



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Usu: Ernesto.T

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
102 PRESIDENCIA MUNICIPAL								
1 Administraciòn 2015-2018								
11-001-1401								
1000 SERVICIOS PERSONALES	\$647,759.00	\$93,179.95	\$740,938.95	\$550,068.48	\$550,068.48	\$550,068.48	\$550,068.48	\$190,870.47
1100 REMUNERACIONES AL PERSONA	\$0.00	\$71,568.07	\$71,568.07	\$71,568.07	\$71,568.07	\$71,568.07	\$71,568.07	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$71,568.07	\$71,568.07	\$71,568.07	\$71,568.07	\$71,568.07	\$71,568.07	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$71,568.07	\$71,568.07	\$71,568.07	\$71,568.07	\$71,568.07	\$71,568.07	\$0.00
1200 REMUNERACIONES AL PERSONA	\$0.00	\$10,998.96	\$10,998.96	\$10,998.96	\$10,998.96	\$10,998.96	\$10,998.96	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$10,998.96	\$10,998.96	\$10,998.96	\$10,998.96	\$10,998.96	\$10,998.96	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$10,998.96	\$10,998.96	\$10,998.96	\$10,998.96	\$10,998.96	\$10,998.96	\$0.00
1300 REMUNERACIONES ADICIONALE	\$559,143.00	\$12,997.75	\$572,140.75	\$393,276.87	\$393,276.87	\$393,276.87	\$393,276.87	\$178,863.88
1310 Primas por años de servicios efectiv	\$0.00	\$26,326.47	\$26,326.47	\$26,326.47	\$26,326.47	\$26,326.47	\$26,326.47	\$0.00
1312 Prima de antigüedad	\$0.00	\$26,326.47	\$26,326.47	\$26,326.47	\$26,326.47	\$26,326.47	\$26,326.47	\$0.00
1320 Primas de vacaciones, dominical y c	\$559,143.00	-13,328.72	\$545,814.28	\$366,950.40	\$366,950.40	\$366,950.40	\$366,950.40	\$178,863.88
1321 Primas de vacaciones, dominical y c	\$559,143.00	-13,328.72	\$545,814.28	\$366,950.40	\$366,950.40	\$366,950.40	\$366,950.40	\$178,863.88
1500 OTRAS PRESTACIONES SOCIALE	\$88,616.00	-2,384.83	\$86,231.17	\$74,224.58	\$74,224.58	\$74,224.58	\$74,224.58	\$12,006.59
1520 Indemnizaciones	\$0.00	\$43,437.00	\$43,437.00	\$43,437.00	\$43,437.00	\$43,437.00	\$43,437.00	\$0.00
1521 Indemnizaciones	\$0.00	\$43,437.00	\$43,437.00	\$43,437.00	\$43,437.00	\$43,437.00	\$43,437.00	\$0.00
1540 Prestaciones contractuales	\$9,671.00	\$11,784.41	\$21,455.41	\$9,536.40	\$9,536.40	\$9,536.40	\$9,536.40	\$11,919.01
1543 VACACIONES	\$0.00	\$1,784.41	\$1,784.41	\$1,784.41	\$1,784.41	\$1,784.41	\$1,784.41	\$0.00
1544 FONDO DE AHORRO	\$9,671.00	\$0.00	\$9,671.00	\$7,751.99	\$7,751.99	\$7,751.99	\$7,751.99	\$1,919.01
1549 PRESTACION SINDICAL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1590 Otras prestaciones sociales y econó	\$78,945.00	-57,606.24	\$21,338.76	\$21,251.18	\$21,251.18	\$21,251.18	\$21,251.18	\$87.58
1591 Otras prestaciones sociales y econó	\$0.00	\$7,090.70	\$7,090.70	\$7,090.70	\$7,090.70	\$7,090.70	\$7,090.70	\$0.00
1592 Gastos medicos	\$78,945.00	-64,696.94	\$14,248.06	\$14,160.48	\$14,160.48	\$14,160.48	\$14,160.48	\$87.58
2000 MATERIALES Y SUMINISTROS	\$254,127.00	\$2,160,598.76	\$2,414,725.76	\$381,313.20	\$381,313.20	\$381,313.20	\$381,313.20	\$2,033,412.56
2100 MATERIALES DE ADMINISTRACIÓ	\$0.00	\$2,185,548.28	\$2,185,548.28	\$185,125.01	\$185,125.01	\$185,125.01	\$185,125.01	\$2,000,423.27
2110 Materiales, útiles y equipos menore	\$0.00	\$2,123,007.83	\$2,123,007.83	\$123,106.61	\$123,106.61	\$123,106.61	\$123,106.61	\$1,999,901.22
2111 Materiales, útiles y equipos menore	\$0.00	\$2,123,007.83	\$2,123,007.83	\$123,106.61	\$123,106.61	\$123,106.61	\$123,106.61	\$1,999,901.22
2120 Materiales y útiles de impresión y re	\$0.00	\$7,828.00	\$7,828.00	\$7,305.99	\$7,305.99	\$7,305.99	\$7,305.99	\$522.01
2121 Materiales y útiles de impresión y re	\$0.00	\$7,828.00	\$7,828.00	\$7,305.99	\$7,305.99	\$7,305.99	\$7,305.99	\$522.01
2140 Materiales, útiles y equipos menore	\$0.00	\$653.65	\$653.65	\$653.65	\$653.65	\$653.65	\$653.65	\$0.00
2141 Materiales, útiles y equipos menore	\$0.00	\$653.65	\$653.65	\$653.65	\$653.65	\$653.65	\$653.65	\$0.00
2150 Material impreso e información digit	\$0.00	\$47,328.00	\$47,328.00	\$47,328.00	\$47,328.00	\$47,328.00	\$47,328.00	\$0.00
2151 Material impreso e información digit	\$0.00	\$47,328.00	\$47,328.00	\$47,328.00	\$47,328.00	\$47,328.00	\$47,328.00	\$0.00



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2160	Material de limpieza	\$0.00	\$6,730.80	\$6,730.80	\$6,730.76	\$6,730.76	\$6,730.76	\$0.04
2161	Material de limpieza	\$0.00	\$6,730.80	\$6,730.80	\$6,730.76	\$6,730.76	\$6,730.76	\$0.04
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$10,541.59	\$10,541.59	\$9,786.98	\$9,786.98	\$9,786.98	\$754.61
2210	Productos alimenticios para persona	\$0.00	\$10,541.59	\$10,541.59	\$9,786.98	\$9,786.98	\$9,786.98	\$754.61
2211	Productos alimenticios para persona	\$0.00	\$10,541.59	\$10,541.59	\$9,786.98	\$9,786.98	\$9,786.98	\$754.61
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$34,992.00	\$6,556.53	\$41,548.53	\$41,428.56	\$41,428.56	\$41,428.56	\$119.97
2420	Cemento y productos de concreto	\$7,968.00	-\$7,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$7,968.00	-\$7,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$1,349.00	\$1,379.56	\$2,728.56	\$2,728.56	\$2,728.56	\$2,728.56	\$0.00
2471	Artículos metálicos para la construcción	\$1,349.00	\$1,379.56	\$2,728.56	\$2,728.56	\$2,728.56	\$2,728.56	\$0.00
2480	Materiales complementarios	\$25,675.00	-\$25,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$25,675.00	-\$25,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción	\$0.00	\$38,819.97	\$38,819.97	\$38,700.00	\$38,700.00	\$38,700.00	\$119.97
2491	Otros materiales y artículos de construcción	\$0.00	\$38,819.97	\$38,819.97	\$38,700.00	\$38,700.00	\$38,700.00	\$119.97
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y MEDICINAS	\$9,032.00	\$8,148.32	\$17,180.32	\$938.55	\$938.55	\$938.55	\$16,241.77
2530	Medicinas y productos farmacéuticos	\$9,032.00	\$8,148.32	\$17,180.32	\$938.55	\$938.55	\$938.55	\$16,241.77
2531	Medicinas y productos farmacéuticos	\$9,032.00	\$8,148.32	\$17,180.32	\$938.55	\$938.55	\$938.55	\$16,241.77
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$210,103.00	-\$59,565.72	\$150,537.28	\$134,794.44	\$134,794.44	\$134,794.44	\$15,742.84
2610	Combustibles, lubricantes y aditivos	\$210,103.00	-\$59,565.72	\$150,537.28	\$134,794.44	\$134,794.44	\$134,794.44	\$15,742.84
2611	Combustibles, lubricantes y aditivos	\$210,103.00	-\$59,565.72	\$150,537.28	\$134,794.44	\$134,794.44	\$134,794.44	\$15,742.84
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$7,787.66	\$7,787.66	\$7,787.66	\$7,787.66	\$7,787.66	\$0.00
2710	Vestuario y uniformes	\$0.00	\$7,787.66	\$7,787.66	\$7,787.66	\$7,787.66	\$7,787.66	\$0.00
2711	Vestuario y uniformes	\$0.00	\$7,787.66	\$7,787.66	\$7,787.66	\$7,787.66	\$7,787.66	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$1,582.10	\$1,582.10	\$1,452.00	\$1,452.00	\$1,452.00	\$130.10
2910	Herramientas menores	\$0.00	\$447.00	\$447.00	\$447.00	\$447.00	\$447.00	\$0.00
2911	Herramientas menores	\$0.00	\$447.00	\$447.00	\$447.00	\$447.00	\$447.00	\$0.00
2960	Refacciones y accesorios menores	\$0.00	\$1,135.10	\$1,135.10	\$1,005.00	\$1,005.00	\$1,005.00	\$130.10
2961	Refacciones y accesorios menores	\$0.00	\$1,135.10	\$1,135.10	\$1,005.00	\$1,005.00	\$1,005.00	\$130.10
3000	SERVICIOS GENERALES	\$4,912,582.00	\$358,112.81	\$5,270,694.81	\$5,086,465.93	\$5,086,465.93	\$5,086,465.93	\$184,228.88
3100	SERVICIOS BÁSICOS	\$0.00	\$137,550.85	\$137,550.85	\$137,550.85	\$137,550.85	\$137,550.85	\$0.00
3110	Energía eléctrica	\$0.00	\$19,121.13	\$19,121.13	\$19,121.13	\$19,121.13	\$19,121.13	\$0.00
3111	Energía eléctrica	\$0.00	\$19,121.13	\$19,121.13	\$19,121.13	\$19,121.13	\$19,121.13	\$0.00
3130	Agua	\$0.00	\$64,628.00	\$64,628.00	\$64,628.00	\$64,628.00	\$64,628.00	\$0.00
3131	Agua	\$0.00	\$64,628.00	\$64,628.00	\$64,628.00	\$64,628.00	\$64,628.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$21,314.82	\$21,314.82	\$21,314.82	\$21,314.82	\$21,314.82	\$0.00
3141	Telefonía tradicional	\$0.00	\$21,314.82	\$21,314.82	\$21,314.82	\$21,314.82	\$21,314.82	\$0.00
3150	Telefonía celular	\$0.00	\$32,486.90	\$32,486.90	\$32,486.90	\$32,486.90	\$32,486.90	\$0.00
3151	Telefonía celular	\$0.00	\$32,486.90	\$32,486.90	\$32,486.90	\$32,486.90	\$32,486.90	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$62,036.81	\$62,036.81	\$62,036.80	\$62,036.80	\$62,036.80	\$0.01
3220	Arrendamiento de edificios	\$0.00	\$34,220.01	\$34,220.01	\$34,220.00	\$34,220.00	\$34,220.00	\$0.01
3221	Arrendamiento de edificios	\$0.00	\$34,220.01	\$34,220.01	\$34,220.00	\$34,220.00	\$34,220.00	\$0.01



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3290	Otros arrendamientos	\$0.00	\$27,816.80	\$27,816.80	\$27,816.80	\$27,816.80	\$27,816.80	\$0.00
3291	Otros arrendamientos	\$0.00	\$27,816.80	\$27,816.80	\$27,816.80	\$27,816.80	\$27,816.80	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$145,643.64	\$145,643.64	\$145,643.64	\$145,643.64	\$145,643.64	\$0.00
3310	Servicios legales, de contabilidad, a	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
3311	Servicios legales, de contabilidad, a	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
3350	Servicios de investigación científica	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00
3351	Servicios de investigación científica	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00
3360	Servicios de apoyo administrativo, ti	\$0.00	\$643.64	\$643.64	\$643.64	\$643.64	\$643.64	\$0.00
3361	Servicios de apoyo administrativo, fi	\$0.00	\$643.64	\$643.64	\$643.64	\$643.64	\$643.64	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$4,005.13	\$4,005.13	\$4,005.12	\$4,005.12	\$4,005.12	\$0.01
3450	Seguro de bienes patrimoniales	\$0.00	\$4,005.13	\$4,005.13	\$4,005.12	\$4,005.12	\$4,005.12	\$0.01
3451	Seguro de bienes patrimoniales	\$0.00	\$4,005.13	\$4,005.13	\$4,005.12	\$4,005.12	\$4,005.12	\$0.01
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$39,730.00	\$39,730.00	\$35,588.80	\$35,588.80	\$35,588.80	\$4,141.20
3510	Conservación y mantenimiento men	\$0.00	\$35,588.80	\$35,588.80	\$35,588.80	\$35,588.80	\$35,588.80	\$0.00
3511	Conservación y mantenimiento men	\$0.00	\$35,588.80	\$35,588.80	\$35,588.80	\$35,588.80	\$35,588.80	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$4,141.20	\$4,141.20	\$0.00	\$0.00	\$0.00	\$4,141.20
3591	Servicios de jardinería y fumigación	\$0.00	\$4,141.20	\$4,141.20	\$0.00	\$0.00	\$0.00	\$4,141.20
3600	SERVICIOS DE COMUNICACIÓN, S	\$0.00	\$13,037.95	\$13,037.95	\$10,379.68	\$10,379.68	\$10,379.68	\$2,658.27
3610	Difusión por radio, televisión y otros	\$0.00	\$3,346.60	\$3,346.60	\$3,346.60	\$3,346.60	\$3,346.60	\$0.00
3611	Difusión por radio, televisión y otros	\$0.00	\$3,346.60	\$3,346.60	\$3,346.60	\$3,346.60	\$3,346.60	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$8,458.26	\$8,458.26	\$5,800.00	\$5,800.00	\$5,800.00	\$2,658.26
3641	Servicios de revelado de fotografías	\$0.00	\$8,458.26	\$8,458.26	\$5,800.00	\$5,800.00	\$5,800.00	\$2,658.26
3660	Servicio de creación y difusión de cr	\$0.00	\$1,233.09	\$1,233.09	\$1,233.08	\$1,233.08	\$1,233.08	\$0.01
3661	Servicio de creación y difusión de cr	\$0.00	\$1,233.09	\$1,233.09	\$1,233.08	\$1,233.08	\$1,233.08	\$0.01
3700	SERVICIOS DE TRASLADOS Y VIA	\$100,783.00	-\$7,810.78	\$92,972.22	\$67,078.69	\$67,078.69	\$67,078.69	\$25,893.53
3750	Viáticos en el país	\$100,783.00	-\$33,939.78	\$66,843.22	\$41,180.60	\$41,180.60	\$41,180.60	\$25,662.62
3751	Viáticos en el país	\$100,783.00	-\$33,939.78	\$66,843.22	\$41,180.60	\$41,180.60	\$41,180.60	\$25,662.62
3790	Otros servicios de traslado y hospede	\$0.00	\$26,129.00	\$26,129.00	\$25,898.09	\$25,898.09	\$25,898.09	\$230.91
3791	Otros servicios de traslado y hospede	\$0.00	\$26,129.00	\$26,129.00	\$25,898.09	\$25,898.09	\$25,898.09	\$230.91
3800	SERVICIOS OFICIALES	\$4,811,799.00	-\$36,080.79	\$4,775,718.21	\$4,624,182.35	\$4,624,182.35	\$4,624,182.35	\$151,535.86
3810	Gastos de ceremonial	\$500,000.00	-\$324,492.00	\$175,508.00	\$175,508.00	\$175,508.00	\$175,508.00	\$0.00
3811	Gastos de ceremonial	\$500,000.00	-\$324,492.00	\$175,508.00	\$175,508.00	\$175,508.00	\$175,508.00	\$0.00
3820	Gastos de orden social y cultural	\$1,550,000.00	\$53,149.49	\$1,603,149.49	\$1,589,434.72	\$1,589,434.72	\$1,589,434.72	\$13,714.77
3821	Gastos de orden social y cultural	\$1,550,000.00	\$53,149.49	\$1,603,149.49	\$1,589,434.72	\$1,589,434.72	\$1,589,434.72	\$13,714.77
3840	Exposiciones	\$2,475,000.00	-\$10,497.97	\$2,464,502.03	\$2,364,574.88	\$2,364,574.88	\$2,364,574.88	\$99,927.15
3841	Exposiciones	\$2,475,000.00	-\$10,497.97	\$2,464,502.03	\$2,364,574.88	\$2,364,574.88	\$2,364,574.88	\$99,927.15
3850	Gastos de representación	\$286,799.00	\$245,759.69	\$532,558.69	\$494,664.75	\$494,664.75	\$494,664.75	\$37,893.94
3851	Gastos de representación	\$286,799.00	\$245,759.69	\$532,558.69	\$494,664.75	\$494,664.75	\$494,664.75	\$37,893.94
4000	TRANSFERENCIAS, ASIGNACION	\$2,415,223.00	\$813,660.50	\$3,228,883.50	\$3,027,171.68	\$3,027,171.68	\$3,027,171.68	\$201,711.82
4100	TRANSFERENCIAS INTERNAS Y /	\$0.00	\$827,298.97	\$827,298.97	\$827,298.97	\$827,298.97	\$827,298.97	\$0.00
4150	Transferencias internas otorgadas a	\$0.00	\$827,298.97	\$827,298.97	\$827,298.97	\$827,298.97	\$827,298.97	\$0.00



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4151 Transferencias internas otorgadas a	\$0.00	\$827,298.97	\$827,298.97	\$827,298.97	\$827,298.97	\$827,298.97	\$827,298.97	\$0.00
4400 AYUDAS SOCIALES	\$2,255,299.00	\$146,285.53	\$2,401,584.53	\$2,199,872.71	\$2,199,872.71	\$2,195,872.71	\$2,195,872.71	\$201,711.82
4410 Ayudas sociales a personas	\$1,884,734.00	\$176,285.53	\$2,061,019.53	\$2,061,019.53	\$2,061,019.53	\$2,057,019.53	\$2,057,019.53	\$0.00
4411 Ayudas sociales a personas	\$1,884,734.00	\$176,285.53	\$2,061,019.53	\$2,061,019.53	\$2,061,019.53	\$2,057,019.53	\$2,057,019.53	\$0.00
4430 Ayudas sociales a instituciones de e	\$261,416.00	-\$30,000.00	\$231,416.00	\$123,853.19	\$123,853.19	\$123,853.19	\$123,853.19	\$107,562.81
4431 Ayudas sociales a instituciones de e	\$261,416.00	-\$30,000.00	\$231,416.00	\$123,853.19	\$123,853.19	\$123,853.19	\$123,853.19	\$107,562.81
4450 Ayudas sociales a instituciones sin	\$109,149.00	\$0.00	\$109,149.00	\$14,999.99	\$14,999.99	\$14,999.99	\$14,999.99	\$94,149.01
4451 Ayudas sociales a instituciones sin f	\$109,149.00	\$0.00	\$109,149.00	\$14,999.99	\$14,999.99	\$14,999.99	\$14,999.99	\$94,149.01
4800 DONATIVOS	\$159,924.00	-\$159,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4810 Donativos a instituciones sin fines d	\$159,924.00	-\$159,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4811 Donativos a instituciones sin fines d	\$159,924.00	-\$159,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$185,758.83	\$185,758.83	\$185,758.83	\$185,758.83	\$185,758.83	\$185,758.83	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$185,758.83	\$185,758.83	\$185,758.83	\$185,758.83	\$185,758.83	\$185,758.83	\$0.00
9910 ADEFAS	\$0.00	\$185,758.83	\$185,758.83	\$185,758.83	\$185,758.83	\$185,758.83	\$185,758.83	\$0.00
9911 ADEFAS	\$0.00	\$185,758.83	\$185,758.83	\$185,758.83	\$185,758.83	\$185,758.83	\$185,758.83	\$0.00
11-001-1401	\$8,229,691.00	\$3,611,310.85	\$11,841,001.85	\$9,230,778.12	\$9,230,778.12	\$9,226,778.12	\$9,226,778.12	\$2,610,223.73

102 PRESIDENCIA MUNICIPAL

1 Administraciòn 2015-2018

11-001-1501

1000 SERVICIOS PERSONALES	\$2,518,508.00	\$1,026,533.21	\$3,545,041.21	\$2,891,327.95	\$2,891,327.95	\$2,890,546.59	\$2,890,546.59	\$653,713.26
1100 REMUNERACIONES AL PERSONA	\$2,030,931.00	\$301,923.21	\$2,332,854.21	\$2,088,365.31	\$2,088,365.31	\$2,088,365.31	\$2,088,365.31	\$244,488.90
1110 Dietas	\$967,356.00	\$0.00	\$967,356.00	\$722,867.10	\$722,867.10	\$722,867.10	\$722,867.10	\$244,488.90
1111 Dietas	\$967,356.00	\$0.00	\$967,356.00	\$722,867.10	\$722,867.10	\$722,867.10	\$722,867.10	\$244,488.90
1130 Sueldos base al personal permanen	\$1,063,575.00	\$301,923.21	\$1,365,498.21	\$1,365,498.21	\$1,365,498.21	\$1,365,498.21	\$1,365,498.21	\$0.00
1131 Sueldos base al personal permanen	\$1,063,575.00	\$301,923.21	\$1,365,498.21	\$1,365,498.21	\$1,365,498.21	\$1,365,498.21	\$1,365,498.21	\$0.00
1200 REMUNERACIONES AL PERSONA	\$0.00	\$54,994.80	\$54,994.80	\$54,994.80	\$54,994.80	\$54,994.80	\$54,994.80	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$54,994.80	\$54,994.80	\$54,994.80	\$54,994.80	\$54,994.80	\$54,994.80	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$54,994.80	\$54,994.80	\$54,994.80	\$54,994.80	\$54,994.80	\$54,994.80	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$628,087.97	\$628,087.97	\$479,065.25	\$479,065.25	\$479,065.25	\$479,065.25	\$149,022.72
1310 Primas por años de servicios efectiv	\$0.00	\$294,581.63	\$294,581.63	\$294,581.63	\$294,581.63	\$294,581.63	\$294,581.63	\$0.00
1311 Primas por años de servicios efectiv	\$0.00	\$261,377.64	\$261,377.64	\$261,377.64	\$261,377.64	\$261,377.64	\$261,377.64	\$0.00
1312 Prima de antigüedad	\$0.00	\$33,203.99	\$33,203.99	\$33,203.99	\$33,203.99	\$33,203.99	\$33,203.99	\$0.00
1320 Primas de vacaciones, dominical y c	\$0.00	\$329,760.87	\$329,760.87	\$182,941.27	\$182,941.27	\$182,941.27	\$182,941.27	\$146,819.60
1321 Primas de vacaciones, dominical y c	\$0.00	\$329,760.87	\$329,760.87	\$182,941.27	\$182,941.27	\$182,941.27	\$182,941.27	\$146,819.60
1340 Compensaciones	\$0.00	\$3,745.47	\$3,745.47	\$1,542.35	\$1,542.35	\$1,542.35	\$1,542.35	\$2,203.12
1341 Compensaciones	\$0.00	\$3,745.47	\$3,745.47	\$1,542.35	\$1,542.35	\$1,542.35	\$1,542.35	\$2,203.12
1500 OTRAS PRESTACIONES SOCIALE	\$487,577.00	\$41,527.23	\$529,104.23	\$268,902.59	\$268,902.59	\$268,121.23	\$268,121.23	\$260,201.64
1540 Prestaciones contractuales	\$17,533.00	\$18,106.54	\$35,639.54	\$34,424.43	\$34,424.43	\$34,424.43	\$34,424.43	\$1,215.11



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Ernesto.T

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1542	QUINQUENIOS	\$3,600.00	\$0.00	\$3,600.00	\$2,800.00	\$2,800.00	\$2,800.00	\$800.00
1543	VACACIONES	\$0.00	\$15,691.70	\$15,691.70	\$15,691.70	\$15,691.70	\$15,691.70	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$1,845.70	\$1,845.70	\$1,845.69	\$1,845.69	\$1,845.69	\$0.01
1545	PREMIO DE ASISTENCIA Y PUNTI	\$3,533.00	\$369.14	\$3,902.14	\$3,487.04	\$3,487.04	\$3,487.04	\$415.10
1546	PREMIO DE EFICIENCIA	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$5,200.00	\$200.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00
1590	Otras prestaciones sociales y econó	\$470,044.00	\$23,420.69	\$493,464.69	\$234,478.16	\$233,696.80	\$233,696.80	\$258,986.53
1591	Otras prestaciones sociales y econó	\$470,044.00	\$8,186.31	\$478,230.31	\$219,243.78	\$218,462.42	\$218,462.42	\$258,986.53
1592	Gastos medicos	\$0.00	\$15,234.38	\$15,234.38	\$15,234.38	\$15,234.38	\$15,234.38	\$0.00
2000	MATERIALES Y SUMINISTROS	\$101,140.00	\$2,767,478.45	\$2,868,618.45	\$74,367.03	\$74,367.03	\$74,367.03	\$2,794,251.42
2100	MATERIALES DE ADMINISTRACIÓ	\$49,749.00	\$2,755,452.05	\$2,805,201.05	\$10,949.63	\$10,949.63	\$10,949.63	\$2,794,251.42
2110	Materiales, útiles y equipos menore:	\$38,037.00	\$2,758,541.85	\$2,796,578.85	\$2,327.43	\$2,327.43	\$2,327.43	\$2,794,251.42
2111	Materiales, útiles y equipos menore:	\$38,037.00	\$2,758,541.85	\$2,796,578.85	\$2,327.43	\$2,327.43	\$2,327.43	\$2,794,251.42
2120	Materiales y útiles de impresión y re	\$5,889.00	-\$5,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$5,889.00	-\$5,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menore:	\$3,623.00	\$4,999.20	\$8,622.20	\$8,622.20	\$8,622.20	\$8,622.20	\$0.00
2141	Materiales, útiles y equipos menore:	\$3,623.00	\$4,999.20	\$8,622.20	\$8,622.20	\$8,622.20	\$8,622.20	\$0.00
2150	Material impreso e información digit	\$2,200.00	-\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digit	\$2,200.00	-\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$735.00	\$735.00	\$735.00	\$735.00	\$735.00	\$0.00
2530	Medicinas y productos farmacéutico	\$0.00	\$735.00	\$735.00	\$735.00	\$735.00	\$735.00	\$0.00
2531	Medicinas y productos farmacéutico	\$0.00	\$735.00	\$735.00	\$735.00	\$735.00	\$735.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$62,682.40	\$62,682.40	\$62,682.40	\$62,682.40	\$62,682.40	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$62,682.40	\$62,682.40	\$62,682.40	\$62,682.40	\$62,682.40	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$62,682.40	\$62,682.40	\$62,682.40	\$62,682.40	\$62,682.40	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$26,504.00	-\$26,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$22,968.00	-\$22,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$22,968.00	-\$22,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$3,536.00	-\$3,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$3,536.00	-\$3,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$24,887.00	-\$24,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores	\$5,232.00	-\$5,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores	\$5,232.00	-\$5,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores	\$1,100.00	-\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores	\$1,100.00	-\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$18,555.00	-\$18,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores	\$18,555.00	-\$18,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$334,293.00	\$176,215.24	\$510,508.24	\$509,655.24	\$509,655.24	\$509,655.24	\$853.00
3200	SERVICIOS DE ARRENDAMIENTOC	\$77,513.00	-\$77,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transp	\$77,513.00	-\$77,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transp	\$77,513.00	-\$77,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

