	\$7,767.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,203.05	\$337.00
2471	Artículos metálicos para la construcción	\$56,540.05	\$19,949.60	\$28,486.09	\$7,767.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,203.05	\$337.00
2480	Materiales complementarios	\$219.20	\$0.00	\$0.00	\$219.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.19	\$0.01
2481	Materiales complementarios	\$219.20	\$0.00	\$0.00	\$219.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.19	\$0.01
2490	Otros materiales y artículos de construcción y reparación	\$177,772.05	\$0.00	\$24,084.01	\$128,873.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,957.03	\$24,815.02
2491	Otros materiales y artículos de construcción y reparación	\$177,772.05	\$0.00	\$24,084.01	\$128,873.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,957.03	\$24,815.02
2500	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$1,103,049.14</b>	<b>\$5,154.06</b>	<b>\$27,335.58</b>	<b>\$41,466.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,955.83</b>	<b>\$1,029,093.31</b>
2530	Medicinas y productos farmacéuticos	\$1,082,947.14	\$5,154.06	\$27,335.58	\$41,466.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,955.83	\$1,008,991.31
2531	Medicinas y productos farmacéuticos	\$1,082,947.14	\$5,154.06	\$27,335.58	\$41,466.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,955.83	\$1,008,991.31
2540	Materiales, accesorios y suministros médicos	\$1,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.00
2541	Materiales, accesorios y suministros médicos	\$1,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$6,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,381.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$6,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,381.00
2590	Otros productos químicos	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00
2591	Otros productos químicos	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$6,926,475.10</b>	<b>\$288,336.95</b>	<b>\$1,321,966.98</b>	<b>\$1,308,649.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,918,953.27</b>	<b>\$4,007,521.83</b>
2610	Combustibles, lubricantes y aditivos	\$6,926,475.10	\$288,336.95	\$1,321,966.98	\$1,308,649.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918,953.27	\$4,007,521.83
2611	Combustibles, lubricantes y aditivos	\$6,926,475.10	\$288,336.95	\$1,321,966.98	\$1,308,649.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918,953.27	\$4,007,521.83

**MUNICIPIO DE PEDRO ESCOBEDO QUERETARO  
QUERETARO**

<b>Objeto del Gasto</b>		<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$829,832.67	\$3,224.80	\$13,746.00	\$2,273.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,244.40	\$810,588.27
2710	Vestuario y uniformes	\$276,080.40	\$3,224.80	\$0.00	\$2,273.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498.40	\$270,582.00
2711	Vestuario y uniformes	\$276,080.40	\$3,224.80	\$0.00	\$2,273.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498.40	\$270,582.00
2720	Prendas de seguridad y protección personal	\$537,806.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,806.27
2721	Prendas de seguridad y protección personal	\$537,806.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,806.27
2730	Artículos deportivos	\$15,746.00	\$0.00	\$13,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,746.00	\$2,000.00
2731	Artículos deportivos	\$15,746.00	\$0.00	\$13,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,746.00	\$2,000.00
2750	Blancos y otros productos textiles, excepto prendas de vestir	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2751	Blancos y otros productos textiles, excepto prendas de vestir	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00
2820	Materiales de seguridad pública	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00
2821	Materiales de seguridad pública	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,102,082.03	\$16,032.31	\$47,387.01	\$168,427.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,846.40	\$870,235.63
2910	Herramientas menores	\$22,693.00	\$307.99	\$1,463.00	\$351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.99	\$20,571.01
2911	Herramientas menores	\$22,693.00	\$307.99	\$1,463.00	\$351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.99	\$20,571.01
2920	Refacciones y accesorios menores de edificios	\$2,357.59	\$127.60	\$482.93	\$389.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.52	\$1,357.07
2921	Refacciones y accesorios menores de edificios	\$2,357.59	\$127.60	\$482.93	\$389.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.52	\$1,357.07
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$4,039.99	\$0.00	\$0.00	\$349.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.98	\$3,690.01
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$4,039.99	\$0.00	\$0.00	\$349.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.98	\$3,690.01
2960	Refacciones y accesorios menores de equipo de transporte	\$993,726.45	\$15,596.72	\$45,441.08	\$105,980.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,018.03	\$826,708.42
2961	Refacciones y accesorios menores de equipo de transporte	\$993,726.45	\$15,596.72	\$45,441.08	\$105,980.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,018.03	\$826,708.42
2970	Refacciones y accesorios menores de equipo de defensa y seguridad	\$61,356.00	\$0.00	\$0.00	\$61,355.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,355.88	\$0.12
2971	Refacciones y accesorios menores de equipo de defensa y seguridad	\$61,356.00	\$0.00	\$0.00	\$61,355.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,355.88	\$0.12
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$11,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,794.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$11,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,794.00
2990	Refacciones y accesorios menores otros bienes muebles	\$6,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,115.00
2991	Refacciones y accesorios menores otros bienes muebles	\$6,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,115.00

