



Usr: Marco

Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y hora de Impresión | 27/ago./2018  
12:33 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1401</b>	<b>INGRESOS PROPIOS</b>											
1000	SERVICIOS PERSONALES	\$5,996,707.00	\$364,718.96	\$6,361,425.96	\$5,705,509.61	\$655,916.35	\$1,266,096.02	\$4,439,413...	\$5,095,329.94	\$1,241,069.26	\$1,241,069.26	\$25,026.76
1200	REMUNERACIONES AL PERSONAL DE CARÁC	\$0.00	\$28,398.06	\$28,398.06	\$20,759.71	\$7,638.35	\$20,759.71	\$0.00	\$7,638.35	\$20,759.71	\$20,759.71	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$28,398.06	\$28,398.06	\$20,759.71	\$7,638.35	\$20,759.71	\$0.00	\$7,638.35	\$20,759.71	\$20,759.71	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$28,398.06	\$28,398.06	\$20,759.71	\$7,638.35	\$20,759.71	\$0.00	\$7,638.35	\$20,759.71	\$20,759.71	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIA	\$3,996,709.00	\$121,633.36	\$4,118,342.36	\$4,104,376.51	\$13,965.85	\$108,535.76	\$3,995,840...	\$4,009,806.60	\$108,535.76	\$108,535.76	\$0.00
1310	Primas por años de servicios efectivos prestados	\$0.00	\$67,254.63	\$67,254.63	\$56,148.86	\$11,105.77	\$56,148.86	\$0.00	\$11,105.77	\$56,148.86	\$56,148.86	\$0.00
1312	Prima de antigüedad	\$0.00	\$67,254.63	\$67,254.63	\$56,148.86	\$11,105.77	\$56,148.86	\$0.00	\$11,105.77	\$56,148.86	\$56,148.86	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$3,996,709.00	\$54,378.73	\$4,051,087.73	\$4,048,227.65	\$2,860.08	\$52,386.90	\$3,995,840...	\$3,998,700.83	\$52,386.90	\$52,386.90	\$0.00
1321	Primas de vacaciones, dominical y gratificación c	\$3,996,709.00	\$54,378.73	\$4,051,087.73	\$4,048,227.65	\$2,860.08	\$52,386.90	\$3,995,840...	\$3,998,700.83	\$52,386.90	\$52,386.90	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$1,999,998.00	\$214,687.54	\$2,214,685.54	\$1,580,373.39	\$634,312.15	\$1,136,800.55	\$443,572.84	\$1,077,884.99	\$1,111,773.79	\$1,111,773.79	\$25,026.76
1520	Indemnizaciones	\$0.00	\$194,817.64	\$194,817.64	\$194,817.64	\$0.00	\$194,817.64	\$0.00	\$0.00	\$194,817.64	\$194,817.64	\$0.00
1521	Indemnizaciones	\$0.00	\$194,817.64	\$194,817.64	\$194,817.64	\$0.00	\$194,817.64	\$0.00	\$0.00	\$194,817.64	\$194,817.64	\$0.00
1540	Prestaciones contractuales	\$999,998.00	\$117,000.00	\$1,116,998.00	\$1,116,998.00	\$0.00	\$673,425.16	\$443,572.84	\$443,572.84	\$673,425.16	\$673,425.16	\$0.00
1543	VACACIONES	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
1544	FONDO DE AHORRO	\$999,998.00	\$0.00	\$999,998.00	\$999,998.00	\$0.00	\$556,425.16	\$443,572.84	\$443,572.84	\$556,425.16	\$556,425.16	\$0.00
1549	PRESTACION SINDICAL	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,000,000.00	-\$97,130.10	\$902,869.90	\$268,557.75	\$634,312.15	\$268,557.75	\$0.00	\$634,312.15	\$243,530.99	\$243,530.99	\$25,026.76
1591	Otras prestaciones sociales y económicas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1592	Gastos medicos	\$1,000,000.00	-\$102,130....	\$897,869.90	\$268,557.75	\$629,312.15	\$268,557.75	\$0.00	\$629,312.15	\$243,530.99	\$243,530.99	\$25,026.76
2000	MATERIALES Y SUMINISTROS	\$4,748,879.00	-\$316,801....	\$4,432,077.55	\$4,111,224.05	\$320,853.50	\$4,111,224.05	\$0.00	\$320,853.50	\$4,070,249.37	\$4,070,249.37	\$40,974.68
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$0.00	\$680,480.02	\$680,480.02	\$396,995.89	\$283,484.13	\$396,995.89	\$0.00	\$283,484.13	\$395,298.81	\$395,298.81	\$1,697.08
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$487,669.56	\$487,669.56	\$212,137.26	\$275,532.30	\$212,137.26	\$0.00	\$275,532.30	\$212,137.26	\$212,137.26	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$487,669.56	\$487,669.56	\$212,137.26	\$275,532.30	\$212,137.26	\$0.00	\$275,532.30	\$212,137.26	\$212,137.26	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$8,077.27	\$8,077.27	\$8,077.25	\$0.02	\$8,077.25	\$0.00	\$0.02	\$8,077.25	\$8,077.25	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$8,077.27	\$8,077.27	\$8,077.25	\$0.02	\$8,077.25	\$0.00	\$0.02	\$8,077.25	\$8,077.25	\$0.00
2140	Materiales, útiles y equipos menores de tecnolog	\$0.00	\$5,736.45	\$5,736.45	\$5,436.45	\$300.00	\$5,436.45	\$0.00	\$300.00	\$5,436.45	\$5,436.45	\$0.00
2141	Materiales, útiles y equipos menores de tecnolog	\$0.00	\$5,736.45	\$5,736.45	\$5,436.45	\$300.00	\$5,436.45	\$0.00	\$300.00	\$5,436.45	\$5,436.45	\$0.00
2150	Material impreso e información digital	\$0.00	\$83,116.00	\$83,116.00	\$83,116.00	\$0.00	\$83,116.00	\$0.00	\$0.00	\$83,116.00	\$83,116.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$83,116.00	\$83,116.00	\$83,116.00	\$0.00	\$83,116.00	\$0.00	\$0.00	\$83,116.00	\$83,116.00	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2160	Material de limpieza	\$0.00	\$95,880.74	\$95,880.74	\$88,228.93	\$7,651.81	\$88,228.93	\$0.00	\$7,651.81	\$86,531.85	\$86,531.85	\$1,697.08
2161	Material de limpieza	\$0.00	\$95,880.74	\$95,880.74	\$88,228.93	\$7,651.81	\$88,228.93	\$0.00	\$7,651.81	\$86,531.85	\$86,531.85	\$1,697.08
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$12,465.53	\$12,465.53	\$12,465.53	\$0.00	\$12,465.53	\$0.00	\$0.00	\$12,465.53	\$12,465.53	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$12,465.53	\$12,465.53	\$12,465.53	\$0.00	\$12,465.53	\$0.00	\$0.00	\$12,465.53	\$12,465.53	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$12,465.53	\$12,465.53	\$12,465.53	\$0.00	\$12,465.53	\$0.00	\$0.00	\$12,465.53	\$12,465.53	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODL	\$0.00	\$3,044.00	\$3,044.00	\$0.00	\$3,044.00	\$0.00	\$0.00	\$3,044.00	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laborato	\$0.00	\$3,044.00	\$3,044.00	\$0.00	\$3,044.00	\$0.00	\$0.00	\$3,044.00	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laborato	\$0.00	\$3,044.00	\$3,044.00	\$0.00	\$3,044.00	\$0.00	\$0.00	\$3,044.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$2,748,881.00	-\$334,406.00	\$2,414,474.22	\$2,391,002.20	\$23,472.02	\$2,391,002.20	\$0.00	\$23,472.02	\$2,351,724.60	\$2,351,724.60	\$39,277.60
2410	Productos minerales no metálicos	\$447,171.00	-\$192,306.00	\$254,864.43	\$254,691.47	\$172.96	\$254,691.47	\$0.00	\$172.96	\$254,691.47	\$254,691.47	\$0.00
2411	Productos minerales no metálicos	\$447,171.00	-\$192,306.00	\$254,864.43	\$254,691.47	\$172.96	\$254,691.47	\$0.00	\$172.96	\$254,691.47	\$254,691.47	\$0.00
2420	Cemento y productos de concreto	\$941,343.00	\$370,063.67	\$1,311,406.67	\$1,311,278.12	\$128.55	\$1,311,278.12	\$0.00	\$128.55	\$1,311,278.12	\$1,311,278.12	\$0.00
2421	Cemento y productos de concreto	\$941,343.00	\$370,063.67	\$1,311,406.67	\$1,311,278.12	\$128.55	\$1,311,278.12	\$0.00	\$128.55	\$1,311,278.12	\$1,311,278.12	\$0.00
2430	Cal, yeso y productos de yeso	\$74,032.00	-\$27,644.00	\$46,388.00	\$24,165.66	\$22,222.34	\$24,165.66	\$0.00	\$22,222.34	\$24,165.66	\$24,165.66	\$0.00
2431	Cal, yeso y productos de yeso	\$74,032.00	-\$27,644.00	\$46,388.00	\$24,165.66	\$22,222.34	\$24,165.66	\$0.00	\$22,222.34	\$24,165.66	\$24,165.66	\$0.00
2440	Madera y productos de madera	\$5,713.00	-\$4,696.58	\$1,016.42	\$1,016.42	\$0.00	\$1,016.42	\$0.00	\$0.00	\$1,016.42	\$1,016.42	\$0.00
2441	Madera y productos de madera	\$5,713.00	-\$4,696.58	\$1,016.42	\$1,016.42	\$0.00	\$1,016.42	\$0.00	\$0.00	\$1,016.42	\$1,016.42	\$0.00
2450	Vidrio y productos de vidrio	\$1,454.00	-\$1,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$1,454.00	-\$1,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$263,966.00	\$171,901.49	\$435,867.49	\$435,797.38	\$70.11	\$435,797.38	\$0.00	\$70.11	\$396,519.78	\$396,519.78	\$39,277.60
2461	Material eléctrico y electrónico	\$263,966.00	\$171,901.49	\$435,867.49	\$435,797.38	\$70.11	\$435,797.38	\$0.00	\$70.11	\$396,519.78	\$396,519.78	\$39,277.60
2470	Artículos metálicos para la construcción	\$107,467.00	-\$46,356.54	\$61,110.46	\$61,110.43	\$0.03	\$61,110.43	\$0.00	\$0.03	\$61,110.43	\$61,110.43	\$0.00
2471	Artículos metálicos para la construcción	\$107,467.00	-\$46,356.54	\$61,110.46	\$61,110.43	\$0.03	\$61,110.43	\$0.00	\$0.03	\$61,110.43	\$61,110.43	\$0.00
2480	Materiales complementarios	\$224,558.00	-\$224,338.00	\$219.20	\$219.19	\$0.01	\$219.19	\$0.00	\$0.01	\$219.19	\$219.19	\$0.00
2481	Materiales complementarios	\$224,558.00	-\$224,338.00	\$219.20	\$219.19	\$0.01	\$219.19	\$0.00	\$0.01	\$219.19	\$219.19	\$0.00
2490	Otros materiales y artículos de construcción y re	\$683,177.00	-\$379,575.00	\$303,601.55	\$302,723.53	\$878.02	\$302,723.53	\$0.00	\$878.02	\$302,723.53	\$302,723.53	\$0.00
2491	Otros materiales y artículos de construcción y re	\$683,177.00	-\$379,575.00	\$303,601.55	\$302,723.53	\$878.02	\$302,723.53	\$0.00	\$878.02	\$302,723.53	\$302,723.53	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$499,999.00	-\$426,707.00	\$73,291.35	\$70,148.27	\$3,143.08	\$70,148.27	\$0.00	\$3,143.08	\$70,148.27	\$70,148.27	\$0.00
2530	Medicinas y productos farmacéuticos	\$499,999.00	-\$426,707.00	\$73,291.35	\$70,148.27	\$3,143.08	\$70,148.27	\$0.00	\$3,143.08	\$70,148.27	\$70,148.27	\$0.00
2531	Medicinas y productos farmacéuticos	\$499,999.00	-\$426,707.00	\$73,291.35	\$70,148.27	\$3,143.08	\$70,148.27	\$0.00	\$3,143.08	\$70,148.27	\$70,148.27	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,499,999.00	-\$474,922.00	\$1,025,076.73	\$1,019,873.61	\$5,203.12	\$1,019,873.61	\$0.00	\$5,203.12	\$1,019,873.61	\$1,019,873.61	\$0.00