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Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3500	SERVICIOS DE INSTALACIÓN, RE	\$61,011.00	-\$56,511.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
3530	Instalación, reparación y mantenimi	\$8,352.00	-\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimi	\$8,352.00	-\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimi	\$3,784.00	-\$3,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimi	\$3,784.00	-\$3,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equ	\$48,875.00	-\$44,375.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
3551	Reparación y mantenimiento de equ	\$48,875.00	-\$44,375.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VI/	\$195,468.00	-\$188,044.00	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$0.00
3790	Otros servicios de traslado y hospes	\$195,468.00	-\$188,044.00	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$0.00
3791	Otros servicios de traslado y hospes	\$195,468.00	-\$188,044.00	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$10,133.00	\$10,133.00	\$9,280.00	\$9,280.00	\$9,280.00	\$853.00
3840	Exposiciones	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
3841	Exposiciones	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
3850	Gastos de representación	\$0.00	\$853.00	\$853.00	\$0.00	\$0.00	\$0.00	\$853.00
3851	Gastos de representación	\$0.00	\$853.00	\$853.00	\$0.00	\$0.00	\$0.00	\$853.00
3900	OTROS SERVICIOS GENERALES	\$301.00	\$488,150.24	\$488,451.24	\$488,451.24	\$488,451.24	\$488,451.24	\$0.00
3920	Impuestos y derechos	\$301.00	-\$301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$301.00	-\$301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$0.00	\$488,451.24	\$488,451.24	\$488,451.24	\$488,451.24	\$488,451.24	\$0.00
3991	Otros servicios generales	\$0.00	\$488,451.24	\$488,451.24	\$488,451.24	\$488,451.24	\$488,451.24	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$11,719,824.00	-\$4,472,144.11	\$7,247,679.89	\$7,157,679.89	\$7,157,679.89	\$7,157,679.89	\$90,000.00
4100	TRANSFERENCIAS INTERNAS Y /	\$7,431,175.00	-\$251,495.11	\$7,179,679.89	\$7,089,679.89	\$7,089,679.89	\$7,089,679.89	\$90,000.00
4150	Transferencias internas otorgadas a	\$7,431,175.00	-\$251,495.11	\$7,179,679.89	\$7,089,679.89	\$7,089,679.89	\$7,089,679.89	\$90,000.00
4151	Transferencias internas otorgadas a	\$7,431,175.00	-\$251,495.11	\$7,179,679.89	\$7,089,679.89	\$7,089,679.89	\$7,089,679.89	\$90,000.00
4400	AYUDAS SOCIALES	\$0.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$4,288,649.00	-\$4,288,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4520	Jubilaciones	\$4,288,649.00	-\$4,288,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4521	Jubilaciones	\$4,288,649.00	-\$4,288,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-001-1501		\$14,673,765.00	-\$501,917.21	\$14,171,847.79	\$10,633,030.11	\$10,633,030.11	\$10,632,248.75	\$3,538,817.68
Administración 2015-2018		\$22,903,456.00	\$3,109,393.64	\$26,012,849.64	\$19,863,808.23	\$19,863,808.23	\$19,859,026.87	\$6,149,041.41
PRESIDENCIA MUNICIPAL		\$22,903,456.00	\$3,109,393.64	\$26,012,849.64	\$19,863,808.23	\$19,863,808.23	\$19,859,026.87	\$6,149,041.41

103 SECRETARIA DEL AYUNTAMIENTO

1 Administración 2015-2018

11-001-1401

1000	SERVICIOS PERSONALES	\$631,864.00	\$90,917.60	\$722,781.60	\$322,832.36	\$322,832.36	\$322,832.36	\$399,949.24
1100	REMUNERACIONES AL PERSON/	\$0.00	\$38,450.42	\$38,450.42	\$36,853.37	\$36,853.37	\$36,853.37	\$1,597.05



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Anual

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Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1130	Sueldos base al personal permanen	\$0.00	\$38,450.42	\$38,450.42	\$36,853.37	\$36,853.37	\$36,853.37	\$1,597.05
1131	Sueldos base al personal permanen	\$0.00	\$38,450.42	\$38,450.42	\$36,853.37	\$36,853.37	\$36,853.37	\$1,597.05
1200	REMUNERACIONES AL PERSONA/	\$0.00	\$4,791.15	\$4,791.15	\$4,791.15	\$4,791.15	\$4,791.15	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$4,791.15	\$4,791.15	\$4,791.15	\$4,791.15	\$4,791.15	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$4,791.15	\$4,791.15	\$4,791.15	\$4,791.15	\$4,791.15	\$0.00
1300	REMUNERACIONES ADICIONALE	\$592,307.00	\$72,316.29	\$664,623.29	\$277,942.10	\$277,942.10	\$277,942.10	\$386,681.19
1320	Primas de vacaciones, dominical y ζ	\$592,307.00	\$72,316.29	\$664,623.29	\$277,942.10	\$277,942.10	\$277,942.10	\$386,681.19
1321	Primas de vacaciones, dominical y ζ	\$592,307.00	\$72,316.29	\$664,623.29	\$277,942.10	\$277,942.10	\$277,942.10	\$386,681.19
1500	OTRAS PRESTACIONES SOCIALE	\$39,557.00	-\$24,640.26	\$14,916.74	\$3,245.74	\$3,245.74	\$3,245.74	\$11,671.00
1540	Prestaciones contractuales	\$9,671.00	\$2,000.00	\$11,671.00	\$0.00	\$0.00	\$0.00	\$11,671.00
1544	FONDO DE AHORRO	\$9,671.00	\$1.36	\$9,672.36	\$0.00	\$0.00	\$0.00	\$9,672.36
1545	PREMIO DE ASISTENCIA Y PUNTI	\$0.00	\$1,998.64	\$1,998.64	\$0.00	\$0.00	\$0.00	\$1,998.64
1590	Otras prestaciones sociales y econó	\$29,886.00	-\$26,640.26	\$3,245.74	\$3,245.74	\$3,245.74	\$3,245.74	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$3,245.74	\$3,245.74	\$3,245.74	\$3,245.74	\$3,245.74	\$0.00
1592	Gastos medicos	\$29,886.00	-\$29,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$15,004.00	\$10,254.06	\$25,258.06	\$23,356.19	\$23,356.19	\$23,356.19	\$1,901.87
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$20,908.86	\$20,908.86	\$19,076.00	\$19,076.00	\$19,076.00	\$1,832.86
2110	Materiales, útiles y equipos menore:	\$0.00	\$14,353.14	\$14,353.14	\$14,353.13	\$14,353.13	\$14,353.13	\$0.01
2111	Materiales, útiles y equipos menore:	\$0.00	\$14,353.14	\$14,353.14	\$14,353.13	\$14,353.13	\$14,353.13	\$0.01
2120	Materiales y útiles de impresión y re	\$0.00	\$6,257.72	\$6,257.72	\$4,424.92	\$4,424.92	\$4,424.92	\$1,832.80
2121	Materiales y útiles de impresión y re	\$0.00	\$6,257.72	\$6,257.72	\$4,424.92	\$4,424.92	\$4,424.92	\$1,832.80
2140	Materiales, útiles y equipos menore:	\$0.00	\$298.00	\$298.00	\$297.95	\$297.95	\$297.95	\$0.05
2141	Materiales, útiles y equipos menore:	\$0.00	\$298.00	\$298.00	\$297.95	\$297.95	\$297.95	\$0.05
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$0.00
2210	Productos alimenticios para person:	\$0.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$0.00
2211	Productos alimenticios para person:	\$0.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$69.00	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00
2460	Material eléctrico y electrónico	\$0.00	\$69.00	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00
2461	Material eléctrico y electrónico	\$0.00	\$69.00	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00
2500	PRODUCTOS QUÍMICOS, FARMA/	\$15,004.00	-\$14,536.60	\$467.40	\$467.40	\$467.40	\$467.40	\$0.00
2530	Medicinas y productos farmacéutico	\$15,004.00	-\$14,536.60	\$467.40	\$467.40	\$467.40	\$467.40	\$0.00
2531	Medicinas y productos farmacéutico	\$15,004.00	-\$14,536.60	\$467.40	\$467.40	\$467.40	\$467.40	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$3,224.80	\$3,224.80	\$3,224.80	\$3,224.80	\$3,224.80	\$0.00
2710	Vestuario y uniformes	\$0.00	\$3,224.80	\$3,224.80	\$3,224.80	\$3,224.80	\$3,224.80	\$0.00
2711	Vestuario y uniformes	\$0.00	\$3,224.80	\$3,224.80	\$3,224.80	\$3,224.80	\$3,224.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$148.00	\$148.00	\$147.99	\$147.99	\$147.99	\$0.01
2940	Refacciones y accesorios menores	\$0.00	\$148.00	\$148.00	\$147.99	\$147.99	\$147.99	\$0.01
2941	Refacciones y accesorios menores	\$0.00	\$148.00	\$148.00	\$147.99	\$147.99	\$147.99	\$0.01
3000	SERVICIOS GENERALES	\$0.00	\$47,090.02	\$47,090.02	\$45,259.70	\$45,259.70	\$45,259.70	\$1,830.32
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$510.40	\$510.40	\$510.40	\$510.40	\$510.40	\$0.00
3290	Otros arrendamientos	\$0.00	\$510.40	\$510.40	\$510.40	\$510.40	\$510.40	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Ernesto.T

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3291 Otros arrendamientos	\$0.00	\$510.40	\$510.40	\$510.40	\$510.40	\$510.40	\$510.40	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$12,272.80	\$12,272.80	\$12,272.80	\$12,272.80	\$12,272.80	\$12,272.80	\$0.00
3360 Servicios de apoyo administrativo, ti	\$0.00	\$12,272.80	\$12,272.80	\$12,272.80	\$12,272.80	\$12,272.80	\$12,272.80	\$0.00
3361 Servicios de apoyo administrativo, fi	\$0.00	\$12,272.80	\$12,272.80	\$12,272.80	\$12,272.80	\$12,272.80	\$12,272.80	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$10,472.00	\$10,472.00	\$10,472.00	\$10,472.00	\$10,472.00	\$10,472.00	\$0.00
3510 Conservación y mantenimiento men	\$0.00	\$7,772.00	\$7,772.00	\$7,772.00	\$7,772.00	\$7,772.00	\$7,772.00	\$0.00
3511 Conservación y mantenimiento men	\$0.00	\$7,772.00	\$7,772.00	\$7,772.00	\$7,772.00	\$7,772.00	\$7,772.00	\$0.00
3520 Instalación, reparación y mantenimi	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00
3521 Instalación, reparación y mantenimi	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VI/	\$0.00	\$1,068.81	\$1,068.81	\$671.50	\$671.50	\$671.50	\$671.50	\$397.31
3750 Viáticos en el país	\$0.00	\$1,068.81	\$1,068.81	\$671.50	\$671.50	\$671.50	\$671.50	\$397.31
3751 Viáticos en el país	\$0.00	\$1,068.81	\$1,068.81	\$671.50	\$671.50	\$671.50	\$671.50	\$397.31
3800 SERVICIOS OFICIALES	\$0.00	\$22,766.01	\$22,766.01	\$21,333.00	\$21,333.00	\$21,333.00	\$21,333.00	\$1,433.01
3820 Gastos de orden social y cultural	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
3821 Gastos de orden social y cultural	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
3850 Gastos de representación	\$0.00	\$22,186.01	\$22,186.01	\$21,333.00	\$21,333.00	\$21,333.00	\$21,333.00	\$853.01
3851 Gastos de representación	\$0.00	\$22,186.01	\$22,186.01	\$21,333.00	\$21,333.00	\$21,333.00	\$21,333.00	\$853.01
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$23,164.37	\$23,164.37	\$23,164.37	\$23,164.37	\$23,164.37	\$23,164.37	\$0.00
4500 PENSIONES Y JUBILACIONES	\$0.00	\$23,164.37	\$23,164.37	\$23,164.37	\$23,164.37	\$23,164.37	\$23,164.37	\$0.00
4520 Jubilaciones	\$0.00	\$23,164.37	\$23,164.37	\$23,164.37	\$23,164.37	\$23,164.37	\$23,164.37	\$0.00
4521 Jubilaciones	\$0.00	\$23,164.37	\$23,164.37	\$23,164.37	\$23,164.37	\$23,164.37	\$23,164.37	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$4,500.80	\$4,500.80	\$4,500.80	\$4,500.80	\$4,500.80	\$4,500.80	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCA/	\$0.00	\$4,500.80	\$4,500.80	\$4,500.80	\$4,500.80	\$4,500.80	\$4,500.80	\$0.00
9910 ADEFAS	\$0.00	\$4,500.80	\$4,500.80	\$4,500.80	\$4,500.80	\$4,500.80	\$4,500.80	\$0.00
9911 ADEFAS	\$0.00	\$4,500.80	\$4,500.80	\$4,500.80	\$4,500.80	\$4,500.80	\$4,500.80	\$0.00
11-001-1401	\$646,868.00	\$175,926.85	\$822,794.85	\$419,113.42	\$419,113.42	\$419,113.42	\$419,113.42	\$403,681.43

103 SECRETARIA DEL AYUNTAMIENTO

1 Administración 2015-2018

11-001-1501

1000 SERVICIOS PERSONALES	\$1,677,877.00	\$721,700.07	\$2,399,577.07	\$1,708,809.98	\$1,708,809.98	\$1,708,809.98	\$1,708,809.98	\$690,767.09
1100 REMUNERACIONES AL PERSONA/	\$1,184,038.00	\$1,139.50	\$1,185,177.50	\$997,103.33	\$997,103.33	\$997,103.33	\$997,103.33	\$188,074.17
1130 Sueldos base al personal permanen	\$1,184,038.00	\$1,139.50	\$1,185,177.50	\$997,103.33	\$997,103.33	\$997,103.33	\$997,103.33	\$188,074.17
1131 Sueldos base al personal permanen	\$1,184,038.00	\$1,139.50	\$1,185,177.50	\$997,103.33	\$997,103.33	\$997,103.33	\$997,103.33	\$188,074.17
1200 REMUNERACIONES AL PERSONA/	\$0.00	\$23,955.65	\$23,955.65	\$23,955.65	\$23,955.65	\$23,955.65	\$23,955.65	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$23,955.65	\$23,955.65	\$23,955.65	\$23,955.65	\$23,955.65	\$23,955.65	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$23,955.65	\$23,955.65	\$23,955.65	\$23,955.65	\$23,955.65	\$23,955.65	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$581,906.67	\$581,906.67	\$471,007.01	\$471,007.01	\$471,007.01	\$471,007.01	\$110,899.66
1310 Primas por años de servicios efectiv	\$0.00	\$348,657.78	\$348,657.78	\$348,657.78	\$348,657.78	\$348,657.78	\$348,657.78	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Ernesto.T

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1311	Primas por años de servicios efectiv	\$0.00	\$310,155.12	\$310,155.12	\$310,155.12	\$310,155.12	\$310,155.12	\$0.00
1312	Prima de antigüedad	\$0.00	\$38,502.66	\$38,502.66	\$38,502.66	\$38,502.66	\$38,502.66	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$0.00	\$233,248.89	\$233,248.89	\$122,349.23	\$122,349.23	\$122,349.23	\$110,899.66
1321	Primas de vacaciones, dominical y ζ	\$0.00	\$233,248.89	\$233,248.89	\$122,349.23	\$122,349.23	\$122,349.23	\$110,899.66
1500	OTRAS PRESTACIONES SOCIALE	\$493,839.00	\$114,698.25	\$608,537.25	\$216,743.99	\$216,743.99	\$216,743.99	\$391,793.26
1520	Indemnizaciones	\$0.00	\$43,946.00	\$43,946.00	\$40,752.00	\$40,752.00	\$40,752.00	\$3,194.00
1521	Indemnizaciones	\$0.00	\$43,946.00	\$43,946.00	\$40,752.00	\$40,752.00	\$40,752.00	\$3,194.00
1540	Prestaciones contractuales	\$17,533.00	\$55,148.76	\$72,681.76	\$69,961.76	\$69,961.76	\$69,961.76	\$2,720.00
1542	QUINQUENIOS	\$3,600.00	\$0.00	\$3,600.00	\$880.00	\$880.00	\$880.00	\$2,720.00
1543	VACACIONES	\$0.00	\$69,081.76	\$69,081.76	\$69,081.76	\$69,081.76	\$69,081.76	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$3,533.00	-\$5,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1546	PREMIO DE EFICIENCIA	\$5,200.00	-\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$5,200.00	-\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y econó	\$476,306.00	\$15,603.49	\$491,909.49	\$106,030.23	\$106,030.23	\$106,030.23	\$385,879.26
1591	Otras prestaciones sociales y econó	\$476,306.00	\$1,716.49	\$478,022.49	\$92,143.23	\$92,143.23	\$92,143.23	\$385,879.26
1592	Gastos medicos	\$0.00	\$13,887.00	\$13,887.00	\$13,887.00	\$13,887.00	\$13,887.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$54,129.00	-\$52,952.00	\$1,177.00	\$1,176.99	\$1,176.99	\$1,176.99	\$0.01
2100	MATERIALES DE ADMINISTRACIÓ	\$42,828.00	-\$42,192.00	\$636.00	\$635.99	\$635.99	\$635.99	\$0.01
2110	Materiales, útiles y equipos menore:	\$18,772.00	-\$18,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menore:	\$18,772.00	-\$18,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y re	\$3,337.00	-\$3,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$3,337.00	-\$3,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menore:	\$20,719.00	-\$20,083.00	\$636.00	\$635.99	\$635.99	\$635.99	\$0.01
2141	Materiales, útiles y equipos menore:	\$20,719.00	-\$20,083.00	\$636.00	\$635.99	\$635.99	\$635.99	\$0.01
2500	PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$541.00	\$541.00	\$541.00	\$541.00	\$541.00	\$0.00
2530	Medicinas y productos farmacéutico	\$0.00	\$541.00	\$541.00	\$541.00	\$541.00	\$541.00	\$0.00
2531	Medicinas y productos farmacéutico	\$0.00	\$541.00	\$541.00	\$541.00	\$541.00	\$541.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$11,301.00	-\$11,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$11,301.00	-\$11,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$11,301.00	-\$11,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$13,147.00	-\$13,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$11,755.00	-\$11,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, ti	\$11,755.00	-\$11,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fi	\$11,755.00	-\$11,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$1,392.00	-\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento men	\$1,392.00	-\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento men	\$1,392.00	-\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$115,821.85	\$115,821.85	\$115,821.85	\$115,821.85	\$115,821.85	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$115,821.85	\$115,821.85	\$115,821.85	\$115,821.85	\$115,821.85	\$0.00
4520	Jubilaciones	\$0.00	\$115,821.85	\$115,821.85	\$115,821.85	\$115,821.85	\$115,821.85	\$0.00
4521	Jubilaciones	\$0.00	\$115,821.85	\$115,821.85	\$115,821.85	\$115,821.85	\$115,821.85	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-001-1501	\$1,745,153.00	\$771,422.92	\$2,516,575.92	\$1,825,808.82	\$1,825,808.82	\$1,825,808.82	\$1,825,808.82	\$690,767.10
Administración 2015-2018	\$2,392,021.00	\$947,349.77	\$3,339,370.77	\$2,244,922.24	\$2,244,922.24	\$2,244,922.24	\$2,244,922.24	\$1,094,448.53
SECRETARIA DEL AYUNTA	\$2,392,021.00	\$947,349.77	\$3,339,370.77	\$2,244,922.24	\$2,244,922.24	\$2,244,922.24	\$2,244,922.24	\$1,094,448.53

104 FINANZAS PUBLICAS MUNICIPALES

1 Administración 2015-2018

11-001-1401

1000	SERVICIOS PERSONALES	\$762,651.00	-\$3,920.61	\$758,730.39	\$459,054.20	\$459,054.20	\$459,054.20	\$459,054.20	\$299,676.19
1100	REMUNERACIONES AL PERSONA	\$0.00	\$74,962.03	\$74,962.03	\$74,962.03	\$74,962.03	\$74,962.03	\$74,962.03	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$74,962.03	\$74,962.03	\$74,962.03	\$74,962.03	\$74,962.03	\$74,962.03	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$74,962.03	\$74,962.03	\$74,962.03	\$74,962.03	\$74,962.03	\$74,962.03	\$0.00
1300	REMUNERACIONES ADICIONALE	\$550,737.00	\$118,381.16	\$669,118.16	\$370,433.20	\$370,433.20	\$370,433.20	\$370,433.20	\$298,684.96
1320	Primas de vacaciones, dominical y c	\$550,737.00	\$118,381.16	\$669,118.16	\$370,433.20	\$370,433.20	\$370,433.20	\$370,433.20	\$298,684.96
1321	Primas de vacaciones, dominical y c	\$550,737.00	\$118,381.16	\$669,118.16	\$370,433.20	\$370,433.20	\$370,433.20	\$370,433.20	\$298,684.96
1500	OTRAS PRESTACIONES SOCIALE	\$211,914.00	-\$197,263.80	\$14,650.20	\$13,658.97	\$13,658.97	\$13,658.97	\$13,658.97	\$991.23
1590	Otras prestaciones sociales y econó	\$211,914.00	-\$197,263.80	\$14,650.20	\$13,658.97	\$13,658.97	\$13,658.97	\$13,658.97	\$991.23
1591	Otras prestaciones sociales y econó	\$0.00	\$5,417.63	\$5,417.63	\$5,417.63	\$5,417.63	\$5,417.63	\$5,417.63	\$0.00
1592	Gastos medicos	\$211,914.00	-\$202,681.43	\$9,232.57	\$8,241.34	\$8,241.34	\$8,241.34	\$8,241.34	\$991.23
2000	MATERIALES Y SUMINISTROS	\$95,749.00	\$6,261.65	\$102,010.65	\$99,948.89	\$99,948.89	\$99,948.89	\$99,948.89	\$2,061.76
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$23,618.30	\$23,618.30	\$22,995.31	\$22,995.31	\$22,995.31	\$22,995.31	\$622.99
2110	Materiales, útiles y equipos menore:	\$0.00	\$18,268.18	\$18,268.18	\$17,645.20	\$17,645.20	\$17,645.20	\$17,645.20	\$622.98
2111	Materiales, útiles y equipos menore:	\$0.00	\$18,268.18	\$18,268.18	\$17,645.20	\$17,645.20	\$17,645.20	\$17,645.20	\$622.98
2120	Materiales y útiles de impresión y re	\$0.00	\$3,004.12	\$3,004.12	\$3,004.11	\$3,004.11	\$3,004.11	\$3,004.11	\$0.01
2121	Materiales y útiles de impresión y re	\$0.00	\$3,004.12	\$3,004.12	\$3,004.11	\$3,004.11	\$3,004.11	\$3,004.11	\$0.01
2140	Materiales, útiles y equipos menore:	\$0.00	\$548.00	\$548.00	\$548.00	\$548.00	\$548.00	\$548.00	\$0.00
2141	Materiales, útiles y equipos menore:	\$0.00	\$548.00	\$548.00	\$548.00	\$548.00	\$548.00	\$548.00	\$0.00
2150	Material impreso e información digit	\$0.00	\$1,798.00	\$1,798.00	\$1,798.00	\$1,798.00	\$1,798.00	\$1,798.00	\$0.00
2151	Material impreso e información digit	\$0.00	\$1,798.00	\$1,798.00	\$1,798.00	\$1,798.00	\$1,798.00	\$1,798.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,274.70	\$1,274.70	\$1,274.69	\$1,274.69	\$1,274.69	\$1,274.69	\$0.01
2210	Productos alimenticios para person	\$0.00	\$1,274.70	\$1,274.70	\$1,274.69	\$1,274.69	\$1,274.69	\$1,274.69	\$0.01
2211	Productos alimenticios para person	\$0.00	\$1,274.70	\$1,274.70	\$1,274.69	\$1,274.69	\$1,274.69	\$1,274.69	\$0.01
2400	MATERIALES Y ARTÍCULOS DE C	\$9,935.00	-\$8,649.30	\$1,285.70	\$1,285.56	\$1,285.56	\$1,285.56	\$1,285.56	\$0.14
2440	Madera y productos de madera	\$1,330.00	-\$1,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$1,330.00	-\$1,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$72.42	\$72.42	\$72.28	\$72.28	\$72.28	\$72.28	\$0.14
2461	Material eléctrico y electrónico	\$0.00	\$72.42	\$72.42	\$72.28	\$72.28	\$72.28	\$72.28	\$0.14
2470	Artículos metálicos para la construci	\$8,000.00	-\$6,786.72	\$1,213.28	\$1,213.28	\$1,213.28	\$1,213.28	\$1,213.28	\$0.00
2471	Artículos metálicos para la construci	\$8,000.00	-\$6,786.72	\$1,213.28	\$1,213.28	\$1,213.28	\$1,213.28	\$1,213.28	\$0.00
2490	Otros materiales y artículos de cons	\$605.00	-\$605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2491	Otros materiales y artículos de cons	\$605.00	-\$605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$48,095.00	-\$9,053.75	\$39,041.25	\$38,956.93	\$38,956.93	\$38,956.93	\$84.32
2530	Medicinas y productos farmacéutico	\$48,095.00	-\$9,053.75	\$39,041.25	\$38,956.93	\$38,956.93	\$38,956.93	\$84.32
2531	Medicinas y productos farmacéutico	\$48,095.00	-\$9,053.75	\$39,041.25	\$38,956.93	\$38,956.93	\$38,956.93	\$84.32
2600	COMBUSTIBLES, LUBRICANTES `	\$37,719.00	-\$18,118.74	\$19,600.26	\$18,287.49	\$18,287.49	\$18,287.49	\$1,312.77
2610	Combustibles, lubricantes y aditivos	\$37,719.00	-\$18,118.74	\$19,600.26	\$18,287.49	\$18,287.49	\$18,287.49	\$1,312.77
2611	Combustibles, lubricantes y aditivos	\$37,719.00	-\$18,118.74	\$19,600.26	\$18,287.49	\$18,287.49	\$18,287.49	\$1,312.77
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$17,190.44	\$17,190.44	\$17,148.91	\$17,148.91	\$17,148.91	\$41.53
2920	Refacciones y accesorios menores i	\$0.00	\$397.60	\$397.60	\$360.36	\$360.36	\$360.36	\$37.24
2921	Refacciones y accesorios menores i	\$0.00	\$397.60	\$397.60	\$360.36	\$360.36	\$360.36	\$37.24
2940	Refacciones y accesorios menores i	\$0.00	\$3,448.00	\$3,448.00	\$3,443.72	\$3,443.72	\$3,443.72	\$4.28
2941	Refacciones y accesorios menores i	\$0.00	\$3,448.00	\$3,448.00	\$3,443.72	\$3,443.72	\$3,443.72	\$4.28
2960	Refacciones y accesorios menores i	\$0.00	\$13,344.84	\$13,344.84	\$13,344.83	\$13,344.83	\$13,344.83	\$0.01
2961	Refacciones y accesorios menores i	\$0.00	\$13,344.84	\$13,344.84	\$13,344.83	\$13,344.83	\$13,344.83	\$0.01
3000	SERVICIOS GENERALES	\$458,757.00	\$188,697.68	\$647,454.68	\$633,865.85	\$633,865.85	\$633,865.85	\$13,588.83
3100	SERVICIOS BÁSICOS	\$0.00	\$15,750.00	\$15,750.00	\$15,750.00	\$15,750.00	\$15,750.00	\$0.00
3170	Servicios de acceso de Internet, red	\$0.00	\$15,750.00	\$15,750.00	\$15,750.00	\$15,750.00	\$15,750.00	\$0.00
3171	Servicios de acceso de Internet, red	\$0.00	\$15,750.00	\$15,750.00	\$15,750.00	\$15,750.00	\$15,750.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$6,360.26	\$6,360.26	\$6,360.26	\$6,360.26	\$6,360.26	\$0.00
3230	Arrendamiento de mobiliario y equip	\$0.00	\$5,316.26	\$5,316.26	\$5,316.26	\$5,316.26	\$5,316.26	\$0.00
3231	Arrendamiento de mobiliario y equip	\$0.00	\$5,316.26	\$5,316.26	\$5,316.26	\$5,316.26	\$5,316.26	\$0.00
3290	Otros arrendamientos	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$234,514.74	\$234,514.74	\$234,346.25	\$234,346.25	\$234,346.25	\$168.49
3310	Servicios legales, de contabilidad, a	\$0.00	\$59,160.00	\$59,160.00	\$59,160.00	\$59,160.00	\$59,160.00	\$0.00
3311	Servicios legales, de contabilidad, a	\$0.00	\$59,160.00	\$59,160.00	\$59,160.00	\$59,160.00	\$59,160.00	\$0.00
3360	Servicios de apoyo administrativo, ti	\$0.00	\$137,410.60	\$137,410.60	\$137,242.11	\$137,242.11	\$137,242.11	\$168.49
3361	Servicios de apoyo administrativo, fi	\$0.00	\$137,410.60	\$137,410.60	\$137,242.11	\$137,242.11	\$137,242.11	\$168.49
3390	Servicios profesionales, científicos y	\$0.00	\$37,944.14	\$37,944.14	\$37,944.14	\$37,944.14	\$37,944.14	\$0.00
3391	Servicios profesionales, científicos y	\$0.00	\$37,944.14	\$37,944.14	\$37,944.14	\$37,944.14	\$37,944.14	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$260,071.06	\$260,071.06	\$260,071.06	\$260,071.06	\$260,071.06	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$255,406.90	\$255,406.90	\$255,406.90	\$255,406.90	\$255,406.90	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$255,406.90	\$255,406.90	\$255,406.90	\$255,406.90	\$255,406.90	\$0.00
3440	Seguros de responsabilidad patrimc	\$0.00	\$3,776.96	\$3,776.96	\$3,776.96	\$3,776.96	\$3,776.96	\$0.00
3441	Seguros de responsabilidad patrimc	\$0.00	\$3,776.96	\$3,776.96	\$3,776.96	\$3,776.96	\$3,776.96	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$864.00	\$864.00	\$864.00	\$864.00	\$864.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$864.00	\$864.00	\$864.00	\$864.00	\$864.00	\$0.00
3490	Servicios financieros, bancarios y c	\$0.00	\$23.20	\$23.20	\$23.20	\$23.20	\$23.20	\$0.00
3491	Servicios financieros, bancarios y c	\$0.00	\$23.20	\$23.20	\$23.20	\$23.20	\$23.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$16,477.80	\$16,477.80	\$15,897.80	\$15,897.80	\$15,897.80	\$580.00
3510	Conservación y mantenimiento men	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00