**MUNICIPIO DE PEDRO ESCOBEDO QUERETARO  
QUERETARO**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000	SERVICIOS GENERALES	\$23,428,867.29	\$1,001,121.14	\$2,155,349.04	\$3,304,295.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460,765.91	\$16,968,101.38
3100	SERVICIOS BÁSICOS	\$4,169,663.59	\$114,400.85	\$115,720.14	\$1,528,098.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758,219.44	\$2,411,444.15
3110	Energía eléctrica	\$2,656,011.59	\$26,630.15	\$30,695.13	\$1,310,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,353.28	\$1,288,658.31
3111	Energía eléctrica	\$2,656,011.59	\$26,630.15	\$30,695.13	\$1,310,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,353.28	\$1,288,658.31
3130	Agua	\$748,386.00	\$49,395.00	\$66,231.00	\$59,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,037.00	\$573,349.00
3131	Agua	\$748,386.00	\$49,395.00	\$66,231.00	\$59,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,037.00	\$573,349.00
3140	Telefonía tradicional	\$447,881.00	\$38,144.70	\$0.00	\$88,440.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,585.15	\$321,295.85
3141	Telefonía tradicional	\$447,881.00	\$38,144.70	\$0.00	\$88,440.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,585.15	\$321,295.85
3150	Telefonía celular	\$190,779.00	\$116.00	\$16,694.00	\$38,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,861.00	\$135,918.00
3151	Telefonía celular	\$190,779.00	\$116.00	\$16,694.00	\$38,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,861.00	\$135,918.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$126,491.00	\$0.00	\$2,100.01	\$32,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,268.01	\$92,222.99
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$126,491.00	\$0.00	\$2,100.01	\$32,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,268.01	\$92,222.99
3180	Servicios postales y telegráficos	\$115.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00
3181	Servicios postales y telegráficos	\$115.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,791,466.69	\$90,924.86	\$340,511.34	\$315,048.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,484.22	\$4,044,982.47
3210	Arrendamiento de terrenos	\$48,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,513.00
3211	Arrendamiento de terrenos	\$48,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,513.00
3220	Arrendamiento de edificios	\$2,145,168.00	\$75,864.00	\$237,336.00	\$199,279.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,479.26	\$1,632,688.74
3221	Arrendamiento de edificios	\$2,145,168.00	\$75,864.00	\$237,336.00	\$199,279.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,479.26	\$1,632,688.74
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$1,143,136.32	\$0.00	\$13,511.32	\$12,489.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.36	\$1,117,135.96
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$1,143,136.32	\$0.00	\$13,511.32	\$12,489.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.36	\$1,117,135.96
3250	Arrendamiento de equipo de transporte	\$126,086.77	\$0.00	\$0.00	\$2,113.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.72	\$123,973.05
3251	Arrendamiento de equipo de transporte	\$126,086.77	\$0.00	\$0.00	\$2,113.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.72	\$123,973.05
3290	Otros arrendamientos	\$1,328,562.60	\$15,060.86	\$89,664.02	\$101,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,890.88	\$1,122,671.72
3291	Otros arrendamientos	\$1,328,562.60	\$15,060.86	\$89,664.02	\$101,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,890.88	\$1,122,671.72
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$2,437,890.14	\$60,407.54	\$300,889.10	\$313,518.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,814.65	\$1,763,075.49
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$1,640,704.60	\$0.00	\$211,244.34	\$212,258.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,502.35	\$1,217,202.25