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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$1,499,999.00	-\$474,922....	\$1,025,076.73	\$1,019,873.61	\$5,203.12	\$1,019,873.61	\$0.00	\$5,203.12	\$1,019,873.61	\$1,019,873.61	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,499,999.00	-\$474,922....	\$1,025,076.73	\$1,019,873.61	\$5,203.12	\$1,019,873.61	\$0.00	\$5,203.12	\$1,019,873.61	\$1,019,873.61	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$0.00	\$76,249.06	\$76,249.06	\$76,049.05	\$200.01	\$76,049.05	\$0.00	\$200.01	\$76,049.05	\$76,049.05	\$0.00
2710	Vestuario y uniformes	\$0.00	\$16,879.74	\$16,879.74	\$16,879.74	\$0.00	\$16,879.74	\$0.00	\$0.00	\$16,879.74	\$16,879.74	\$0.00
2711	Vestuario y uniformes	\$0.00	\$16,879.74	\$16,879.74	\$16,879.74	\$0.00	\$16,879.74	\$0.00	\$0.00	\$16,879.74	\$16,879.74	\$0.00
2730	Artículos deportivos	\$0.00	\$58,329.44	\$58,329.44	\$58,329.44	\$0.00	\$58,329.44	\$0.00	\$0.00	\$58,329.44	\$58,329.44	\$0.00
2731	Artículos deportivos	\$0.00	\$58,329.44	\$58,329.44	\$58,329.44	\$0.00	\$58,329.44	\$0.00	\$0.00	\$58,329.44	\$58,329.44	\$0.00
2740	Productos textiles	\$0.00	\$839.88	\$839.88	\$839.87	\$0.01	\$839.87	\$0.00	\$0.01	\$839.87	\$839.87	\$0.00
2741	Productos textiles	\$0.00	\$839.88	\$839.88	\$839.87	\$0.01	\$839.87	\$0.00	\$0.01	\$839.87	\$839.87	\$0.00
2750	Blancos y otros productos textiles, excepto prenc	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prenc	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$0.00	\$146,996.64	\$146,996.64	\$144,689.50	\$2,307.14	\$144,689.50	\$0.00	\$2,307.14	\$144,689.50	\$144,689.50	\$0.00
2910	Herramientas menores	\$0.00	\$2,122.00	\$2,122.00	\$2,121.99	\$0.01	\$2,121.99	\$0.00	\$0.01	\$2,121.99	\$2,121.99	\$0.00
2911	Herramientas menores	\$0.00	\$2,122.00	\$2,122.00	\$2,121.99	\$0.01	\$2,121.99	\$0.00	\$0.01	\$2,121.99	\$2,121.99	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$517.59	\$517.59	\$517.59	\$0.00	\$517.59	\$0.00	\$0.00	\$517.59	\$517.59	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$517.59	\$517.59	\$517.59	\$0.00	\$517.59	\$0.00	\$0.00	\$517.59	\$517.59	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$0.00	\$8,760.99	\$8,760.99	\$8,760.77	\$0.22	\$8,760.77	\$0.00	\$0.22	\$8,760.77	\$8,760.77	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$0.00	\$8,760.99	\$8,760.99	\$8,760.77	\$0.22	\$8,760.77	\$0.00	\$0.22	\$8,760.77	\$8,760.77	\$0.00
2950	Refacciones y accesorios menores de equipo e i	\$0.00	\$1,596.00	\$1,596.00	\$0.00	\$1,596.00	\$0.00	\$0.00	\$1,596.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e i	\$0.00	\$1,596.00	\$1,596.00	\$0.00	\$1,596.00	\$0.00	\$0.00	\$1,596.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$133,043.06	\$133,043.06	\$132,332.15	\$710.91	\$132,332.15	\$0.00	\$710.91	\$132,332.15	\$132,332.15	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$133,043.06	\$133,043.06	\$132,332.15	\$710.91	\$132,332.15	\$0.00	\$710.91	\$132,332.15	\$132,332.15	\$0.00
2980	Refacciones y accesorios menores de maquinari	\$0.00	\$957.00	\$957.00	\$957.00	\$0.00	\$957.00	\$0.00	\$0.00	\$957.00	\$957.00	\$0.00
2981	Refacciones y accesorios menores de maquinari	\$0.00	\$957.00	\$957.00	\$957.00	\$0.00	\$957.00	\$0.00	\$0.00	\$957.00	\$957.00	\$0.00
3000	SERVICIOS GENERALES	\$9,560,218.00	\$1,801,668...	\$11,361,886.91	\$8,957,471.51	\$2,404,415.40	\$8,951,671.51	\$5,800.00	\$2,410,215.40	\$8,889,381.83	\$8,889,381.83	\$62,289.68
3100	SERVICIOS BÁSICOS	\$0.00	\$4,098,698...	\$4,098,698.98	\$2,828,070.78	\$1,270,628.20	\$2,828,070.78	\$0.00	\$1,270,628.20	\$2,828,070.78	\$2,828,070.78	\$0.00
3110	Energía eléctrica	\$0.00	\$4,065,550...	\$4,065,550.26	\$2,794,922.06	\$1,270,628.20	\$2,794,922.06	\$0.00	\$1,270,628.20	\$2,794,922.06	\$2,794,922.06	\$0.00
3111	Energía eléctrica	\$0.00	\$4,065,550...	\$4,065,550.26	\$2,794,922.06	\$1,270,628.20	\$2,794,922.06	\$0.00	\$1,270,628.20	\$2,794,922.06	\$2,794,922.06	\$0.00
3130	Agua	\$0.00	\$32,626.00	\$32,626.00	\$32,626.00	\$0.00	\$32,626.00	\$0.00	\$0.00	\$32,626.00	\$32,626.00	\$0.00
3131	Agua	\$0.00	\$32,626.00	\$32,626.00	\$32,626.00	\$0.00	\$32,626.00	\$0.00	\$0.00	\$32,626.00	\$32,626.00	\$0.00
3150	Telefonía celular	\$0.00	\$116.00	\$116.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00



Utr: Marco  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y hora de Impresión | 27/ago./2018  
12:33 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3151	Telefonía celular	\$0.00	\$116.00	\$116.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$406.72	\$406.72	\$406.72	\$0.00	\$406.72	\$0.00	\$0.00	\$406.72	\$406.72	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$406.72	\$406.72	\$406.72	\$0.00	\$406.72	\$0.00	\$0.00	\$406.72	\$406.72	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$167,369.08	\$167,369.08	\$167,307.80	\$61.28	\$167,307.80	\$0.00	\$61.28	\$167,307.80	\$167,307.80	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$109,968.00	\$109,968.00	\$109,968.00	\$0.00	\$109,968.00	\$0.00	\$0.00	\$109,968.00	\$109,968.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$109,968.00	\$109,968.00	\$109,968.00	\$0.00	\$109,968.00	\$0.00	\$0.00	\$109,968.00	\$109,968.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de adminis	\$0.00	\$13,511.32	\$13,511.32	\$13,511.32	\$0.00	\$13,511.32	\$0.00	\$0.00	\$13,511.32	\$13,511.32	\$0.00
3231	Arrendamiento de mobiliario y equipo de adminis	\$0.00	\$13,511.32	\$13,511.32	\$13,511.32	\$0.00	\$13,511.32	\$0.00	\$0.00	\$13,511.32	\$13,511.32	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$2,175.00	\$2,175.00	\$2,113.72	\$61.28	\$2,113.72	\$0.00	\$61.28	\$2,113.72	\$2,113.72	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$2,175.00	\$2,175.00	\$2,113.72	\$61.28	\$2,113.72	\$0.00	\$61.28	\$2,113.72	\$2,113.72	\$0.00
3290	Otros arrendamientos	\$0.00	\$41,714.76	\$41,714.76	\$41,714.76	\$0.00	\$41,714.76	\$0.00	\$0.00	\$41,714.76	\$41,714.76	\$0.00
3291	Otros arrendamientos	\$0.00	\$41,714.76	\$41,714.76	\$41,714.76	\$0.00	\$41,714.76	\$0.00	\$0.00	\$41,714.76	\$41,714.76	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$440,000.83	\$440,000.83	\$413,200.81	\$26,800.02	\$407,400.81	\$5,800.00	\$32,600.02	\$407,400.81	\$407,400.81	\$0.00
3310	Servicios legales, de contabilidad, auditoría y rel	\$0.00	\$235,500.60	\$235,500.60	\$235,500.58	\$0.02	\$235,500.58	\$0.00	\$0.02	\$235,500.58	\$235,500.58	\$0.00
3311	Servicios legales, de contabilidad, auditoría y rel	\$0.00	\$235,500.60	\$235,500.60	\$235,500.58	\$0.02	\$235,500.58	\$0.00	\$0.02	\$235,500.58	\$235,500.58	\$0.00
3330	Servicios de consultoría administrativa, procesos	\$0.00	\$111,480.00	\$111,480.00	\$84,680.00	\$26,800.00	\$78,880.00	\$5,800.00	\$32,600.00	\$78,880.00	\$78,880.00	\$0.00
3331	Servicios de consultoría administrativa, procesos	\$0.00	\$111,480.00	\$111,480.00	\$84,680.00	\$26,800.00	\$78,880.00	\$5,800.00	\$32,600.00	\$78,880.00	\$78,880.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fo	\$0.00	\$52,843.64	\$52,843.64	\$52,843.64	\$0.00	\$52,843.64	\$0.00	\$0.00	\$52,843.64	\$52,843.64	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$52,843.64	\$52,843.64	\$52,843.64	\$0.00	\$52,843.64	\$0.00	\$0.00	\$52,843.64	\$52,843.64	\$0.00
3390	Servicios profesionales, científicos y técnicos int	\$0.00	\$40,176.59	\$40,176.59	\$40,176.59	\$0.00	\$40,176.59	\$0.00	\$0.00	\$40,176.59	\$40,176.59	\$0.00
3391	Servicios profesionales, científicos y técnicos int	\$0.00	\$40,176.59	\$40,176.59	\$40,176.59	\$0.00	\$40,176.59	\$0.00	\$0.00	\$40,176.59	\$40,176.59	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$0.00	\$203,214.96	\$203,214.96	\$202,624.07	\$590.89	\$202,624.07	\$0.00	\$590.89	\$202,624.07	\$202,624.07	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$156,715.99	\$156,715.99	\$156,125.11	\$590.88	\$156,125.11	\$0.00	\$590.88	\$156,125.11	\$156,125.11	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$156,715.99	\$156,715.99	\$156,125.11	\$590.88	\$156,125.11	\$0.00	\$590.88	\$156,125.11	\$156,125.11	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$15,107.84	\$15,107.84	\$15,107.84	\$0.00	\$15,107.84	\$0.00	\$0.00	\$15,107.84	\$15,107.84	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$15,107.84	\$15,107.84	\$15,107.84	\$0.00	\$15,107.84	\$0.00	\$0.00	\$15,107.84	\$15,107.84	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$31,391.13	\$31,391.13	\$31,391.12	\$0.01	\$31,391.12	\$0.00	\$0.01	\$31,391.12	\$31,391.12	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$31,391.13	\$31,391.13	\$31,391.12	\$0.01	\$31,391.12	\$0.00	\$0.01	\$31,391.12	\$31,391.12	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$0.00	\$896,152.32	\$896,152.32	\$655,578.73	\$240,573.59	\$655,578.73	\$0.00	\$240,573.59	\$640,835.13	\$640,835.13	\$14,743.60
3510	Conservación y mantenimiento menor de inmuet	\$0.00	\$159,621.79	\$159,621.79	\$159,563.79	\$58.00	\$159,563.79	\$0.00	\$58.00	\$159,563.79	\$159,563.79	\$0.00
3511	Conservación y mantenimiento menor de inmuet	\$0.00	\$159,621.79	\$159,621.79	\$159,563.79	\$58.00	\$159,563.79	\$0.00	\$58.00	\$159,563.79	\$159,563.79	\$0.00



Utr: Marco  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y hora de Impresión | 27/ago./2018  
12:33 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3520	Instalación, reparación y mantenimiento de mobi	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobi	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
3530	Instalación, reparación y mantenimiento de equi	\$0.00	\$42,840.01	\$42,840.01	\$42,340.00	\$500.01	\$42,340.00	\$0.00	\$500.01	\$42,340.00	\$42,340.00	\$0.00
3531	Instalación, reparación y mantenimiento de equi	\$0.00	\$42,840.01	\$42,840.01	\$42,340.00	\$500.01	\$42,340.00	\$0.00	\$500.01	\$42,340.00	\$42,340.00	\$0.00
3550	Reparación y mantenimiento de equipo de transp	\$0.00	\$64,840.06	\$64,840.06	\$61,301.69	\$3,538.37	\$61,301.69	\$0.00	\$3,538.37	\$46,558.09	\$46,558.09	\$14,743.60
3551	Reparación y mantenimiento de equipo de transp	\$0.00	\$64,840.06	\$64,840.06	\$61,301.69	\$3,538.37	\$61,301.69	\$0.00	\$3,538.37	\$46,558.09	\$46,558.09	\$14,743.60
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$620,651.46	\$620,651.46	\$384,191.20	\$236,460.26	\$384,191.20	\$0.00	\$236,460.26	\$384,191.20	\$384,191.20	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$620,651.46	\$620,651.46	\$384,191.20	\$236,460.26	\$384,191.20	\$0.00	\$236,460.26	\$384,191.20	\$384,191.20	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$5,499.00	\$5,499.00	\$5,482.05	\$16.95	\$5,482.05	\$0.00	\$16.95	\$5,482.05	\$5,482.05	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$5,499.00	\$5,499.00	\$5,482.05	\$16.95	\$5,482.05	\$0.00	\$16.95	\$5,482.05	\$5,482.05	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$0.00	\$78,469.39	\$78,469.39	\$62,885.39	\$15,584.00	\$62,885.39	\$0.00	\$15,584.00	\$62,885.39	\$62,885.39	\$0.00
3610	Difusión por radio, televisión y otros medios de r	\$0.00	\$78,469.39	\$78,469.39	\$62,885.39	\$15,584.00	\$62,885.39	\$0.00	\$15,584.00	\$62,885.39	\$62,885.39	\$0.00
3611	Difusión por radio, televisión y otros medios de r	\$0.00	\$78,469.39	\$78,469.39	\$62,885.39	\$15,584.00	\$62,885.39	\$0.00	\$15,584.00	\$62,885.39	\$62,885.39	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$368,911.00	\$9,378.37	\$378,289.37	\$258,310.66	\$119,978.71	\$258,310.66	\$0.00	\$119,978.71	\$258,310.66	\$258,310.66	\$0.00
3720	Pasajes terrestres	\$6,435.00	-\$6,345.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$6,435.00	-\$6,345.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$362,476.00	-\$7,195.63	\$355,280.37	\$235,391.66	\$119,888.71	\$235,391.66	\$0.00	\$119,888.71	\$235,391.66	\$235,391.66	\$0.00
3751	Viáticos en el país	\$362,476.00	-\$7,195.63	\$355,280.37	\$235,391.66	\$119,888.71	\$235,391.66	\$0.00	\$119,888.71	\$235,391.66	\$235,391.66	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$22,919.00	\$22,919.00	\$22,919.00	\$0.00	\$22,919.00	\$0.00	\$0.00	\$22,919.00	\$22,919.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$22,919.00	\$22,919.00	\$22,919.00	\$0.00	\$22,919.00	\$0.00	\$0.00	\$22,919.00	\$22,919.00	\$0.00
3800	SERVICIOS OFICIALES	\$5,206,196.00	-\$920,956....	\$4,285,239.86	\$3,937,605.29	\$347,634.57	\$3,937,605.29	\$0.00	\$347,634.57	\$3,890,059.21	\$3,890,059.21	\$47,546.08
3810	Gastos de ceremonial	\$500,000.00	-\$324,492....	\$175,508.00	\$175,508.00	\$0.00	\$175,508.00	\$0.00	\$0.00	\$175,508.00	\$175,508.00	\$0.00
3811	Gastos de ceremonial	\$500,000.00	-\$324,492....	\$175,508.00	\$175,508.00	\$0.00	\$175,508.00	\$0.00	\$0.00	\$175,508.00	\$175,508.00	\$0.00
3820	Gastos de orden social y cultural	\$1,550,000.00	-\$667,897....	\$882,102.70	\$881,521.90	\$580.80	\$881,521.90	\$0.00	\$580.80	\$881,521.90	\$881,521.90	\$0.00
3821	Gastos de orden social y cultural	\$1,550,000.00	-\$667,897....	\$882,102.70	\$881,521.90	\$580.80	\$881,521.90	\$0.00	\$580.80	\$881,521.90	\$881,521.90	\$0.00
3840	Exposiciones	\$2,475,000.00	-\$10,318.43	\$2,464,681.57	\$2,203,752.20	\$260,929.37	\$2,203,752.20	\$0.00	\$260,929.37	\$2,156,206.12	\$2,156,206.12	\$47,546.08
3841	Exposiciones	\$2,475,000.00	-\$10,318.43	\$2,464,681.57	\$2,203,752.20	\$260,929.37	\$2,203,752.20	\$0.00	\$260,929.37	\$2,156,206.12	\$2,156,206.12	\$47,546.08
3850	Gastos de representación	\$681,196.00	\$81,751.59	\$762,947.59	\$676,823.19	\$86,124.40	\$676,823.19	\$0.00	\$86,124.40	\$676,823.19	\$676,823.19	\$0.00
3851	Gastos de representación	\$681,196.00	\$81,751.59	\$762,947.59	\$676,823.19	\$86,124.40	\$676,823.19	\$0.00	\$86,124.40	\$676,823.19	\$676,823.19	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,985,111.00	-\$3,170.65...	\$814,452.12	\$431,887.98	\$382,564.14	\$431,887.98	\$0.00	\$382,564.14	\$431,887.98	\$431,887.98	\$0.00
3920	Impuestos y derechos	\$0.00	\$10,140.00	\$10,140.00	\$10,140.00	\$0.00	\$10,140.00	\$0.00	\$0.00	\$10,140.00	\$10,140.00	\$0.00