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Utr: Ernesto.T

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3511 Conservación y mantenimiento men	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
3530 Instalación, reparación y mantenimi	\$0.00	\$10,445.80	\$10,445.80	\$10,445.80	\$10,445.80	\$10,445.80	\$10,445.80	\$0.00
3531 Instalación, reparación y mantenimi	\$0.00	\$10,445.80	\$10,445.80	\$10,445.80	\$10,445.80	\$10,445.80	\$10,445.80	\$0.00
3550 Reparación y mantenimiento de equ	\$0.00	\$2,552.00	\$2,552.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$580.00
3551 Reparación y mantenimiento de equ	\$0.00	\$2,552.00	\$2,552.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$580.00
3700 SERVICIOS DE TRASLADOS Y VI/	\$46,681.00	\$294.50	\$46,975.50	\$37,443.35	\$37,443.35	\$37,443.35	\$37,443.35	\$9,532.15
3750 Viáticos en el país	\$46,681.00	\$0.00	\$46,681.00	\$37,313.35	\$37,313.35	\$37,313.35	\$37,313.35	\$9,367.65
3751 Viáticos en el país	\$46,681.00	\$0.00	\$46,681.00	\$37,313.35	\$37,313.35	\$37,313.35	\$37,313.35	\$9,367.65
3790 Otros servicios de traslado y hospes	\$0.00	\$294.50	\$294.50	\$130.00	\$130.00	\$130.00	\$130.00	\$164.50
3791 Otros servicios de traslado y hospes	\$0.00	\$294.50	\$294.50	\$130.00	\$130.00	\$130.00	\$130.00	\$164.50
3800 SERVICIOS OFICIALES	\$19,979.00	\$7,593.32	\$27,572.32	\$25,733.77	\$25,733.77	\$25,733.77	\$25,733.77	\$1,838.55
3820 Gastos de orden social y cultural	\$0.00	\$7,106.32	\$7,106.32	\$5,513.09	\$5,513.09	\$5,513.09	\$5,513.09	\$1,593.23
3821 Gastos de orden social y cultural	\$0.00	\$7,106.32	\$7,106.32	\$5,513.09	\$5,513.09	\$5,513.09	\$5,513.09	\$1,593.23
3850 Gastos de representación	\$19,979.00	\$487.00	\$20,466.00	\$20,220.68	\$20,220.68	\$20,220.68	\$20,220.68	\$245.32
3851 Gastos de representación	\$19,979.00	\$487.00	\$20,466.00	\$20,220.68	\$20,220.68	\$20,220.68	\$20,220.68	\$245.32
3900 OTROS SERVICIOS GENERALES	\$392,097.00	-\$352,364.00	\$39,733.00	\$38,263.36	\$38,263.36	\$38,263.36	\$38,263.36	\$1,469.64
3950 Penas, multas, accesorios y actualiz	\$392,097.00	-\$352,364.00	\$39,733.00	\$38,263.36	\$38,263.36	\$38,263.36	\$38,263.36	\$1,469.64
3951 Penas, multas, accesorios y actualiz	\$392,097.00	-\$352,364.00	\$39,733.00	\$38,263.36	\$38,263.36	\$38,263.36	\$38,263.36	\$1,469.64
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$6,340.89	\$6,340.89	\$6,340.89	\$6,340.89	\$6,340.89	\$6,340.89	\$0.00
4500 PENSIONES Y JUBILACIONES	\$0.00	\$6,340.89	\$6,340.89	\$6,340.89	\$6,340.89	\$6,340.89	\$6,340.89	\$0.00
4520 Jubilaciones	\$0.00	\$6,340.89	\$6,340.89	\$6,340.89	\$6,340.89	\$6,340.89	\$6,340.89	\$0.00
4521 Jubilaciones	\$0.00	\$6,340.89	\$6,340.89	\$6,340.89	\$6,340.89	\$6,340.89	\$6,340.89	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$1,340,265.05	\$1,340,265.05	\$1,340,265.05	\$1,340,265.05	\$1,340,265.05	\$1,340,265.05	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$1,340,265.05	\$1,340,265.05	\$1,340,265.05	\$1,340,265.05	\$1,340,265.05	\$1,340,265.05	\$0.00
9910 ADEFAS	\$0.00	\$1,340,265.05	\$1,340,265.05	\$1,340,265.05	\$1,340,265.05	\$1,340,265.05	\$1,340,265.05	\$0.00
9911 ADEFAS	\$0.00	\$1,340,265.05	\$1,340,265.05	\$1,340,265.05	\$1,340,265.05	\$1,340,265.05	\$1,340,265.05	\$0.00
11-001-1401	\$1,317,157.00	\$1,537,644.66	\$2,854,801.66	\$2,539,474.88	\$2,539,474.88	\$2,539,474.88	\$2,539,474.88	\$315,326.78

104 FINANZAS PUBLICAS MUNICIPALES

1 Administración 2015-2018

11-001-1501

1000 SERVICIOS PERSONALES	\$2,144,169.00	\$889,404.79	\$3,033,573.79	\$2,815,237.30	\$2,815,237.30	\$2,815,237.30	\$2,815,237.30	\$218,336.49
1100 REMUNERACIONES AL PERSON/	\$1,820,809.00	\$81,152.50	\$1,901,961.50	\$1,851,071.76	\$1,851,071.76	\$1,851,071.76	\$1,851,071.76	\$50,889.74
1130 Sueldos base al personal permanen	\$1,820,809.00	\$81,152.50	\$1,901,961.50	\$1,851,071.76	\$1,851,071.76	\$1,851,071.76	\$1,851,071.76	\$50,889.74
1131 Sueldos base al personal permanen	\$1,820,809.00	\$81,152.50	\$1,901,961.50	\$1,851,071.76	\$1,851,071.76	\$1,851,071.76	\$1,851,071.76	\$50,889.74
1200 REMUNERACIONES AL PERSON/	\$179,600.00	\$0.00	\$179,600.00	\$113,607.78	\$113,607.78	\$113,607.78	\$113,607.78	\$65,992.22
1220 Sueldos base al personal eventual	\$179,600.00	\$0.00	\$179,600.00	\$113,607.78	\$113,607.78	\$113,607.78	\$113,607.78	\$65,992.22
1221 Sueldos base al personal eventual	\$179,600.00	\$0.00	\$179,600.00	\$113,607.78	\$113,607.78	\$113,607.78	\$113,607.78	\$65,992.22
1300 REMUNERACIONES ADICIONALE	\$0.00	\$707,981.53	\$707,981.53	\$614,635.25	\$614,635.25	\$614,635.25	\$614,635.25	\$93,346.28



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1310	Primas por años de servicios efectiv	\$0.00	\$369,781.52	\$369,781.52	\$369,781.52	\$369,781.52	\$369,781.52	\$0.00
1311	Primas por años de servicios efectiv	\$0.00	\$299,771.85	\$299,771.85	\$299,771.85	\$299,771.85	\$299,771.85	\$0.00
1312	Prima de antigüedad	\$0.00	\$70,009.67	\$70,009.67	\$70,009.67	\$70,009.67	\$70,009.67	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$0.00	\$324,200.01	\$324,200.01	\$230,853.73	\$230,853.73	\$230,853.73	\$93,346.28
1321	Primas de vacaciones, dominical y ζ	\$0.00	\$324,200.01	\$324,200.01	\$230,853.73	\$230,853.73	\$230,853.73	\$93,346.28
1340	Compensaciones	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
1341	Compensaciones	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$143,760.00	\$100,270.76	\$244,030.76	\$235,922.51	\$235,922.51	\$235,922.51	\$8,108.25
1520	Indemnizaciones	\$0.00	\$50,562.00	\$50,562.00	\$50,562.00	\$50,562.00	\$50,562.00	\$0.00
1521	Indemnizaciones	\$0.00	\$50,562.00	\$50,562.00	\$50,562.00	\$50,562.00	\$50,562.00	\$0.00
1540	Prestaciones contractuales	\$2,880.00	\$30,125.94	\$33,005.94	\$31,005.94	\$31,005.94	\$31,005.94	\$2,000.00
1542	QUINQUENIOS	\$2,880.00	\$0.00	\$2,880.00	\$880.00	\$880.00	\$880.00	\$2,000.00
1543	VACACIONES	\$0.00	\$30,125.94	\$30,125.94	\$30,125.94	\$30,125.94	\$30,125.94	\$0.00
1590	Otras prestaciones sociales y econó	\$140,880.00	\$19,582.82	\$160,462.82	\$154,354.57	\$154,354.57	\$154,354.57	\$6,108.25
1591	Otras prestaciones sociales y econó	\$140,880.00	\$16,714.02	\$157,594.02	\$151,485.77	\$151,485.77	\$151,485.77	\$6,108.25
1592	Gastos medicos	\$0.00	\$2,868.80	\$2,868.80	\$2,868.80	\$2,868.80	\$2,868.80	\$0.00
2000	MATERIALES Y SUMINISTROS	\$78,510.00	-\$52,305.00	\$26,205.00	\$26,205.00	\$26,205.00	\$26,205.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$65,646.00	-\$60,415.98	\$5,230.02	\$5,230.02	\$5,230.02	\$5,230.02	\$0.00
2110	Materiales, útiles y equipos menore:	\$56,428.00	-\$51,197.98	\$5,230.02	\$5,230.02	\$5,230.02	\$5,230.02	\$0.00
2111	Materiales, útiles y equipos menore:	\$56,428.00	-\$51,197.98	\$5,230.02	\$5,230.02	\$5,230.02	\$5,230.02	\$0.00
2120	Materiales y útiles de impresión y re	\$7,486.00	-\$7,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$7,486.00	-\$7,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menore:	\$1,732.00	-\$1,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menore:	\$1,732.00	-\$1,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$16,566.98	\$16,566.98	\$16,566.98	\$16,566.98	\$16,566.98	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$16,566.98	\$16,566.98	\$16,566.98	\$16,566.98	\$16,566.98	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$16,566.98	\$16,566.98	\$16,566.98	\$16,566.98	\$16,566.98	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$12,864.00	-\$8,456.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00
2940	Refacciones y accesorios menores i	\$333.00	-\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores i	\$333.00	-\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores i	\$12,531.00	-\$8,123.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00
2961	Refacciones y accesorios menores i	\$12,531.00	-\$8,123.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00
3000	SERVICIOS GENERALES	\$175,938.00	\$245,428.91	\$421,366.91	\$410,920.91	\$410,920.91	\$200,091.79	\$10,446.00
3100	SERVICIOS BÁSICOS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
3170	Servicios de acceso de Internet, red	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
3171	Servicios de acceso de Internet, red	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$10,633.00	\$1,856.04	\$12,489.04	\$12,489.04	\$12,489.04	\$12,489.04	\$0.00
3230	Arrendamiento de mobiliario y equip	\$10,633.00	\$1,856.04	\$12,489.04	\$12,489.04	\$12,489.04	\$12,489.04	\$0.00
3231	Arrendamiento de mobiliario y equip	\$10,633.00	\$1,856.04	\$12,489.04	\$12,489.04	\$12,489.04	\$12,489.04	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$17,457.00	-\$17,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, ti	\$17,457.00	-\$17,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Ernesto.T

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3361	Servicios de apoyo administrativo, fi	\$17,457.00	-\$17,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$127,655.00	-\$92,032.25	\$35,622.75	\$35,622.75	\$35,622.75	\$35,622.75	\$0.00
3410	Servicios financieros y bancarios	\$126,186.00	-\$90,563.25	\$35,622.75	\$35,622.75	\$35,622.75	\$35,622.75	\$0.00
3411	Servicios financieros y bancarios	\$126,186.00	-\$90,563.25	\$35,622.75	\$35,622.75	\$35,622.75	\$35,622.75	\$0.00
3470	Fletes y maniobras	\$1,469.00	-\$1,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$1,469.00	-\$1,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$19,178.00	-\$12,972.00	\$6,206.00	\$6,206.00	\$6,206.00	\$6,206.00	\$0.00
3530	Instalación, reparación y mantenimi	\$14,778.00	-\$12,400.00	\$2,378.00	\$2,378.00	\$2,378.00	\$2,378.00	\$0.00
3531	Instalación, reparación y mantenimi	\$14,778.00	-\$12,400.00	\$2,378.00	\$2,378.00	\$2,378.00	\$2,378.00	\$0.00
3550	Reparación y mantenimiento de equ	\$4,400.00	-\$572.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$0.00
3551	Reparación y mantenimiento de equ	\$4,400.00	-\$572.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,015.00	\$356,034.12	\$357,049.12	\$346,603.12	\$346,603.12	\$135,774.00	\$10,446.00
3920	Impuestos y derechos	\$1,015.00	-\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,015.00	-\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualiz	\$0.00	\$146,220.00	\$146,220.00	\$135,774.00	\$135,774.00	\$135,774.00	\$10,446.00
3951	Penas, multas, accesorios y actualiz	\$0.00	\$146,220.00	\$146,220.00	\$135,774.00	\$135,774.00	\$135,774.00	\$10,446.00
3980	Impuesto sobre nóminas y otros que	\$0.00	\$210,829.12	\$210,829.12	\$210,829.12	\$210,829.12	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que	\$0.00	\$210,829.12	\$210,829.12	\$210,829.12	\$210,829.12	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$145,840.07	\$145,840.07	\$145,840.07	\$145,840.07	\$145,840.07	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$145,840.07	\$145,840.07	\$145,840.07	\$145,840.07	\$145,840.07	\$0.00
4520	Jubilaciones	\$0.00	\$145,840.07	\$145,840.07	\$145,840.07	\$145,840.07	\$145,840.07	\$0.00
4521	Jubilaciones	\$0.00	\$145,840.07	\$145,840.07	\$145,840.07	\$145,840.07	\$145,840.07	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$8,719,654.63	\$8,719,654.63	\$8,719,654.63	\$8,719,654.63	\$8,719,654.63	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$8,719,654.63	\$8,719,654.63	\$8,719,654.63	\$8,719,654.63	\$8,719,654.63	\$0.00
9910	ADEFAS	\$0.00	\$8,719,654.63	\$8,719,654.63	\$8,719,654.63	\$8,719,654.63	\$8,719,654.63	\$0.00
9911	ADEFAS	\$0.00	\$8,719,654.63	\$8,719,654.63	\$8,719,654.63	\$8,719,654.63	\$8,719,654.63	\$0.00
11-001-1501		\$2,398,617.00	\$9,948,023.40	\$12,346,640.40	\$12,117,857.91	\$12,117,857.91	\$11,907,028.79	\$228,782.49
Administración 2015-2018		\$3,715,774.00	\$11,485,668.06	\$15,201,442.06	\$14,657,332.79	\$14,657,332.79	\$14,446,503.67	\$544,109.27
FINANZAS PUBLICAS MUNI		\$3,715,774.00	\$11,485,668.06	\$15,201,442.06	\$14,657,332.79	\$14,657,332.79	\$14,446,503.67	\$544,109.27

105 RECURSOS HUMANOS MATERIALES Y TECNICOS

1 Administración 2015-2018

11-001-1401

1000	SERVICIOS PERSONALES	\$1,055,287.00	\$801,558.35	\$1,856,845.35	\$1,300,217.18	\$1,300,217.18	\$1,300,217.18	\$556,628.17
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$107,586.25	\$107,586.25	\$103,023.25	\$103,023.25	\$103,023.25	\$4,563.00
1130	Sueldos base al personal permanen	\$0.00	\$107,586.25	\$107,586.25	\$103,023.25	\$103,023.25	\$103,023.25	\$4,563.00
1131	Sueldos base al personal permanen	\$0.00	\$107,586.25	\$107,586.25	\$103,023.25	\$103,023.25	\$103,023.25	\$4,563.00
1200	REMUNERACIONES AL PERSONA/	\$0.00	\$4,563.00	\$4,563.00	\$4,563.00	\$4,563.00	\$4,563.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$4,563.00	\$4,563.00	\$4,563.00	\$4,563.00	\$4,563.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Rep: rptCodigoProgramatico

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Fecha y 04/mar./2019

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1221 Sueldos base al personal eventual	\$0.00	\$4,563.00	\$4,563.00	\$4,563.00	\$4,563.00	\$4,563.00	\$4,563.00	\$0.00
1300 REMUNERACIONES ADICIONALE	\$949,992.00	\$167,362.88	\$1,117,354.88	\$629,736.19	\$629,736.19	\$629,736.19	\$629,736.19	\$487,618.69
1310 Primas por años de servicios efectiv	\$0.00	\$3,167.78	\$3,167.78	\$3,167.78	\$3,167.78	\$3,167.78	\$3,167.78	\$0.00
1312 Prima de antigüedad	\$0.00	\$3,167.78	\$3,167.78	\$3,167.78	\$3,167.78	\$3,167.78	\$3,167.78	\$0.00
1320 Primas de vacaciones, dominical y c	\$949,992.00	\$164,195.10	\$1,114,187.10	\$626,568.41	\$626,568.41	\$626,568.41	\$626,568.41	\$487,618.69
1321 Primas de vacaciones, dominical y c	\$949,992.00	\$164,195.10	\$1,114,187.10	\$626,568.41	\$626,568.41	\$626,568.41	\$626,568.41	\$487,618.69
1500 OTRAS PRESTACIONES SOCIALE	\$105,295.00	\$522,046.22	\$627,341.22	\$562,894.74	\$562,894.74	\$562,894.74	\$562,894.74	\$64,446.48
1520 Indemnizaciones	\$0.00	\$120,673.05	\$120,673.05	\$120,673.05	\$120,673.05	\$120,673.05	\$120,673.05	\$0.00
1521 Indemnizaciones	\$0.00	\$120,673.05	\$120,673.05	\$120,673.05	\$120,673.05	\$120,673.05	\$120,673.05	\$0.00
1540 Prestaciones contractuales	\$105,295.00	\$180,251.51	\$285,546.51	\$260,860.03	\$260,860.03	\$260,860.03	\$260,860.03	\$24,686.48
1543 VACACIONES	\$0.00	\$10,777.91	\$10,777.91	\$10,777.91	\$10,777.91	\$10,777.91	\$10,777.91	\$0.00
1544 FONDO DE AHORRO	\$105,295.00	\$0.00	\$105,295.00	\$83,845.32	\$83,845.32	\$83,845.32	\$83,845.32	\$21,449.68
1549 PRESTACION SINDICAL	\$0.00	\$169,473.60	\$169,473.60	\$166,236.80	\$166,236.80	\$166,236.80	\$166,236.80	\$3,236.80
1590 Otras prestaciones sociales y econó	\$0.00	\$221,121.66	\$221,121.66	\$181,361.66	\$181,361.66	\$181,361.66	\$181,361.66	\$39,760.00
1591 Otras prestaciones sociales y econó	\$0.00	\$6,885.76	\$6,885.76	\$6,885.76	\$6,885.76	\$6,885.76	\$6,885.76	\$0.00
1592 Gastos medicos	\$0.00	\$214,235.90	\$214,235.90	\$174,475.90	\$174,475.90	\$174,475.90	\$174,475.90	\$39,760.00
2000 MATERIALES Y SUMINISTROS	\$238,164.00	\$658,083.22	\$896,247.22	\$884,368.92	\$884,368.92	\$884,368.92	\$884,368.92	\$11,878.30
2100 MATERIALES DE ADMINISTRACIÓ	\$0.00	\$201,498.53	\$201,498.53	\$193,226.03	\$193,226.03	\$193,226.03	\$193,226.03	\$8,272.50
2110 Materiales, útiles y equipos menore	\$0.00	\$49,736.71	\$49,736.71	\$49,736.71	\$49,736.71	\$49,736.71	\$49,736.71	\$0.00
2111 Materiales, útiles y equipos menore	\$0.00	\$49,736.71	\$49,736.71	\$49,736.71	\$49,736.71	\$49,736.71	\$49,736.71	\$0.00
2120 Materiales y útiles de impresión y re	\$0.00	\$151,761.82	\$151,761.82	\$143,489.32	\$143,489.32	\$143,489.32	\$143,489.32	\$8,272.50
2121 Materiales y útiles de impresión y re	\$0.00	\$151,761.82	\$151,761.82	\$143,489.32	\$143,489.32	\$143,489.32	\$143,489.32	\$8,272.50
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$1,327.00	\$1,327.00	\$1,327.00	\$1,327.00	\$1,327.00	\$1,327.00	\$0.00
2210 Productos alimenticios para person	\$0.00	\$1,327.00	\$1,327.00	\$1,327.00	\$1,327.00	\$1,327.00	\$1,327.00	\$0.00
2211 Productos alimenticios para person	\$0.00	\$1,327.00	\$1,327.00	\$1,327.00	\$1,327.00	\$1,327.00	\$1,327.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$76.00	\$76.00	\$75.99	\$75.99	\$75.99	\$75.99	\$0.01
2460 Material eléctrico y electrónico	\$0.00	\$76.00	\$76.00	\$75.99	\$75.99	\$75.99	\$75.99	\$0.01
2461 Material eléctrico y electrónico	\$0.00	\$76.00	\$76.00	\$75.99	\$75.99	\$75.99	\$75.99	\$0.01
2500 PRODUCTOS QUÍMICOS, FARMA	\$104,888.00	-\$62,385.45	\$42,502.55	\$38,916.78	\$38,916.78	\$38,916.78	\$38,916.78	\$3,585.77
2530 Medicinas y productos farmacéutico	\$104,888.00	-\$62,385.45	\$42,502.55	\$38,916.78	\$38,916.78	\$38,916.78	\$38,916.78	\$3,585.77
2531 Medicinas y productos farmacéutico	\$104,888.00	-\$62,385.45	\$42,502.55	\$38,916.78	\$38,916.78	\$38,916.78	\$38,916.78	\$3,585.77
2600 COMBUSTIBLES, LUBRICANTES `	\$133,276.00	\$211,462.94	\$344,738.94	\$344,738.94	\$344,738.94	\$344,738.94	\$344,738.94	\$0.00
2610 Combustibles, lubricantes y aditivos	\$133,276.00	\$211,462.94	\$344,738.94	\$344,738.94	\$344,738.94	\$344,738.94	\$344,738.94	\$0.00
2611 Combustibles, lubricantes y aditivos	\$133,276.00	\$211,462.94	\$344,738.94	\$344,738.94	\$344,738.94	\$344,738.94	\$344,738.94	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$306,104.20	\$306,104.20	\$306,084.18	\$306,084.18	\$306,084.18	\$306,084.18	\$20.02
2920 Refacciones y accesorios menores	\$0.00	\$4,183.00	\$4,183.00	\$4,163.00	\$4,163.00	\$4,163.00	\$4,163.00	\$20.00
2921 Refacciones y accesorios menores	\$0.00	\$4,183.00	\$4,183.00	\$4,163.00	\$4,163.00	\$4,163.00	\$4,163.00	\$20.00
2940 Refacciones y accesorios menores	\$0.00	\$268,750.33	\$268,750.33	\$268,750.32	\$268,750.32	\$268,750.32	\$268,750.32	\$0.01
2941 Refacciones y accesorios menores	\$0.00	\$268,750.33	\$268,750.33	\$268,750.32	\$268,750.32	\$268,750.32	\$268,750.32	\$0.01
2960 Refacciones y accesorios menores	\$0.00	\$33,170.87	\$33,170.87	\$33,170.86	\$33,170.86	\$33,170.86	\$33,170.86	\$0.01
2961 Refacciones y accesorios menores	\$0.00	\$33,170.87	\$33,170.87	\$33,170.86	\$33,170.86	\$33,170.86	\$33,170.86	\$0.01



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3000 SERVICIOS GENERALES	\$2,785,087.00	\$1,463,721.56	\$4,248,808.56	\$4,193,600.37	\$4,193,600.37	\$4,193,600.37	\$4,193,600.37	\$55,208.19
3100 SERVICIOS BÁSICOS	\$0.00	\$358,310.60	\$358,310.60	\$358,310.60	\$358,310.60	\$358,310.60	\$358,310.60	\$0.00
3110 Energía eléctrica	\$0.00	\$79,782.00	\$79,782.00	\$79,782.00	\$79,782.00	\$79,782.00	\$79,782.00	\$0.00
3111 Energía eléctrica	\$0.00	\$79,782.00	\$79,782.00	\$79,782.00	\$79,782.00	\$79,782.00	\$79,782.00	\$0.00
3130 Agua	\$0.00	\$89,764.00	\$89,764.00	\$89,764.00	\$89,764.00	\$89,764.00	\$89,764.00	\$0.00
3131 Agua	\$0.00	\$89,764.00	\$89,764.00	\$89,764.00	\$89,764.00	\$89,764.00	\$89,764.00	\$0.00
3140 Telefonía tradicional	\$0.00	\$88,714.60	\$88,714.60	\$88,714.60	\$88,714.60	\$88,714.60	\$88,714.60	\$0.00
3141 Telefonía tradicional	\$0.00	\$88,714.60	\$88,714.60	\$88,714.60	\$88,714.60	\$88,714.60	\$88,714.60	\$0.00
3170 Servicios de acceso de Internet, red	\$0.00	\$100,050.00	\$100,050.00	\$100,050.00	\$100,050.00	\$100,050.00	\$100,050.00	\$0.00
3171 Servicios de acceso de Internet, red	\$0.00	\$100,050.00	\$100,050.00	\$100,050.00	\$100,050.00	\$100,050.00	\$100,050.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$185,480.30	\$185,480.30	\$185,480.30	\$185,480.30	\$185,480.30	\$185,480.30	\$0.00
3220 Arrendamiento de edificios	\$0.00	\$164,952.00	\$164,952.00	\$164,952.00	\$164,952.00	\$164,952.00	\$164,952.00	\$0.00
3221 Arrendamiento de edificios	\$0.00	\$164,952.00	\$164,952.00	\$164,952.00	\$164,952.00	\$164,952.00	\$164,952.00	\$0.00
3230 Arrendamiento de mobiliario y equip	\$0.00	\$7,974.78	\$7,974.78	\$7,974.78	\$7,974.78	\$7,974.78	\$7,974.78	\$0.00
3231 Arrendamiento de mobiliario y equip	\$0.00	\$7,974.78	\$7,974.78	\$7,974.78	\$7,974.78	\$7,974.78	\$7,974.78	\$0.00
3290 Otros arrendamientos	\$0.00	\$12,553.52	\$12,553.52	\$12,553.52	\$12,553.52	\$12,553.52	\$12,553.52	\$0.00
3291 Otros arrendamientos	\$0.00	\$12,553.52	\$12,553.52	\$12,553.52	\$12,553.52	\$12,553.52	\$12,553.52	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$771,834.01	\$771,834.01	\$768,820.99	\$768,820.99	\$768,820.99	\$768,820.99	\$3,013.02
3310 Servicios legales, de contabilidad, a	\$0.00	\$570,979.76	\$570,979.76	\$570,979.74	\$570,979.74	\$570,979.74	\$570,979.74	\$0.02
3311 Servicios legales, de contabilidad, a	\$0.00	\$570,979.76	\$570,979.76	\$570,979.74	\$570,979.74	\$570,979.74	\$570,979.74	\$0.02
3330 Servicios de consultoría administrati	\$0.00	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$0.00
3331 Servicios de consultoría administrati	\$0.00	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$0.00
3360 Servicios de apoyo administrativo, ti	\$0.00	\$403.00	\$403.00	\$403.00	\$403.00	\$403.00	\$403.00	\$0.00
3361 Servicios de apoyo administrativo, fi	\$0.00	\$403.00	\$403.00	\$403.00	\$403.00	\$403.00	\$403.00	\$0.00
3390 Servicios profesionales, científicos y	\$0.00	\$20,651.25	\$20,651.25	\$17,638.25	\$17,638.25	\$17,638.25	\$17,638.25	\$3,013.00
3391 Servicios profesionales, científicos y	\$0.00	\$20,651.25	\$20,651.25	\$17,638.25	\$17,638.25	\$17,638.25	\$17,638.25	\$3,013.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$14,313.88	\$14,313.88	\$14,313.88	\$14,313.88	\$14,313.88	\$14,313.88	\$0.00
3440 Seguros de responsabilidad patrimc	\$0.00	\$3,776.96	\$3,776.96	\$3,776.96	\$3,776.96	\$3,776.96	\$3,776.96	\$0.00
3441 Seguros de responsabilidad patrimc	\$0.00	\$3,776.96	\$3,776.96	\$3,776.96	\$3,776.96	\$3,776.96	\$3,776.96	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$10,536.92	\$10,536.92	\$10,536.92	\$10,536.92	\$10,536.92	\$10,536.92	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$10,536.92	\$10,536.92	\$10,536.92	\$10,536.92	\$10,536.92	\$10,536.92	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$1,385,492.95	\$1,385,492.95	\$1,384,992.90	\$1,384,992.90	\$1,384,992.90	\$1,384,992.90	\$500.05
3510 Conservación y mantenimiento men	\$0.00	\$1,058,975.92	\$1,058,975.92	\$1,058,975.91	\$1,058,975.91	\$1,058,975.91	\$1,058,975.91	\$0.01
3511 Conservación y mantenimiento men	\$0.00	\$1,058,975.92	\$1,058,975.92	\$1,058,975.91	\$1,058,975.91	\$1,058,975.91	\$1,058,975.91	\$0.01
3530 Instalación, reparación y mantenimi	\$0.00	\$283,982.37	\$283,982.37	\$283,482.33	\$283,482.33	\$283,482.33	\$283,482.33	\$500.04
3531 Instalación, reparación y mantenimi	\$0.00	\$283,982.37	\$283,982.37	\$283,482.33	\$283,482.33	\$283,482.33	\$283,482.33	\$500.04
3590 Servicios de jardinería y fumigación	\$0.00	\$42,534.66	\$42,534.66	\$42,534.66	\$42,534.66	\$42,534.66	\$42,534.66	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$42,534.66	\$42,534.66	\$42,534.66	\$42,534.66	\$42,534.66	\$42,534.66	\$0.00
3600 SERVICIOS DE COMUNICACIÓN S	\$0.00	\$25,544.72	\$25,544.72	\$25,544.72	\$25,544.72	\$25,544.72	\$25,544.72	\$0.00
3610 Difusión por radio, televisión y otros	\$0.00	\$25,544.72	\$25,544.72	\$25,544.72	\$25,544.72	\$25,544.72	\$25,544.72	\$0.00
3611 Difusión por radio, televisión y otros	\$0.00	\$25,544.72	\$25,544.72	\$25,544.72	\$25,544.72	\$25,544.72	\$25,544.72	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Ernesto.T