**MUNICIPIO DE PEDRO ESCOBEDO QUERETARO  
QUERETARO**

<b>Objeto del Gasto</b>		<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$1,640,704.60	\$0.00	\$211,244.34	\$212,258.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,502.35	\$1,217,202.25
3330	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$238,088.00	\$0.00	\$86,644.76	\$61,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,124.76	\$89,963.24
3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$238,088.00	\$0.00	\$86,644.76	\$61,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,124.76	\$89,963.24
3340	Servicios de capacitación	\$295,948.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$292,948.00
3341	Servicios de capacitación	\$295,948.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$292,948.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$94,439.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$42,239.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$94,439.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$42,239.00
3390	Servicios profesionales, científicos y técnicos integrales	\$168,710.54	\$8,207.54	\$0.00	\$39,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,987.54	\$120,723.00
3391	Servicios profesionales, científicos y técnicos integrales	\$168,710.54	\$8,207.54	\$0.00	\$39,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,987.54	\$120,723.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$736,001.49</b>	<b>\$48,256.72</b>	<b>\$24,362.19</b>	<b>\$205,545.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,164.16</b>	<b>\$457,837.33</b>
3410	Servicios financieros y bancarios	\$282,962.36	\$31,716.72	\$21,221.07	\$80,736.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,674.26	\$149,288.10
3411	Servicios financieros y bancarios	\$282,962.36	\$31,716.72	\$21,221.07	\$80,736.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,674.26	\$149,288.10
3450	Seguro de bienes patrimoniales	\$403,103.13	\$16,540.00	\$3,141.12	\$124,808.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,489.90	\$258,613.23
3451	Seguro de bienes patrimoniales	\$403,103.13	\$16,540.00	\$3,141.12	\$124,808.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,489.90	\$258,613.23
3470	Fletes y maniobras	\$49,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,936.00
3471	Fletes y maniobras	\$49,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,936.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$3,702,920.63</b>	<b>\$339,790.41</b>	<b>\$387,554.48</b>	<b>\$408,202.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,135,546.96</b>	<b>\$2,567,373.67</b>
3510	Conservación y mantenimiento menor de inmuebles	\$323,070.25	\$2,007.75	\$17,298.50	\$7,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,941.25	\$296,129.00
3511	Conservación y mantenimiento menor de inmuebles	\$323,070.25	\$2,007.75	\$17,298.50	\$7,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,941.25	\$296,129.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$4,370.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$1,670.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$4,370.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$1,670.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$93,774.00	\$0.00	\$38,860.00	\$2,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,238.00	\$52,536.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$93,774.00	\$0.00	\$38,860.00	\$2,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,238.00	\$52,536.00
3540	Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$3,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,784.00
3541	Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$3,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,784.00
3550	Reparación y mantenimiento de equipo de transporte	\$607,762.92	\$8,700.00	\$63,551.44	\$93,961.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,212.85	\$441,550.07
3551	Reparación y mantenimiento de equipo de transporte	\$607,762.92	\$8,700.00	\$63,551.44	\$93,961.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,212.85	\$441,550.07