Usr: Marco  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y hora de Impresión | 27/ago./2018  
12:33 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3921	Impuestos y derechos	\$0.00	\$10,140.00	\$10,140.00	\$10,140.00	\$0.00	\$10,140.00	\$0.00	\$0.00	\$10,140.00	\$10,140.00	\$0.00
3940	Sentencias y resoluciones por autoridad compet	\$2,729,997.00	-\$2,308,24...	\$421,747.98	\$421,747.98	\$0.00	\$421,747.98	\$0.00	\$0.00	\$421,747.98	\$421,747.98	\$0.00
3941	Sentencias y resoluciones por autoridad compet	\$2,729,997.00	-\$2,308,24...	\$421,747.98	\$421,747.98	\$0.00	\$421,747.98	\$0.00	\$0.00	\$421,747.98	\$421,747.98	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$433,348.00	-\$433,348....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$433,348.00	-\$433,348....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$821,766.00	-\$439,201....	\$382,564.14	\$0.00	\$382,564.14	\$0.00	\$0.00	\$382,564.14	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$821,766.00	-\$439,201....	\$382,564.14	\$0.00	\$382,564.14	\$0.00	\$0.00	\$382,564.14	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,575,223.00	\$527,298.97	\$4,102,521.97	\$1,990,141.84	\$2,112,380.13	\$1,990,141.84	\$0.00	\$2,112,380.13	\$1,989,237.04	\$1,989,237.04	\$904.80
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONI	\$0.00	\$527,298.97	\$527,298.97	\$527,298.97	\$0.00	\$527,298.97	\$0.00	\$0.00	\$527,298.97	\$527,298.97	\$0.00
4150	Transferencias internas otorgadas a entidades p.	\$0.00	\$527,298.97	\$527,298.97	\$527,298.97	\$0.00	\$527,298.97	\$0.00	\$0.00	\$527,298.97	\$527,298.97	\$0.00
4151	Transferencias internas otorgadas a entidades p.	\$0.00	\$527,298.97	\$527,298.97	\$527,298.97	\$0.00	\$527,298.97	\$0.00	\$0.00	\$527,298.97	\$527,298.97	\$0.00
4400	AYUDAS SOCIALES	\$3,415,299.00	\$0.00	\$3,415,299.00	\$1,462,842.87	\$1,952,456.13	\$1,462,842.87	\$0.00	\$1,952,456.13	\$1,461,938.07	\$1,461,938.07	\$904.80
4410	Ayudas sociales a personas	\$3,044,734.00	\$0.00	\$3,044,734.00	\$1,354,597.53	\$1,690,136.47	\$1,354,597.53	\$0.00	\$1,690,136.47	\$1,353,692.73	\$1,353,692.73	\$904.80
4411	Ayudas sociales a personas	\$3,044,734.00	\$0.00	\$3,044,734.00	\$1,354,597.53	\$1,690,136.47	\$1,354,597.53	\$0.00	\$1,690,136.47	\$1,353,692.73	\$1,353,692.73	\$904.80
4430	Ayudas sociales a instituciones de enseñanza	\$261,416.00	\$0.00	\$261,416.00	\$108,245.34	\$153,170.66	\$108,245.34	\$0.00	\$153,170.66	\$108,245.34	\$108,245.34	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$261,416.00	\$0.00	\$261,416.00	\$108,245.34	\$153,170.66	\$108,245.34	\$0.00	\$153,170.66	\$108,245.34	\$108,245.34	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucr	\$109,149.00	\$0.00	\$109,149.00	\$0.00	\$109,149.00	\$0.00	\$0.00	\$109,149.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$109,149.00	\$0.00	\$109,149.00	\$0.00	\$109,149.00	\$0.00	\$0.00	\$109,149.00	\$0.00	\$0.00	\$0.00
4800	DONATIVOS	\$159,924.00	\$0.00	\$159,924.00	\$0.00	\$159,924.00	\$0.00	\$0.00	\$159,924.00	\$0.00	\$0.00	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$159,924.00	\$0.00	\$159,924.00	\$0.00	\$159,924.00	\$0.00	\$0.00	\$159,924.00	\$0.00	\$0.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$159,924.00	\$0.00	\$159,924.00	\$0.00	\$159,924.00	\$0.00	\$0.00	\$159,924.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,500,000.00	\$0.00	\$1,500,000.00	\$679,200.00	\$820,800.00	\$679,200.00	\$0.00	\$820,800.00	\$679,200.00	\$679,200.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$679,200.00	\$820,800.00	\$679,200.00	\$0.00	\$820,800.00	\$679,200.00	\$679,200.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra p	\$1,500,000.00	\$0.00	\$1,500,000.00	\$679,200.00	\$820,800.00	\$679,200.00	\$0.00	\$820,800.00	\$679,200.00	\$679,200.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra p	\$1,500,000.00	\$0.00	\$1,500,000.00	\$679,200.00	\$820,800.00	\$679,200.00	\$0.00	\$820,800.00	\$679,200.00	\$679,200.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$7,758,970...	\$7,758,970.08	\$7,677,140.05	\$81,830.03	\$7,677,140.05	\$0.00	\$81,830.03	\$7,677,140.05	\$7,677,140.05	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$0.00	\$7,758,970...	\$7,758,970.08	\$7,677,140.05	\$81,830.03	\$7,677,140.05	\$0.00	\$81,830.03	\$7,677,140.05	\$7,677,140.05	\$0.00
9910	ADEFAS	\$0.00	\$7,758,970...	\$7,758,970.08	\$7,677,140.05	\$81,830.03	\$7,677,140.05	\$0.00	\$81,830.03	\$7,677,140.05	\$7,677,140.05	\$0.00
9911	ADEFAS	\$0.00	\$7,758,970...	\$7,758,970.08	\$7,677,140.05	\$81,830.03	\$7,677,140.05	\$0.00	\$81,830.03	\$7,677,140.05	\$7,677,140.05	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$25,381,027.00</b>	<b>\$10,135,855.47</b>	<b>\$35,516,882.47</b>	<b>\$29,120,687.06</b>	<b>\$6,396,195.41</b>	<b>\$24,675,473.47</b>	<b>\$4,445,213.59</b>	<b>\$10,841,409.00</b>	<b>\$24,546,277.55</b>	<b>\$24,546,277.55</b>	<b>\$129,195.92</b>



Usr: Marco  
Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y hora de Impresión | 27/ago./2018  
12:33 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1501</b>	<b>PARTICIPACIONES</b>											
1000	SERVICIOS PERSONALES	\$69,878,298.00	\$2,097,384...	\$71,975,682.02	\$72,537,760.95	-\$562,078.93	\$36,260,660.23	\$36,277,10...	\$35,715,021....	\$29,880,509.82	\$29,880,509.82	\$6,380,150...
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$45,247,150.00	\$25,264.16	\$45,272,414.16	\$45,270,914.16	\$1,500.00	\$22,308,377.90	\$22,962,53...	\$22,964,036....	\$22,308,377.90	\$22,308,377.90	\$0.00
1110	Dietas	\$5,585,521.00	\$0.00	\$5,585,521.00	\$5,585,521.00	\$0.00	\$2,744,534.42	\$2,840,986...	\$2,840,986.58	\$2,744,534.42	\$2,744,534.42	\$0.00
1111	Dietas	\$5,585,521.00	\$0.00	\$5,585,521.00	\$5,585,521.00	\$0.00	\$2,744,534.42	\$2,840,986...	\$2,840,986.58	\$2,744,534.42	\$2,744,534.42	\$0.00
1130	Sueldos base al personal permanente	\$39,661,629.00	\$25,264.16	\$39,686,893.16	\$39,685,393.16	\$1,500.00	\$19,563,843.48	\$20,121,54...	\$20,123,049....	\$19,563,843.48	\$19,563,843.48	\$0.00
1131	Sueldos base al personal permanente	\$39,661,629.00	\$25,264.16	\$39,686,893.16	\$39,685,393.16	\$1,500.00	\$19,563,843.48	\$20,121,54...	\$20,123,049....	\$19,563,843.48	\$19,563,843.48	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁC	\$2,707,772.00	\$238,456.55	\$2,946,228.55	\$2,874,173.29	\$72,055.26	\$1,191,162.87	\$1,683,010...	\$1,755,065.68	\$1,191,162.87	\$1,191,162.87	\$0.00
1220	Sueldos base al personal eventual	\$2,707,772.00	\$238,456.55	\$2,946,228.55	\$2,874,173.29	\$72,055.26	\$1,191,162.87	\$1,683,010...	\$1,755,065.68	\$1,191,162.87	\$1,191,162.87	\$0.00
1221	Sueldos base al personal eventual	\$2,707,772.00	\$238,456.55	\$2,946,228.55	\$2,874,173.29	\$72,055.26	\$1,191,162.87	\$1,683,010...	\$1,755,065.68	\$1,191,162.87	\$1,191,162.87	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIA	\$11,054,141.00	\$83,442.35	\$11,137,583.35	\$12,833,284.31	-\$1,695,700.96	\$6,562,859.30	\$6,270,425...	\$4,574,724.05	\$821,081.46	\$821,081.46	\$5,741,777...
1320	Primas de vacaciones, dominical y gratificación c	\$9,415,318.00	\$0.00	\$9,415,318.00	\$11,117,618.96	-\$1,702,300.96	\$5,773,604.71	\$5,344,014...	\$3,641,713.29	\$31,826.87	\$31,826.87	\$5,741,777...
1321	Primas de vacaciones, dominical y gratificación c	\$9,415,318.00	\$0.00	\$9,415,318.00	\$11,117,618.96	-\$1,702,300.96	\$5,773,604.71	\$5,344,014...	\$3,641,713.29	\$31,826.87	\$31,826.87	\$5,741,777...
1340	Compensaciones	\$1,638,823.00	\$83,442.35	\$1,722,265.35	\$1,715,665.35	\$6,600.00	\$789,254.59	\$926,410.76	\$933,010.76	\$789,254.59	\$789,254.59	\$0.00
1341	Compensaciones	\$1,638,823.00	\$83,442.35	\$1,722,265.35	\$1,715,665.35	\$6,600.00	\$789,254.59	\$926,410.76	\$933,010.76	\$789,254.59	\$789,254.59	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$10,869,235.00	\$1,750,220...	\$12,619,455.96	\$11,559,389.19	\$1,060,066.77	\$6,198,260.16	\$5,361,129...	\$6,421,195.80	\$5,559,887.59	\$5,559,887.59	\$638,372.57
1540	Prestaciones contractuales	\$3,584,040.00	\$1,652,720...	\$5,236,760.55	\$5,228,468.32	\$8,292.23	\$3,463,101.49	\$1,765,366...	\$1,773,659.06	\$3,463,101.49	\$3,463,101.49	\$0.00
1542	QUINQUENIOS	\$498,320.00	\$200.00	\$498,520.00	\$498,520.00	\$0.00	\$226,100.00	\$272,420.00	\$272,420.00	\$226,100.00	\$226,100.00	\$0.00
1543	VACACIONES	\$0.00	\$7,174.83	\$7,174.83	\$4,236.34	\$2,938.49	\$4,236.34	\$0.00	\$2,938.49	\$4,236.34	\$4,236.34	\$0.00
1544	FONDO DE AHORRO	\$971,007.00	\$19,034.18	\$990,041.18	\$985,186.65	\$4,854.53	\$557,095.31	\$428,091.34	\$432,945.87	\$557,095.31	\$557,095.31	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTUALIDAD	\$710,713.00	\$1,798.38	\$712,511.38	\$712,511.38	\$0.00	\$349,255.89	\$363,255.49	\$363,255.49	\$349,255.89	\$349,255.89	\$0.00
1546	PREMIO DE EFICIENCIA	\$702,000.00	\$2,499.19	\$704,499.19	\$704,000.00	\$499.19	\$353,200.00	\$350,800.00	\$351,299.19	\$353,200.00	\$353,200.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$702,000.00	\$2,200.00	\$704,200.00	\$704,200.00	\$0.00	\$353,400.00	\$350,800.00	\$350,800.00	\$353,400.00	\$353,400.00	\$0.00
1549	PRESTACION SINDICAL	\$0.00	\$1,619,813...	\$1,619,813.97	\$1,619,813.95	\$0.02	\$1,619,813.95	\$0.00	\$0.02	\$1,619,813.95	\$1,619,813.95	\$0.00
1590	Otras prestaciones sociales y económicas	\$7,285,195.00	\$97,500.41	\$7,382,695.41	\$6,330,920.87	\$1,051,774.54	\$2,735,158.67	\$3,595,762...	\$4,647,536.74	\$2,096,786.10	\$2,096,786.10	\$638,372.57
1591	Otras prestaciones sociales y económicas	\$6,000,089.00	\$0.00	\$6,000,089.00	\$6,000,089.00	\$0.00	\$2,404,326.80	\$3,595,762...	\$3,595,762.20	\$1,765,954.23	\$1,765,954.23	\$638,372.57
1592	Gastos medicos	\$1,285,106.00	\$97,500.41	\$1,382,606.41	\$330,831.87	\$1,051,774.54	\$330,831.87	\$0.00	\$1,051,774.54	\$330,831.87	\$330,831.87	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,819,416.00	-\$454,082....	\$5,365,333.20	\$3,033,838.77	\$2,331,494.43	\$3,033,838.77	\$0.00	\$2,331,494.43	\$2,876,329.62	\$2,876,329.62	\$157,509.15
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$830,949.00	\$751,046.01	\$1,581,995.01	\$123,169.29	\$1,458,825.72	\$123,169.29	\$0.00	\$1,458,825.72	\$105,361.88	\$105,361.88	\$17,807.41
2110	Materiales, útiles y equipos menores de oficina	\$339,065.00	\$938,359.03	\$1,277,424.03	\$29,225.98	\$1,248,198.05	\$29,225.98	\$0.00	\$1,248,198.05	\$26,957.93	\$26,957.93	\$2,268.05