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3700	SERVICIOS DE TRASLADOS Y VIA	\$7,246.00	\$3,457.09	\$10,703.09	\$9,992.99	\$9,992.99	\$9,992.99	\$710.10
3750	Viáticos en el país	\$7,246.00	\$426.99	\$7,672.99	\$7,672.99	\$7,672.99	\$7,672.99	\$0.00
3751	Viáticos en el país	\$7,246.00	\$426.99	\$7,672.99	\$7,672.99	\$7,672.99	\$7,672.99	\$0.00
3790	Otros servicios de traslado y hospedería	\$0.00	\$3,030.10	\$3,030.10	\$2,320.00	\$2,320.00	\$2,320.00	\$710.10
3791	Otros servicios de traslado y hospedería	\$0.00	\$3,030.10	\$3,030.10	\$2,320.00	\$2,320.00	\$2,320.00	\$710.10
3800	SERVICIOS OFICIALES	\$6,593.00	\$204,980.02	\$211,573.02	\$207,621.43	\$207,621.43	\$207,621.43	\$3,951.59
3820	Gastos de orden social y cultural	\$0.00	\$167,330.02	\$167,330.02	\$167,330.02	\$167,330.02	\$167,330.02	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$167,330.02	\$167,330.02	\$167,330.02	\$167,330.02	\$167,330.02	\$0.00
3850	Gastos de representación	\$6,593.00	\$37,650.00	\$44,243.00	\$40,291.41	\$40,291.41	\$40,291.41	\$3,951.59
3851	Gastos de representación	\$6,593.00	\$37,650.00	\$44,243.00	\$40,291.41	\$40,291.41	\$40,291.41	\$3,951.59
3900	OTROS SERVICIOS GENERALES	\$2,771,248.00	-\$1,485,692.01	\$1,285,555.99	\$1,238,522.56	\$1,238,522.56	\$1,238,522.56	\$47,033.43
3920	Impuestos y derechos	\$0.00	\$13,043.00	\$13,043.00	\$13,043.00	\$13,043.00	\$13,043.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$13,043.00	\$13,043.00	\$13,043.00	\$13,043.00	\$13,043.00	\$0.00
3940	Sentencias y resoluciones por autor	\$2,729,997.00	-\$1,458,774.01	\$1,271,222.99	\$1,224,189.56	\$1,224,189.56	\$1,224,189.56	\$47,033.43
3941	Sentencias y resoluciones por autor	\$2,729,997.00	-\$1,458,774.01	\$1,271,222.99	\$1,224,189.56	\$1,224,189.56	\$1,224,189.56	\$47,033.43
3950	Penas, multas, accesorios y actualización	\$41,251.00	-\$39,961.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00
3951	Penas, multas, accesorios y actualización	\$41,251.00	-\$39,961.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$27,734.29	\$27,734.29	\$27,734.29	\$27,734.29	\$27,734.29	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$27,734.29	\$27,734.29	\$27,734.29	\$27,734.29	\$27,734.29	\$0.00
4520	Jubilaciones	\$0.00	\$27,734.29	\$27,734.29	\$27,734.29	\$27,734.29	\$27,734.29	\$0.00
4521	Jubilaciones	\$0.00	\$27,734.29	\$27,734.29	\$27,734.29	\$27,734.29	\$27,734.29	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$54,912.09	\$54,912.09	\$54,912.08	\$54,912.08	\$54,912.08	\$0.01
5200	MOBILIARIO Y EQUIPO EDUCATIVO	\$0.00	\$54,912.09	\$54,912.09	\$54,912.08	\$54,912.08	\$54,912.08	\$0.01
5210	Equipos y aparatos audiovisuales	\$0.00	\$54,912.09	\$54,912.09	\$54,912.08	\$54,912.08	\$54,912.08	\$0.01
5211	Equipos y aparatos audiovisuales	\$0.00	\$54,912.09	\$54,912.09	\$54,912.08	\$54,912.08	\$54,912.08	\$0.01
9000	DEUDA PÚBLICA	\$0.00	\$4,376,457.87	\$4,376,457.87	\$4,351,457.87	\$4,351,457.87	\$4,351,457.87	\$25,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES	\$0.00	\$4,376,457.87	\$4,376,457.87	\$4,351,457.87	\$4,351,457.87	\$4,351,457.87	\$25,000.00
9910	ADEFAS	\$0.00	\$4,376,457.87	\$4,376,457.87	\$4,351,457.87	\$4,351,457.87	\$4,351,457.87	\$25,000.00
9911	ADEFAS	\$0.00	\$4,376,457.87	\$4,376,457.87	\$4,351,457.87	\$4,351,457.87	\$4,351,457.87	\$25,000.00
11-001-1401		\$4,078,538.00	\$7,382,467.38	\$11,461,005.38	\$10,812,290.71	\$10,812,290.71	\$10,812,290.71	\$648,714.67

105 RECURSOS HUMANOS MATERIALES Y TECNICOS

1 Administración 2015-2018

11-001-1501

1000	SERVICIOS PERSONALES	\$3,967,840.00	\$3,052,329.59	\$7,020,169.59	\$6,588,957.74	\$6,588,957.74	\$6,568,053.15	\$6,568,053.15	\$431,211.85
1100	REMUNERACIONES AL PERSONAL	\$3,243,634.00	\$0.00	\$3,243,634.00	\$3,097,242.41	\$3,097,242.41	\$3,097,242.41	\$3,097,242.41	\$146,391.59
1130	Sueldos base al personal permanente	\$3,243,634.00	\$0.00	\$3,243,634.00	\$3,097,242.41	\$3,097,242.41	\$3,097,242.41	\$3,097,242.41	\$146,391.59
1131	Sueldos base al personal permanente	\$3,243,634.00	\$0.00	\$3,243,634.00	\$3,097,242.41	\$3,097,242.41	\$3,097,242.41	\$3,097,242.41	\$146,391.59
1200	REMUNERACIONES AL PERSONAL	\$206,879.00	\$0.00	\$206,879.00	\$165,592.17	\$165,592.17	\$165,592.17	\$165,592.17	\$41,286.83



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

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Anual

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Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1220	Sueldos base al personal eventual	\$206,879.00	\$0.00	\$206,879.00	\$165,592.17	\$165,592.17	\$165,592.17	\$41,286.83
1221	Sueldos base al personal eventual	\$206,879.00	\$0.00	\$206,879.00	\$165,592.17	\$165,592.17	\$165,592.17	\$41,286.83
1300	REMUNERACIONES ADICIONALE	\$45,600.00	\$1,114,188.63	\$1,159,788.63	\$985,378.91	\$985,378.91	\$985,378.91	\$174,409.72
1310	Primas por años de servicios efectiv	\$0.00	\$471,805.48	\$471,805.48	\$471,805.48	\$471,805.48	\$471,805.48	\$0.00
1311	Primas por años de servicios efectiv	\$0.00	\$429,683.14	\$429,683.14	\$429,683.14	\$429,683.14	\$429,683.14	\$0.00
1312	Prima de antigüedad	\$0.00	\$42,122.34	\$42,122.34	\$42,122.34	\$42,122.34	\$42,122.34	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$0.00	\$593,278.58	\$593,278.58	\$418,868.86	\$418,868.86	\$418,868.86	\$174,409.72
1321	Primas de vacaciones, dominical y ζ	\$0.00	\$593,278.58	\$593,278.58	\$418,868.86	\$418,868.86	\$418,868.86	\$174,409.72
1340	Compensaciones	\$45,600.00	\$49,104.57	\$94,704.57	\$94,704.57	\$94,704.57	\$94,704.57	\$0.00
1341	Compensaciones	\$45,600.00	\$49,104.57	\$94,704.57	\$94,704.57	\$94,704.57	\$94,704.57	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$471,727.00	\$1,938,140.96	\$2,409,867.96	\$2,340,744.25	\$2,319,839.66	\$2,319,839.66	\$69,123.71
1520	Indemnizaciones	\$0.00	\$40,047.30	\$40,047.30	\$40,047.30	\$40,047.30	\$40,047.30	\$0.00
1521	Indemnizaciones	\$0.00	\$40,047.30	\$40,047.30	\$40,047.30	\$40,047.30	\$40,047.30	\$0.00
1540	Prestaciones contractuales	\$105,584.00	\$1,839,354.70	\$1,944,938.70	\$1,944,018.70	\$1,944,018.70	\$1,944,018.70	\$920.00
1542	QUINQUENIOS	\$15,120.00	\$0.00	\$15,120.00	\$14,200.00	\$14,200.00	\$14,200.00	\$920.00
1543	VACACIONES	\$0.00	\$19,187.98	\$19,187.98	\$19,187.98	\$19,187.98	\$19,187.98	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$28,252.77	\$28,252.77	\$28,252.77	\$28,252.77	\$28,252.77	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$38,464.00	\$0.00	\$38,464.00	\$38,464.00	\$38,464.00	\$38,464.00	\$0.00
1546	PREMIO DE EFICIENCIA	\$26,000.00	\$1,800.00	\$27,800.00	\$27,800.00	\$27,800.00	\$27,800.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$26,000.00	\$2,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00
1549	PRESTACION SINDICAL	\$0.00	\$1,788,113.95	\$1,788,113.95	\$1,788,113.95	\$1,788,113.95	\$1,788,113.95	\$0.00
1590	Otras prestaciones sociales y econó	\$366,143.00	\$58,738.96	\$424,881.96	\$356,678.25	\$335,773.66	\$335,773.66	\$68,203.71
1591	Otras prestaciones sociales y econó	\$366,143.00	\$16,724.73	\$382,867.73	\$314,664.02	\$293,759.43	\$293,759.43	\$68,203.71
1592	Gastos medicos	\$0.00	\$42,014.23	\$42,014.23	\$42,014.23	\$42,014.23	\$42,014.23	\$0.00
2000	MATERIALES Y SUMINISTROS	\$306,650.00	-\$205,081.64	\$101,568.36	\$101,568.36	\$101,568.36	\$101,568.36	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$241,381.00	-\$226,858.21	\$14,522.79	\$14,522.79	\$14,522.79	\$14,522.79	\$0.00
2110	Materiales, útiles y equipos menore:	\$90,575.00	-\$79,966.50	\$10,608.50	\$10,608.50	\$10,608.50	\$10,608.50	\$0.00
2111	Materiales, útiles y equipos menore:	\$90,575.00	-\$79,966.50	\$10,608.50	\$10,608.50	\$10,608.50	\$10,608.50	\$0.00
2120	Materiales y útiles de impresión y re	\$14,199.00	-\$14,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$14,199.00	-\$14,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menore:	\$12,901.00	-\$9,792.91	\$3,108.09	\$3,108.09	\$3,108.09	\$3,108.09	\$0.00
2141	Materiales, útiles y equipos menore:	\$12,901.00	-\$9,792.91	\$3,108.09	\$3,108.09	\$3,108.09	\$3,108.09	\$0.00
2150	Material impreso e información digit	\$123,706.00	-\$122,899.80	\$806.20	\$806.20	\$806.20	\$806.20	\$0.00
2151	Material impreso e información digit	\$123,706.00	-\$122,899.80	\$806.20	\$806.20	\$806.20	\$806.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,398.57	\$2,398.57	\$2,398.57	\$2,398.57	\$2,398.57	\$0.00
2210	Productos alimenticios para person	\$0.00	\$2,398.57	\$2,398.57	\$2,398.57	\$2,398.57	\$2,398.57	\$0.00
2211	Productos alimenticios para person	\$0.00	\$2,398.57	\$2,398.57	\$2,398.57	\$2,398.57	\$2,398.57	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$604.20	\$604.20	\$604.20	\$604.20	\$604.20	\$0.00
2440	Madera y productos de madera	\$0.00	\$487.20	\$487.20	\$487.20	\$487.20	\$487.20	\$0.00
2441	Madera y productos de madera	\$0.00	\$487.20	\$487.20	\$487.20	\$487.20	\$487.20	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$117.00	\$117.00	\$117.00	\$117.00	\$117.00	\$0.00



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2461	Material eléctrico y electrónico	\$0.00	\$117.00	\$117.00	\$117.00	\$117.00	\$117.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$26,676.76	\$26,676.76	\$26,676.76	\$26,676.76	\$26,676.76	\$0.00
2530	Medicinas y productos farmacéutico	\$0.00	\$26,676.76	\$26,676.76	\$26,676.76	\$26,676.76	\$26,676.76	\$0.00
2531	Medicinas y productos farmacéutico	\$0.00	\$26,676.76	\$26,676.76	\$26,676.76	\$26,676.76	\$26,676.76	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$49,341.22	\$49,341.22	\$49,341.22	\$49,341.22	\$49,341.22	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$49,341.22	\$49,341.22	\$49,341.22	\$49,341.22	\$49,341.22	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$49,341.22	\$49,341.22	\$49,341.22	\$49,341.22	\$49,341.22	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$833.00	-\$833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$833.00	-\$833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$833.00	-\$833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$64,436.00	-\$56,411.18	\$8,024.82	\$8,024.82	\$8,024.82	\$8,024.82	\$0.00
2920	Refacciones y accesorios menores	\$0.00	\$232.00	\$232.00	\$232.00	\$232.00	\$232.00	\$0.00
2921	Refacciones y accesorios menores	\$0.00	\$232.00	\$232.00	\$232.00	\$232.00	\$232.00	\$0.00
2940	Refacciones y accesorios menores	\$25,992.00	-\$25,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores	\$25,992.00	-\$25,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$38,444.00	-\$30,651.18	\$7,792.82	\$7,792.82	\$7,792.82	\$7,792.82	\$0.00
2961	Refacciones y accesorios menores	\$38,444.00	-\$30,651.18	\$7,792.82	\$7,792.82	\$7,792.82	\$7,792.82	\$0.00
3000	SERVICIOS GENERALES	\$3,095,420.00	-\$898,432.20	\$2,196,987.80	\$2,196,987.72	\$2,196,987.72	\$2,196,987.72	\$0.08
3100	SERVICIOS BÁSICOS	\$623,447.00	-\$148,365.79	\$475,081.21	\$475,081.21	\$475,081.21	\$475,081.21	\$0.00
3110	Energía eléctrica	\$0.00	\$332.00	\$332.00	\$332.00	\$332.00	\$332.00	\$0.00
3111	Energía eléctrica	\$0.00	\$332.00	\$332.00	\$332.00	\$332.00	\$332.00	\$0.00
3140	Telefonía tradicional	\$447,881.00	-\$100,141.91	\$347,739.09	\$347,739.09	\$347,739.09	\$347,739.09	\$0.00
3141	Telefonía tradicional	\$447,881.00	-\$100,141.91	\$347,739.09	\$347,739.09	\$347,739.09	\$347,739.09	\$0.00
3150	Telefonía celular	\$175,566.00	-\$48,555.88	\$127,010.12	\$127,010.12	\$127,010.12	\$127,010.12	\$0.00
3151	Telefonía celular	\$175,566.00	-\$48,555.88	\$127,010.12	\$127,010.12	\$127,010.12	\$127,010.12	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$983,495.00	-\$454,926.99	\$528,568.01	\$528,568.01	\$528,568.01	\$528,568.01	\$0.00
3210	Arrendamiento de terrenos	\$48,513.00	-\$48,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$48,513.00	-\$48,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$659,808.00	-\$219,936.00	\$439,872.00	\$439,872.00	\$439,872.00	\$439,872.00	\$0.00
3221	Arrendamiento de edificios	\$659,808.00	-\$219,936.00	\$439,872.00	\$439,872.00	\$439,872.00	\$439,872.00	\$0.00
3230	Arrendamiento de mobiliario y equip	\$92,534.00	-\$27,497.07	\$65,036.93	\$65,036.93	\$65,036.93	\$65,036.93	\$0.00
3231	Arrendamiento de mobiliario y equip	\$92,534.00	-\$27,497.07	\$65,036.93	\$65,036.93	\$65,036.93	\$65,036.93	\$0.00
3290	Otros arrendamientos	\$182,640.00	-\$158,980.92	\$23,659.08	\$23,659.08	\$23,659.08	\$23,659.08	\$0.00
3291	Otros arrendamientos	\$182,640.00	-\$158,980.92	\$23,659.08	\$23,659.08	\$23,659.08	\$23,659.08	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$103,846.00	\$131,014.59	\$234,860.59	\$234,860.59	\$234,860.59	\$234,860.59	\$0.00
3310	Servicios legales, de contabilidad, a	\$0.00	\$179,180.59	\$179,180.59	\$179,180.59	\$179,180.59	\$179,180.59	\$0.00
3311	Servicios legales, de contabilidad, a	\$0.00	\$179,180.59	\$179,180.59	\$179,180.59	\$179,180.59	\$179,180.59	\$0.00
3330	Servicios de consultoría administrati	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00
3331	Servicios de consultoría administrati	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00
3340	Servicios de capacitación	\$34,336.00	-\$34,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$34,336.00	-\$34,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Utr: Ernesto.T

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3360	Servicios de apoyo administrativo, ti	\$2,507.00	-\$2,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fi	\$2,507.00	-\$2,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y	\$67,003.00	-\$67,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y	\$67,003.00	-\$67,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$107,101.00	-\$63,777.33	\$43,323.67	\$43,323.59	\$43,323.59	\$43,323.59	\$0.08
3440	Seguros de responsabilidad patrimon	\$0.00	\$11,330.96	\$11,330.96	\$11,330.88	\$11,330.88	\$11,330.88	\$0.08
3441	Seguros de responsabilidad patrimon	\$0.00	\$11,330.96	\$11,330.96	\$11,330.88	\$11,330.88	\$11,330.88	\$0.08
3450	Seguro de bienes patrimoniales	\$94,285.00	-\$62,292.29	\$31,992.71	\$31,992.71	\$31,992.71	\$31,992.71	\$0.00
3451	Seguro de bienes patrimoniales	\$94,285.00	-\$62,292.29	\$31,992.71	\$31,992.71	\$31,992.71	\$31,992.71	\$0.00
3470	Fletes y maniobras	\$12,816.00	-\$12,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$12,816.00	-\$12,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$16,892.00	-\$1,696.00	\$15,196.00	\$15,196.00	\$15,196.00	\$15,196.00	\$0.00
3530	Instalación, reparación y mantenimi	\$11,445.00	-\$9,937.00	\$1,508.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00
3531	Instalación, reparación y mantenimi	\$11,445.00	-\$9,937.00	\$1,508.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00
3550	Reparación y mantenimiento de equ	\$5,447.00	\$8,241.00	\$13,688.00	\$13,688.00	\$13,688.00	\$13,688.00	\$0.00
3551	Reparación y mantenimiento de equ	\$5,447.00	\$8,241.00	\$13,688.00	\$13,688.00	\$13,688.00	\$13,688.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VI	\$0.00	\$2,302.99	\$2,302.99	\$2,302.99	\$2,302.99	\$2,302.99	\$0.00
3720	Pasajes terrestres	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
3750	Viáticos en el país	\$0.00	\$2,102.99	\$2,102.99	\$2,102.99	\$2,102.99	\$2,102.99	\$0.00
3751	Viáticos en el país	\$0.00	\$2,102.99	\$2,102.99	\$2,102.99	\$2,102.99	\$2,102.99	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,260,639.00	-\$362,983.67	\$897,655.33	\$897,655.33	\$897,655.33	\$897,655.33	\$0.00
3920	Impuestos y derechos	\$40,988.00	-\$40,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$40,988.00	-\$40,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que	\$1,219,651.00	-\$321,995.67	\$897,655.33	\$897,655.33	\$897,655.33	\$897,655.33	\$0.00
3981	Impuesto sobre nóminas y otros que	\$1,219,651.00	-\$321,995.67	\$897,655.33	\$897,655.33	\$897,655.33	\$897,655.33	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$634,735.01	\$634,735.01	\$634,735.01	\$634,735.01	\$634,735.01	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$634,735.01	\$634,735.01	\$634,735.01	\$634,735.01	\$634,735.01	\$0.00
4520	Jubilaciones	\$0.00	\$634,735.01	\$634,735.01	\$634,735.01	\$634,735.01	\$634,735.01	\$0.00
4521	Jubilaciones	\$0.00	\$634,735.01	\$634,735.01	\$634,735.01	\$634,735.01	\$634,735.01	\$0.00
11-001-1501		\$7,369,910.00	\$2,583,550.76	\$9,953,460.76	\$9,522,248.83	\$9,522,248.83	\$9,501,344.24	\$431,211.93
Administración 2015-2018		\$11,448,448.00	\$9,966,018.14	\$21,414,466.14	\$20,334,539.54	\$20,334,539.54	\$20,313,634.95	\$1,079,926.60
RECURSOS HUMANOS MAT		\$11,448,448.00	\$9,966,018.14	\$21,414,466.14	\$20,334,539.54	\$20,334,539.54	\$20,313,634.95	\$1,079,926.60

110 DESARROLLO SOCIAL

1 Administración 2015-2018

11-001-1401

1000	SERVICIOS PERSONALES	\$585,196.00	\$187,167.71	\$772,363.71	\$344,210.04	\$344,210.04	\$344,210.04	\$428,153.67
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$33,968.95	\$33,968.95	\$33,968.95	\$33,968.95	\$33,968.95	\$0.00



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1130	Sueldos base al personal permanen	\$0.00	\$33,968.95	\$33,968.95	\$33,968.95	\$33,968.95	\$33,968.95	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$33,968.95	\$33,968.95	\$33,968.95	\$33,968.95	\$33,968.95	\$0.00
1200	REMUNERACIONES AL PERSONA/	\$0.00	\$4,502.92	\$4,502.92	\$4,502.92	\$4,502.92	\$4,502.92	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$4,502.92	\$4,502.92	\$4,502.92	\$4,502.92	\$4,502.92	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$4,502.92	\$4,502.92	\$4,502.92	\$4,502.92	\$4,502.92	\$0.00
1300	REMUNERACIONES ADICIONALE	\$471,668.00	\$133,549.48	\$605,217.48	\$259,783.53	\$259,783.53	\$259,783.53	\$345,433.95
1310	Primas por años de servicios efectiv	\$0.00	\$5,807.72	\$5,807.72	\$5,807.72	\$5,807.72	\$5,807.72	\$0.00
1312	Prima de antigüedad	\$0.00	\$5,807.72	\$5,807.72	\$5,807.72	\$5,807.72	\$5,807.72	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$471,668.00	\$127,741.76	\$599,409.76	\$253,975.81	\$253,975.81	\$253,975.81	\$345,433.95
1321	Primas de vacaciones, dominical y ζ	\$471,668.00	\$127,741.76	\$599,409.76	\$253,975.81	\$253,975.81	\$253,975.81	\$345,433.95
1500	OTRAS PRESTACIONES SOCIALE	\$113,528.00	\$15,146.36	\$128,674.36	\$45,954.64	\$45,954.64	\$45,954.64	\$82,719.72
1520	Indemnizaciones	\$0.00	\$12,761.10	\$12,761.10	\$12,761.10	\$12,761.10	\$12,761.10	\$0.00
1521	Indemnizaciones	\$0.00	\$12,761.10	\$12,761.10	\$12,761.10	\$12,761.10	\$12,761.10	\$0.00
1540	Prestaciones contractuales	\$65,502.00	\$0.00	\$65,502.00	\$26,599.28	\$26,599.28	\$26,599.28	\$38,902.72
1544	FONDO DE AHORRO	\$65,502.00	\$0.00	\$65,502.00	\$26,599.28	\$26,599.28	\$26,599.28	\$38,902.72
1590	Otras prestaciones sociales y econó	\$48,026.00	\$2,385.26	\$50,411.26	\$6,594.26	\$6,594.26	\$6,594.26	\$43,817.00
1591	Otras prestaciones sociales y econó	\$0.00	\$2,385.26	\$2,385.26	\$2,385.26	\$2,385.26	\$2,385.26	\$0.00
1592	Gastos medicos	\$48,026.00	\$0.00	\$48,026.00	\$4,209.00	\$4,209.00	\$4,209.00	\$43,817.00
2000	MATERIALES Y SUMINISTROS	\$47,169.00	\$49,266.60	\$96,435.60	\$93,279.59	\$93,279.59	\$93,279.59	\$3,156.01
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$47,909.56	\$47,909.56	\$47,909.56	\$47,909.56	\$47,909.56	\$0.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$47,155.56	\$47,155.56	\$47,155.56	\$47,155.56	\$47,155.56	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$47,155.56	\$47,155.56	\$47,155.56	\$47,155.56	\$47,155.56	\$0.00
2120	Materiales y útiles de impresión y re	\$0.00	\$754.00	\$754.00	\$754.00	\$754.00	\$754.00	\$0.00
2121	Materiales y útiles de impresión y re	\$0.00	\$754.00	\$754.00	\$754.00	\$754.00	\$754.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,355.99	\$1,355.99	\$0.00	\$0.00	\$0.00	\$1,355.99
2210	Productos alimenticios para person:	\$0.00	\$1,355.99	\$1,355.99	\$0.00	\$0.00	\$0.00	\$1,355.99
2211	Productos alimenticios para person:	\$0.00	\$1,355.99	\$1,355.99	\$0.00	\$0.00	\$0.00	\$1,355.99
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$23,455.99	\$23,455.99	\$23,455.99	\$23,455.99	\$23,455.99	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$23,455.99	\$23,455.99	\$23,455.99	\$23,455.99	\$23,455.99	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$23,455.99	\$23,455.99	\$23,455.99	\$23,455.99	\$23,455.99	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA/	\$10,556.00	-\$10,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéutico	\$10,556.00	-\$10,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéutico	\$10,556.00	-\$10,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$36,613.00	-\$12,898.94	\$23,714.06	\$21,914.04	\$21,914.04	\$21,914.04	\$1,800.02
2610	Combustibles, lubricantes y aditivos	\$36,613.00	-\$12,898.94	\$23,714.06	\$21,914.04	\$21,914.04	\$21,914.04	\$1,800.02
2611	Combustibles, lubricantes y aditivos	\$36,613.00	-\$12,898.94	\$23,714.06	\$21,914.04	\$21,914.04	\$21,914.04	\$1,800.02
3000	SERVICIOS GENERALES	\$2,885.00	\$22,460.41	\$25,345.41	\$21,754.09	\$21,754.09	\$21,754.09	\$3,591.32
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$18,818.10	\$18,818.10	\$18,818.10	\$18,818.10	\$18,818.10	\$0.00
3230	Arrendamiento de mobiliario y equip	\$0.00	\$2,878.54	\$2,878.54	\$2,878.54	\$2,878.54	\$2,878.54	\$0.00
3231	Arrendamiento de mobiliario y equip	\$0.00	\$2,878.54	\$2,878.54	\$2,878.54	\$2,878.54	\$2,878.54	\$0.00
3250	Arrendamiento de equipo de transp	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00