**MUNICIPIO DE PEDRO ESCOBEDO QUERETARO  
QUERETARO**

<b>Objeto del Gasto</b>		<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$52,887.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$44,187.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$52,887.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$44,187.00
3580	Servicios de limpieza y manejo de desechos	\$2,610,974.46	\$326,382.66	\$267,130.54	\$293,727.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,240.86	\$1,723,733.60
3581	Servicios de limpieza y manejo de desechos	\$2,610,974.46	\$326,382.66	\$267,130.54	\$293,727.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,240.86	\$1,723,733.60
3590	Servicios de jardinería y fumigación	\$6,298.00	\$0.00	\$714.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,514.00	\$3,784.00
3591	Servicios de jardinería y fumigación	\$6,298.00	\$0.00	\$714.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,514.00	\$3,784.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$845,543.39</b>	<b>\$17,771.20</b>	<b>\$75,872.67</b>	<b>\$43,379.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,023.57</b>	<b>\$708,519.82</b>
3610	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$579,452.39	\$17,771.20	\$75,872.67	\$43,379.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,023.57	\$442,428.82
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$579,452.39	\$17,771.20	\$75,872.67	\$43,379.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,023.57	\$442,428.82
3630	Servicios de creatividad, preproducción y producción de publicidad, excepto internet	\$80,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,491.00
3631	Servicios de creatividad, preproducción y producción de publicidad, excepto internet	\$80,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,491.00
3660	Servicio de creación y difusión de contenido exclusivamente a través de Internet	\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,600.00
3661	Servicio de creación y difusión de contenido exclusivamente a través de internet	\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,600.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$634,989.96</b>	<b>\$21,561.90</b>	<b>\$38,226.85</b>	<b>\$52,665.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,453.92</b>	<b>\$522,536.04</b>
3720	Pasajes terrestres	\$6,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,435.00
3721	Pasajes terrestres	\$6,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,435.00
3750	Viáticos en el país	\$346,080.96	\$21,561.90	\$32,426.85	\$48,306.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,294.92	\$243,786.04
3751	Viáticos en el país	\$346,080.96	\$21,561.90	\$32,426.85	\$48,306.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,294.92	\$243,786.04
3790	Otros servicios de traslado y hospedaje	\$282,474.00	\$0.00	\$5,800.00	\$4,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,159.00	\$272,315.00
3791	Otros servicios de traslado y hospedaje	\$282,474.00	\$0.00	\$5,800.00	\$4,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,159.00	\$272,315.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,867,311.28</b>	<b>\$308,007.66</b>	<b>\$440,324.29</b>	<b>\$338,741.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,087,073.64</b>	<b>\$2,780,237.64</b>
3810	Gastos de ceremonial	\$67,512.00	\$46,400.00	\$12,876.00	\$8,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,512.00	\$0.00
3811	Gastos de ceremonial	\$67,512.00	\$46,400.00	\$12,876.00	\$8,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,512.00	\$0.00
3820	Gastos de orden social y cultural	\$458,255.11	\$0.00	\$0.00	\$53,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,940.00	\$404,315.11
3821	Gastos de orden social y cultural	\$458,255.11	\$0.00	\$0.00	\$53,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,940.00	\$404,315.11
3830	Congresos y convenciones	\$179,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,133.00
3831	Congresos y convenciones	\$179,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,133.00

**MUNICIPIO DE PEDRO ESCOBEDO QUERETARO  
QUERETARO**

<b>Objeto del Gasto</b>		<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
3840	Exposiciones	\$2,475,179.54	\$12,064.00	\$348,000.00	\$171,706.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,770.05	\$1,943,409.49
3841	Exposiciones	\$2,475,179.54	\$12,064.00	\$348,000.00	\$171,706.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,770.05	\$1,943,409.49
3850	Gastos de representación	\$687,231.63	\$249,543.66	\$79,448.29	\$104,859.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,851.59	\$253,380.04
3851	Gastos de representación	\$687,231.63	\$249,543.66	\$79,448.29	\$104,859.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,851.59	\$253,380.04
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,243,080.12</b>	<b>\$0.00</b>	<b>\$431,887.98</b>	<b>\$99,097.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530,985.35</b>	<b>\$1,712,094.77</b>
3910	Servicios funerarios y de cementerios	\$32,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,134.00
3911	Servicios funerarios y de cementerios	\$32,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,134.00
3920	Impuestos y derechos	\$98,784.00	\$0.00	\$10,140.00	\$10,900.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,040.37	\$77,743.63
3921	Impuestos y derechos	\$98,784.00	\$0.00	\$10,140.00	\$10,900.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,040.37	\$77,743.63
3940	Sentencias y resoluciones por autoridad competente	\$421,747.98	\$0.00	\$421,747.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,747.98	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$421,747.98	\$0.00	\$421,747.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,747.98	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$88,199.00	\$0.00	\$0.00	\$88,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,197.00	\$2.00
3951	Penas, multas, accesorios y actualizaciones	\$88,199.00	\$0.00	\$0.00	\$88,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,197.00	\$2.00
3960	Otros gastos por responsabilidades	\$382,564.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,564.14
3961	Otros gastos por responsabilidades	\$382,564.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,564.14
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$1,219,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,651.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$1,219,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,651.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$17,377,940.59</b>	<b>\$1,002,134.89</b>	<b>\$1,498,632.77</b>	<b>\$1,375,767.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,876,535.11</b>	<b>\$13,501,405.48</b>
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$7,808,473.97	\$602,597.94	\$678,597.94	\$602,597.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883,793.82	\$5,924,680.15
4150	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$7,808,473.97	\$602,597.94	\$678,597.94	\$602,597.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883,793.82	\$5,924,680.15
4151	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$7,808,473.97	\$602,597.94	\$678,597.94	\$602,597.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883,793.82	\$5,924,680.15
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$5,091,299.00</b>	<b>\$62,421.51</b>	<b>\$500,700.99</b>	<b>\$444,944.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,008,067.17</b>	<b>\$4,083,231.83</b>
4410	Ayudas sociales a personas	\$4,312,734.00	\$62,421.51	\$486,625.84	\$342,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,416.35	\$3,421,317.65
4411	Ayudas sociales a personas	\$4,312,734.00	\$62,421.51	\$486,625.84	\$342,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,416.35	\$3,421,317.65
4430	Ayudas sociales a instituciones de enseñanza	\$261,416.00	\$0.00	\$14,075.15	\$40,175.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,250.82	\$207,165.18
4431	Ayudas sociales a instituciones de enseñanza	\$261,416.00	\$0.00	\$14,075.15	\$40,175.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,250.82	\$207,165.18
4450	Ayudas sociales a instituciones sin fines de lucro	\$517,149.00	\$0.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,400.00	\$454,749.00