Utr: Marco

Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y hora de Impresión | 27/ago./2018  
12:33 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2111	Materiales, útiles y equipos menores de oficina	\$339,065.00	\$938,359.03	\$1,277,424.03	\$29,225.98	\$1,248,198.05	\$29,225.98	\$0.00	\$1,248,198.05	\$26,957.93	\$26,957.93	\$2,268.05
2120	Materiales y útiles de impresión y reproducción	\$48,254.00	-\$30,505.00	\$17,749.00	\$812.00	\$16,937.00	\$812.00	\$0.00	\$16,937.00	\$812.00	\$812.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$48,254.00	-\$30,505.00	\$17,749.00	\$812.00	\$16,937.00	\$812.00	\$0.00	\$16,937.00	\$812.00	\$812.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnolog	\$77,220.00	-\$41,894.40	\$35,325.60	\$17,536.80	\$17,788.80	\$17,536.80	\$0.00	\$17,788.80	\$11,934.00	\$11,934.00	\$5,602.80
2141	Materiales, útiles y equipos menores de tecnolog	\$77,220.00	-\$41,894.40	\$35,325.60	\$17,536.80	\$17,788.80	\$17,536.80	\$0.00	\$17,788.80	\$11,934.00	\$11,934.00	\$5,602.80
2150	Material impreso e información digital	\$267,229.00	-\$129,573....	\$137,656.00	\$36,495.80	\$101,160.20	\$36,495.80	\$0.00	\$101,160.20	\$32,319.80	\$32,319.80	\$4,176.00
2151	Material impreso e información digital	\$267,229.00	-\$129,573....	\$137,656.00	\$36,495.80	\$101,160.20	\$36,495.80	\$0.00	\$101,160.20	\$32,319.80	\$32,319.80	\$4,176.00
2160	Material de limpieza	\$92,892.00	\$14,659.38	\$107,551.38	\$39,098.71	\$68,452.67	\$39,098.71	\$0.00	\$68,452.67	\$33,338.15	\$33,338.15	\$5,760.56
2161	Material de limpieza	\$92,892.00	\$14,659.38	\$107,551.38	\$39,098.71	\$68,452.67	\$39,098.71	\$0.00	\$68,452.67	\$33,338.15	\$33,338.15	\$5,760.56
2170	Materiales y útiles de enseñanza	\$6,289.00	\$0.00	\$6,289.00	\$0.00	\$6,289.00	\$0.00	\$0.00	\$6,289.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$6,289.00	\$0.00	\$6,289.00	\$0.00	\$6,289.00	\$0.00	\$0.00	\$6,289.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$8,117.57	\$8,117.57	\$8,117.57	\$0.00	\$8,117.57	\$0.00	\$0.00	\$8,117.57	\$8,117.57	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$8,117.57	\$8,117.57	\$8,117.57	\$0.00	\$8,117.57	\$0.00	\$0.00	\$8,117.57	\$8,117.57	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$8,117.57	\$8,117.57	\$8,117.57	\$0.00	\$8,117.57	\$0.00	\$0.00	\$8,117.57	\$8,117.57	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$0.00	\$518.00	\$518.00	\$0.00	\$518.00	\$0.00	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00
2340	Combustibles, lubricantes, aditivos, carbón y sus	\$0.00	\$518.00	\$518.00	\$0.00	\$518.00	\$0.00	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00
2341	Combustibles, lubricantes, aditivos, carbón y sus	\$0.00	\$518.00	\$518.00	\$0.00	\$518.00	\$0.00	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$0.00	\$24,514.18	\$24,514.18	\$24,514.16	\$0.02	\$24,514.16	\$0.00	\$0.02	\$24,514.16	\$24,514.16	\$0.00
2440	Madera y productos de madera	\$0.00	\$487.20	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00
2441	Madera y productos de madera	\$0.00	\$487.20	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$328.85	\$328.85	\$328.84	\$0.01	\$328.84	\$0.00	\$0.01	\$328.84	\$328.84	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$328.85	\$328.85	\$328.84	\$0.01	\$328.84	\$0.00	\$0.01	\$328.84	\$328.84	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$1,013.64	\$1,013.64	\$1,013.63	\$0.01	\$1,013.63	\$0.00	\$0.01	\$1,013.63	\$1,013.63	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$1,013.64	\$1,013.64	\$1,013.63	\$0.01	\$1,013.63	\$0.00	\$0.01	\$1,013.63	\$1,013.63	\$0.00
2490	Otros materiales y artículos de construcción y repara	\$0.00	\$22,684.49	\$22,684.49	\$22,684.49	\$0.00	\$22,684.49	\$0.00	\$0.00	\$22,684.49	\$22,684.49	\$0.00
2491	Otros materiales y artículos de construcción y repara	\$0.00	\$22,684.49	\$22,684.49	\$22,684.49	\$0.00	\$22,684.49	\$0.00	\$0.00	\$22,684.49	\$22,684.49	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$969,912.00	-\$477,563....	\$492,348.15	\$142,423.94	\$349,924.21	\$142,423.94	\$0.00	\$349,924.21	\$142,423.94	\$142,423.94	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$6,107.00	-\$6,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$6,107.00	-\$6,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$963,805.00	-\$471,456....	\$492,348.15	\$142,423.94	\$349,924.21	\$142,423.94	\$0.00	\$349,924.21	\$142,423.94	\$142,423.94	\$0.00
2531	Medicinas y productos farmacéuticos	\$963,805.00	-\$471,456....	\$492,348.15	\$142,423.94	\$349,924.21	\$142,423.94	\$0.00	\$349,924.21	\$142,423.94	\$142,423.94	\$0.00





Usr: Marco

Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y hora de Impresión | 27/ago./2018  
12:33 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,999,603.00	-\$525,824....	\$2,473,778.94	\$2,409,323.47	\$64,455.47	\$2,409,323.47	\$0.00	\$64,455.47	\$2,409,323.47	\$2,409,323.47	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,999,603.00	-\$525,824....	\$2,473,778.94	\$2,409,323.47	\$64,455.47	\$2,409,323.47	\$0.00	\$64,455.47	\$2,409,323.47	\$2,409,323.47	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,999,603.00	-\$525,824....	\$2,473,778.94	\$2,409,323.47	\$64,455.47	\$2,409,323.47	\$0.00	\$64,455.47	\$2,409,323.47	\$2,409,323.47	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$200,248.00	-\$186,440....	\$13,807.47	\$0.00	\$13,807.47	\$0.00	\$0.00	\$13,807.47	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$185,951.00	-\$174,221....	\$11,730.00	\$0.00	\$11,730.00	\$0.00	\$0.00	\$11,730.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$185,951.00	-\$174,221....	\$11,730.00	\$0.00	\$11,730.00	\$0.00	\$0.00	\$11,730.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$8,761.00	-\$8,683.53	\$77.47	\$0.00	\$77.47	\$0.00	\$0.00	\$77.47	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$8,761.00	-\$8,683.53	\$77.47	\$0.00	\$77.47	\$0.00	\$0.00	\$77.47	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$5,536.00	-\$3,536.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$5,536.00	-\$3,536.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIC	\$0.00	\$1,013.64	\$1,013.64	\$0.00	\$1,013.64	\$0.00	\$0.00	\$1,013.64	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$0.00	\$1,013.64	\$1,013.64	\$0.00	\$1,013.64	\$0.00	\$0.00	\$1,013.64	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$0.00	\$1,013.64	\$1,013.64	\$0.00	\$1,013.64	\$0.00	\$0.00	\$1,013.64	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$818,704.00	-\$49,463.76	\$769,240.24	\$326,290.34	\$442,949.90	\$326,290.34	\$0.00	\$442,949.90	\$186,588.60	\$186,588.60	\$139,701.74
2910	Herramientas menores	\$20,571.00	\$0.00	\$20,571.00	\$162.87	\$20,408.13	\$162.87	\$0.00	\$20,408.13	\$162.87	\$162.87	\$0.00
2911	Herramientas menores	\$20,571.00	\$0.00	\$20,571.00	\$162.87	\$20,408.13	\$162.87	\$0.00	\$20,408.13	\$162.87	\$162.87	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,232.00	-\$4,999.20	\$232.80	\$232.00	\$0.80	\$232.00	\$0.00	\$0.80	\$232.00	\$232.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,232.00	-\$4,999.20	\$232.80	\$232.00	\$0.80	\$232.00	\$0.00	\$0.80	\$232.00	\$232.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$27,425.00	\$97,277.32	\$124,702.32	\$124,702.32	\$0.00	\$124,702.32	\$0.00	\$0.00	\$0.00	\$0.00	\$124,702.32
2941	Refacciones y accesorios menores de equipo de	\$27,425.00	\$97,277.32	\$124,702.32	\$124,702.32	\$0.00	\$124,702.32	\$0.00	\$0.00	\$0.00	\$0.00	\$124,702.32
2960	Refacciones y accesorios menores de equipo de	\$747,567.00	-\$141,741....	\$605,825.12	\$201,193.15	\$404,631.97	\$201,193.15	\$0.00	\$404,631.97	\$186,193.73	\$186,193.73	\$14,999.42
2961	Refacciones y accesorios menores de equipo de	\$747,567.00	-\$141,741....	\$605,825.12	\$201,193.15	\$404,631.97	\$201,193.15	\$0.00	\$404,631.97	\$186,193.73	\$186,193.73	\$14,999.42
2980	Refacciones y accesorios menores de maquinari	\$11,794.00	\$0.00	\$11,794.00	\$0.00	\$11,794.00	\$0.00	\$0.00	\$11,794.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinari	\$11,794.00	\$0.00	\$11,794.00	\$0.00	\$11,794.00	\$0.00	\$0.00	\$11,794.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes	\$6,115.00	\$0.00	\$6,115.00	\$0.00	\$6,115.00	\$0.00	\$0.00	\$6,115.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes	\$6,115.00	\$0.00	\$6,115.00	\$0.00	\$6,115.00	\$0.00	\$0.00	\$6,115.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$8,642,293.00	\$853,550.30	\$9,495,843.30	\$4,041,553.57	\$5,454,289.73	\$4,041,553.57	\$0.00	\$5,454,289.73	\$3,160,211.50	\$3,160,211.50	\$881,342.07
3100	SERVICIOS BÁSICOS	\$1,522,481.00	\$10,156.00	\$1,532,637.00	\$690,392.28	\$842,244.72	\$690,392.28	\$0.00	\$842,244.72	\$690,392.28	\$690,392.28	\$0.00
3110	Energía eléctrica	\$289,680.00	\$156.00	\$289,836.00	\$105,615.00	\$184,221.00	\$105,615.00	\$0.00	\$184,221.00	\$105,615.00	\$105,615.00	\$0.00
3111	Energía eléctrica	\$289,680.00	\$156.00	\$289,836.00	\$105,615.00	\$184,221.00	\$105,615.00	\$0.00	\$184,221.00	\$105,615.00	\$105,615.00	\$0.00
3130	Agua	\$504,063.00	\$0.00	\$504,063.00	\$188,817.26	\$315,245.74	\$188,817.26	\$0.00	\$315,245.74	\$188,817.26	\$188,817.26	\$0.00



Usr: Marco

Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y hora de Impresión | 27/ago./2018  
12:33 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3131	Agua	\$504,063.00	\$0.00	\$504,063.00	\$188,817.26	\$315,245.74	\$188,817.26	\$0.00	\$315,245.74	\$188,817.26	\$188,817.26	\$0.00
3140	Telefonía tradicional	\$447,881.00	\$0.00	\$447,881.00	\$237,252.90	\$210,628.10	\$237,252.90	\$0.00	\$210,628.10	\$237,252.90	\$237,252.90	\$0.00
3141	Telefonía tradicional	\$447,881.00	\$0.00	\$447,881.00	\$237,252.90	\$210,628.10	\$237,252.90	\$0.00	\$210,628.10	\$237,252.90	\$237,252.90	\$0.00
3150	Telefonía celular	\$175,566.00	\$0.00	\$175,566.00	\$94,923.12	\$80,642.88	\$94,923.12	\$0.00	\$80,642.88	\$94,923.12	\$94,923.12	\$0.00
3151	Telefonía celular	\$175,566.00	\$0.00	\$175,566.00	\$94,923.12	\$80,642.88	\$94,923.12	\$0.00	\$80,642.88	\$94,923.12	\$94,923.12	\$0.00
3170	Servicios de acceso de Internet, redes y procesa	\$105,291.00	\$10,000.00	\$115,291.00	\$63,784.00	\$51,507.00	\$63,784.00	\$0.00	\$51,507.00	\$63,784.00	\$63,784.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesa	\$105,291.00	\$10,000.00	\$115,291.00	\$63,784.00	\$51,507.00	\$63,784.00	\$0.00	\$51,507.00	\$63,784.00	\$63,784.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,146,907.00	\$12,469.94	\$1,159,376.94	\$297,704.40	\$861,672.54	\$297,704.40	\$0.00	\$861,672.54	\$293,992.40	\$293,992.40	\$3,712.00
3210	Arrendamiento de terrenos	\$48,513.00	\$0.00	\$48,513.00	\$0.00	\$48,513.00	\$0.00	\$0.00	\$48,513.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$48,513.00	\$0.00	\$48,513.00	\$0.00	\$48,513.00	\$0.00	\$0.00	\$48,513.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$659,808.00	\$0.00	\$659,808.00	\$219,936.00	\$439,872.00	\$219,936.00	\$0.00	\$439,872.00	\$219,936.00	\$219,936.00	\$0.00
3221	Arrendamiento de edificios	\$659,808.00	\$0.00	\$659,808.00	\$219,936.00	\$439,872.00	\$219,936.00	\$0.00	\$439,872.00	\$219,936.00	\$219,936.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de adminis	\$124,433.00	\$9,135.28	\$133,568.28	\$56,983.92	\$76,584.36	\$56,983.92	\$0.00	\$76,584.36	\$56,983.92	\$56,983.92	\$0.00
3231	Arrendamiento de mobiliario y equipo de adminis	\$124,433.00	\$9,135.28	\$133,568.28	\$56,983.92	\$76,584.36	\$56,983.92	\$0.00	\$76,584.36	\$56,983.92	\$56,983.92	\$0.00
3250	Arrendamiento de equipo de transporte	\$131,513.00	-\$8,533.74	\$122,979.26	\$0.00	\$122,979.26	\$0.00	\$0.00	\$122,979.26	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$131,513.00	-\$8,533.74	\$122,979.26	\$0.00	\$122,979.26	\$0.00	\$0.00	\$122,979.26	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$182,640.00	\$11,868.40	\$194,508.40	\$20,784.48	\$173,723.92	\$20,784.48	\$0.00	\$173,723.92	\$17,072.48	\$17,072.48	\$3,712.00
3291	Otros arrendamientos	\$182,640.00	\$11,868.40	\$194,508.40	\$20,784.48	\$173,723.92	\$20,784.48	\$0.00	\$173,723.92	\$17,072.48	\$17,072.48	\$3,712.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$588,915.00	\$205,975.40	\$794,890.40	\$291,029.35	\$503,861.05	\$291,029.35	\$0.00	\$503,861.05	\$291,029.35	\$291,029.35	\$0.00
3310	Servicios legales, de contabilidad, auditoría y rel	\$281,724.00	\$145,771.40	\$427,495.40	\$144,180.59	\$283,314.81	\$144,180.59	\$0.00	\$283,314.81	\$144,180.59	\$144,180.59	\$0.00
3311	Servicios legales, de contabilidad, auditoría y rel	\$281,724.00	\$145,771.40	\$427,495.40	\$144,180.59	\$283,314.81	\$144,180.59	\$0.00	\$283,314.81	\$144,180.59	\$144,180.59	\$0.00
3330	Servicios de consultoría administrativa, procesos	\$111,130.00	\$38,280.00	\$149,410.00	\$124,924.76	\$24,485.24	\$124,924.76	\$0.00	\$24,485.24	\$124,924.76	\$124,924.76	\$0.00
3331	Servicios de consultoría administrativa, procesos	\$111,130.00	\$38,280.00	\$149,410.00	\$124,924.76	\$24,485.24	\$124,924.76	\$0.00	\$24,485.24	\$124,924.76	\$124,924.76	\$0.00
3340	Servicios de capacitación	\$35,728.00	\$0.00	\$35,728.00	\$0.00	\$35,728.00	\$0.00	\$0.00	\$35,728.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$35,728.00	\$0.00	\$35,728.00	\$0.00	\$35,728.00	\$0.00	\$0.00	\$35,728.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fo	\$39,610.00	\$21,924.00	\$61,534.00	\$21,924.00	\$39,610.00	\$21,924.00	\$0.00	\$39,610.00	\$21,924.00	\$21,924.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$39,610.00	\$21,924.00	\$61,534.00	\$21,924.00	\$39,610.00	\$21,924.00	\$0.00	\$39,610.00	\$21,924.00	\$21,924.00	\$0.00
3390	Servicios profesionales, científicos y técnicos int	\$120,723.00	\$0.00	\$120,723.00	\$0.00	\$120,723.00	\$0.00	\$0.00	\$120,723.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos int	\$120,723.00	\$0.00	\$120,723.00	\$0.00	\$120,723.00	\$0.00	\$0.00	\$120,723.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$270,407.00	\$2,668.00	\$273,075.00	\$63,531.51	\$209,543.49	\$63,531.51	\$0.00	\$209,543.49	\$63,531.51	\$63,531.51	\$0.00
3410	Servicios financieros y bancarios	\$126,186.00	\$0.00	\$126,186.00	\$25,914.64	\$100,271.36	\$25,914.64	\$0.00	\$100,271.36	\$25,914.64	\$25,914.64	\$0.00