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3251 Arrendamiento de equipo de transp	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00
3290 Otros arrendamientos	\$0.00	\$5,731.56	\$5,731.56	\$5,731.56	\$5,731.56	\$5,731.56	\$5,731.56	\$0.00
3291 Otros arrendamientos	\$0.00	\$5,731.56	\$5,731.56	\$5,731.56	\$5,731.56	\$5,731.56	\$5,731.56	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,066.00	\$1,066.00	\$1,066.00	\$1,066.00	\$1,066.00	\$1,066.00	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$1,066.00	\$1,066.00	\$1,066.00	\$1,066.00	\$1,066.00	\$1,066.00	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$1,066.00	\$1,066.00	\$1,066.00	\$1,066.00	\$1,066.00	\$1,066.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00
3550 Reparación y mantenimiento de equ	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00
3551 Reparación y mantenimiento de equ	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VI/	\$2,885.00	\$0.00	\$2,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.00
3750 Viáticos en el país	\$2,885.00	\$0.00	\$2,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.00
3751 Viáticos en el país	\$2,885.00	\$0.00	\$2,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.00
3800 SERVICIOS OFICIALES	\$0.00	\$999.99	\$999.99	\$999.99	\$999.99	\$999.99	\$999.99	\$0.00
3850 Gastos de representación	\$0.00	\$999.99	\$999.99	\$999.99	\$999.99	\$999.99	\$999.99	\$0.00
3851 Gastos de representación	\$0.00	\$999.99	\$999.99	\$999.99	\$999.99	\$999.99	\$999.99	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$706.32	\$706.32	\$0.00	\$0.00	\$0.00	\$0.00	\$706.32
3920 Impuestos y derechos	\$0.00	\$706.32	\$706.32	\$0.00	\$0.00	\$0.00	\$0.00	\$706.32
3921 Impuestos y derechos	\$0.00	\$706.32	\$706.32	\$0.00	\$0.00	\$0.00	\$0.00	\$706.32
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
4390 Otros Subsidios	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
4391 Otros Subsidios	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
11-001-1401	\$635,250.00	\$313,894.72	\$949,144.72	\$514,243.72	\$514,243.72	\$514,243.72	\$514,243.72	\$434,901.00

110 DESARROLLO SOCIAL

1 Administración 2015-2018

11-001-1501

1000 SERVICIOS PERSONALES	\$1,960,668.00	\$333,836.37	\$2,294,504.37	\$1,651,580.38	\$1,651,580.38	\$1,647,119.96	\$1,647,119.96	\$642,923.99
1100 REMUNERACIONES AL PERSONA/	\$1,713,157.00	\$0.00	\$1,713,157.00	\$1,225,281.11	\$1,225,281.11	\$1,225,281.11	\$1,225,281.11	\$487,875.89
1130 Sueldos base al personal permanen	\$1,713,157.00	\$0.00	\$1,713,157.00	\$1,225,281.11	\$1,225,281.11	\$1,225,281.11	\$1,225,281.11	\$487,875.89
1131 Sueldos base al personal permanen	\$1,713,157.00	\$0.00	\$1,713,157.00	\$1,225,281.11	\$1,225,281.11	\$1,225,281.11	\$1,225,281.11	\$487,875.89
1300 REMUNERACIONES ADICIONALE	\$0.00	\$309,727.33	\$309,727.33	\$267,405.53	\$267,405.53	\$267,405.53	\$267,405.53	\$42,321.80
1310 Primas por años de servicios efectiv	\$0.00	\$147,151.84	\$147,151.84	\$147,151.84	\$147,151.84	\$147,151.84	\$147,151.84	\$0.00
1311 Primas por años de servicios efectiv	\$0.00	\$131,708.93	\$131,708.93	\$131,708.93	\$131,708.93	\$131,708.93	\$131,708.93	\$0.00
1312 Prima de antigüedad	\$0.00	\$15,442.91	\$15,442.91	\$15,442.91	\$15,442.91	\$15,442.91	\$15,442.91	\$0.00
1320 Primas de vacaciones, dominical y c	\$0.00	\$162,575.49	\$162,575.49	\$120,253.69	\$120,253.69	\$120,253.69	\$120,253.69	\$42,321.80
1321 Primas de vacaciones, dominical y c	\$0.00	\$162,575.49	\$162,575.49	\$120,253.69	\$120,253.69	\$120,253.69	\$120,253.69	\$42,321.80
1500 OTRAS PRESTACIONES SOCIALE	\$247,511.00	\$24,109.04	\$271,620.04	\$158,893.74	\$158,893.74	\$154,433.32	\$154,433.32	\$112,726.30
1540 Prestaciones contractuales	\$65,688.00	\$19,064.13	\$84,752.13	\$50,949.01	\$50,949.01	\$50,949.01	\$50,949.01	\$33,803.12



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Reporte porCodigo Programatico

Utr: Ernesto.T

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1542	QUINQUENIOS	\$10,560.00	\$600.00	\$11,160.00	\$7,200.00	\$7,200.00	\$7,200.00	\$3,960.00
1543	VACACIONES	\$0.00	\$8,901.30	\$8,901.30	\$8,901.30	\$8,901.30	\$8,901.30	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$8,362.83	\$8,362.83	\$8,362.83	\$8,362.83	\$8,362.83	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$23,928.00	\$0.00	\$23,928.00	\$11,084.88	\$11,084.88	\$11,084.88	\$12,843.12
1546	PREMIO DE EFICIENCIA	\$15,600.00	\$400.00	\$16,000.00	\$7,400.00	\$7,400.00	\$7,400.00	\$8,600.00
1547	AYUDA PARA TRANSPORTE	\$15,600.00	\$800.00	\$16,400.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,400.00
1590	Otras prestaciones sociales y econó	\$181,823.00	\$5,044.91	\$186,867.91	\$107,944.73	\$107,944.73	\$103,484.31	\$78,923.18
1591	Otras prestaciones sociales y econó	\$181,823.00	\$5,044.91	\$186,867.91	\$107,944.73	\$107,944.73	\$103,484.31	\$78,923.18
2000	MATERIALES Y SUMINISTROS	\$8,008.00	\$8,336.63	\$16,344.63	\$16,344.63	\$16,344.63	\$16,344.63	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$6,919.00	-\$6,473.48	\$445.52	\$445.52	\$445.52	\$445.52	\$0.00
2110	Materiales, útiles y equipos menore:	\$3,096.00	-\$2,650.48	\$445.52	\$445.52	\$445.52	\$445.52	\$0.00
2111	Materiales, útiles y equipos menore:	\$3,096.00	-\$2,650.48	\$445.52	\$445.52	\$445.52	\$445.52	\$0.00
2140	Materiales, útiles y equipos menore:	\$3,823.00	-\$3,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menore:	\$3,823.00	-\$3,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,090.00	\$1,090.00	\$1,090.00	\$1,090.00	\$1,090.00	\$0.00
2210	Productos alimenticios para personz	\$0.00	\$1,090.00	\$1,090.00	\$1,090.00	\$1,090.00	\$1,090.00	\$0.00
2211	Productos alimenticios para personz	\$0.00	\$1,090.00	\$1,090.00	\$1,090.00	\$1,090.00	\$1,090.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$2,826.50	\$2,826.50	\$2,826.50	\$2,826.50	\$2,826.50	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$2,826.50	\$2,826.50	\$2,826.50	\$2,826.50	\$2,826.50	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$2,826.50	\$2,826.50	\$2,826.50	\$2,826.50	\$2,826.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$11,982.61	\$11,982.61	\$11,982.61	\$11,982.61	\$11,982.61	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$11,982.61	\$11,982.61	\$11,982.61	\$11,982.61	\$11,982.61	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$11,982.61	\$11,982.61	\$11,982.61	\$11,982.61	\$11,982.61	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$1,089.00	-\$1,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores i	\$1,089.00	-\$1,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores i	\$1,089.00	-\$1,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$9,750.96	\$9,750.96	\$9,750.96	\$9,750.96	\$9,750.96	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$8,590.96	\$8,590.96	\$8,590.96	\$8,590.96	\$8,590.96	\$0.00
3290	Otros arrendamientos	\$0.00	\$8,590.96	\$8,590.96	\$8,590.96	\$8,590.96	\$8,590.96	\$0.00
3291	Otros arrendamientos	\$0.00	\$8,590.96	\$8,590.96	\$8,590.96	\$8,590.96	\$8,590.96	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00
11-001-1501		\$1,968,676.00	\$351,923.96	\$2,320,599.96	\$1,677,675.97	\$1,677,675.97	\$1,673,215.55	\$642,923.99
Administración 2015-2018		\$2,603,926.00	\$665,818.68	\$3,269,744.68	\$2,191,919.69	\$2,191,919.69	\$2,187,459.27	\$1,077,824.99
DESARROLLO SOCIAL		\$2,603,926.00	\$665,818.68	\$3,269,744.68	\$2,191,919.69	\$2,191,919.69	\$2,187,459.27	\$1,077,824.99

113 CONTRALORIA INTERNA

1 Administración 2015-2018



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Ernesto.T

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-001-1401								
1000 SERVICIOS PERSONALES	\$337,935.00	\$687,870.97	\$1,025,805.97	\$817,047.32	\$817,047.32	\$817,047.32	\$817,047.32	\$208,758.65
1100 REMUNERACIONES AL PERSONA	\$0.00	\$71,773.51	\$71,773.51	\$71,773.51	\$71,773.51	\$71,773.51	\$71,773.51	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$71,773.51	\$71,773.51	\$71,773.51	\$71,773.51	\$71,773.51	\$71,773.51	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$71,773.51	\$71,773.51	\$71,773.51	\$71,773.51	\$71,773.51	\$71,773.51	\$0.00
1300 REMUNERACIONES ADICIONALE	\$337,935.00	\$332,237.75	\$670,172.75	\$467,148.19	\$467,148.19	\$467,148.19	\$467,148.19	\$203,024.56
1310 Primas por años de servicios efectiv	\$0.00	\$211,204.43	\$211,204.43	\$209,932.00	\$209,932.00	\$209,932.00	\$209,932.00	\$1,272.43
1311 Primas por años de servicios efectiv	\$0.00	\$109,499.00	\$109,499.00	\$109,499.00	\$109,499.00	\$109,499.00	\$109,499.00	\$0.00
1312 Prima de antigüedad	\$0.00	\$101,705.43	\$101,705.43	\$100,433.00	\$100,433.00	\$100,433.00	\$100,433.00	\$1,272.43
1320 Primas de vacaciones, dominical y c	\$337,935.00	\$117,533.32	\$455,468.32	\$253,716.19	\$253,716.19	\$253,716.19	\$253,716.19	\$201,752.13
1321 Primas de vacaciones, dominical y c	\$337,935.00	\$117,533.32	\$455,468.32	\$253,716.19	\$253,716.19	\$253,716.19	\$253,716.19	\$201,752.13
1340 Compensaciones	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
1341 Compensaciones	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$283,859.71	\$283,859.71	\$278,125.62	\$278,125.62	\$278,125.62	\$278,125.62	\$5,734.09
1520 Indemnizaciones	\$0.00	\$216,229.15	\$216,229.15	\$216,229.15	\$216,229.15	\$216,229.15	\$216,229.15	\$0.00
1521 Indemnizaciones	\$0.00	\$216,229.15	\$216,229.15	\$216,229.15	\$216,229.15	\$216,229.15	\$216,229.15	\$0.00
1540 Prestaciones contractuales	\$0.00	\$36,216.13	\$36,216.13	\$34,408.44	\$34,408.44	\$34,408.44	\$34,408.44	\$1,807.69
1543 VACACIONES	\$0.00	\$36,216.13	\$36,216.13	\$34,408.44	\$34,408.44	\$34,408.44	\$34,408.44	\$1,807.69
1590 Otras prestaciones sociales y econó	\$0.00	\$31,414.43	\$31,414.43	\$27,488.03	\$27,488.03	\$27,488.03	\$27,488.03	\$3,926.40
1591 Otras prestaciones sociales y econó	\$0.00	\$3,952.03	\$3,952.03	\$3,952.03	\$3,952.03	\$3,952.03	\$3,952.03	\$0.00
1592 Gastos medicos	\$0.00	\$27,462.40	\$27,462.40	\$23,536.00	\$23,536.00	\$23,536.00	\$23,536.00	\$3,926.40
2000 MATERIALES Y SUMINISTROS	\$6,741.00	\$5,917.32	\$12,658.32	\$12,658.32	\$12,658.32	\$12,658.32	\$12,658.32	\$0.00
2100 MATERIALES DE ADMINISTRACIÓ	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00
2110 Materiales, útiles y equipos menore	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00
2111 Materiales, útiles y equipos menore	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMA	\$6,741.00	-\$2,051.00	\$4,690.00	\$4,690.00	\$4,690.00	\$4,690.00	\$4,690.00	\$0.00
2530 Medicinas y productos farmacéutico	\$6,741.00	-\$2,051.00	\$4,690.00	\$4,690.00	\$4,690.00	\$4,690.00	\$4,690.00	\$0.00
2531 Medicinas y productos farmacéutico	\$6,741.00	-\$2,051.00	\$4,690.00	\$4,690.00	\$4,690.00	\$4,690.00	\$4,690.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES `	\$0.00	\$4,778.32	\$4,778.32	\$4,778.32	\$4,778.32	\$4,778.32	\$4,778.32	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$4,778.32	\$4,778.32	\$4,778.32	\$4,778.32	\$4,778.32	\$4,778.32	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$4,778.32	\$4,778.32	\$4,778.32	\$4,778.32	\$4,778.32	\$4,778.32	\$0.00
3000 SERVICIOS GENERALES	\$6,435.00	\$38,807.20	\$45,242.20	\$45,242.20	\$45,242.20	\$45,242.20	\$45,242.20	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$406.72	\$406.72	\$406.72	\$406.72	\$406.72	\$406.72	\$0.00
3180 Servicios postales y telegráficos	\$0.00	\$406.72	\$406.72	\$406.72	\$406.72	\$406.72	\$406.72	\$0.00
3181 Servicios postales y telegráficos	\$0.00	\$406.72	\$406.72	\$406.72	\$406.72	\$406.72	\$406.72	\$0.00
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$5,316.52	\$5,316.52	\$5,316.52	\$5,316.52	\$5,316.52	\$5,316.52	\$0.00
3230 Arrendamiento de mobiliario y equip	\$0.00	\$5,316.52	\$5,316.52	\$5,316.52	\$5,316.52	\$5,316.52	\$5,316.52	\$0.00
3231 Arrendamiento de mobiliario y equip	\$0.00	\$5,316.52	\$5,316.52	\$5,316.52	\$5,316.52	\$5,316.52	\$5,316.52	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$3,364.00	\$3,364.00	\$3,364.00	\$3,364.00	\$3,364.00	\$3,364.00	\$0.00
3530 Instalación, reparación y mantenimi	\$0.00	\$3,364.00	\$3,364.00	\$3,364.00	\$3,364.00	\$3,364.00	\$3,364.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3531 Instalación, reparación y mantenim	\$0.00	\$3,364.00	\$3,364.00	\$3,364.00	\$3,364.00	\$3,364.00	\$3,364.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VI/	\$6,435.00	\$29,719.96	\$36,154.96	\$36,154.96	\$36,154.96	\$36,154.96	\$36,154.96	\$0.00
3720 Pasajes terrestres	\$6,435.00	-\$6,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$6,435.00	-\$6,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$0.00	\$36,154.96	\$36,154.96	\$36,154.96	\$36,154.96	\$36,154.96	\$36,154.96	\$0.00
3751 Viáticos en el país	\$0.00	\$36,154.96	\$36,154.96	\$36,154.96	\$36,154.96	\$36,154.96	\$36,154.96	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$56,512.74	\$56,512.74	\$56,512.74	\$56,512.74	\$56,512.74	\$56,512.74	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$56,512.74	\$56,512.74	\$56,512.74	\$56,512.74	\$56,512.74	\$56,512.74	\$0.00
9910 ADEFAS	\$0.00	\$56,512.74	\$56,512.74	\$56,512.74	\$56,512.74	\$56,512.74	\$56,512.74	\$0.00
9911 ADEFAS	\$0.00	\$56,512.74	\$56,512.74	\$56,512.74	\$56,512.74	\$56,512.74	\$56,512.74	\$0.00
11-001-1401	\$351,111.00	\$789,108.23	\$1,140,219.23	\$931,460.58	\$931,460.58	\$931,460.58	\$931,460.58	\$208,758.65

113 CONTRALORIA INTERNA

1 Administraciòn 2015-2018

11-001-1501

1000 SERVICIOS PERSONALES	\$1,334,871.00	\$302,065.57	\$1,636,936.57	\$1,558,136.43	\$1,558,136.43	\$1,550,667.57	\$1,550,667.57	\$78,800.14
1100 REMUNERACIONES AL PERSONA/	\$1,227,462.00	\$0.00	\$1,227,462.00	\$1,204,846.34	\$1,204,846.34	\$1,204,846.34	\$1,204,846.34	\$22,615.66
1130 Sueldos base al personal permanen	\$1,227,462.00	\$0.00	\$1,227,462.00	\$1,204,846.34	\$1,204,846.34	\$1,204,846.34	\$1,204,846.34	\$22,615.66
1131 Sueldos base al personal permanen	\$1,227,462.00	\$0.00	\$1,227,462.00	\$1,204,846.34	\$1,204,846.34	\$1,204,846.34	\$1,204,846.34	\$22,615.66
1300 REMUNERACIONES ADICIONALE	\$0.00	\$261,677.71	\$261,677.71	\$208,921.39	\$208,921.39	\$208,921.39	\$208,921.39	\$52,756.32
1310 Primas por años de servicios efectiv	\$0.00	\$42,252.01	\$42,252.01	\$42,252.01	\$42,252.01	\$42,252.01	\$42,252.01	\$0.00
1311 Primas por años de servicios efectiv	\$0.00	\$29,528.17	\$29,528.17	\$29,528.17	\$29,528.17	\$29,528.17	\$29,528.17	\$0.00
1312 Prima de antigüedad	\$0.00	\$12,723.84	\$12,723.84	\$12,723.84	\$12,723.84	\$12,723.84	\$12,723.84	\$0.00
1320 Primas de vacaciones, dominical y c	\$0.00	\$208,825.70	\$208,825.70	\$157,319.38	\$157,319.38	\$157,319.38	\$157,319.38	\$51,506.32
1321 Primas de vacaciones, dominical y c	\$0.00	\$208,825.70	\$208,825.70	\$157,319.38	\$157,319.38	\$157,319.38	\$157,319.38	\$51,506.32
1340 Compensaciones	\$0.00	\$10,600.00	\$10,600.00	\$9,350.00	\$9,350.00	\$9,350.00	\$9,350.00	\$1,250.00
1341 Compensaciones	\$0.00	\$10,600.00	\$10,600.00	\$9,350.00	\$9,350.00	\$9,350.00	\$9,350.00	\$1,250.00
1500 OTRAS PRESTACIONES SOCIALE	\$107,409.00	\$40,387.86	\$147,796.86	\$144,368.70	\$144,368.70	\$136,899.84	\$136,899.84	\$3,428.16
1540 Prestaciones contractuales	\$0.00	\$1,837.55	\$1,837.55	\$1,837.55	\$1,837.55	\$1,837.55	\$1,837.55	\$0.00
1543 VACACIONES	\$0.00	\$1,837.55	\$1,837.55	\$1,837.55	\$1,837.55	\$1,837.55	\$1,837.55	\$0.00
1590 Otras prestaciones sociales y econó	\$107,409.00	\$38,550.31	\$145,959.31	\$142,531.15	\$142,531.15	\$135,062.29	\$135,062.29	\$3,428.16
1591 Otras prestaciones sociales y econó	\$107,409.00	\$31,530.31	\$138,939.31	\$135,511.15	\$135,511.15	\$128,042.29	\$128,042.29	\$3,428.16
1592 Gastos medicos	\$0.00	\$7,020.00	\$7,020.00	\$7,020.00	\$7,020.00	\$7,020.00	\$7,020.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$17,559.00	-\$4,883.24	\$12,675.76	\$12,675.76	\$12,675.76	\$12,675.76	\$12,675.76	\$0.00
2100 MATERIALES DE ADMINISTRACIÓ	\$17,559.00	-\$14,520.75	\$3,038.25	\$3,038.25	\$3,038.25	\$3,038.25	\$3,038.25	\$0.00
2110 Materiales, útiles y equipos menore:	\$12,218.00	-\$9,179.75	\$3,038.25	\$3,038.25	\$3,038.25	\$3,038.25	\$3,038.25	\$0.00
2111 Materiales, útiles y equipos menore:	\$12,218.00	-\$9,179.75	\$3,038.25	\$3,038.25	\$3,038.25	\$3,038.25	\$3,038.25	\$0.00
2140 Materiales, útiles y equipos menore:	\$5,341.00	-\$5,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menore:	\$5,341.00	-\$5,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2500 PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$9,637.51	\$9,637.51	\$9,637.51	\$9,637.51	\$9,637.51	\$9,637.51	\$0.00
2530 Medicinas y productos farmacéutico	\$0.00	\$9,637.51	\$9,637.51	\$9,637.51	\$9,637.51	\$9,637.51	\$9,637.51	\$0.00
2531 Medicinas y productos farmacéutico	\$0.00	\$9,637.51	\$9,637.51	\$9,637.51	\$9,637.51	\$9,637.51	\$9,637.51	\$0.00
3000 SERVICIOS GENERALES	\$3,544.00	\$5,316.52	\$8,860.52	\$8,860.52	\$8,860.52	\$8,860.52	\$8,860.52	\$0.00
3200 SERVICIOS DE ARRENDAMIENTC	\$3,544.00	\$5,316.52	\$8,860.52	\$8,860.52	\$8,860.52	\$8,860.52	\$8,860.52	\$0.00
3230 Arrendamiento de mobiliario y equip	\$3,544.00	\$5,316.52	\$8,860.52	\$8,860.52	\$8,860.52	\$8,860.52	\$8,860.52	\$0.00
3231 Arrendamiento de mobiliario y equip	\$3,544.00	\$5,316.52	\$8,860.52	\$8,860.52	\$8,860.52	\$8,860.52	\$8,860.52	\$0.00
11-001-1501	\$1,355,974.00	\$302,498.85	\$1,658,472.85	\$1,579,672.71	\$1,579,672.71	\$1,572,203.85	\$1,572,203.85	\$78,800.14
Administración 2015-2018	\$1,707,085.00	\$1,091,607.08	\$2,798,692.08	\$2,511,133.29	\$2,511,133.29	\$2,503,664.43	\$2,503,664.43	\$287,558.79
CONTRALORIA INTERNA	\$1,707,085.00	\$1,091,607.08	\$2,798,692.08	\$2,511,133.29	\$2,511,133.29	\$2,503,664.43	\$2,503,664.43	\$287,558.79

116 IMPUESTOS INMOBILIARIOS

1 Administración 2015-2018

11-001-1401

1000 SERVICIOS PERSONALES	\$371.00	-\$371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$371.00	-\$371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y econó	\$371.00	-\$371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1592 Gastos medicos	\$371.00	-\$371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$46,129.51	\$46,129.51	\$46,129.51	\$46,129.51	\$46,129.51	\$46,129.51	\$0.00
2100 MATERIALES DE ADMINISTRACIÓ	\$0.00	\$42,598.52	\$42,598.52	\$42,598.52	\$42,598.52	\$42,598.52	\$42,598.52	\$0.00
2110 Materiales, útiles y equipos menore:	\$0.00	\$3,584.99	\$3,584.99	\$3,584.99	\$3,584.99	\$3,584.99	\$3,584.99	\$0.00
2111 Materiales, útiles y equipos menore:	\$0.00	\$3,584.99	\$3,584.99	\$3,584.99	\$3,584.99	\$3,584.99	\$3,584.99	\$0.00
2120 Materiales y útiles de impresión y re	\$0.00	\$3,165.12	\$3,165.12	\$3,165.12	\$3,165.12	\$3,165.12	\$3,165.12	\$0.00
2121 Materiales y útiles de impresión y re	\$0.00	\$3,165.12	\$3,165.12	\$3,165.12	\$3,165.12	\$3,165.12	\$3,165.12	\$0.00
2140 Materiales, útiles y equipos menore:	\$0.00	\$500.01	\$500.01	\$500.01	\$500.01	\$500.01	\$500.01	\$0.00
2141 Materiales, útiles y equipos menore:	\$0.00	\$500.01	\$500.01	\$500.01	\$500.01	\$500.01	\$500.01	\$0.00
2150 Material impreso e información digit	\$0.00	\$35,348.40	\$35,348.40	\$35,348.40	\$35,348.40	\$35,348.40	\$35,348.40	\$0.00
2151 Material impreso e información digit	\$0.00	\$35,348.40	\$35,348.40	\$35,348.40	\$35,348.40	\$35,348.40	\$35,348.40	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$3,093.01	\$3,093.01	\$3,093.01	\$3,093.01	\$3,093.01	\$3,093.01	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$216.92	\$216.92	\$216.92	\$216.92	\$216.92	\$216.92	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$216.92	\$216.92	\$216.92	\$216.92	\$216.92	\$216.92	\$0.00
2490 Otros materiales y artículos de cons	\$0.00	\$2,876.09	\$2,876.09	\$2,876.09	\$2,876.09	\$2,876.09	\$2,876.09	\$0.00
2491 Otros materiales y artículos de cons	\$0.00	\$2,876.09	\$2,876.09	\$2,876.09	\$2,876.09	\$2,876.09	\$2,876.09	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$437.98	\$437.98	\$437.98	\$437.98	\$437.98	\$437.98	\$0.00
2910 Herramientas menores	\$0.00	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00	\$0.00
2911 Herramientas menores	\$0.00	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00	\$0.00
2940 Refacciones y accesorios menores	\$0.00	\$349.98	\$349.98	\$349.98	\$349.98	\$349.98	\$349.98	\$0.00
2941 Refacciones y accesorios menores	\$0.00	\$349.98	\$349.98	\$349.98	\$349.98	\$349.98	\$349.98	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$49,856.96	\$49,856.96	\$39,416.96	\$39,416.96	\$39,416.96	\$39,416.96	\$10,440.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Ernesto.T

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
3310	Servicios legales, de contabilidad, a	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
3311	Servicios legales, de contabilidad, a	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$3,776.96	\$3,776.96	\$3,776.96	\$3,776.96	\$3,776.96	\$0.00
3440	Seguros de responsabilidad patrimc	\$0.00	\$3,776.96	\$3,776.96	\$3,776.96	\$3,776.96	\$3,776.96	\$0.00
3441	Seguros de responsabilidad patrimc	\$0.00	\$3,776.96	\$3,776.96	\$3,776.96	\$3,776.96	\$3,776.96	\$0.00
3600	SERVICIOS DE COMUNICACIÓN ¿	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00
3610	Difusión por radio, televisión y otros	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00
3611	Difusión por radio, televisión y otros	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00
3800	SERVICIOS OFICIALES	\$0.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$0.00
3850	Gastos de representación	\$0.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$0.00
3851	Gastos de representación	\$0.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
9910	ADEFAS	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
9911	ADEFAS	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
11-001-1401		\$371.00	\$125,615.47	\$125,986.47	\$115,546.47	\$115,546.47	\$115,546.47	\$10,440.00
116	IMPUESTOS INMOBILIARIOS							
1	Administración 2015-2018							
11-001-1501								
2000	MATERIALES Y SUMINISTROS	\$10,084.00	-\$4,412.89	\$5,671.11	\$5,671.11	\$5,671.11	\$5,671.11	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$10,084.00	-\$4,412.89	\$5,671.11	\$5,671.11	\$5,671.11	\$5,671.11	\$0.00
2110	Materiales, útiles y equipos menore:	\$812.00	\$358.31	\$1,170.31	\$1,170.31	\$1,170.31	\$1,170.31	\$0.00
2111	Materiales, útiles y equipos menore:	\$812.00	\$358.31	\$1,170.31	\$1,170.31	\$1,170.31	\$1,170.31	\$0.00
2140	Materiales, útiles y equipos menore:	\$5,605.00	-\$1,104.20	\$4,500.80	\$4,500.80	\$4,500.80	\$4,500.80	\$0.00
2141	Materiales, útiles y equipos menore:	\$5,605.00	-\$1,104.20	\$4,500.80	\$4,500.80	\$4,500.80	\$4,500.80	\$0.00
2150	Material impreso e información digit	\$3,667.00	-\$3,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digit	\$3,667.00	-\$3,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$111,130.00	-\$22,522.52	\$88,607.48	\$88,607.48	\$88,607.48	\$88,607.48	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$1,962.72	\$1,962.72	\$1,962.72	\$1,962.72	\$1,962.72	\$0.00
3230	Arrendamiento de mobiliario y equip	\$0.00	\$1,962.72	\$1,962.72	\$1,962.72	\$1,962.72	\$1,962.72	\$0.00
3231	Arrendamiento de mobiliario y equip	\$0.00	\$1,962.72	\$1,962.72	\$1,962.72	\$1,962.72	\$1,962.72	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$111,130.00	-\$24,485.24	\$86,644.76	\$86,644.76	\$86,644.76	\$86,644.76	\$0.00
3330	Servicios de consultoría administrati	\$111,130.00	-\$24,485.24	\$86,644.76	\$86,644.76	\$86,644.76	\$86,644.76	\$0.00
3331	Servicios de consultoría administrati	\$111,130.00	-\$24,485.24	\$86,644.76	\$86,644.76	\$86,644.76	\$86,644.76	\$0.00
11-001-1501		\$121,214.00	-\$26,935.41	\$94,278.59	\$94,278.59	\$94,278.59	\$94,278.59	\$0.00
Administración 2015-2018		\$121,585.00	\$98,680.06	\$220,265.06	\$209,825.06	\$209,825.06	\$209,825.06	\$10,440.00
IMPUESTOS INMOBILIARIO		\$121,585.00	\$98,680.06	\$220,265.06	\$209,825.06	\$209,825.06	\$209,825.06	\$10,440.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Anual