**MUNICIPIO DE PEDRO ESCOBEDO QUERETARO  
QUERETARO**

<b>Objeto del Gasto</b>		<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
4451	Ayudas sociales a instituciones sin fines de lucro	\$517,149.00	\$0.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,400.00	\$454,749.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$4,318,243.62</b>	<b>\$337,115.44</b>	<b>\$319,333.84</b>	<b>\$328,224.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$984,674.12</b>	<b>\$3,333,569.50</b>
4520	Jubilaciones	\$4,318,243.62	\$337,115.44	\$319,333.84	\$328,224.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,674.12	\$3,333,569.50
4521	Jubilaciones	\$4,318,243.62	\$337,115.44	\$319,333.84	\$328,224.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,674.12	\$3,333,569.50
<b>4800</b>	<b>DONATIVOS</b>	<b>\$159,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,924.00</b>
4810	Donativos a instituciones sin fines de lucro	\$159,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,924.00
4811	Donativos a instituciones sin fines de lucro	\$159,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,924.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>
5410	Vehículos y equipo terrestre	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
5411	Vehículos y equipo terrestre	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$24,764,503.77</b>	<b>\$357,434.12</b>	<b>\$4,702,601.52</b>	<b>\$2,483,399.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,543,434.77</b>	<b>\$17,221,069.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$24,764,503.77</b>	<b>\$357,434.12</b>	<b>\$4,702,601.52</b>	<b>\$2,483,399.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,543,434.77</b>	<b>\$17,221,069.00</b>
6150	Construcción de vías de comunicación	\$779,311.77	\$0.00	\$277,107.45	\$502,204.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,311.77	\$0.00
6151	Construcción de vías de comunicación	\$779,311.77	\$0.00	\$277,107.45	\$502,204.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,311.77	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$23,985,192.00	\$357,434.12	\$4,425,494.07	\$1,981,194.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,764,123.00	\$17,221,069.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$23,985,192.00	\$357,434.12	\$4,425,494.07	\$1,981,194.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,764,123.00	\$17,221,069.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$7,251,329.74</b>	<b>\$4,969,107.42</b>	<b>\$1,409,128.35</b>	<b>\$791,676.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,169,912.64</b>	<b>\$81,417.10</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$7,251,329.74</b>	<b>\$4,969,107.42</b>	<b>\$1,409,128.35</b>	<b>\$791,676.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,169,912.64</b>	<b>\$81,417.10</b>
9910	ADEFAS	\$7,251,329.74	\$4,969,107.42	\$1,409,128.35	\$791,676.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,169,912.64	\$81,417.10
9911	ADEFAS	\$7,251,329.74	\$4,969,107.42	\$1,409,128.35	\$791,676.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,169,912.64	\$81,417.10
<b>Total</b>		<b>\$193,339,358.64</b>	<b>\$14,985,371.20</b>	<b>\$19,294,345.24</b>	<b>\$16,962,497.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,242,214.04</b>	<b>\$142,097,144.60</b>