Utr: Marco  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y hora de Impresión | 27/ago./2018  
12:33 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3411	Servicios financieros y bancarios	\$126,186.00	\$0.00	\$126,186.00	\$25,914.64	\$100,271.36	\$25,914.64	\$0.00	\$100,271.36	\$25,914.64	\$25,914.64	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$7,554.00	\$7,554.00	\$7,553.92	\$0.08	\$7,553.92	\$0.00	\$0.08	\$7,553.92	\$7,553.92	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$7,554.00	\$7,554.00	\$7,553.92	\$0.08	\$7,553.92	\$0.00	\$0.08	\$7,553.92	\$7,553.92	\$0.00
3450	Seguro de bienes patrimoniales	\$94,285.00	-\$7,554.00	\$86,731.00	\$27,394.95	\$59,336.05	\$27,394.95	\$0.00	\$59,336.05	\$27,394.95	\$27,394.95	\$0.00
3451	Seguro de bienes patrimoniales	\$94,285.00	-\$7,554.00	\$86,731.00	\$27,394.95	\$59,336.05	\$27,394.95	\$0.00	\$59,336.05	\$27,394.95	\$27,394.95	\$0.00
3470	Fletes y maniobras	\$49,936.00	\$2,668.00	\$52,604.00	\$2,668.00	\$49,936.00	\$2,668.00	\$0.00	\$49,936.00	\$2,668.00	\$2,668.00	\$0.00
3471	Fletes y maniobras	\$49,936.00	\$2,668.00	\$52,604.00	\$2,668.00	\$49,936.00	\$2,668.00	\$0.00	\$49,936.00	\$2,668.00	\$2,668.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$2,662,456.00	\$521,788.33	\$3,184,244.33	\$1,578,058.94	\$1,606,185.39	\$1,578,058.94	\$0.00	\$1,606,185.39	\$1,569,470.95	\$1,569,470.95	\$8,587.99
3510	Conservación y mantenimiento menor de inmuebles	\$265,270.00	\$0.00	\$265,270.00	\$4,292.00	\$260,978.00	\$4,292.00	\$0.00	\$260,978.00	\$2,204.00	\$2,204.00	\$2,088.00
3511	Conservación y mantenimiento menor de inmuebles	\$265,270.00	\$0.00	\$265,270.00	\$4,292.00	\$260,978.00	\$4,292.00	\$0.00	\$260,978.00	\$2,204.00	\$2,204.00	\$2,088.00
3530	Instalación, reparación y mantenimiento de equipos	\$34,575.00	\$0.00	\$34,575.00	\$3,886.00	\$30,689.00	\$3,886.00	\$0.00	\$30,689.00	\$3,886.00	\$3,886.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipos	\$34,575.00	\$0.00	\$34,575.00	\$3,886.00	\$30,689.00	\$3,886.00	\$0.00	\$30,689.00	\$3,886.00	\$3,886.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipos	\$3,784.00	\$0.00	\$3,784.00	\$0.00	\$3,784.00	\$0.00	\$0.00	\$3,784.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipos	\$3,784.00	\$0.00	\$3,784.00	\$0.00	\$3,784.00	\$0.00	\$0.00	\$3,784.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$311,833.00	\$17,131.96	\$328,964.96	\$87,739.55	\$241,225.41	\$87,739.55	\$0.00	\$241,225.41	\$81,239.56	\$81,239.56	\$6,499.99
3551	Reparación y mantenimiento de equipo de transporte	\$311,833.00	\$17,131.96	\$328,964.96	\$87,739.55	\$241,225.41	\$87,739.55	\$0.00	\$241,225.41	\$81,239.56	\$81,239.56	\$6,499.99
3570	Instalación, reparación y mantenimiento de maquinaria	\$52,887.00	\$0.00	\$52,887.00	\$8,700.00	\$44,187.00	\$8,700.00	\$0.00	\$44,187.00	\$8,700.00	\$8,700.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria	\$52,887.00	\$0.00	\$52,887.00	\$8,700.00	\$44,187.00	\$8,700.00	\$0.00	\$44,187.00	\$8,700.00	\$8,700.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,990,323.00	\$501,696.37	\$2,492,019.37	\$1,470,481.39	\$1,021,537.98	\$1,470,481.39	\$0.00	\$1,021,537.98	\$1,470,481.39	\$1,470,481.39	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,990,323.00	\$501,696.37	\$2,492,019.37	\$1,470,481.39	\$1,021,537.98	\$1,470,481.39	\$0.00	\$1,021,537.98	\$1,470,481.39	\$1,470,481.39	\$0.00
3590	Servicios de jardinería y fumigación	\$3,784.00	\$2,960.00	\$6,744.00	\$2,960.00	\$3,784.00	\$2,960.00	\$0.00	\$3,784.00	\$2,960.00	\$2,960.00	\$0.00
3591	Servicios de jardinería y fumigación	\$3,784.00	\$2,960.00	\$6,744.00	\$2,960.00	\$3,784.00	\$2,960.00	\$0.00	\$3,784.00	\$2,960.00	\$2,960.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$768,738.00	\$0.00	\$768,738.00	\$205,561.93	\$563,176.07	\$205,561.93	\$0.00	\$563,176.07	\$148,053.38	\$148,053.38	\$57,508.55
3610	Difusión por radio, televisión y otros medios de comunicación	\$502,647.00	\$0.00	\$502,647.00	\$205,561.93	\$297,085.07	\$205,561.93	\$0.00	\$297,085.07	\$148,053.38	\$148,053.38	\$57,508.55
3611	Difusión por radio, televisión y otros medios de comunicación	\$502,647.00	\$0.00	\$502,647.00	\$205,561.93	\$297,085.07	\$205,561.93	\$0.00	\$297,085.07	\$148,053.38	\$148,053.38	\$57,508.55
3630	Servicios de creatividad, preproducción y producción	\$80,491.00	\$0.00	\$80,491.00	\$0.00	\$80,491.00	\$0.00	\$0.00	\$80,491.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción	\$80,491.00	\$0.00	\$80,491.00	\$0.00	\$80,491.00	\$0.00	\$0.00	\$80,491.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivo	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivo	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$207,782.00	\$8,425.00	\$216,207.00	\$13,449.00	\$202,758.00	\$13,449.00	\$0.00	\$202,758.00	\$13,449.00	\$13,449.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$2,125.00	\$2,125.00	\$2,100.01	\$24.99	\$2,100.01	\$0.00	\$24.99	\$2,100.01	\$2,100.01	\$0.00



Utr: Marco  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y hora de Impresión | 27/ago./2018  
12:33 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3721	Pasajes terrestres	\$0.00	\$2,125.00	\$2,125.00	\$2,100.01	\$24.99	\$2,100.01	\$0.00	\$24.99	\$2,100.01	\$2,100.01	\$0.00
3750	Viáticos en el país	\$0.00	\$6,300.00	\$6,300.00	\$3,924.99	\$2,375.01	\$3,924.99	\$0.00	\$2,375.01	\$3,924.99	\$3,924.99	\$0.00
3751	Viáticos en el país	\$0.00	\$6,300.00	\$6,300.00	\$3,924.99	\$2,375.01	\$3,924.99	\$0.00	\$2,375.01	\$3,924.99	\$3,924.99	\$0.00
3790	Otros servicios de traslado y hospedaje	\$207,782.00	\$0.00	\$207,782.00	\$7,424.00	\$200,358.00	\$7,424.00	\$0.00	\$200,358.00	\$7,424.00	\$7,424.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$207,782.00	\$0.00	\$207,782.00	\$7,424.00	\$200,358.00	\$7,424.00	\$0.00	\$200,358.00	\$7,424.00	\$7,424.00	\$0.00
3800	SERVICIOS OFICIALES	\$179,133.00	\$2,095.63	\$181,228.63	\$2,095.63	\$179,133.00	\$2,095.63	\$0.00	\$179,133.00	\$2,095.63	\$2,095.63	\$0.00
3830	Congresos y convenciones	\$179,133.00	\$0.00	\$179,133.00	\$0.00	\$179,133.00	\$0.00	\$0.00	\$179,133.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$179,133.00	\$0.00	\$179,133.00	\$0.00	\$179,133.00	\$0.00	\$0.00	\$179,133.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$2,095.63	\$2,095.63	\$2,095.63	\$0.00	\$2,095.63	\$0.00	\$0.00	\$2,095.63	\$2,095.63	\$0.00
3851	Gastos de representación	\$0.00	\$2,095.63	\$2,095.63	\$2,095.63	\$0.00	\$2,095.63	\$0.00	\$0.00	\$2,095.63	\$2,095.63	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,295,474.00	\$89,972.00	\$1,385,446.00	\$899,730.53	\$485,715.47	\$899,730.53	\$0.00	\$485,715.47	\$88,197.00	\$88,197.00	\$811,533.53
3910	Servicios funerarios y de cementerios	\$32,134.00	\$0.00	\$32,134.00	\$0.00	\$32,134.00	\$0.00	\$0.00	\$32,134.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$32,134.00	\$0.00	\$32,134.00	\$0.00	\$32,134.00	\$0.00	\$0.00	\$32,134.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$43,689.00	\$0.00	\$43,689.00	\$0.00	\$43,689.00	\$0.00	\$0.00	\$43,689.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$43,689.00	\$0.00	\$43,689.00	\$0.00	\$43,689.00	\$0.00	\$0.00	\$43,689.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$89,972.00	\$89,972.00	\$88,197.00	\$1,775.00	\$88,197.00	\$0.00	\$1,775.00	\$88,197.00	\$88,197.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$89,972.00	\$89,972.00	\$88,197.00	\$1,775.00	\$88,197.00	\$0.00	\$1,775.00	\$88,197.00	\$88,197.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$1,219,651.00	\$0.00	\$1,219,651.00	\$811,533.53	\$408,117.47	\$811,533.53	\$0.00	\$408,117.47	\$0.00	\$0.00	\$811,533.53
3981	Impuesto sobre nóminas y otros que se deriven c	\$1,219,651.00	\$0.00	\$1,219,651.00	\$811,533.53	\$408,117.47	\$811,533.53	\$0.00	\$408,117.47	\$0.00	\$0.00	\$811,533.53
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,719,824.00	-\$3,246,75...	\$8,473,067.50	\$5,181,216.01	\$3,291,851.49	\$5,181,216.01	\$0.00	\$3,291,851.49	\$5,181,216.01	\$5,181,216.01	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONI	\$7,431,175.00	-\$2,629,59...	\$4,801,580.74	\$3,314,288.67	\$1,487,292.07	\$3,314,288.67	\$0.00	\$1,487,292.07	\$3,314,288.67	\$3,314,288.67	\$0.00
4150	Transferencias internas otorgadas a entidades p.	\$7,431,175.00	-\$2,629,59...	\$4,801,580.74	\$3,314,288.67	\$1,487,292.07	\$3,314,288.67	\$0.00	\$1,487,292.07	\$3,314,288.67	\$3,314,288.67	\$0.00
4151	Transferencias internas otorgadas a entidades p.	\$7,431,175.00	-\$2,629,59...	\$4,801,580.74	\$3,314,288.67	\$1,487,292.07	\$3,314,288.67	\$0.00	\$1,487,292.07	\$3,314,288.67	\$3,314,288.67	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$4,288,649.00	-\$685,162....	\$3,603,486.76	\$1,798,927.34	\$1,804,559.42	\$1,798,927.34	\$0.00	\$1,804,559.42	\$1,798,927.34	\$1,798,927.34	\$0.00
4520	Jubilaciones	\$4,288,649.00	-\$685,162....	\$3,603,486.76	\$1,798,927.34	\$1,804,559.42	\$1,798,927.34	\$0.00	\$1,804,559.42	\$1,798,927.34	\$1,798,927.34	\$0.00
4521	Jubilaciones	\$4,288,649.00	-\$685,162....	\$3,603,486.76	\$1,798,927.34	\$1,804,559.42	\$1,798,927.34	\$0.00	\$1,804,559.42	\$1,798,927.34	\$1,798,927.34	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00