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Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
117 CONTROL PRESUPUESTAL								
1 Administraciòn 2015-2018								
11-001-1401								
1000 SERVICIOS PERSONALES	\$120,307.00	\$18,361.48	\$138,668.48	\$105,394.61	\$105,394.61	\$105,394.61	\$105,394.61	\$33,273.87
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$11,635.55	\$11,635.55	\$11,635.55	\$11,635.55	\$11,635.55	\$11,635.55	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$11,635.55	\$11,635.55	\$11,635.55	\$11,635.55	\$11,635.55	\$11,635.55	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$11,635.55	\$11,635.55	\$11,635.55	\$11,635.55	\$11,635.55	\$11,635.55	\$0.00
1300 REMUNERACIONES ADICIONALE	\$103,224.00	\$0.00	\$103,224.00	\$71,809.55	\$71,809.55	\$71,809.55	\$71,809.55	\$31,414.45
1320 Primas de vacaciones, dominical y ζ	\$103,224.00	\$0.00	\$103,224.00	\$71,809.55	\$71,809.55	\$71,809.55	\$71,809.55	\$31,414.45
1321 Primas de vacaciones, dominical y ζ	\$103,224.00	\$0.00	\$103,224.00	\$71,809.55	\$71,809.55	\$71,809.55	\$71,809.55	\$31,414.45
1500 OTRAS PRESTACIONES SOCIALE	\$17,083.00	\$6,725.93	\$23,808.93	\$21,949.51	\$21,949.51	\$21,949.51	\$21,949.51	\$1,859.42
1540 Prestaciones contractuales	\$15,582.00	\$0.00	\$15,582.00	\$15,582.00	\$15,582.00	\$15,582.00	\$15,582.00	\$0.00
1544 FONDO DE AHORRO	\$15,582.00	\$0.00	\$15,582.00	\$15,582.00	\$15,582.00	\$15,582.00	\$15,582.00	\$0.00
1590 Otras prestaciones sociales y econó	\$1,501.00	\$6,725.93	\$8,226.93	\$6,367.51	\$6,367.51	\$6,367.51	\$6,367.51	\$1,859.42
1591 Otras prestaciones sociales y econó	\$0.00	\$919.11	\$919.11	\$919.11	\$919.11	\$919.11	\$919.11	\$0.00
1592 Gastos medicos	\$1,501.00	\$5,806.82	\$7,307.82	\$5,448.40	\$5,448.40	\$5,448.40	\$5,448.40	\$1,859.42
2000 MATERIALES Y SUMINISTROS	\$17,306.00	\$3,608.47	\$20,914.47	\$20,914.47	\$20,914.47	\$20,914.47	\$20,914.47	\$0.00
2100 MATERIALES DE ADMINISTRACIÓ	\$0.00	\$210.99	\$210.99	\$210.99	\$210.99	\$210.99	\$210.99	\$0.00
2110 Materiales, útiles y equipos menore:	\$0.00	\$210.99	\$210.99	\$210.99	\$210.99	\$210.99	\$210.99	\$0.00
2111 Materiales, útiles y equipos menore:	\$0.00	\$210.99	\$210.99	\$210.99	\$210.99	\$210.99	\$210.99	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMA	\$8,612.00	\$3.74	\$8,615.74	\$8,615.74	\$8,615.74	\$8,615.74	\$8,615.74	\$0.00
2530 Medicinas y productos farmacéutico	\$8,612.00	\$3.74	\$8,615.74	\$8,615.74	\$8,615.74	\$8,615.74	\$8,615.74	\$0.00
2531 Medicinas y productos farmacéutico	\$8,612.00	\$3.74	\$8,615.74	\$8,615.74	\$8,615.74	\$8,615.74	\$8,615.74	\$0.00
2600 COMBUSTIBLES, LUBRICANTES `	\$8,694.00	\$393.75	\$9,087.75	\$9,087.75	\$9,087.75	\$9,087.75	\$9,087.75	\$0.00
2610 Combustibles, lubricantes y aditivos	\$8,694.00	\$393.75	\$9,087.75	\$9,087.75	\$9,087.75	\$9,087.75	\$9,087.75	\$0.00
2611 Combustibles, lubricantes y aditivos	\$8,694.00	\$393.75	\$9,087.75	\$9,087.75	\$9,087.75	\$9,087.75	\$9,087.75	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$2,999.99	\$2,999.99	\$2,999.99	\$2,999.99	\$2,999.99	\$2,999.99	\$0.00
2960 Refacciones y accesorios menores i	\$0.00	\$2,999.99	\$2,999.99	\$2,999.99	\$2,999.99	\$2,999.99	\$2,999.99	\$0.00
2961 Refacciones y accesorios menores i	\$0.00	\$2,999.99	\$2,999.99	\$2,999.99	\$2,999.99	\$2,999.99	\$2,999.99	\$0.00
3000 SERVICIOS GENERALES	\$667.00	\$2,130.09	\$2,797.09	\$2,797.09	\$2,797.09	\$2,797.09	\$2,797.09	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$864.00	\$864.00	\$864.00	\$864.00	\$864.00	\$864.00	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$864.00	\$864.00	\$864.00	\$864.00	\$864.00	\$864.00	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$864.00	\$864.00	\$864.00	\$864.00	\$864.00	\$864.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00
3530 Instalación, reparación y mantenimi	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00
3531 Instalación, reparación y mantenimi	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VI/	\$667.00	-\$9.91	\$657.09	\$657.09	\$657.09	\$657.09	\$657.09	\$0.00
3750 Viáticos en el país	\$667.00	-\$9.91	\$657.09	\$657.09	\$657.09	\$657.09	\$657.09	\$0.00



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3751	Viáticos en el país	\$667.00	\$657.09	\$657.09	\$657.09	\$657.09	\$657.09	\$0.00
11-001-1401	\$138,280.00	\$24,100.04	\$162,380.04	\$129,106.17	\$129,106.17	\$129,106.17	\$129,106.17	\$33,273.87
117	CONTROL PRESUPUESTAL							
1	Administración 2015-2018							
11-001-1501								
1000	SERVICIOS PERSONALES	\$435,171.00	\$354,406.55	\$789,577.55	\$713,844.27	\$713,844.27	\$713,844.27	\$75,733.28
1100	REMUNERACIONES AL PERSONA	\$374,921.00	\$137,416.90	\$512,337.90	\$512,337.90	\$512,337.90	\$512,337.90	\$0.00
1130	Sueldos base al personal permanen	\$374,921.00	\$137,416.90	\$512,337.90	\$512,337.90	\$512,337.90	\$512,337.90	\$0.00
1131	Sueldos base al personal permanen	\$374,921.00	\$137,416.90	\$512,337.90	\$512,337.90	\$512,337.90	\$512,337.90	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$127,917.27	\$127,917.27	\$52,183.99	\$52,183.99	\$52,183.99	\$75,733.28
1320	Primas de vacaciones, dominical y c	\$0.00	\$123,417.27	\$123,417.27	\$47,683.99	\$47,683.99	\$47,683.99	\$75,733.28
1321	Primas de vacaciones, dominical y c	\$0.00	\$123,417.27	\$123,417.27	\$47,683.99	\$47,683.99	\$47,683.99	\$75,733.28
1340	Compensaciones	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
1341	Compensaciones	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$60,250.00	\$89,072.38	\$149,322.38	\$149,322.38	\$149,322.38	\$149,322.38	\$0.00
1540	Prestaciones contractuales	\$21,132.00	\$18,675.34	\$39,807.34	\$39,807.34	\$39,807.34	\$39,807.34	\$0.00
1542	QUINQUENIOS	\$5,040.00	\$720.00	\$5,760.00	\$5,760.00	\$5,760.00	\$5,760.00	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$9,284.92	\$9,284.92	\$9,284.92	\$9,284.92	\$9,284.92	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$5,692.00	\$2,270.42	\$7,962.42	\$7,962.42	\$7,962.42	\$7,962.42	\$0.00
1546	PREMIO DE EFICIENCIA	\$5,200.00	\$3,200.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$5,200.00	\$3,200.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00
1590	Otras prestaciones sociales y econó	\$39,118.00	\$70,397.04	\$109,515.04	\$109,515.04	\$109,515.04	\$109,515.04	\$0.00
1591	Otras prestaciones sociales y econó	\$39,118.00	\$13,159.64	\$52,277.64	\$52,277.64	\$52,277.64	\$52,277.64	\$0.00
1592	Gastos medicos	\$0.00	\$57,237.40	\$57,237.40	\$57,237.40	\$57,237.40	\$57,237.40	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,803.00	\$1,972.40	\$4,775.40	\$4,775.40	\$4,775.40	\$4,775.40	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$1,736.00	-\$1,283.60	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00
2110	Materiales, útiles y equipos menore	\$1,736.00	-\$1,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menore	\$1,736.00	-\$1,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menore	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00
2141	Materiales, útiles y equipos menore	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$323.00	\$323.00	\$323.00	\$323.00	\$323.00	\$0.00
2530	Medicinas y productos farmacéutico	\$0.00	\$323.00	\$323.00	\$323.00	\$323.00	\$323.00	\$0.00
2531	Medicinas y productos farmacéutico	\$0.00	\$323.00	\$323.00	\$323.00	\$323.00	\$323.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$1,067.00	-\$1,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$1,067.00	-\$1,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Anual

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Usr: Ernesto.T

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2961 Refacciones y accesorios menores i	\$1,067.00	-\$1,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-001-1501	\$437,974.00	\$356,378.95	\$794,352.95	\$718,619.67	\$718,619.67	\$718,619.67	\$718,619.67	\$75,733.28
Administración 2015-2018	\$576,254.00	\$380,478.99	\$956,732.99	\$847,725.84	\$847,725.84	\$847,725.84	\$847,725.84	\$109,007.15
CONTROL PRESUPUESTAL	\$576,254.00	\$380,478.99	\$956,732.99	\$847,725.84	\$847,725.84	\$847,725.84	\$847,725.84	\$109,007.15
118 CONCERTACION SOCIAL								
1 Administración 2015-2018								
11-001-1401								
1000 SERVICIOS PERSONALES	\$249,968.00	\$119,104.60	\$369,072.60	\$198,467.67	\$198,467.67	\$198,467.67	\$197,599.42	\$170,604.93
1100 REMUNERACIONES AL PERSONA	\$0.00	\$20,880.74	\$20,880.74	\$20,880.74	\$20,880.74	\$20,880.74	\$20,880.74	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$20,880.74	\$20,880.74	\$20,880.74	\$20,880.74	\$20,880.74	\$20,880.74	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$20,880.74	\$20,880.74	\$20,880.74	\$20,880.74	\$20,880.74	\$20,880.74	\$0.00
1200 REMUNERACIONES AL PERSONA	\$0.00	\$1,966.65	\$1,966.65	\$1,966.65	\$1,966.65	\$1,966.65	\$1,966.65	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$1,966.65	\$1,966.65	\$1,966.65	\$1,966.65	\$1,966.65	\$1,966.65	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$1,966.65	\$1,966.65	\$1,966.65	\$1,966.65	\$1,966.65	\$1,966.65	\$0.00
1300 REMUNERACIONES ADICIONALE	\$222,493.00	\$74,794.01	\$297,287.01	\$147,327.08	\$147,327.08	\$147,327.08	\$146,458.83	\$149,959.93
1310 Primas por años de servicios efectiv	\$0.00	\$11,889.90	\$11,889.90	\$11,889.90	\$11,889.90	\$11,889.90	\$11,889.90	\$0.00
1312 Prima de antigüedad	\$0.00	\$11,889.90	\$11,889.90	\$11,889.90	\$11,889.90	\$11,889.90	\$11,889.90	\$0.00
1320 Primas de vacaciones, dominical y c	\$222,493.00	\$62,904.11	\$285,397.11	\$135,437.18	\$135,437.18	\$135,437.18	\$134,568.93	\$149,959.93
1321 Primas de vacaciones, dominical y c	\$222,493.00	\$62,904.11	\$285,397.11	\$135,437.18	\$135,437.18	\$135,437.18	\$134,568.93	\$149,959.93
1500 OTRAS PRESTACIONES SOCIALE	\$27,475.00	\$21,463.20	\$48,938.20	\$28,293.20	\$28,293.20	\$28,293.20	\$28,293.20	\$20,645.00
1520 Indemnizaciones	\$0.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$0.00
1521 Indemnizaciones	\$0.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$0.00
1540 Prestaciones contractuales	\$0.00	\$1,663.20	\$1,663.20	\$1,663.20	\$1,663.20	\$1,663.20	\$1,663.20	\$0.00
1543 VACACIONES	\$0.00	\$1,663.20	\$1,663.20	\$1,663.20	\$1,663.20	\$1,663.20	\$1,663.20	\$0.00
1590 Otras prestaciones sociales y econó	\$27,475.00	\$0.00	\$27,475.00	\$6,830.00	\$6,830.00	\$6,830.00	\$6,830.00	\$20,645.00
1592 Gastos medicos	\$27,475.00	\$0.00	\$27,475.00	\$6,830.00	\$6,830.00	\$6,830.00	\$6,830.00	\$20,645.00
2000 MATERIALES Y SUMINISTROS	\$61,466.00	-\$35,691.72	\$25,774.28	\$22,130.28	\$22,130.28	\$22,130.28	\$22,130.28	\$3,644.00
2100 MATERIALES DE ADMINISTRACIÓ	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2160 Material de limpieza	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2161 Material de limpieza	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2300 MATERIAS PRIMAS Y MATERIALE	\$0.00	\$3,044.00	\$3,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044.00
2350 Productos químicos, farmacéuticos	\$0.00	\$3,044.00	\$3,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044.00
2351 Productos químicos, farmacéuticos	\$0.00	\$3,044.00	\$3,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$1,279.04	\$1,279.04	\$1,279.04	\$1,279.04	\$1,279.04	\$1,279.04	\$0.00
2490 Otros materiales y artículos de cons	\$0.00	\$1,279.04	\$1,279.04	\$1,279.04	\$1,279.04	\$1,279.04	\$1,279.04	\$0.00
2491 Otros materiales y artículos de cons	\$0.00	\$1,279.04	\$1,279.04	\$1,279.04	\$1,279.04	\$1,279.04	\$1,279.04	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMA	\$34,430.00	-\$34,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéutico	\$34,430.00	-\$34,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2531 Medicinas y productos farmacéutico	\$34,430.00	-\$34,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES `	\$27,036.00	-\$12,210.75	\$14,825.25	\$14,825.25	\$14,825.25	\$14,825.25	\$14,825.25	\$0.00
2610 Combustibles, lubricantes y aditivos	\$27,036.00	-\$12,210.75	\$14,825.25	\$14,825.25	\$14,825.25	\$14,825.25	\$14,825.25	\$0.00
2611 Combustibles, lubricantes y aditivos	\$27,036.00	-\$12,210.75	\$14,825.25	\$14,825.25	\$14,825.25	\$14,825.25	\$14,825.25	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$6,025.99	\$6,025.99	\$6,025.99	\$6,025.99	\$6,025.99	\$6,025.99	\$0.00
2960 Refacciones y accesorios menores i	\$0.00	\$6,025.99	\$6,025.99	\$6,025.99	\$6,025.99	\$6,025.99	\$6,025.99	\$0.00
2961 Refacciones y accesorios menores i	\$0.00	\$6,025.99	\$6,025.99	\$6,025.99	\$6,025.99	\$6,025.99	\$6,025.99	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$6,524.00	\$6,524.00	\$6,524.00	\$6,524.00	\$6,524.00	\$6,524.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$864.00	\$864.00	\$864.00	\$864.00	\$864.00	\$864.00	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$864.00	\$864.00	\$864.00	\$864.00	\$864.00	\$864.00	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$864.00	\$864.00	\$864.00	\$864.00	\$864.00	\$864.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$5,660.00	\$5,660.00	\$5,660.00	\$5,660.00	\$5,660.00	\$5,660.00	\$0.00
3550 Reparación y mantenimiento de equ	\$0.00	\$5,660.00	\$5,660.00	\$5,660.00	\$5,660.00	\$5,660.00	\$5,660.00	\$0.00
3551 Reparación y mantenimiento de equ	\$0.00	\$5,660.00	\$5,660.00	\$5,660.00	\$5,660.00	\$5,660.00	\$5,660.00	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$6,768.00	\$6,768.00	\$6,768.00	\$6,768.00	\$6,768.00	\$6,768.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$6,768.00	\$6,768.00	\$6,768.00	\$6,768.00	\$6,768.00	\$6,768.00	\$0.00
9910 ADEFAS	\$0.00	\$6,768.00	\$6,768.00	\$6,768.00	\$6,768.00	\$6,768.00	\$6,768.00	\$0.00
9911 ADEFAS	\$0.00	\$6,768.00	\$6,768.00	\$6,768.00	\$6,768.00	\$6,768.00	\$6,768.00	\$0.00
11-001-1401	\$311,434.00	\$96,704.88	\$408,138.88	\$233,889.95	\$233,889.95	\$233,889.95	\$233,021.70	\$174,248.93

118 CONSERTACION SOCIAL

1 Administraciòn 2015-2018

11-001-1501

1000 SERVICIOS PERSONALES	\$864,172.00	\$380,577.77	\$1,244,749.77	\$1,032,544.06	\$1,032,544.06	\$1,030,693.82	\$1,030,693.82	\$212,205.71
1100 REMUNERACIONES AL PERSONA	\$808,147.00	\$132,619.76	\$940,766.76	\$763,417.61	\$763,417.61	\$763,417.61	\$763,417.61	\$177,349.15
1130 Sueldos base al personal permanen	\$808,147.00	\$132,619.76	\$940,766.76	\$763,417.61	\$763,417.61	\$763,417.61	\$763,417.61	\$177,349.15
1131 Sueldos base al personal permanen	\$808,147.00	\$132,619.76	\$940,766.76	\$763,417.61	\$763,417.61	\$763,417.61	\$763,417.61	\$177,349.15
1300 REMUNERACIONES ADICIONALE	\$0.00	\$173,736.59	\$173,736.59	\$142,975.83	\$142,975.83	\$142,975.83	\$142,975.83	\$30,760.76
1310 Primas por años de servicios efectiv	\$0.00	\$71,866.22	\$71,866.22	\$71,866.22	\$71,866.22	\$71,866.22	\$71,866.22	\$0.00
1311 Primas por años de servicios efectiv	\$0.00	\$36,155.96	\$36,155.96	\$36,155.96	\$36,155.96	\$36,155.96	\$36,155.96	\$0.00
1312 Prima de antigüedad	\$0.00	\$35,710.26	\$35,710.26	\$35,710.26	\$35,710.26	\$35,710.26	\$35,710.26	\$0.00
1320 Primas de vacaciones, dominical y c	\$0.00	\$97,870.37	\$97,870.37	\$67,109.61	\$67,109.61	\$67,109.61	\$67,109.61	\$30,760.76
1321 Primas de vacaciones, dominical y c	\$0.00	\$97,870.37	\$97,870.37	\$67,109.61	\$67,109.61	\$67,109.61	\$67,109.61	\$30,760.76
1340 Compensaciones	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
1341 Compensaciones	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$56,025.00	\$74,221.42	\$130,246.42	\$126,150.62	\$126,150.62	\$124,300.38	\$124,300.38	\$4,095.80
1520 Indemnizaciones	\$0.00	\$57,418.20	\$57,418.20	\$57,418.20	\$57,418.20	\$57,418.20	\$57,418.20	\$0.00
1521 Indemnizaciones	\$0.00	\$57,418.20	\$57,418.20	\$57,418.20	\$57,418.20	\$57,418.20	\$57,418.20	\$0.00
1540 Prestaciones contractuales	\$960.00	\$13,143.20	\$14,103.20	\$14,103.20	\$14,103.20	\$14,103.20	\$14,103.20	\$0.00



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1542	QUINQUENIOS	\$960.00	\$80.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$0.00
1543	VACACIONES	\$0.00	\$13,063.20	\$13,063.20	\$13,063.20	\$13,063.20	\$13,063.20	\$0.00
1590	Otras prestaciones sociales y econó	\$55,065.00	\$3,660.02	\$58,725.02	\$54,629.22	\$52,778.98	\$52,778.98	\$4,095.80
1591	Otras prestaciones sociales y econó	\$55,065.00	\$2,743.62	\$57,808.62	\$53,712.82	\$51,862.58	\$51,862.58	\$4,095.80
1592	Gastos medicos	\$0.00	\$916.40	\$916.40	\$916.40	\$916.40	\$916.40	\$0.00
2000	MATERIALES Y SUMINISTROS	\$13,963.00	\$10,137.04	\$24,100.04	\$24,100.04	\$24,100.04	\$24,100.04	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$10,033.00	-\$9,221.00	\$812.00	\$812.00	\$812.00	\$812.00	\$0.00
2110	Materiales, útiles y equipos menore:	\$6,815.00	-\$6,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menore:	\$6,815.00	-\$6,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y re	\$1,120.00	-\$714.00	\$406.00	\$406.00	\$406.00	\$406.00	\$0.00
2121	Materiales y útiles de impresión y re	\$1,120.00	-\$714.00	\$406.00	\$406.00	\$406.00	\$406.00	\$0.00
2140	Materiales, útiles y equipos menore:	\$2,098.00	-\$1,692.00	\$406.00	\$406.00	\$406.00	\$406.00	\$0.00
2141	Materiales, útiles y equipos menore:	\$2,098.00	-\$1,692.00	\$406.00	\$406.00	\$406.00	\$406.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$12,301.00	\$12,301.00	\$12,301.00	\$12,301.00	\$12,301.00	\$0.00
2530	Medicinas y productos farmacéutico	\$0.00	\$12,301.00	\$12,301.00	\$12,301.00	\$12,301.00	\$12,301.00	\$0.00
2531	Medicinas y productos farmacéutico	\$0.00	\$12,301.00	\$12,301.00	\$12,301.00	\$12,301.00	\$12,301.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$9,950.00	\$9,950.00	\$9,950.00	\$9,950.00	\$9,950.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$9,950.00	\$9,950.00	\$9,950.00	\$9,950.00	\$9,950.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$9,950.00	\$9,950.00	\$9,950.00	\$9,950.00	\$9,950.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$3,930.00	-\$2,892.96	\$1,037.04	\$1,037.04	\$1,037.04	\$1,037.04	\$0.00
2960	Refacciones y accesorios menores i	\$3,930.00	-\$2,892.96	\$1,037.04	\$1,037.04	\$1,037.04	\$1,037.04	\$0.00
2961	Refacciones y accesorios menores i	\$3,930.00	-\$2,892.96	\$1,037.04	\$1,037.04	\$1,037.04	\$1,037.04	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$4,292.00	\$4,292.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$4,292.00	\$4,292.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00
3550	Reparación y mantenimiento de equ	\$0.00	\$4,292.00	\$4,292.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00
3551	Reparación y mantenimiento de equ	\$0.00	\$4,292.00	\$4,292.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00
11-001-1501		\$878,135.00	\$395,006.81	\$1,273,141.81	\$1,060,936.10	\$1,060,936.10	\$1,059,085.86	\$212,205.71
Administraciòn 2015-2018		\$1,189,569.00	\$491,711.69	\$1,681,280.69	\$1,294,826.05	\$1,294,826.05	\$1,292,975.81	\$386,454.64
CONSERTACION SOCIAL		\$1,189,569.00	\$491,711.69	\$1,681,280.69	\$1,294,826.05	\$1,294,826.05	\$1,292,975.81	\$386,454.64

119 COMUNICACION SOCIAL

1 Administraciòn 2015-2018

11-001-1401

1000	SERVICIOS PERSONALES	\$313,663.00	\$97,380.12	\$411,043.12	\$189,118.65	\$189,118.65	\$189,118.65	\$221,924.47
1100	REMUNERACIONES AL PERSONA	\$0.00	\$31,298.53	\$31,298.53	\$26,795.61	\$26,795.61	\$26,795.61	\$4,502.92
1130	Sueldos base al personal permanen	\$0.00	\$31,298.53	\$31,298.53	\$26,795.61	\$26,795.61	\$26,795.61	\$4,502.92
1131	Sueldos base al personal permanen	\$0.00	\$31,298.53	\$31,298.53	\$26,795.61	\$26,795.61	\$26,795.61	\$4,502.92
1300	REMUNERACIONES ADICIONALE	\$165,201.00	\$63,584.58	\$228,785.58	\$143,471.41	\$143,471.41	\$143,471.41	\$85,314.17
1320	Primas de vacaciones, dominical y c	\$165,201.00	\$63,584.58	\$228,785.58	\$143,471.41	\$143,471.41	\$143,471.41	\$85,314.17



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Ernesto.T

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1321	Primas de vacaciones, dominical y c	\$165,201.00	\$63,584.58	\$228,785.58	\$143,471.41	\$143,471.41	\$143,471.41	\$85,314.17
1500	OTRAS PRESTACIONES SOCIALE	\$148,462.00	\$2,497.01	\$150,959.01	\$18,851.63	\$18,851.63	\$18,851.63	\$132,107.38
1540	Prestaciones contractuales	\$13,001.00	\$896.27	\$13,897.27	\$10,050.89	\$10,050.89	\$10,050.89	\$3,846.38
1544	FONDO DE AHORRO	\$13,001.00	\$496.27	\$13,497.27	\$10,050.89	\$10,050.89	\$10,050.89	\$3,446.38
1546	PREMIO DE EFICIENCIA	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
1590	Otras prestaciones sociales y econó	\$135,461.00	\$1,600.74	\$137,061.74	\$8,800.74	\$8,800.74	\$8,800.74	\$128,261.00
1591	Otras prestaciones sociales y econó	\$0.00	\$1,600.74	\$1,600.74	\$1,600.74	\$1,600.74	\$1,600.74	\$0.00
1592	Gastos medicos	\$135,461.00	\$0.00	\$135,461.00	\$7,200.00	\$7,200.00	\$7,200.00	\$128,261.00
2000	MATERIALES Y SUMINISTROS	\$256.00	\$75,618.65	\$75,874.65	\$40,386.69	\$40,386.69	\$29,366.69	\$35,487.96
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$50,942.21	\$50,942.21	\$15,454.25	\$15,454.25	\$15,454.25	\$35,487.96
2120	Materiales y útiles de impresión y re	\$0.00	\$40,591.96	\$40,591.96	\$5,104.00	\$5,104.00	\$5,104.00	\$35,487.96
2121	Materiales y útiles de impresión y re	\$0.00	\$40,591.96	\$40,591.96	\$5,104.00	\$5,104.00	\$5,104.00	\$35,487.96
2140	Materiales, útiles y equipos menore:	\$0.00	\$6,499.98	\$6,499.98	\$6,499.98	\$6,499.98	\$6,499.98	\$0.00
2141	Materiales, útiles y equipos menore:	\$0.00	\$6,499.98	\$6,499.98	\$6,499.98	\$6,499.98	\$6,499.98	\$0.00
2150	Material impreso e información digit	\$0.00	\$3,850.27	\$3,850.27	\$3,850.27	\$3,850.27	\$3,850.27	\$0.00
2151	Material impreso e información digit	\$0.00	\$3,850.27	\$3,850.27	\$3,850.27	\$3,850.27	\$3,850.27	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personz	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personz	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$256.00	\$8,252.44	\$8,508.44	\$8,508.44	\$8,508.44	\$8,508.44	\$0.00
2530	Medicinas y productos farmacéutico	\$256.00	\$8,252.44	\$8,508.44	\$8,508.44	\$8,508.44	\$8,508.44	\$0.00
2531	Medicinas y productos farmacéutico	\$256.00	\$8,252.44	\$8,508.44	\$8,508.44	\$8,508.44	\$8,508.44	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$5,104.00	\$5,104.00	\$5,104.00	\$5,104.00	\$5,104.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$5,104.00	\$5,104.00	\$5,104.00	\$5,104.00	\$5,104.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$5,104.00	\$5,104.00	\$5,104.00	\$5,104.00	\$5,104.00	\$0.00
3000	SERVICIOS GENERALES	\$29,293.00	\$255,239.93	\$284,532.93	\$268,140.09	\$268,140.09	\$268,140.09	\$16,392.84
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
3330	Servicios de consultoría administrati	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
3331	Servicios de consultoría administrati	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN	\$0.00	\$242,244.43	\$242,244.43	\$235,290.23	\$235,290.23	\$235,290.23	\$6,954.20
3610	Difusión por radio, televisión y otros	\$0.00	\$168,862.63	\$168,862.63	\$161,908.43	\$161,908.43	\$161,908.43	\$6,954.20
3611	Difusión por radio, televisión y otros	\$0.00	\$168,862.63	\$168,862.63	\$161,908.43	\$161,908.43	\$161,908.43	\$6,954.20
3630	Servicios de creatividad, preproduc	\$0.00	\$41,940.00	\$41,940.00	\$41,940.00	\$41,940.00	\$41,940.00	\$0.00
3631	Servicios de creatividad, preproduc	\$0.00	\$41,940.00	\$41,940.00	\$41,940.00	\$41,940.00	\$41,940.00	\$0.00
3660	Servicio de creación y difusión de c	\$0.00	\$31,441.80	\$31,441.80	\$31,441.80	\$31,441.80	\$31,441.80	\$0.00
3661	Servicio de creación y difusión de c	\$0.00	\$31,441.80	\$31,441.80	\$31,441.80	\$31,441.80	\$31,441.80	\$0.00
3700	SERVICIOS DE TRASLADOS Y VI	\$0.00	\$3,715.50	\$3,715.50	\$3,425.87	\$3,425.87	\$3,425.87	\$289.63



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3750	Viáticos en el país	\$0.00	\$3,715.50	\$3,715.50	\$3,425.87	\$3,425.87	\$3,425.87	\$289.63
3751	Viáticos en el país	\$0.00	\$3,715.50	\$3,715.50	\$3,425.87	\$3,425.87	\$3,425.87	\$289.63
3800	SERVICIOS OFICIALES	\$29,293.00	\$0.00	\$29,293.00	\$20,143.99	\$20,143.99	\$20,143.99	\$9,149.01
3850	Gastos de representación	\$29,293.00	\$0.00	\$29,293.00	\$20,143.99	\$20,143.99	\$20,143.99	\$9,149.01
3851	Gastos de representación	\$29,293.00	\$0.00	\$29,293.00	\$20,143.99	\$20,143.99	\$20,143.99	\$9,149.01
9000	DEUDA PÚBLICA	\$0.00	\$326,069.62	\$326,069.62	\$326,069.62	\$326,069.62	\$326,069.62	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$326,069.62	\$326,069.62	\$326,069.62	\$326,069.62	\$326,069.62	\$0.00
9910	ADEFAS	\$0.00	\$326,069.62	\$326,069.62	\$326,069.62	\$326,069.62	\$326,069.62	\$0.00
9911	ADEFAS	\$0.00	\$326,069.62	\$326,069.62	\$326,069.62	\$326,069.62	\$326,069.62	\$0.00
11-001-1401		\$343,212.00	\$754,308.32	\$1,097,520.32	\$823,715.05	\$823,715.05	\$812,695.05	\$273,805.27

119 COMUNICACION SOCIAL

1 Administración 2015-2018

11-001-1501

1000	SERVICIOS PERSONALES	\$668,128.00	\$292,706.82	\$960,834.82	\$932,312.03	\$932,312.03	\$930,773.73	\$930,773.73	\$28,522.79
1100	REMUNERACIONES AL PERSONA	\$600,041.00	\$30,881.52	\$630,922.52	\$630,922.52	\$630,922.52	\$630,922.52	\$630,922.52	\$0.00
1130	Sueldos base al personal permanen	\$600,041.00	\$30,881.52	\$630,922.52	\$630,922.52	\$630,922.52	\$630,922.52	\$630,922.52	\$0.00
1131	Sueldos base al personal permanen	\$600,041.00	\$30,881.52	\$630,922.52	\$630,922.52	\$630,922.52	\$630,922.52	\$630,922.52	\$0.00
1200	REMUNERACIONES AL PERSONA	\$0.00	\$18,011.68	\$18,011.68	\$18,011.68	\$18,011.68	\$18,011.68	\$18,011.68	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$18,011.68	\$18,011.68	\$18,011.68	\$18,011.68	\$18,011.68	\$18,011.68	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$18,011.68	\$18,011.68	\$18,011.68	\$18,011.68	\$18,011.68	\$18,011.68	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$231,173.49	\$231,173.49	\$210,725.64	\$210,725.64	\$210,725.64	\$210,725.64	\$20,447.85
1310	Primas por años de servicios efectiv	\$0.00	\$133,793.35	\$133,793.35	\$133,793.35	\$133,793.35	\$133,793.35	\$133,793.35	\$0.00
1311	Primas por años de servicios efectiv	\$0.00	\$114,707.59	\$114,707.59	\$114,707.59	\$114,707.59	\$114,707.59	\$114,707.59	\$0.00
1312	Prima de antigüedad	\$0.00	\$19,085.76	\$19,085.76	\$19,085.76	\$19,085.76	\$19,085.76	\$19,085.76	\$0.00
1320	Primas de vacaciones, dominical y c	\$0.00	\$97,380.14	\$97,380.14	\$76,932.29	\$76,932.29	\$76,932.29	\$76,932.29	\$20,447.85
1321	Primas de vacaciones, dominical y c	\$0.00	\$97,380.14	\$97,380.14	\$76,932.29	\$76,932.29	\$76,932.29	\$76,932.29	\$20,447.85
1500	OTRAS PRESTACIONES SOCIALE	\$68,087.00	\$12,640.13	\$80,727.13	\$72,652.19	\$72,652.19	\$71,113.89	\$71,113.89	\$8,074.94
1540	Prestaciones contractuales	\$18,749.00	\$10,932.64	\$29,681.64	\$29,596.67	\$29,596.67	\$29,596.67	\$29,596.67	\$84.97
1542	QUINQUENIOS	\$3,600.00	\$0.00	\$3,600.00	\$3,540.00	\$3,540.00	\$3,540.00	\$3,540.00	\$60.00
1543	VACACIONES	\$0.00	\$7,138.30	\$7,138.30	\$7,138.30	\$7,138.30	\$7,138.30	\$7,138.30	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$3,394.34	\$3,394.34	\$3,394.34	\$3,394.34	\$3,394.34	\$3,394.34	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$4,749.00	\$0.00	\$4,749.00	\$4,724.03	\$4,724.03	\$4,724.03	\$4,724.03	\$24.97
1546	PREMIO DE EFICIENCIA	\$5,200.00	\$200.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$5,200.00	\$200.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00
1590	Otras prestaciones sociales y econó	\$49,338.00	\$1,707.49	\$51,045.49	\$43,055.52	\$43,055.52	\$41,517.22	\$41,517.22	\$7,989.97
1591	Otras prestaciones sociales y econó	\$49,338.00	\$1,707.49	\$51,045.49	\$43,055.52	\$43,055.52	\$41,517.22	\$41,517.22	\$7,989.97
2000	MATERIALES Y SUMINISTROS	\$95,544.00	\$2,393.38	\$97,937.38	\$97,937.37	\$97,937.37	\$97,937.37	\$97,937.37	\$0.01
2100	MATERIALES DE ADMINISTRACIÓ	\$95,544.00	-\$3,013.74	\$92,530.26	\$92,530.26	\$92,530.26	\$92,530.26	\$92,530.26	\$0.00



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2110	Materiales, útiles y equipos menore:	\$4,765.00	-\$3,712.50	\$1,052.50	\$1,052.50	\$1,052.50	\$1,052.50	\$0.00
2111	Materiales, útiles y equipos menore:	\$4,765.00	-\$3,712.50	\$1,052.50	\$1,052.50	\$1,052.50	\$1,052.50	\$0.00
2120	Materiales y útiles de impresión y re	\$4,813.00	-\$4,407.00	\$406.00	\$406.00	\$406.00	\$406.00	\$0.00
2121	Materiales y útiles de impresión y re	\$4,813.00	-\$4,407.00	\$406.00	\$406.00	\$406.00	\$406.00	\$0.00
2150	Material impreso e información digit	\$85,966.00	\$5,105.76	\$91,071.76	\$91,071.76	\$91,071.76	\$91,071.76	\$0.00
2151	Material impreso e información digit	\$85,966.00	\$5,105.76	\$91,071.76	\$91,071.76	\$91,071.76	\$91,071.76	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$499.00	\$499.00	\$499.00	\$499.00	\$499.00	\$0.00
2210	Productos alimenticios para personz	\$0.00	\$499.00	\$499.00	\$499.00	\$499.00	\$499.00	\$0.00
2211	Productos alimenticios para personz	\$0.00	\$499.00	\$499.00	\$499.00	\$499.00	\$499.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$1,013.64	\$1,013.64	\$1,013.63	\$1,013.63	\$1,013.63	\$0.01
2470	Artículos metálicos para la construci	\$0.00	\$1,013.64	\$1,013.64	\$1,013.63	\$1,013.63	\$1,013.63	\$0.01
2471	Artículos metálicos para la construci	\$0.00	\$1,013.64	\$1,013.64	\$1,013.63	\$1,013.63	\$1,013.63	\$0.01
2500	PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$3,894.48	\$3,894.48	\$3,894.48	\$3,894.48	\$3,894.48	\$0.00
2530	Medicinas y productos farmacéutico	\$0.00	\$3,894.48	\$3,894.48	\$3,894.48	\$3,894.48	\$3,894.48	\$0.00
2531	Medicinas y productos farmacéutico	\$0.00	\$3,894.48	\$3,894.48	\$3,894.48	\$3,894.48	\$3,894.48	\$0.00
3000	SERVICIOS GENERALES	\$710,274.00	-\$316,745.42	\$393,528.58	\$393,528.58	\$381,928.58	\$381,928.58	\$0.00
3600	SERVICIOS DE COMUNICACIÓN	\$710,274.00	-\$316,745.42	\$393,528.58	\$393,528.58	\$381,928.58	\$381,928.58	\$0.00
3610	Difusión por radio, televisión y otros	\$444,183.00	-\$128,326.18	\$315,856.82	\$315,856.82	\$304,256.82	\$304,256.82	\$0.00
3611	Difusión por radio, televisión y otros	\$444,183.00	-\$128,326.18	\$315,856.82	\$315,856.82	\$304,256.82	\$304,256.82	\$0.00
3630	Servicios de creatividad, preproduc	\$80,491.00	-\$2,819.24	\$77,671.76	\$77,671.76	\$77,671.76	\$77,671.76	\$0.00
3631	Servicios de creatividad, preproduc	\$80,491.00	-\$2,819.24	\$77,671.76	\$77,671.76	\$77,671.76	\$77,671.76	\$0.00
3660	Servicio de creación y difusión de cr	\$185,600.00	-\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de cr	\$185,600.00	-\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-001-1501		\$1,473,946.00	-\$21,645.22	\$1,452,300.78	\$1,423,777.98	\$1,423,777.98	\$1,410,639.68	\$28,522.80
119	COMUNICACION SOCIAL							
1	Administración 2015-2018							
11-003-1401								
2000	MATERIALES Y SUMINISTROS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
2150	Material impreso e información digit	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
2151	Material impreso e información digit	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
3610	Difusión por radio, televisión y otros	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
3611	Difusión por radio, televisión y otros	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
11-003-1401		\$0.00	\$19,280.00	\$19,280.00	\$19,280.00	\$19,280.00	\$19,280.00	\$0.00
Administración 2015-2018		\$1,817,158.00	\$751,943.10	\$2,569,101.10	\$2,266,773.03	\$2,266,773.03	\$2,242,614.73	\$302,328.07
COMUNICACION SOCIAL		\$1,817,158.00	\$751,943.10	\$2,569,101.10	\$2,266,773.03	\$2,266,773.03	\$2,242,614.73	\$302,328.07



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120	REGISTRO CIVIL							
1	Administración 2015-2018							
11-001-1401								
1000	SERVICIOS PERSONALES	\$150,197.00	\$379,024.75	\$529,221.75	\$248,085.52	\$248,085.52	\$248,085.52	\$281,136.23
1300	REMUNERACIONES ADICIONALE	\$44,009.00	\$308,366.22	\$352,375.22	\$74,754.52	\$74,754.52	\$74,754.52	\$277,620.70
1310	Primas por años de servicios efectiv	\$0.00	\$26,654.43	\$26,654.43	\$26,654.43	\$26,654.43	\$26,654.43	\$0.00
1311	Primas por años de servicios efectiv	\$0.00	\$24,788.49	\$24,788.49	\$24,788.49	\$24,788.49	\$24,788.49	\$0.00
1312	Prima de antigüedad	\$0.00	\$1,865.94	\$1,865.94	\$1,865.94	\$1,865.94	\$1,865.94	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$44,009.00	\$281,711.79	\$325,720.79	\$48,100.09	\$48,100.09	\$48,100.09	\$277,620.70
1321	Primas de vacaciones, dominical y ζ	\$44,009.00	\$281,711.79	\$325,720.79	\$48,100.09	\$48,100.09	\$48,100.09	\$277,620.70
1500	OTRAS PRESTACIONES SOCIALE	\$106,188.00	\$70,658.53	\$176,846.53	\$173,331.00	\$173,331.00	\$173,331.00	\$3,515.53
1520	Indemnizaciones	\$0.00	\$18,495.00	\$18,495.00	\$18,495.00	\$18,495.00	\$18,495.00	\$0.00
1521	Indemnizaciones	\$0.00	\$18,495.00	\$18,495.00	\$18,495.00	\$18,495.00	\$18,495.00	\$0.00
1540	Prestaciones contractuales	\$89,394.00	\$3,515.53	\$92,909.53	\$89,394.00	\$89,394.00	\$89,394.00	\$3,515.53
1544	FONDO DE AHORRO	\$89,394.00	\$3,515.53	\$92,909.53	\$89,394.00	\$89,394.00	\$89,394.00	\$3,515.53
1590	Otras prestaciones sociales y econó	\$16,794.00	\$48,648.00	\$65,442.00	\$65,442.00	\$65,442.00	\$65,442.00	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$1,195.45	\$1,195.45	\$1,195.45	\$1,195.45	\$1,195.45	\$0.00
1592	Gastos medicos	\$16,794.00	\$47,452.55	\$64,246.55	\$64,246.55	\$64,246.55	\$64,246.55	\$0.00
2000	MATERIALES Y SUMINISTROS	\$66,128.00	\$5,740.62	\$71,868.62	\$49,646.40	\$49,646.40	\$49,646.40	\$22,222.22
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$49,646.40	\$49,646.40	\$49,646.40	\$49,646.40	\$49,646.40	\$0.00
2120	Materiales y útiles de impresión y re	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00
2121	Materiales y útiles de impresión y re	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00
2150	Material impreso e información digit	\$0.00	\$45,586.40	\$45,586.40	\$45,586.40	\$45,586.40	\$45,586.40	\$0.00
2151	Material impreso e información digit	\$0.00	\$45,586.40	\$45,586.40	\$45,586.40	\$45,586.40	\$45,586.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$22,222.22	\$22,222.22	\$0.00	\$0.00	\$0.00	\$22,222.22
2430	Cal, yeso y productos de yeso	\$0.00	\$22,222.22	\$22,222.22	\$0.00	\$0.00	\$0.00	\$22,222.22
2431	Cal, yeso y productos de yeso	\$0.00	\$22,222.22	\$22,222.22	\$0.00	\$0.00	\$0.00	\$22,222.22
2500	PRODUCTOS QUÍMICOS, FARMA	\$66,128.00	-\$66,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéutico	\$66,128.00	-\$66,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéutico	\$66,128.00	-\$66,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$95,004.00	\$95,004.00	\$95,004.00	\$95,004.00	\$95,004.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$16,704.00	\$16,704.00	\$16,704.00	\$16,704.00	\$16,704.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$16,704.00	\$16,704.00	\$16,704.00	\$16,704.00	\$16,704.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$16,704.00	\$16,704.00	\$16,704.00	\$16,704.00	\$16,704.00	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$78,300.00	\$78,300.00	\$78,300.00	\$78,300.00	\$78,300.00	\$0.00
3360	Servicios de apoyo administrativo, ti	\$0.00	\$78,300.00	\$78,300.00	\$78,300.00	\$78,300.00	\$78,300.00	\$0.00
3361	Servicios de apoyo administrativo, fr	\$0.00	\$78,300.00	\$78,300.00	\$78,300.00	\$78,300.00	\$78,300.00	\$0.00
11-001-1401		\$216,325.00	\$479,769.37	\$696,094.37	\$392,735.92	\$392,735.92	\$392,735.92	\$303,358.45



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Ernesto.T

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
120	REGISTRO CIVIL							
1	Administración 2015-2018							
11-001-1501								
1000	SERVICIOS PERSONALES	\$1,822,428.00	\$377,199.76	\$2,199,627.76	\$1,946,697.03	\$1,946,697.03	\$1,929,909.12	\$252,930.73
1100	REMUNERACIONES AL PERSONA/	\$1,254,727.00	\$27,191.67	\$1,281,918.67	\$1,149,298.91	\$1,149,298.91	\$1,149,298.91	\$132,619.76
1130	Sueldos base al personal permanen	\$1,254,727.00	\$27,191.67	\$1,281,918.67	\$1,149,298.91	\$1,149,298.91	\$1,149,298.91	\$132,619.76
1131	Sueldos base al personal permanen	\$1,254,727.00	\$27,191.67	\$1,281,918.67	\$1,149,298.91	\$1,149,298.91	\$1,149,298.91	\$132,619.76
1200	REMUNERACIONES AL PERSONA/	\$0.00	\$25,005.24	\$25,005.24	\$25,005.24	\$25,005.24	\$25,005.24	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$25,005.24	\$25,005.24	\$25,005.24	\$25,005.24	\$25,005.24	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$25,005.24	\$25,005.24	\$25,005.24	\$25,005.24	\$25,005.24	\$0.00
1300	REMUNERACIONES ADICIONALE	\$301,453.00	\$216,783.87	\$518,236.87	\$457,914.88	\$457,914.88	\$457,914.88	\$60,321.99
1310	Primas por años de servicios efectiv	\$0.00	\$108,979.04	\$108,979.04	\$108,979.04	\$108,979.04	\$108,979.04	\$0.00
1311	Primas por años de servicios efectiv	\$0.00	\$96,255.20	\$96,255.20	\$96,255.20	\$96,255.20	\$96,255.20	\$0.00
1312	Prima de antigüedad	\$0.00	\$12,723.84	\$12,723.84	\$12,723.84	\$12,723.84	\$12,723.84	\$0.00
1320	Primas de vacaciones, dominical y c	\$301,453.00	\$105,404.83	\$406,857.83	\$346,535.84	\$346,535.84	\$346,535.84	\$60,321.99
1321	Primas de vacaciones, dominical y c	\$301,453.00	\$105,404.83	\$406,857.83	\$346,535.84	\$346,535.84	\$346,535.84	\$60,321.99
1340	Compensaciones	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
1341	Compensaciones	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$266,248.00	\$108,218.98	\$374,466.98	\$314,478.00	\$314,478.00	\$297,690.09	\$59,988.98
1540	Prestaciones contractuales	\$98,575.00	\$31,198.71	\$129,773.71	\$118,557.43	\$118,557.43	\$118,557.43	\$11,216.28
1542	QUINQUENIOS	\$13,920.00	\$0.00	\$13,920.00	\$13,320.00	\$13,320.00	\$13,320.00	\$600.00
1543	VACACIONES	\$0.00	\$5,990.00	\$5,990.00	\$5,990.00	\$5,990.00	\$5,990.00	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$24,608.71	\$24,608.71	\$24,608.71	\$24,608.71	\$24,608.71	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$32,655.00	\$0.00	\$32,655.00	\$28,438.72	\$28,438.72	\$28,438.72	\$4,216.28
1546	PREMIO DE EFICIENCIA	\$26,000.00	\$600.00	\$26,600.00	\$23,000.00	\$23,000.00	\$23,000.00	\$3,600.00
1547	AYUDA PARA TRANSPORTE	\$26,000.00	\$0.00	\$26,000.00	\$23,200.00	\$23,200.00	\$23,200.00	\$2,800.00
1590	Otras prestaciones sociales y econó	\$167,673.00	\$77,020.27	\$244,693.27	\$195,920.57	\$195,920.57	\$179,132.66	\$48,772.70
1591	Otras prestaciones sociales y econó	\$167,673.00	\$11,944.68	\$179,617.68	\$132,120.40	\$132,120.40	\$115,332.49	\$47,497.28
1592	Gastos medicos	\$0.00	\$65,075.59	\$65,075.59	\$63,800.17	\$63,800.17	\$63,800.17	\$1,275.42
2000	MATERIALES Y SUMINISTROS	\$59,768.00	-\$26,496.32	\$33,271.68	\$33,271.68	\$33,271.68	\$33,271.68	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$59,768.00	-\$47,371.65	\$12,396.35	\$12,396.35	\$12,396.35	\$12,396.35	\$0.00
2110	Materiales, útiles y equipos menore:	\$5,845.00	-\$3,749.45	\$2,095.55	\$2,095.55	\$2,095.55	\$2,095.55	\$0.00
2111	Materiales, útiles y equipos menore:	\$5,845.00	-\$3,749.45	\$2,095.55	\$2,095.55	\$2,095.55	\$2,095.55	\$0.00
2140	Materiales, útiles y equipos menore:	\$3,656.00	\$1,842.40	\$5,498.40	\$5,498.40	\$5,498.40	\$5,498.40	\$0.00
2141	Materiales, útiles y equipos menore:	\$3,656.00	\$1,842.40	\$5,498.40	\$5,498.40	\$5,498.40	\$5,498.40	\$0.00
2150	Material impreso e información digit	\$50,267.00	-\$45,464.60	\$4,802.40	\$4,802.40	\$4,802.40	\$4,802.40	\$0.00
2151	Material impreso e información digit	\$50,267.00	-\$45,464.60	\$4,802.40	\$4,802.40	\$4,802.40	\$4,802.40	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA/	\$0.00	\$20,875.33	\$20,875.33	\$20,875.33	\$20,875.33	\$20,875.33	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

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Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2530 Medicinas y productos farmacéutico	\$0.00	\$20,875.33	\$20,875.33	\$20,875.33	\$20,875.33	\$20,875.33	\$20,875.33	\$0.00
2531 Medicinas y productos farmacéutico	\$0.00	\$20,875.33	\$20,875.33	\$20,875.33	\$20,875.33	\$20,875.33	\$20,875.33	\$0.00
3000 SERVICIOS GENERALES	\$17,137.00	\$6,587.00	\$23,724.00	\$23,724.00	\$23,724.00	\$23,724.00	\$23,724.00	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$21,924.00	\$21,924.00	\$21,924.00	\$21,924.00	\$21,924.00	\$21,924.00	\$0.00
3360 Servicios de apoyo administrativo, ti	\$0.00	\$21,924.00	\$21,924.00	\$21,924.00	\$21,924.00	\$21,924.00	\$21,924.00	\$0.00
3361 Servicios de apoyo administrativo, fi	\$0.00	\$21,924.00	\$21,924.00	\$21,924.00	\$21,924.00	\$21,924.00	\$21,924.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$17,137.00	-\$15,337.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
3510 Conservación y mantenimiento men	\$17,137.00	-\$17,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento men	\$17,137.00	-\$17,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$155,098.34	\$155,098.34	\$155,098.34	\$155,098.34	\$155,098.34	\$155,098.34	\$0.00
4500 PENSIONES Y JUBILACIONES	\$0.00	\$155,098.34	\$155,098.34	\$155,098.34	\$155,098.34	\$155,098.34	\$155,098.34	\$0.00
4520 Jubilaciones	\$0.00	\$155,098.34	\$155,098.34	\$155,098.34	\$155,098.34	\$155,098.34	\$155,098.34	\$0.00
4521 Jubilaciones	\$0.00	\$155,098.34	\$155,098.34	\$155,098.34	\$155,098.34	\$155,098.34	\$155,098.34	\$0.00
11-001-1501	\$1,899,333.00	\$512,388.78	\$2,411,721.78	\$2,158,791.05	\$2,158,791.05	\$2,142,003.14	\$2,142,003.14	\$252,930.73
Administración 2015-2018	\$2,115,658.00	\$992,158.15	\$3,107,816.15	\$2,551,526.97	\$2,551,526.97	\$2,534,739.06	\$2,534,739.06	\$556,289.18
REGISTRO CIVIL	\$2,115,658.00	\$992,158.15	\$3,107,816.15	\$2,551,526.97	\$2,551,526.97	\$2,534,739.06	\$2,534,739.06	\$556,289.18

121 DESARROLLO ECONOMICO

1 Administración 2015-2018

11-001-1401

1000 SERVICIOS PERSONALES	\$76,553.00	\$69,829.63	\$146,382.63	\$107,856.73	\$107,856.73	\$107,856.73	\$107,856.73	\$38,525.90
1100 REMUNERACIONES AL PERSONA	\$0.00	\$24,335.85	\$24,335.85	\$24,335.85	\$24,335.85	\$24,335.85	\$24,335.85	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$24,335.85	\$24,335.85	\$24,335.85	\$24,335.85	\$24,335.85	\$24,335.85	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$24,335.85	\$24,335.85	\$24,335.85	\$24,335.85	\$24,335.85	\$24,335.85	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$11,926.30	\$11,926.30	\$11,926.30	\$11,926.30	\$11,926.30	\$11,926.30	\$0.00
1310 Primas por años de servicios efectiv	\$0.00	\$10,093.38	\$10,093.38	\$10,093.38	\$10,093.38	\$10,093.38	\$10,093.38	\$0.00
1312 Prima de antigüedad	\$0.00	\$10,093.38	\$10,093.38	\$10,093.38	\$10,093.38	\$10,093.38	\$10,093.38	\$0.00
1320 Primas de vacaciones, dominical y c	\$0.00	\$1,832.92	\$1,832.92	\$1,832.92	\$1,832.92	\$1,832.92	\$1,832.92	\$0.00
1321 Primas de vacaciones, dominical y c	\$0.00	\$1,832.92	\$1,832.92	\$1,832.92	\$1,832.92	\$1,832.92	\$1,832.92	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$76,553.00	\$33,567.48	\$110,120.48	\$71,594.58	\$71,594.58	\$71,594.58	\$71,594.58	\$38,525.90
1520 Indemnizaciones	\$0.00	\$26,110.00	\$26,110.00	\$26,110.00	\$26,110.00	\$26,110.00	\$26,110.00	\$0.00
1521 Indemnizaciones	\$0.00	\$26,110.00	\$26,110.00	\$26,110.00	\$26,110.00	\$26,110.00	\$26,110.00	\$0.00
1540 Prestaciones contractuales	\$36,249.00	\$1,879.92	\$38,128.92	\$28,874.90	\$28,874.90	\$28,874.90	\$28,874.90	\$9,254.02
1543 VACACIONES	\$0.00	\$1,879.92	\$1,879.92	\$1,879.92	\$1,879.92	\$1,879.92	\$1,879.92	\$0.00
1544 FONDO DE AHORRO	\$36,249.00	\$0.00	\$36,249.00	\$26,994.98	\$26,994.98	\$26,994.98	\$26,994.98	\$9,254.02
1590 Otras prestaciones sociales y econó	\$40,304.00	\$5,577.56	\$45,881.56	\$16,609.68	\$16,609.68	\$16,609.68	\$16,609.68	\$29,271.88
1591 Otras prestaciones sociales y econó	\$0.00	\$1,683.08	\$1,683.08	\$1,683.08	\$1,683.08	\$1,683.08	\$1,683.08	\$0.00