Usr: Marco  
Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y hora de Impresión | 27/ago./2018  
12:33 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
5410	Vehículos y equipo terrestre	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$3,406,797...	\$3,406,797.01	\$3,400,661.00	\$6,136.01	\$3,400,661.00	\$0.00	\$6,136.01	\$3,400,661.00	\$3,400,661.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$0.00	\$3,406,797...	\$3,406,797.01	\$3,400,661.00	\$6,136.01	\$3,400,661.00	\$0.00	\$6,136.01	\$3,400,661.00	\$3,400,661.00	\$0.00
9910	ADEFAS	\$0.00	\$3,406,797...	\$3,406,797.01	\$3,400,661.00	\$6,136.01	\$3,400,661.00	\$0.00	\$6,136.01	\$3,400,661.00	\$3,400,661.00	\$0.00
9911	ADEFAS	\$0.00	\$3,406,797...	\$3,406,797.01	\$3,400,661.00	\$6,136.01	\$3,400,661.00	\$0.00	\$6,136.01	\$3,400,661.00	\$3,400,661.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$98,059,831.00</b>	<b>\$2,656,892.03</b>	<b>\$100,716,723.03</b>	<b>\$88,195,030.30</b>	<b>\$12,521,692.73</b>	<b>\$51,917,929.58</b>	<b>\$36,277,100.72</b>	<b>\$48,798,793.45</b>	<b>\$44,498,927.95</b>	<b>\$44,498,927.95</b>	<b>\$7,419,001.63</b>
<b>2501 FISM FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$15,679,422.00	\$248,047.00	\$15,927,469.00	\$3,690,418.04	\$12,237,050.96	\$1,785,540.77	\$1,904,877...	\$14,141,928...	\$1,785,540.77	\$1,785,540.77	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$15,679,422.00	\$248,047.00	\$15,927,469.00	\$3,690,418.04	\$12,237,050.96	\$1,785,540.77	\$1,904,877...	\$14,141,928...	\$1,785,540.77	\$1,785,540.77	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,346,339...	\$1,346,339.31	\$1,346,339.31	\$0.00	\$469,179.53	\$877,159.78	\$877,159.78	\$469,179.53	\$469,179.53	\$0.00
6121	Edificación no habitacional	\$0.00	\$1,346,339...	\$1,346,339.31	\$1,346,339.31	\$0.00	\$469,179.53	\$877,159.78	\$877,159.78	\$469,179.53	\$469,179.53	\$0.00
6130	Construcción de obras para el abastecimiento de	\$0.00	\$1,195,118...	\$1,195,118.14	\$1,195,118.14	\$0.00	\$1,135,257.30	\$59,860.84	\$59,860.84	\$1,135,257.30	\$1,135,257.30	\$0.00
6131	Construcción de obras para el abastecimiento de	\$0.00	\$1,195,118...	\$1,195,118.14	\$1,195,118.14	\$0.00	\$1,135,257.30	\$59,860.84	\$59,860.84	\$1,135,257.30	\$1,135,257.30	\$0.00
6160	Otras construcciones de ingeniería civil u obra p	\$15,679,422.00	-\$2,293,41...	\$13,386,011.55	\$1,148,960.59	\$12,237,050.96	\$181,103.94	\$967,856.65	\$13,204,907...	\$181,103.94	\$181,103.94	\$0.00
6161	Otras construcciones de ingeniería civil u obra p	\$15,679,422.00	-\$2,293,41...	\$13,386,011.55	\$1,148,960.59	\$12,237,050.96	\$181,103.94	\$967,856.65	\$13,204,907...	\$181,103.94	\$181,103.94	\$0.00
<b>FISM FONDO PARA LA INFRAESTRUC</b>		<b>\$15,679,422.00</b>	<b>\$248,047.00</b>	<b>\$15,927,469.00</b>	<b>\$3,690,418.04</b>	<b>\$12,237,050.96</b>	<b>\$1,785,540.77</b>	<b>\$1,904,877.27</b>	<b>\$14,141,928.23</b>	<b>\$1,785,540.77</b>	<b>\$1,785,540.77</b>	<b>\$0.00</b>
<b>2502 FORTAMUN FONDO DE APORTACIONES PARA EL FORTALECIMINETO DE LOS MUNICIPIOS</b>												
1000	SERVICIOS PERSONALES	\$28,553,925.00	\$688,728.72	\$29,242,653.72	\$28,542,175.47	\$700,478.25	\$13,121,004.73	\$15,421,17...	\$16,121,648...	\$10,945,078.52	\$10,945,078.52	\$2,175,926...
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$20,151,215.00	-\$334,000....	\$19,817,215.00	\$19,817,215.00	\$0.00	\$8,420,346.27	\$11,396,86...	\$11,396,868...	\$8,420,346.27	\$8,420,346.27	\$0.00
1130	Sueldos base al personal permanente	\$20,151,215.00	-\$334,000....	\$19,817,215.00	\$19,817,215.00	\$0.00	\$8,420,346.27	\$11,396,86...	\$11,396,868...	\$8,420,346.27	\$8,420,346.27	\$0.00
1131	Sueldos base al personal permanente	\$20,151,215.00	-\$334,000....	\$19,817,215.00	\$19,817,215.00	\$0.00	\$8,420,346.27	\$11,396,86...	\$11,396,868...	\$8,420,346.27	\$8,420,346.27	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁC	\$0.00	\$882,500.00	\$882,500.00	\$882,500.00	\$0.00	\$419,998.24	\$462,501.76	\$462,501.76	\$419,998.24	\$419,998.24	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$882,500.00	\$882,500.00	\$882,500.00	\$0.00	\$419,998.24	\$462,501.76	\$462,501.76	\$419,998.24	\$419,998.24	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$882,500.00	\$882,500.00	\$882,500.00	\$0.00	\$419,998.24	\$462,501.76	\$462,501.76	\$419,998.24	\$419,998.24	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$5,816,630.00	-\$495,018....	\$5,321,611.23	\$5,321,611.23	\$0.00	\$2,434,336.74	\$2,887,274...	\$2,887,274.49	\$454,347.40	\$454,347.40	\$1,979,989...
1310	Primas por años de servicios efectivos prestados	\$0.00	\$184,613.73	\$184,613.73	\$184,613.73	\$0.00	\$184,613.73	\$0.00	\$0.00	\$184,613.73	\$184,613.73	\$0.00
1312	Prima de antigüedad	\$0.00	\$184,613.73	\$184,613.73	\$184,613.73	\$0.00	\$184,613.73	\$0.00	\$0.00	\$184,613.73	\$184,613.73	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$5,016,630.00	-\$353,775....	\$4,662,855.00	\$4,662,855.00	\$0.00	\$2,080,319.57	\$2,582,535...	\$2,582,535.43	\$100,330.23	\$100,330.23	\$1,979,989...





Utr: Marco

Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y hora de Impresión | 27/ago./2018  
12:33 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1321	Primas de vacaciones, dominical y gratificación c	\$5,016,630.00	-\$353,775....	\$4,662,855.00	\$4,662,855.00	\$0.00	\$2,080,319.57	\$2,582,535...	\$2,582,535.43	\$100,330.23	\$100,330.23	\$1,979,989...
1340	Compensaciones	\$800,000.00	-\$325,857....	\$474,142.50	\$474,142.50	\$0.00	\$169,403.44	\$304,739.06	\$304,739.06	\$169,403.44	\$169,403.44	\$0.00
1341	Compensaciones	\$800,000.00	-\$325,857....	\$474,142.50	\$474,142.50	\$0.00	\$169,403.44	\$304,739.06	\$304,739.06	\$169,403.44	\$169,403.44	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$2,586,080.00	\$635,247.49	\$3,221,327.49	\$2,520,849.24	\$700,478.25	\$1,846,323.48	\$674,525.76	\$1,375,004.01	\$1,650,386.61	\$1,650,386.61	\$195,936.87
1520	Indemnizaciones	\$0.00	\$605,706.86	\$605,706.86	\$605,706.86	\$0.00	\$593,667.62	\$12,039.24	\$12,039.24	\$593,667.62	\$593,667.62	\$0.00
1521	Indemnizaciones	\$0.00	\$605,706.86	\$605,706.86	\$605,706.86	\$0.00	\$593,667.62	\$12,039.24	\$12,039.24	\$593,667.62	\$593,667.62	\$0.00
1540	Prestaciones contractuales	\$510,077.00	\$29,540.63	\$539,617.63	\$539,617.63	\$0.00	\$282,707.94	\$256,909.69	\$256,909.69	\$282,707.94	\$282,707.94	\$0.00
1542	QUINQUENIOS	\$114,720.00	\$0.00	\$114,720.00	\$114,720.00	\$0.00	\$67,500.37	\$47,219.63	\$47,219.63	\$67,500.37	\$67,500.37	\$0.00
1543	VACACIONES	\$0.00	\$29,540.63	\$29,540.63	\$29,540.63	\$0.00	\$28,698.99	\$841.64	\$841.64	\$28,698.99	\$28,698.99	\$0.00
1544	FONDO DE AHORRO	\$190,550.00	\$0.00	\$190,550.00	\$190,550.00	\$0.00	\$97,294.15	\$93,255.85	\$93,255.85	\$97,294.15	\$97,294.15	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTUALIDAD	\$69,607.00	\$0.00	\$69,607.00	\$69,607.00	\$0.00	\$29,214.43	\$40,392.57	\$40,392.57	\$29,214.43	\$29,214.43	\$0.00
1546	PREMIO DE EFICIENCIA	\$67,600.00	\$0.00	\$67,600.00	\$67,600.00	\$0.00	\$30,000.00	\$37,600.00	\$37,600.00	\$30,000.00	\$30,000.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$67,600.00	\$0.00	\$67,600.00	\$67,600.00	\$0.00	\$30,000.00	\$37,600.00	\$37,600.00	\$30,000.00	\$30,000.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$2,076,003.00	\$0.00	\$2,076,003.00	\$1,375,524.75	\$700,478.25	\$969,947.92	\$405,576.83	\$1,106,055.08	\$774,011.05	\$774,011.05	\$195,936.87
1591	Otras prestaciones sociales y económicas	\$1,226,003.00	\$0.00	\$1,226,003.00	\$1,226,003.00	\$0.00	\$820,426.17	\$405,576.83	\$405,576.83	\$663,562.15	\$663,562.15	\$156,864.02
1592	Gastos medicos	\$850,000.00	\$0.00	\$850,000.00	\$149,521.75	\$700,478.25	\$149,521.75	\$0.00	\$700,478.25	\$110,448.90	\$110,448.90	\$39,072.85
2000	MATERIALES Y SUMINISTROS	\$5,817,218.00	-\$2,268,80...	\$3,548,416.90	\$2,766,586.35	\$781,830.55	\$2,766,586.35	\$0.00	\$781,830.55	\$2,746,972.75	\$2,746,972.75	\$19,613.60
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$116,282.00	\$0.00	\$116,282.00	\$25,772.45	\$90,509.55	\$25,772.45	\$0.00	\$90,509.55	\$22,663.65	\$22,663.65	\$3,108.80
2110	Materiales, útiles y equipos menores de oficina	\$58,458.00	\$0.00	\$58,458.00	\$10,495.65	\$47,962.35	\$10,495.65	\$0.00	\$47,962.35	\$10,495.65	\$10,495.65	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$58,458.00	\$0.00	\$58,458.00	\$10,495.65	\$47,962.35	\$10,495.65	\$0.00	\$47,962.35	\$10,495.65	\$10,495.65	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$28,857.00	\$0.00	\$28,857.00	\$3,108.80	\$25,748.20	\$3,108.80	\$0.00	\$25,748.20	\$0.00	\$0.00	\$3,108.80
2121	Materiales y útiles de impresión y reproducción	\$28,857.00	\$0.00	\$28,857.00	\$3,108.80	\$25,748.20	\$3,108.80	\$0.00	\$25,748.20	\$0.00	\$0.00	\$3,108.80
2140	Materiales, útiles y equipos menores de tecnolog	\$5,970.00	\$0.00	\$5,970.00	\$4,744.00	\$1,226.00	\$4,744.00	\$0.00	\$1,226.00	\$4,744.00	\$4,744.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnolog	\$5,970.00	\$0.00	\$5,970.00	\$4,744.00	\$1,226.00	\$4,744.00	\$0.00	\$1,226.00	\$4,744.00	\$4,744.00	\$0.00
2150	Material impreso e información digital	\$22,459.00	\$0.00	\$22,459.00	\$7,424.00	\$15,035.00	\$7,424.00	\$0.00	\$15,035.00	\$7,424.00	\$7,424.00	\$0.00
2151	Material impreso e información digital	\$22,459.00	\$0.00	\$22,459.00	\$7,424.00	\$15,035.00	\$7,424.00	\$0.00	\$15,035.00	\$7,424.00	\$7,424.00	\$0.00
2160	Material de limpieza	\$538.00	\$0.00	\$538.00	\$0.00	\$538.00	\$0.00	\$0.00	\$538.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$538.00	\$0.00	\$538.00	\$0.00	\$538.00	\$0.00	\$0.00	\$538.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODL	\$252.00	\$0.00	\$252.00	\$0.00	\$252.00	\$0.00	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquirid	\$252.00	\$0.00	\$252.00	\$0.00	\$252.00	\$0.00	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquirid	\$252.00	\$0.00	\$252.00	\$0.00	\$252.00	\$0.00	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00



Usr: Marco

Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y hora de Impresión | 27/ago./2018  
12:33 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$39,157.00	-\$1,384.53	\$37,772.47	\$10,874.85	\$26,897.62	\$10,874.85	\$0.00	\$26,897.62	\$7,338.85	\$7,338.85	\$3,536.00
2420	Cemento y productos de concreto	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$7,227.00	\$0.00	\$7,227.00	\$1,538.85	\$5,688.15	\$1,538.85	\$0.00	\$5,688.15	\$1,538.85	\$1,538.85	\$0.00
2461	Material eléctrico y electrónico	\$7,227.00	\$0.00	\$7,227.00	\$1,538.85	\$5,688.15	\$1,538.85	\$0.00	\$5,688.15	\$1,538.85	\$1,538.85	\$0.00
2470	Artículos metálicos para la construcción	\$337.00	\$0.00	\$337.00	\$0.00	\$337.00	\$0.00	\$0.00	\$337.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$337.00	\$0.00	\$337.00	\$0.00	\$337.00	\$0.00	\$0.00	\$337.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y repuestos	\$29,737.00	-\$1,384.53	\$28,352.47	\$9,336.00	\$19,016.47	\$9,336.00	\$0.00	\$19,016.47	\$5,800.00	\$5,800.00	\$3,536.00
2491	Otros materiales y artículos de construcción y repuestos	\$29,737.00	-\$1,384.53	\$28,352.47	\$9,336.00	\$19,016.47	\$9,336.00	\$0.00	\$19,016.47	\$5,800.00	\$5,800.00	\$3,536.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS DE HIGIENE PERSONAL	\$470,809.00	\$46,255.00	\$517,064.00	\$135,958.69	\$381,105.31	\$135,958.69	\$0.00	\$381,105.31	\$135,958.69	\$135,958.69	\$0.00
2530	Medicinas y productos farmacéuticos	\$463,235.00	\$0.00	\$463,235.00	\$89,703.69	\$373,531.31	\$89,703.69	\$0.00	\$373,531.31	\$89,703.69	\$89,703.69	\$0.00
2531	Medicinas y productos farmacéuticos	\$463,235.00	\$0.00	\$463,235.00	\$89,703.69	\$373,531.31	\$89,703.69	\$0.00	\$373,531.31	\$89,703.69	\$89,703.69	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,193.00	\$0.00	\$1,193.00	\$0.00	\$1,193.00	\$0.00	\$0.00	\$1,193.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,193.00	\$0.00	\$1,193.00	\$0.00	\$1,193.00	\$0.00	\$0.00	\$1,193.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$6,381.00	\$0.00	\$6,381.00	\$0.00	\$6,381.00	\$0.00	\$0.00	\$6,381.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$6,381.00	\$0.00	\$6,381.00	\$0.00	\$6,381.00	\$0.00	\$0.00	\$6,381.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$46,255.00	\$46,255.00	\$46,255.00	\$0.00	\$46,255.00	\$0.00	\$0.00	\$46,255.00	\$46,255.00	\$0.00
2591	Otros productos químicos	\$0.00	\$46,255.00	\$46,255.00	\$46,255.00	\$0.00	\$46,255.00	\$0.00	\$0.00	\$46,255.00	\$46,255.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,716,877.00	-\$96,415.61	\$2,620,461.39	\$2,402,048.07	\$218,413.32	\$2,402,048.07	\$0.00	\$218,413.32	\$2,402,048.07	\$2,402,048.07	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,716,877.00	-\$96,415.61	\$2,620,461.39	\$2,402,048.07	\$218,413.32	\$2,402,048.07	\$0.00	\$218,413.32	\$2,402,048.07	\$2,402,048.07	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,716,877.00	-\$96,415.61	\$2,620,461.39	\$2,402,048.07	\$218,413.32	\$2,402,048.07	\$0.00	\$218,413.32	\$2,402,048.07	\$2,402,048.07	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$2,122,380.00	-\$2,105.25	\$17,124.04	\$17,124.04	\$0.00	\$17,124.04	\$0.00	\$0.00	\$17,124.04	\$17,124.04	\$0.00
2710	Vestuario y uniformes	\$120,960.00	-\$113,579.00	\$7,380.04	\$7,380.04	\$0.00	\$7,380.04	\$0.00	\$0.00	\$7,380.04	\$7,380.04	\$0.00
2711	Vestuario y uniformes	\$120,960.00	-\$113,579.00	\$7,380.04	\$7,380.04	\$0.00	\$7,380.04	\$0.00	\$0.00	\$7,380.04	\$7,380.04	\$0.00
2720	Prendas de seguridad y protección personal	\$2,001,420.00	-\$1,991.67	\$9,744.00	\$9,744.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00
2721	Prendas de seguridad y protección personal	\$2,001,420.00	-\$1,991.67	\$9,744.00	\$9,744.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA	\$406.00	\$0.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$406.00	\$0.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$406.00	\$0.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS PARA EDIFICIOS	\$351,055.00	-\$112,000.00	\$239,055.00	\$174,808.25	\$64,246.75	\$174,808.25	\$0.00	\$64,246.75	\$161,839.45	\$161,839.45	\$12,968.80
2920	Refacciones y accesorios menores de edificios	\$1,840.00	\$0.00	\$1,840.00	\$482.93	\$1,357.07	\$482.93	\$0.00	\$1,357.07	\$482.93	\$482.93	\$0.00



Utr: Marco  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y hora de Impresión | 27/ago./2018  
12:33 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2921	Refacciones y accesorios menores de edificios	\$1,840.00	\$0.00	\$1,840.00	\$482.93	\$1,357.07	\$482.93	\$0.00	\$1,357.07	\$482.93	\$482.93	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$345,525.00	-\$173,356....	\$172,169.00	\$112,969.44	\$59,199.56	\$112,969.44	\$0.00	\$59,199.56	\$100,000.64	\$100,000.64	\$12,968.80
2961	Refacciones y accesorios menores de equipo de	\$345,525.00	-\$173,356....	\$172,169.00	\$112,969.44	\$59,199.56	\$112,969.44	\$0.00	\$59,199.56	\$100,000.64	\$100,000.64	\$12,968.80
2970	Refacciones y accesorios menores de equipo de	\$0.00	\$61,356.00	\$61,356.00	\$61,355.88	\$0.12	\$61,355.88	\$0.00	\$0.12	\$61,355.88	\$61,355.88	\$0.00
2971	Refacciones y accesorios menores de equipo de	\$0.00	\$61,356.00	\$61,356.00	\$61,355.88	\$0.12	\$61,355.88	\$0.00	\$0.12	\$61,355.88	\$61,355.88	\$0.00
3000	SERVICIOS GENERALES	\$6,201,799.00	-\$61,477.62	\$6,140,321.38	\$2,273,130.28	\$3,867,191.10	\$2,273,130.28	\$0.00	\$3,867,191.10	\$2,210,275.82	\$2,210,275.82	\$62,854.46
3100	SERVICIOS BÁSICOS	\$403,535.00	\$0.00	\$403,535.00	\$213,171.63	\$190,363.37	\$213,171.63	\$0.00	\$190,363.37	\$211,965.23	\$211,965.23	\$1,206.40
3110	Energía eléctrica	\$165,541.00	\$0.00	\$165,541.00	\$83,413.00	\$82,128.00	\$83,413.00	\$0.00	\$82,128.00	\$83,413.00	\$83,413.00	\$0.00
3111	Energía eléctrica	\$165,541.00	\$0.00	\$165,541.00	\$83,413.00	\$82,128.00	\$83,413.00	\$0.00	\$82,128.00	\$83,413.00	\$83,413.00	\$0.00
3130	Agua	\$211,697.00	\$0.00	\$211,697.00	\$119,213.00	\$92,484.00	\$119,213.00	\$0.00	\$92,484.00	\$119,213.00	\$119,213.00	\$0.00
3131	Agua	\$211,697.00	\$0.00	\$211,697.00	\$119,213.00	\$92,484.00	\$119,213.00	\$0.00	\$92,484.00	\$119,213.00	\$119,213.00	\$0.00
3150	Telefonía celular	\$15,097.00	\$0.00	\$15,097.00	\$0.00	\$15,097.00	\$0.00	\$0.00	\$15,097.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$15,097.00	\$0.00	\$15,097.00	\$0.00	\$15,097.00	\$0.00	\$0.00	\$15,097.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesa	\$11,200.00	\$0.00	\$11,200.00	\$10,545.63	\$654.37	\$10,545.63	\$0.00	\$654.37	\$9,339.23	\$9,339.23	\$1,206.40
3171	Servicios de acceso de Internet, redes y procesa	\$11,200.00	\$0.00	\$11,200.00	\$10,545.63	\$654.37	\$10,545.63	\$0.00	\$654.37	\$9,339.23	\$9,339.23	\$1,206.40
3200	SERVICIOS DE ARRENDAMIENTO	\$3,497,464.00	\$0.00	\$3,497,464.00	\$1,129,834.08	\$2,367,629.92	\$1,129,834.08	\$0.00	\$2,367,629.92	\$1,127,175.82	\$1,127,175.82	\$2,658.26
3220	Arrendamiento de edificios	\$1,375,392.00	\$0.00	\$1,375,392.00	\$695,054.52	\$680,337.48	\$695,054.52	\$0.00	\$680,337.48	\$695,054.52	\$695,054.52	\$0.00
3221	Arrendamiento de edificios	\$1,375,392.00	\$0.00	\$1,375,392.00	\$695,054.52	\$680,337.48	\$695,054.52	\$0.00	\$680,337.48	\$695,054.52	\$695,054.52	\$0.00
3230	Arrendamiento de mobiliario y equipo de adminis	\$1,005,192.00	\$0.00	\$1,005,192.00	\$15,949.56	\$989,242.44	\$15,949.56	\$0.00	\$989,242.44	\$13,291.30	\$13,291.30	\$2,658.26
3231	Arrendamiento de mobiliario y equipo de adminis	\$1,005,192.00	\$0.00	\$1,005,192.00	\$15,949.56	\$989,242.44	\$15,949.56	\$0.00	\$989,242.44	\$13,291.30	\$13,291.30	\$2,658.26
3290	Otros arrendamientos	\$1,116,880.00	\$0.00	\$1,116,880.00	\$418,830.00	\$698,050.00	\$418,830.00	\$0.00	\$698,050.00	\$418,830.00	\$418,830.00	\$0.00
3291	Otros arrendamientos	\$1,116,880.00	\$0.00	\$1,116,880.00	\$418,830.00	\$698,050.00	\$418,830.00	\$0.00	\$698,050.00	\$418,830.00	\$418,830.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$1,539,107.00	-\$131,629....	\$1,407,477.39	\$492,810.96	\$914,666.43	\$492,810.96	\$0.00	\$914,666.43	\$468,131.96	\$468,131.96	\$24,679.00
3310	Servicios legales, de contabilidad, auditoría y rel	\$1,200,000.00	\$0.00	\$1,200,000.00	\$401,986.46	\$798,013.54	\$401,986.46	\$0.00	\$798,013.54	\$401,986.46	\$401,986.46	\$0.00
3311	Servicios legales, de contabilidad, auditoría y rel	\$1,200,000.00	\$0.00	\$1,200,000.00	\$401,986.46	\$798,013.54	\$401,986.46	\$0.00	\$798,013.54	\$401,986.46	\$401,986.46	\$0.00
3330	Servicios de consultoría administrativa, procesos	\$36,478.00	-\$28,000.00	\$8,478.00	\$0.00	\$8,478.00	\$0.00	\$0.00	\$8,478.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos	\$36,478.00	-\$28,000.00	\$8,478.00	\$0.00	\$8,478.00	\$0.00	\$0.00	\$8,478.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$300,000.00	-\$168,088....	\$131,911.39	\$26,365.50	\$105,545.89	\$26,365.50	\$0.00	\$105,545.89	\$26,365.50	\$26,365.50	\$0.00
3341	Servicios de capacitación	\$300,000.00	-\$168,088....	\$131,911.39	\$26,365.50	\$105,545.89	\$26,365.50	\$0.00	\$105,545.89	\$26,365.50	\$26,365.50	\$0.00



Utr: Marco  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y hora de Impresión | 27/ago./2018  
12:33 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3360	Servicios de apoyo administrativo, traducción, fo	\$2,629.00	\$24,679.00	\$27,308.00	\$24,679.00	\$2,629.00	\$24,679.00	\$0.00	\$2,629.00	\$0.00	\$0.00	\$24,679.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$2,629.00	\$24,679.00	\$27,308.00	\$24,679.00	\$2,629.00	\$24,679.00	\$0.00	\$2,629.00	\$0.00	\$0.00	\$24,679.00
3390	Servicios profesionales, científicos y técnicos int	\$0.00	\$39,780.00	\$39,780.00	\$39,780.00	\$0.00	\$39,780.00	\$0.00	\$0.00	\$39,780.00	\$39,780.00	\$0.00
3391	Servicios profesionales, científicos y técnicos int	\$0.00	\$39,780.00	\$39,780.00	\$39,780.00	\$0.00	\$39,780.00	\$0.00	\$0.00	\$39,780.00	\$39,780.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$355,222.00	\$0.00	\$355,222.00	\$156,054.27	\$199,167.73	\$156,054.27	\$0.00	\$199,167.73	\$156,054.27	\$156,054.27	\$0.00
3410	Servicios financieros y bancarios	\$49,545.00	\$0.00	\$49,545.00	\$26,765.44	\$22,779.56	\$26,765.44	\$0.00	\$22,779.56	\$26,765.44	\$26,765.44	\$0.00
3411	Servicios financieros y bancarios	\$49,545.00	\$0.00	\$49,545.00	\$26,765.44	\$22,779.56	\$26,765.44	\$0.00	\$22,779.56	\$26,765.44	\$26,765.44	\$0.00
3450	Seguro de bienes patrimoniales	\$305,677.00	\$0.00	\$305,677.00	\$129,288.83	\$176,388.17	\$129,288.83	\$0.00	\$176,388.17	\$129,288.83	\$129,288.83	\$0.00
3451	Seguro de bienes patrimoniales	\$305,677.00	\$0.00	\$305,677.00	\$129,288.83	\$176,388.17	\$129,288.83	\$0.00	\$176,388.17	\$129,288.83	\$129,288.83	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$277,319.00	\$81,915.61	\$359,234.61	\$262,374.78	\$96,859.83	\$262,374.78	\$0.00	\$96,859.83	\$228,063.98	\$228,063.98	\$34,310.80
3510	Conservación y mantenimiento menor de inmue	\$33,063.00	\$0.00	\$33,063.00	\$0.00	\$33,063.00	\$0.00	\$0.00	\$33,063.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmue	\$33,063.00	\$0.00	\$33,063.00	\$0.00	\$33,063.00	\$0.00	\$0.00	\$33,063.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobi	\$1,670.00	\$0.00	\$1,670.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobi	\$1,670.00	\$0.00	\$1,670.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equi	\$20,339.00	\$81,915.61	\$102,254.61	\$81,915.61	\$20,339.00	\$81,915.61	\$0.00	\$20,339.00	\$81,915.61	\$81,915.61	\$0.00
3531	Instalación, reparación y mantenimiento de equi	\$20,339.00	\$81,915.61	\$102,254.61	\$81,915.61	\$20,339.00	\$81,915.61	\$0.00	\$20,339.00	\$81,915.61	\$81,915.61	\$0.00
3550	Reparación y mantenimiento de equipo de trans	\$222,247.00	\$0.00	\$222,247.00	\$180,459.17	\$41,787.83	\$180,459.17	\$0.00	\$41,787.83	\$146,148.37	\$146,148.37	\$34,310.80
3551	Reparación y mantenimiento de equipo de trans	\$222,247.00	\$0.00	\$222,247.00	\$180,459.17	\$41,787.83	\$180,459.17	\$0.00	\$41,787.83	\$146,148.37	\$146,148.37	\$34,310.80
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de r	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de r	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$70,277.00	-\$11,763.62	\$58,513.38	\$0.00	\$58,513.38	\$0.00	\$0.00	\$58,513.38	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,744.00	-\$5,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,744.00	-\$5,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$64,533.00	-\$6,019.62	\$58,513.38	\$0.00	\$58,513.38	\$0.00	\$0.00	\$58,513.38	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$64,533.00	-\$6,019.62	\$58,513.38	\$0.00	\$58,513.38	\$0.00	\$0.00	\$58,513.38	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$44,955.00	\$0.00	\$44,955.00	\$18,884.56	\$26,070.44	\$18,884.56	\$0.00	\$26,070.44	\$18,884.56	\$18,884.56	\$0.00
3920	Impuestos y derechos	\$44,955.00	\$0.00	\$44,955.00	\$18,884.56	\$26,070.44	\$18,884.56	\$0.00	\$26,070.44	\$18,884.56	\$18,884.56	\$0.00
3921	Impuestos y derechos	\$44,955.00	\$0.00	\$44,955.00	\$18,884.56	\$26,070.44	\$18,884.56	\$0.00	\$26,070.44	\$18,884.56	\$18,884.56	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,944,747.00	\$195,339.00	\$2,140,086.00	\$1,271,574.00	\$868,512.00	\$1,017,177.80	\$254,396.20	\$1,122,908.20	\$1,017,177.80	\$1,017,177.80	\$0.00
4400	AYUDAS SOCIALES	\$1,608,000.00	\$0.00	\$1,608,000.00	\$739,488.00	\$868,512.00	\$739,488.00	\$0.00	\$868,512.00	\$739,488.00	\$739,488.00	\$0.00



Utr: Marco  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y hora de Impresión | 27/ago./2018  
12:33 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4410	Ayudas sociales a personas	\$1,200,000.00	\$0.00	\$1,200,000.00	\$576,000.00	\$624,000.00	\$576,000.00	\$0.00	\$624,000.00	\$576,000.00	\$576,000.00	\$0.00
4411	Ayudas sociales a personas	\$1,200,000.00	\$0.00	\$1,200,000.00	\$576,000.00	\$624,000.00	\$576,000.00	\$0.00	\$624,000.00	\$576,000.00	\$576,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$408,000.00	\$0.00	\$408,000.00	\$163,488.00	\$244,512.00	\$163,488.00	\$0.00	\$244,512.00	\$163,488.00	\$163,488.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$408,000.00	\$0.00	\$408,000.00	\$163,488.00	\$244,512.00	\$163,488.00	\$0.00	\$244,512.00	\$163,488.00	\$163,488.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$336,747.00	\$195,339.00	\$532,086.00	\$532,086.00	\$0.00	\$277,689.80	\$254,396.20	\$254,396.20	\$277,689.80	\$277,689.80	\$0.00
4520	Jubilaciones	\$336,747.00	\$195,339.00	\$532,086.00	\$532,086.00	\$0.00	\$277,689.80	\$254,396.20	\$254,396.20	\$277,689.80	\$277,689.80	\$0.00
4521	Jubilaciones	\$336,747.00	\$195,339.00	\$532,086.00	\$532,086.00	\$0.00	\$277,689.80	\$254,396.20	\$254,396.20	\$277,689.80	\$277,689.80	\$0.00
<b>FORTAMUN FONDO DE APORTACION</b>		<b>\$42,517,689.00</b>	<b>-\$1,446,21...</b>	<b>\$41,071,478.00</b>	<b>\$34,853,466.10</b>	<b>\$6,218,011.90</b>	<b>\$19,177,899.16</b>	<b>\$15,675,566.94</b>	<b>\$21,893,578.84</b>	<b>\$16,919,504.89</b>	<b>\$16,919,504.89</b>	<b>\$2,258,394.27</b>
<b>2601 FISE (Fondo de Infraestructura Social Estatal)</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$5,365,055...	\$5,365,055.79	\$5,365,055.79	\$0.00	\$0.00	\$5,365,055...	\$5,365,055.79	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$0.00	\$5,365,055...	\$5,365,055.79	\$5,365,055.79	\$0.00	\$0.00	\$5,365,055...	\$5,365,055.79	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$4,874,956...	\$4,874,956.98	\$4,874,956.98	\$0.00	\$0.00	\$4,874,956...	\$4,874,956.98	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$4,874,956...	\$4,874,956.98	\$4,874,956.98	\$0.00	\$0.00	\$4,874,956...	\$4,874,956.98	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de	\$0.00	\$490,098.81	\$490,098.81	\$490,098.81	\$0.00	\$0.00	\$490,098.81	\$490,098.81	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de	\$0.00	\$490,098.81	\$490,098.81	\$490,098.81	\$0.00	\$0.00	\$490,098.81	\$490,098.81	\$0.00	\$0.00	\$0.00
<b>FISE (Fondo de Infraestructura Social</b>		<b>\$0.00</b>	<b>\$5,365,055.79</b>	<b>\$5,365,055.79</b>	<b>\$5,365,055.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,365,055.79</b>	<b>\$5,365,055.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2602 FAFEF (Fondo de Aportaciones para el Fortalecimiento de las Entides Federativas)</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$10,447,13...	\$10,447,133.33	\$10,447,133.33	\$0.00	\$0.00	\$10,447,13...	\$10,447,133....	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$0.00	\$10,447,13...	\$10,447,133.33	\$10,447,133.33	\$0.00	\$0.00	\$10,447,13...	\$10,447,133....	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$8,455,263...	\$8,455,263.22	\$8,455,263.22	\$0.00	\$0.00	\$8,455,263...	\$8,455,263.22	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$8,455,263...	\$8,455,263.22	\$8,455,263.22	\$0.00	\$0.00	\$8,455,263...	\$8,455,263.22	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,991,870...	\$1,991,870.11	\$1,991,870.11	\$0.00	\$0.00	\$1,991,870...	\$1,991,870.11	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,991,870...	\$1,991,870.11	\$1,991,870.11	\$0.00	\$0.00	\$1,991,870...	\$1,991,870.11	\$0.00	\$0.00	\$0.00
<b>FAFEF (Fondo de Aportaciones para e</b>		<b>\$0.00</b>	<b>\$10,447,133.33</b>	<b>\$10,447,133.33</b>	<b>\$10,447,133.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,447,133.33</b>	<b>\$10,447,133.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2603 FONDO DE APORTACIONES PARA LA SEGURIDAD PUBLICA (FASP)</b>												
3000	SERVICIOS GENERALES	\$0.00	\$206,730.88	\$206,730.88	\$206,729.62	\$1.26	\$206,729.62	\$0.00	\$1.26	\$206,729.62	\$206,729.62	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$206,730.88	\$206,730.88	\$206,729.62	\$1.26	\$206,729.62	\$0.00	\$1.26	\$206,729.62	\$206,729.62	\$0.00
3340	Servicios de capacitación	\$0.00	\$206,730.88	\$206,730.88	\$206,729.62	\$1.26	\$206,729.62	\$0.00	\$1.26	\$206,729.62	\$206,729.62	\$0.00





Usr: Marco  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y hora de Impresión | 27/ago./2018  
12:33 p. m.

Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341	Servicios de capacitación	\$0.00	\$206,730.88	\$206,730.88	\$206,729.62	\$1.26	\$206,729.62	\$0.00	\$1.26	\$206,729.62	\$206,729.62	\$0.00
<b>FONDO DE APORTACIONES PARA LA</b>		<b>\$0.00</b>	<b>\$206,730.88</b>	<b>\$206,730.88</b>	<b>\$206,729.62</b>	<b>\$1.26</b>	<b>\$206,729.62</b>	<b>\$0.00</b>	<b>\$1.26</b>	<b>\$206,729.62</b>	<b>\$206,729.62</b>	<b>\$0.00</b>
<b>2604 FORTALECE I</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$6,557,723...	\$6,557,723.00	\$6,557,723.00	\$0.00	\$6,557,723.00	\$0.00	\$0.00	\$6,557,723.00	\$6,557,723.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$0.00	\$6,557,723...	\$6,557,723.00	\$6,557,723.00	\$0.00	\$6,557,723.00	\$0.00	\$0.00	\$6,557,723.00	\$6,557,723.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra p	\$0.00	\$6,557,723...	\$6,557,723.00	\$6,557,723.00	\$0.00	\$6,557,723.00	\$0.00	\$0.00	\$6,557,723.00	\$6,557,723.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra p	\$0.00	\$6,557,723...	\$6,557,723.00	\$6,557,723.00	\$0.00	\$6,557,723.00	\$0.00	\$0.00	\$6,557,723.00	\$6,557,723.00	\$0.00
<b>FORTALECE I</b>		<b>\$0.00</b>	<b>\$6,557,723.00</b>	<b>\$6,557,723.00</b>	<b>\$6,557,723.00</b>	<b>\$0.00</b>	<b>\$6,557,723.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,557,723.00</b>	<b>\$6,557,723.00</b>	<b>\$0.00</b>
<b>2606 FORTALECIMIENTO FINANCIERO PARA INVERISON 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$779,311.77	\$779,311.77	\$779,311.77	\$0.00	\$779,311.77	\$0.00	\$0.00	\$779,311.77	\$779,311.77	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$0.00	\$779,311.77	\$779,311.77	\$779,311.77	\$0.00	\$779,311.77	\$0.00	\$0.00	\$779,311.77	\$779,311.77	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$779,311.77	\$779,311.77	\$779,311.77	\$0.00	\$779,311.77	\$0.00	\$0.00	\$779,311.77	\$779,311.77	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$779,311.77	\$779,311.77	\$779,311.77	\$0.00	\$779,311.77	\$0.00	\$0.00	\$779,311.77	\$779,311.77	\$0.00
<b>FORTALECIMIENTO FINANCIERO PAF</b>		<b>\$0.00</b>	<b>\$779,311.77</b>	<b>\$779,311.77</b>	<b>\$779,311.77</b>	<b>\$0.00</b>	<b>\$779,311.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$779,311.77</b>	<b>\$779,311.77</b>	<b>\$0.00</b>
<b>2607 PROGRAMA DE INVERSION DIRECTA PARA OBRA PUBLICA (GEQPA)</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,995,503...	\$3,995,503.88	\$3,995,503.88	\$0.00	\$3,995,503.88	\$0.00	\$0.00	\$3,995,503.88	\$3,995,503.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$0.00	\$3,995,503...	\$3,995,503.88	\$3,995,503.88	\$0.00	\$3,995,503.88	\$0.00	\$0.00	\$3,995,503.88	\$3,995,503.88	\$0.00
6160	Otras construcciones de ingeniería civil u obra p	\$0.00	\$3,995,503...	\$3,995,503.88	\$3,995,503.88	\$0.00	\$3,995,503.88	\$0.00	\$0.00	\$3,995,503.88	\$3,995,503.88	\$0.00
6161	Otras construcciones de ingeniería civil u obra p	\$0.00	\$3,995,503...	\$3,995,503.88	\$3,995,503.88	\$0.00	\$3,995,503.88	\$0.00	\$0.00	\$3,995,503.88	\$3,995,503.88	\$0.00
<b>PROGRAMA DE INVERSION DIRECTA</b>		<b>\$0.00</b>	<b>\$3,995,503.88</b>	<b>\$3,995,503.88</b>	<b>\$3,995,503.88</b>	<b>\$0.00</b>	<b>\$3,995,503.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,995,503.88</b>	<b>\$3,995,503.88</b>	<b>\$0.00</b>
<b>2610 FORTALECIMINETO FINANCIERO 2018 AUDITORIO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$16,368,84...	\$16,368,842.09	\$16,368,842.09	\$0.00	\$3,010,180.32	\$13,358,66...	\$13,358,661...	\$3,010,180.32	\$3,010,180.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$0.00	\$16,368,84...	\$16,368,842.09	\$16,368,842.09	\$0.00	\$3,010,180.32	\$13,358,66...	\$13,358,661...	\$3,010,180.32	\$3,010,180.32	\$0.00
6160	Otras construcciones de ingeniería civil u obra p	\$0.00	\$16,368,84...	\$16,368,842.09	\$16,368,842.09	\$0.00	\$3,010,180.32	\$13,358,66...	\$13,358,661...	\$3,010,180.32	\$3,010,180.32	\$0.00
6161	Otras construcciones de ingeniería civil u obra p	\$0.00	\$16,368,84...	\$16,368,842.09	\$16,368,842.09	\$0.00	\$3,010,180.32	\$13,358,66...	\$13,358,661...	\$3,010,180.32	\$3,010,180.32	\$0.00
<b>FORTALECIMINETO FINANCIERO 2011</b>		<b>\$0.00</b>	<b>\$16,368,842.09</b>	<b>\$16,368,842.09</b>	<b>\$16,368,842.09</b>	<b>\$0.00</b>	<b>\$3,010,180.32</b>	<b>\$13,358,661.77</b>	<b>\$13,358,661.77</b>	<b>\$3,010,180.32</b>	<b>\$3,010,180.32</b>	<b>\$0.00</b>



Usr: Marco  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE PEDRO ESCOBEDO QUERETARO  
QUERETARO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2018

Fecha y hora de Impresión | 27/ago./2018  
12:33 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>2611 INGRESOS SENADORES OBRA EN CALLE JARANDAS DE LA VENTA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$77,489.14	\$22,510.86	\$22,510.86	\$77,489.14	\$77,489.14	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$77,489.14	\$22,510.86	\$22,510.86	\$77,489.14	\$77,489.14	\$0.00
6120	Edificación no habitacional	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$77,489.14	\$22,510.86	\$22,510.86	\$77,489.14	\$77,489.14	\$0.00
6121	Edificación no habitacional	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$77,489.14	\$22,510.86	\$22,510.86	\$77,489.14	\$77,489.14	\$0.00
<b>INGRESOS SENADORES OBRA EN C/</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$77,489.14</b>	<b>\$22,510.86</b>	<b>\$22,510.86</b>	<b>\$77,489.14</b>	<b>\$77,489.14</b>	<b>\$0.00</b>
<b>2612 PROGRAMA ISN</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$994,793.96	\$994,793.96	\$994,793.96	\$0.00	\$0.00	\$994,793.96	\$994,793.96	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$0.00	\$994,793.96	\$994,793.96	\$994,793.96	\$0.00	\$0.00	\$994,793.96	\$994,793.96	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$994,793.96	\$994,793.96	\$994,793.96	\$0.00	\$0.00	\$994,793.96	\$994,793.96	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$994,793.96	\$994,793.96	\$994,793.96	\$0.00	\$0.00	\$994,793.96	\$994,793.96	\$0.00	\$0.00	\$0.00
<b>PROGRAMA ISN</b>		<b>\$0.00</b>	<b>\$994,793.96</b>	<b>\$994,793.96</b>	<b>\$994,793.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$994,793.96</b>	<b>\$994,793.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2613 PROII CDI</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,000,087...	\$2,000,087.78	\$2,000,087.78	\$0.00	\$0.00	\$2,000,087...	\$2,000,087.78	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$0.00	\$2,000,087...	\$2,000,087.78	\$2,000,087.78	\$0.00	\$0.00	\$2,000,087...	\$2,000,087.78	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de	\$0.00	\$2,000,087...	\$2,000,087.78	\$2,000,087.78	\$0.00	\$0.00	\$2,000,087...	\$2,000,087.78	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de	\$0.00	\$2,000,087...	\$2,000,087.78	\$2,000,087.78	\$0.00	\$0.00	\$2,000,087...	\$2,000,087.78	\$0.00	\$0.00	\$0.00
<b>PROII CDI</b>		<b>\$0.00</b>	<b>\$2,000,087.78</b>	<b>\$2,000,087.78</b>	<b>\$2,000,087.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,087.78</b>	<b>\$2,000,087.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$181,637,969.00</b>	<b>\$58,409,765.98</b>	<b>\$240,047,734.98</b>	<b>\$202,674,782.72</b>	<b>\$37,372,952.26</b>	<b>\$112,183,780.71</b>	<b>\$90,491,002.01</b>	<b>\$127,863,954.27</b>	<b>\$102,377,188.89</b>	<b>\$102,377,188.89</b>	<b>\$9,806,591.82</b>