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1592 Gastos medicos	\$40,304.00	\$3,894.48	\$44,198.48	\$14,926.60	\$14,926.60	\$14,926.60	\$14,926.60	\$29,271.88
2000 MATERIALES Y SUMINISTROS	\$91,765.00	-\$24,571.84	\$67,193.16	\$65,693.10	\$65,693.10	\$65,693.10	\$65,693.10	\$1,500.06
2100 MATERIALES DE ADMINISTRACIÓ	\$0.00	\$2,384.99	\$2,384.99	\$2,384.99	\$2,384.99	\$2,384.99	\$2,384.99	\$0.00
2120 Materiales y útiles de impresión y re	\$0.00	\$406.00	\$406.00	\$406.00	\$406.00	\$406.00	\$406.00	\$0.00
2121 Materiales y útiles de impresión y re	\$0.00	\$406.00	\$406.00	\$406.00	\$406.00	\$406.00	\$406.00	\$0.00
2140 Materiales, útiles y equipos menore:	\$0.00	\$1,398.99	\$1,398.99	\$1,398.99	\$1,398.99	\$1,398.99	\$1,398.99	\$0.00
2141 Materiales, útiles y equipos menore:	\$0.00	\$1,398.99	\$1,398.99	\$1,398.99	\$1,398.99	\$1,398.99	\$1,398.99	\$0.00
2160 Material de limpieza	\$0.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00
2161 Material de limpieza	\$0.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
2210 Productos alimenticios para person:	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
2211 Productos alimenticios para person:	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMA	\$14,909.00	-\$13,542.00	\$1,367.00	\$1,367.00	\$1,367.00	\$1,367.00	\$1,367.00	\$0.00
2530 Medicinas y productos farmacéutico	\$14,909.00	-\$13,542.00	\$1,367.00	\$1,367.00	\$1,367.00	\$1,367.00	\$1,367.00	\$0.00
2531 Medicinas y productos farmacéutico	\$14,909.00	-\$13,542.00	\$1,367.00	\$1,367.00	\$1,367.00	\$1,367.00	\$1,367.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES `	\$76,856.00	-\$31,690.46	\$45,165.54	\$43,665.48	\$43,665.48	\$43,665.48	\$43,665.48	\$1,500.06
2610 Combustibles, lubricantes y aditivos	\$76,856.00	-\$31,690.46	\$45,165.54	\$43,665.48	\$43,665.48	\$43,665.48	\$43,665.48	\$1,500.06
2611 Combustibles, lubricantes y aditivos	\$76,856.00	-\$31,690.46	\$45,165.54	\$43,665.48	\$43,665.48	\$43,665.48	\$43,665.48	\$1,500.06
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$10,155.63	\$10,155.63	\$10,155.63	\$10,155.63	\$10,155.63	\$10,155.63	\$0.00
2960 Refacciones y accesorios menores i	\$0.00	\$10,155.63	\$10,155.63	\$10,155.63	\$10,155.63	\$10,155.63	\$10,155.63	\$0.00
2961 Refacciones y accesorios menores i	\$0.00	\$10,155.63	\$10,155.63	\$10,155.63	\$10,155.63	\$10,155.63	\$10,155.63	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$55,491.90	\$55,491.90	\$55,491.90	\$55,491.90	\$55,491.90	\$55,491.90	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$36,274.36	\$36,274.36	\$36,274.36	\$36,274.36	\$36,274.36	\$36,274.36	\$0.00
3550 Reparación y mantenimiento de equ	\$0.00	\$36,274.36	\$36,274.36	\$36,274.36	\$36,274.36	\$36,274.36	\$36,274.36	\$0.00
3551 Reparación y mantenimiento de equ	\$0.00	\$36,274.36	\$36,274.36	\$36,274.36	\$36,274.36	\$36,274.36	\$36,274.36	\$0.00
3700 SERVICIOS DE TRASLADOS Y VI/	\$0.00	\$481.84	\$481.84	\$481.84	\$481.84	\$481.84	\$481.84	\$0.00
3750 Viáticos en el país	\$0.00	\$481.84	\$481.84	\$481.84	\$481.84	\$481.84	\$481.84	\$0.00
3751 Viáticos en el país	\$0.00	\$481.84	\$481.84	\$481.84	\$481.84	\$481.84	\$481.84	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$3,093.70	\$3,093.70	\$3,093.70	\$3,093.70	\$3,093.70	\$3,093.70	\$0.00
3850 Gastos de representación	\$0.00	\$3,093.70	\$3,093.70	\$3,093.70	\$3,093.70	\$3,093.70	\$3,093.70	\$0.00
3851 Gastos de representación	\$0.00	\$3,093.70	\$3,093.70	\$3,093.70	\$3,093.70	\$3,093.70	\$3,093.70	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$562.00	\$562.00	\$562.00	\$562.00	\$562.00	\$562.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$562.00	\$562.00	\$562.00	\$562.00	\$562.00	\$562.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$562.00	\$562.00	\$562.00	\$562.00	\$562.00	\$562.00	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$6,136.01	\$6,136.01	\$6,136.01	\$6,136.01	\$6,136.01	\$6,136.01	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$6,136.01	\$6,136.01	\$6,136.01	\$6,136.01	\$6,136.01	\$6,136.01	\$0.00
9910 ADEFAS	\$0.00	\$6,136.01	\$6,136.01	\$6,136.01	\$6,136.01	\$6,136.01	\$6,136.01	\$0.00
9911 ADEFAS	\$0.00	\$6,136.01	\$6,136.01	\$6,136.01	\$6,136.01	\$6,136.01	\$6,136.01	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Ernesto.T

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-001-1401	\$168,318.00	\$106,885.70	\$275,203.70	\$235,177.74	\$235,177.74	\$235,177.74	\$235,177.74	\$40,025.96
121 DESARROLLO ECONOMICO								
1 Administraciòn 2015-2018								
11-001-1501								
1000 SERVICIOS PERSONALES	\$2,037,172.00	\$297,176.70	\$2,334,348.70	\$1,965,969.14	\$1,965,969.14	\$1,960,215.20	\$1,960,215.20	\$368,379.56
1100 REMUNERACIONES AL PERSONA/	\$1,367,644.00	\$1,000.00	\$1,368,644.00	\$1,202,431.53	\$1,202,431.53	\$1,202,431.53	\$1,202,431.53	\$166,212.47
1130 Sueldos base al personal permanen	\$1,367,644.00	\$1,000.00	\$1,368,644.00	\$1,202,431.53	\$1,202,431.53	\$1,202,431.53	\$1,202,431.53	\$166,212.47
1131 Sueldos base al personal permanen	\$1,367,644.00	\$1,000.00	\$1,368,644.00	\$1,202,431.53	\$1,202,431.53	\$1,202,431.53	\$1,202,431.53	\$166,212.47
1200 REMUNERACIONES AL PERSONA/	\$103,518.00	\$0.00	\$103,518.00	\$36,931.40	\$36,931.40	\$36,931.40	\$36,931.40	\$66,586.60
1220 Sueldos base al personal eventual	\$103,518.00	\$0.00	\$103,518.00	\$36,931.40	\$36,931.40	\$36,931.40	\$36,931.40	\$66,586.60
1221 Sueldos base al personal eventual	\$103,518.00	\$0.00	\$103,518.00	\$36,931.40	\$36,931.40	\$36,931.40	\$36,931.40	\$66,586.60
1300 REMUNERACIONES ADICIONALE	\$405,037.00	\$272,612.30	\$677,649.30	\$568,200.19	\$568,200.19	\$568,200.19	\$568,200.19	\$109,449.11
1310 Primas por años de servicios efectiv	\$0.00	\$193,341.61	\$193,341.61	\$193,341.61	\$193,341.61	\$193,341.61	\$193,341.61	\$0.00
1311 Primas por años de servicios efectiv	\$0.00	\$177,794.12	\$177,794.12	\$177,794.12	\$177,794.12	\$177,794.12	\$177,794.12	\$0.00
1312 Prima de antigüedad	\$0.00	\$15,547.49	\$15,547.49	\$15,547.49	\$15,547.49	\$15,547.49	\$15,547.49	\$0.00
1320 Primas de vacaciones, dominical y c	\$405,037.00	\$77,170.69	\$482,207.69	\$372,758.58	\$372,758.58	\$372,758.58	\$372,758.58	\$109,449.11
1321 Primas de vacaciones, dominical y c	\$405,037.00	\$77,170.69	\$482,207.69	\$372,758.58	\$372,758.58	\$372,758.58	\$372,758.58	\$109,449.11
1340 Compensaciones	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00
1341 Compensaciones	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$160,973.00	\$23,564.40	\$184,537.40	\$158,406.02	\$158,406.02	\$152,652.08	\$152,652.08	\$26,131.38
1540 Prestaciones contractuales	\$37,642.00	\$16,613.52	\$54,255.52	\$48,847.66	\$48,847.66	\$48,847.66	\$48,847.66	\$5,407.86
1542 QUINQUENIOS	\$3,600.00	\$0.00	\$3,600.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$400.00
1543 VACACIONES	\$0.00	\$11,064.20	\$11,064.20	\$11,064.20	\$11,064.20	\$11,064.20	\$11,064.20	\$0.00
1544 FONDO DE AHORRO	\$0.00	\$5,549.32	\$5,549.32	\$5,549.32	\$5,549.32	\$5,549.32	\$5,549.32	\$0.00
1545 PREMIO DE ASISTENCIA Y PUNTI	\$13,242.00	\$0.00	\$13,242.00	\$11,034.14	\$11,034.14	\$11,034.14	\$11,034.14	\$2,207.86
1546 PREMIO DE EFICIENCIA	\$10,400.00	\$0.00	\$10,400.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$1,400.00
1547 AYUDA PARA TRANSPORTE	\$10,400.00	\$0.00	\$10,400.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$1,400.00
1590 Otras prestaciones sociales y econó	\$123,331.00	\$6,950.88	\$130,281.88	\$109,558.36	\$109,558.36	\$103,804.42	\$103,804.42	\$20,723.52
1591 Otras prestaciones sociales y econó	\$123,331.00	\$5,605.28	\$128,936.28	\$108,212.76	\$108,212.76	\$102,458.82	\$102,458.82	\$20,723.52
1592 Gastos medicos	\$0.00	\$1,345.60	\$1,345.60	\$1,345.60	\$1,345.60	\$1,345.60	\$1,345.60	\$0.00
2000 MATERIALES Y SUMINISTROS	\$40,725.00	\$16,482.02	\$57,207.02	\$57,207.02	\$57,207.02	\$57,207.02	\$57,207.02	\$0.00
2100 MATERIALES DE ADMINISTRACIÓ	\$22,601.00	-\$16,968.42	\$5,632.58	\$5,632.58	\$5,632.58	\$5,632.58	\$5,632.58	\$0.00
2110 Materiales, útiles y equipos menore:	\$12,732.00	-\$12,319.42	\$412.58	\$412.58	\$412.58	\$412.58	\$412.58	\$0.00
2111 Materiales, útiles y equipos menore:	\$12,732.00	-\$12,319.42	\$412.58	\$412.58	\$412.58	\$412.58	\$412.58	\$0.00
2120 Materiales y útiles de impresión y re	\$6,605.00	-\$6,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y re	\$6,605.00	-\$6,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menore:	\$3,264.00	-\$3,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menore:	\$3,264.00	-\$3,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Usu: Ernesto.T

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2160	Material de limpieza	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00
2161	Material de limpieza	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$10,111.90	\$10,111.90	\$10,111.90	\$10,111.90	\$10,111.90	\$0.00
2210	Productos alimenticios para persona	\$0.00	\$10,111.90	\$10,111.90	\$10,111.90	\$10,111.90	\$10,111.90	\$0.00
2211	Productos alimenticios para persona	\$0.00	\$10,111.90	\$10,111.90	\$10,111.90	\$10,111.90	\$10,111.90	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$0.00	\$1,136.49	\$1,136.49	\$1,136.49	\$1,136.49	\$1,136.49	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,136.49	\$1,136.49	\$1,136.49	\$1,136.49	\$1,136.49	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$1,136.49	\$1,136.49	\$1,136.49	\$1,136.49	\$1,136.49	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$35,719.77	\$35,719.77	\$35,719.77	\$35,719.77	\$35,719.77	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$35,719.77	\$35,719.77	\$35,719.77	\$35,719.77	\$35,719.77	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$35,719.77	\$35,719.77	\$35,719.77	\$35,719.77	\$35,719.77	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$18,124.00	-\$13,517.72	\$4,606.28	\$4,606.28	\$4,606.28	\$4,606.28	\$0.00
2960	Refacciones y accesorios menores	\$18,124.00	-\$13,517.72	\$4,606.28	\$4,606.28	\$4,606.28	\$4,606.28	\$0.00
2961	Refacciones y accesorios menores	\$18,124.00	-\$13,517.72	\$4,606.28	\$4,606.28	\$4,606.28	\$4,606.28	\$0.00
3000	SERVICIOS GENERALES	\$43,652.00	-\$41,716.04	\$1,935.96	\$1,935.96	\$1,935.96	\$1,935.96	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$43,512.00	-\$43,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$1,392.00	-\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$1,392.00	-\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y tecnológicos	\$42,120.00	-\$42,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y tecnológicos	\$42,120.00	-\$42,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$0.00	\$1,935.96	\$1,935.96	\$1,935.96	\$1,935.96	\$1,935.96	\$0.00
3550	Reparación y mantenimiento de equipo	\$0.00	\$1,935.96	\$1,935.96	\$1,935.96	\$1,935.96	\$1,935.96	\$0.00
3551	Reparación y mantenimiento de equipo	\$0.00	\$1,935.96	\$1,935.96	\$1,935.96	\$1,935.96	\$1,935.96	\$0.00
3900	OTROS SERVICIOS GENERALES	\$140.00	-\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$140.00	-\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$140.00	-\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$6,136.01	\$6,136.01	\$0.00	\$0.00	\$0.00	\$6,136.01
9900	ADEUDOS DE EJERCICIOS FISCALES	\$0.00	\$6,136.01	\$6,136.01	\$0.00	\$0.00	\$0.00	\$6,136.01
9910	ADEFAS	\$0.00	\$6,136.01	\$6,136.01	\$0.00	\$0.00	\$0.00	\$6,136.01
9911	ADEFAS	\$0.00	\$6,136.01	\$6,136.01	\$0.00	\$0.00	\$0.00	\$6,136.01
11-001-1501		\$2,121,549.00	\$278,078.69	\$2,399,627.69	\$2,025,112.12	\$2,025,112.12	\$2,019,358.18	\$374,515.57
Administración 2015-2018		\$2,289,867.00	\$384,964.39	\$2,674,831.39	\$2,260,289.86	\$2,260,289.86	\$2,254,535.92	\$414,541.53
DESARROLLO ECONOMICO		\$2,289,867.00	\$384,964.39	\$2,674,831.39	\$2,260,289.86	\$2,260,289.86	\$2,254,535.92	\$414,541.53

122 REGIDORES

1 Administración 2015-2018

11-001-1401

1000	SERVICIOS PERSONALES	\$99,531.00	\$247,056.10	\$346,587.10	\$283,938.46	\$283,938.46	\$283,938.46	\$62,648.64
1100	REMUNERACIONES AL PERSONAL	\$0.00	\$196,849.62	\$196,849.62	\$196,849.62	\$196,849.62	\$196,849.62	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1110 Dietas	\$0.00	\$192,423.51	\$192,423.51	\$192,423.51	\$192,423.51	\$192,423.51	\$192,423.51	\$0.00
1111 Dietas	\$0.00	\$192,423.51	\$192,423.51	\$192,423.51	\$192,423.51	\$192,423.51	\$192,423.51	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$4,426.11	\$4,426.11	\$4,426.11	\$4,426.11	\$4,426.11	\$4,426.11	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$4,426.11	\$4,426.11	\$4,426.11	\$4,426.11	\$4,426.11	\$4,426.11	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00
1310 Primas por años de servicios efectiv	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00
1312 Prima de antigüedad	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$99,531.00	\$47,074.48	\$146,605.48	\$83,956.84	\$83,956.84	\$83,956.84	\$83,956.84	\$62,648.64
1520 Indemnizaciones	\$0.00	\$27,689.04	\$27,689.04	\$27,689.04	\$27,689.04	\$27,689.04	\$27,689.04	\$0.00
1521 Indemnizaciones	\$0.00	\$27,689.04	\$27,689.04	\$27,689.04	\$27,689.04	\$27,689.04	\$27,689.04	\$0.00
1590 Otras prestaciones sociales y econó	\$99,531.00	\$19,385.44	\$118,916.44	\$56,267.80	\$56,267.80	\$56,267.80	\$56,267.80	\$62,648.64
1591 Otras prestaciones sociales y econó	\$0.00	\$19,385.44	\$19,385.44	\$19,385.44	\$19,385.44	\$19,385.44	\$19,385.44	\$0.00
1592 Gastos medicos	\$99,531.00	\$0.00	\$99,531.00	\$36,882.36	\$36,882.36	\$36,882.36	\$36,882.36	\$62,648.64
2000 MATERIALES Y SUMINISTROS	\$69,914.00	-\$65,181.33	\$4,732.67	\$3,871.37	\$3,871.37	\$3,871.37	\$3,871.37	\$861.30
2100 MATERIALES DE ADMINISTRACIÓ	\$0.00	\$861.30	\$861.30	\$0.00	\$0.00	\$0.00	\$0.00	\$861.30
2160 Material de limpieza	\$0.00	\$861.30	\$861.30	\$0.00	\$0.00	\$0.00	\$0.00	\$861.30
2161 Material de limpieza	\$0.00	\$861.30	\$861.30	\$0.00	\$0.00	\$0.00	\$0.00	\$861.30
2500 PRODUCTOS QUÍMICOS, FARMA	\$25,725.00	-\$23,593.63	\$2,131.37	\$2,131.37	\$2,131.37	\$2,131.37	\$2,131.37	\$0.00
2530 Medicinas y productos farmacéutico	\$25,725.00	-\$23,593.63	\$2,131.37	\$2,131.37	\$2,131.37	\$2,131.37	\$2,131.37	\$0.00
2531 Medicinas y productos farmacéutico	\$25,725.00	-\$23,593.63	\$2,131.37	\$2,131.37	\$2,131.37	\$2,131.37	\$2,131.37	\$0.00
2600 COMBUSTIBLES, LUBRICANTES `	\$44,189.00	-\$44,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$44,189.00	-\$44,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$44,189.00	-\$44,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
2960 Refacciones y accesorios menores	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
2961 Refacciones y accesorios menores	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
3000 SERVICIOS GENERALES	\$507,022.00	\$214,248.03	\$721,270.03	\$671,140.00	\$671,140.00	\$671,140.00	\$671,140.00	\$50,130.03
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$5,547.00	\$5,547.00	\$5,489.00	\$5,489.00	\$5,489.00	\$5,489.00	\$58.00
3510 Conservación y mantenimiento men	\$0.00	\$5,489.00	\$5,489.00	\$5,431.00	\$5,431.00	\$5,431.00	\$5,431.00	\$58.00
3511 Conservación y mantenimiento men	\$0.00	\$5,489.00	\$5,489.00	\$5,431.00	\$5,431.00	\$5,431.00	\$5,431.00	\$58.00
3550 Reparación y mantenimiento de equ	\$0.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$0.00
3551 Reparación y mantenimiento de equ	\$0.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VI	\$168,490.00	\$106,339.16	\$274,829.16	\$229,652.93	\$229,652.93	\$229,652.93	\$229,652.93	\$45,176.23
3750 Viáticos en el país	\$168,490.00	\$106,339.16	\$274,829.16	\$229,652.93	\$229,652.93	\$229,652.93	\$229,652.93	\$45,176.23
3751 Viáticos en el país	\$168,490.00	\$106,339.16	\$274,829.16	\$229,652.93	\$229,652.93	\$229,652.93	\$229,652.93	\$45,176.23
3800 SERVICIOS OFICIALES	\$338,532.00	\$101,799.87	\$440,331.87	\$435,436.07	\$435,436.07	\$435,436.07	\$435,436.07	\$4,895.80
3850 Gastos de representación	\$338,532.00	\$101,799.87	\$440,331.87	\$435,436.07	\$435,436.07	\$435,436.07	\$435,436.07	\$4,895.80
3851 Gastos de representación	\$338,532.00	\$101,799.87	\$440,331.87	\$435,436.07	\$435,436.07	\$435,436.07	\$435,436.07	\$4,895.80
3900 OTROS SERVICIOS GENERALES	\$0.00	\$562.00	\$562.00	\$562.00	\$562.00	\$562.00	\$562.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$562.00	\$562.00	\$562.00	\$562.00	\$562.00	\$562.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$562.00	\$562.00	\$562.00	\$562.00	\$562.00	\$562.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Utr: Ernesto.T

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4000 TRANSFERENCIAS, ASIGNACION	\$960,000.00	\$0.00	\$960,000.00	\$626,976.40	\$626,976.40	\$626,976.40	\$626,976.40	\$333,023.60
4400 AYUDAS SOCIALES	\$960,000.00	\$0.00	\$960,000.00	\$626,976.40	\$626,976.40	\$626,976.40	\$626,976.40	\$333,023.60
4410 Ayudas sociales a personas	\$960,000.00	\$0.00	\$960,000.00	\$626,976.40	\$626,976.40	\$626,976.40	\$626,976.40	\$333,023.60
4411 Ayudas sociales a personas	\$960,000.00	\$0.00	\$960,000.00	\$626,976.40	\$626,976.40	\$626,976.40	\$626,976.40	\$333,023.60
11-001-1401	\$1,636,467.00	\$396,122.80	\$2,032,589.80	\$1,585,926.23	\$1,585,926.23	\$1,585,926.23	\$1,585,926.23	\$446,663.57

122 REGIDORES

1 Administraciòn 2015-2018

11-001-1501

1000 SERVICIOS PERSONALES	\$6,767,932.00	\$363,180.81	\$7,131,112.81	\$6,421,453.62	\$6,421,453.62	\$6,421,453.62	\$6,421,453.62	\$709,659.19
1100 REMUNERACIONES AL PERSONA	\$4,698,656.00	\$22,130.54	\$4,720,786.54	\$4,482,786.47	\$4,482,786.47	\$4,482,786.47	\$4,482,786.47	\$238,000.07
1110 Dietas	\$4,618,165.00	\$0.00	\$4,618,165.00	\$4,380,164.93	\$4,380,164.93	\$4,380,164.93	\$4,380,164.93	\$238,000.07
1111 Dietas	\$4,618,165.00	\$0.00	\$4,618,165.00	\$4,380,164.93	\$4,380,164.93	\$4,380,164.93	\$4,380,164.93	\$238,000.07
1130 Sueldos base al personal permanen	\$80,491.00	\$22,130.54	\$102,621.54	\$102,621.54	\$102,621.54	\$102,621.54	\$102,621.54	\$0.00
1131 Sueldos base al personal permanen	\$80,491.00	\$22,130.54	\$102,621.54	\$102,621.54	\$102,621.54	\$102,621.54	\$102,621.54	\$0.00
1200 REMUNERACIONES AL PERSONA	\$215,556.00	\$0.00	\$215,556.00	\$63,790.74	\$63,790.74	\$63,790.74	\$63,790.74	\$151,765.26
1220 Sueldos base al personal eventual	\$215,556.00	\$0.00	\$215,556.00	\$63,790.74	\$63,790.74	\$63,790.74	\$63,790.74	\$151,765.26
1221 Sueldos base al personal eventual	\$215,556.00	\$0.00	\$215,556.00	\$63,790.74	\$63,790.74	\$63,790.74	\$63,790.74	\$151,765.26
1300 REMUNERACIONES ADICIONALE	\$1,352,943.00	\$244,334.49	\$1,597,277.49	\$1,294,352.82	\$1,294,352.82	\$1,294,352.82	\$1,294,352.82	\$302,924.67
1320 Primas de vacaciones, dominical y c	\$1,352,943.00	\$244,334.49	\$1,597,277.49	\$1,294,352.82	\$1,294,352.82	\$1,294,352.82	\$1,294,352.82	\$302,924.67
1321 Primas de vacaciones, dominical y c	\$1,352,943.00	\$244,334.49	\$1,597,277.49	\$1,294,352.82	\$1,294,352.82	\$1,294,352.82	\$1,294,352.82	\$302,924.67
1500 OTRAS PRESTACIONES SOCIALE	\$500,777.00	\$96,715.78	\$597,492.78	\$580,523.59	\$580,523.59	\$580,523.59	\$580,523.59	\$16,969.19
1540 Prestaciones contractuales	\$0.00	\$3,201.00	\$3,201.00	\$3,201.00	\$3,201.00	\$3,201.00	\$3,201.00	\$0.00
1543 VACACIONES	\$0.00	\$3,201.00	\$3,201.00	\$3,201.00	\$3,201.00	\$3,201.00	\$3,201.00	\$0.00
1590 Otras prestaciones sociales y econó	\$500,777.00	\$93,514.78	\$594,291.78	\$577,322.59	\$577,322.59	\$577,322.59	\$577,322.59	\$16,969.19
1591 Otras prestaciones sociales y econó	\$500,777.00	\$77,014.94	\$577,791.94	\$560,822.75	\$560,822.75	\$560,822.75	\$560,822.75	\$16,969.19
1592 Gastos medicos	\$0.00	\$16,499.84	\$16,499.84	\$16,499.84	\$16,499.84	\$16,499.84	\$16,499.84	\$0.00
2000 MATERIALES Y SUMINISTROS	\$49,857.00	-\$46,858.58	\$2,998.42	\$2,998.42	\$2,998.42	\$2,998.42	\$2,998.42	\$0.00
2100 MATERIALES DE ADMINISTRACIÓ	\$12,613.00	-\$10,016.58	\$2,596.42	\$2,596.42	\$2,596.42	\$2,596.42	\$2,596.42	\$0.00
2110 Materiales, útiles y equipos menore:	\$8,746.00	-\$7,042.78	\$1,703.22	\$1,703.22	\$1,703.22	\$1,703.22	\$1,703.22	\$0.00
2111 Materiales, útiles y equipos menore:	\$8,746.00	-\$7,042.78	\$1,703.22	\$1,703.22	\$1,703.22	\$1,703.22	\$1,703.22	\$0.00
2140 Materiales, útiles y equipos menore:	\$2,444.00	-\$1,550.80	\$893.20	\$893.20	\$893.20	\$893.20	\$893.20	\$0.00
2141 Materiales, útiles y equipos menore:	\$2,444.00	-\$1,550.80	\$893.20	\$893.20	\$893.20	\$893.20	\$893.20	\$0.00
2150 Material impreso e información digit	\$1,423.00	-\$1,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digit	\$1,423.00	-\$1,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$402.00	\$402.00	\$402.00	\$402.00	\$402.00	\$402.00	\$0.00
2530 Medicinas y productos farmacéutico	\$0.00	\$402.00	\$402.00	\$402.00	\$402.00	\$402.00	\$402.00	\$0.00
2531 Medicinas y productos farmacéutico	\$0.00	\$402.00	\$402.00	\$402.00	\$402.00	\$402.00	\$402.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$37,244.00	-\$37,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Ernesto.T

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2910 Herramientas menores	\$233.00	-\$233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$233.00	-\$233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores	\$37,011.00	-\$37,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores	\$37,011.00	-\$37,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$179,133.00	-\$179,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$179,133.00	-\$179,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3830 Congresos y convenciones	\$179,133.00	-\$179,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$179,133.00	-\$179,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-001-1501	\$6,996,922.00	\$137,189.23	\$7,134,111.23	\$6,424,452.04	\$6,424,452.04	\$6,424,452.04	\$6,424,452.04	\$709,659.19
Administración 2015-2018	\$8,633,389.00	\$533,312.03	\$9,166,701.03	\$8,010,378.27	\$8,010,378.27	\$8,010,378.27	\$8,010,378.27	\$1,156,322.76
REGIDORES	\$8,633,389.00	\$533,312.03	\$9,166,701.03	\$8,010,378.27	\$8,010,378.27	\$8,010,378.27	\$8,010,378.27	\$1,156,322.76

123 DIRECCION DE GOBIERNO

1 Administración 2015-2018

11-001-1401

1000 SERVICIOS PERSONALES	\$0.00	\$117,039.75	\$117,039.75	\$109,875.19	\$109,875.19	\$109,875.19	\$109,875.19	\$7,164.56
1100 REMUNERACIONES AL PERSONAL	\$0.00	\$41,162.82	\$41,162.82	\$41,162.82	\$41,162.82	\$41,162.82	\$41,162.82	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$41,162.82	\$41,162.82	\$41,162.82	\$41,162.82	\$41,162.82	\$41,162.82	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$41,162.82	\$41,162.82	\$41,162.82	\$41,162.82	\$41,162.82	\$41,162.82	\$0.00
1300 REMUNERACIONES ADICIONALES	\$0.00	\$18,987.46	\$18,987.46	\$18,987.46	\$18,987.46	\$18,987.46	\$18,987.46	\$0.00
1310 Primas por años de servicios efectivos	\$0.00	\$7,162.56	\$7,162.56	\$7,162.56	\$7,162.56	\$7,162.56	\$7,162.56	\$0.00
1312 Prima de antigüedad	\$0.00	\$7,162.56	\$7,162.56	\$7,162.56	\$7,162.56	\$7,162.56	\$7,162.56	\$0.00
1320 Primas de vacaciones, dominical y c	\$0.00	\$11,824.90	\$11,824.90	\$11,824.90	\$11,824.90	\$11,824.90	\$11,824.90	\$0.00
1321 Primas de vacaciones, dominical y c	\$0.00	\$11,824.90	\$11,824.90	\$11,824.90	\$11,824.90	\$11,824.90	\$11,824.90	\$0.00
1500 OTRAS PRESTACIONES SOCIALES	\$0.00	\$56,889.47	\$56,889.47	\$49,724.91	\$49,724.91	\$49,724.91	\$49,724.91	\$7,164.56
1520 Indemnizaciones	\$0.00	\$43,560.03	\$43,560.03	\$43,560.03	\$43,560.03	\$43,560.03	\$43,560.03	\$0.00
1521 Indemnizaciones	\$0.00	\$43,560.03	\$43,560.03	\$43,560.03	\$43,560.03	\$43,560.03	\$43,560.03	\$0.00
1540 Prestaciones contractuales	\$0.00	\$7,164.56	\$7,164.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,164.56
1543 VACACIONES	\$0.00	\$7,164.56	\$7,164.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,164.56
1590 Otras prestaciones sociales y económicas	\$0.00	\$6,164.88	\$6,164.88	\$6,164.88	\$6,164.88	\$6,164.88	\$6,164.88	\$0.00
1591 Otras prestaciones sociales y económicas	\$0.00	\$3,398.22	\$3,398.22	\$3,398.22	\$3,398.22	\$3,398.22	\$3,398.22	\$0.00
1592 Gastos médicos	\$0.00	\$2,766.66	\$2,766.66	\$2,766.66	\$2,766.66	\$2,766.66	\$2,766.66	\$0.00
2000 MATERIALES Y SUMINISTROS	\$13,982.00	\$19,058.47	\$33,040.47	\$27,721.69	\$27,721.69	\$27,721.69	\$27,721.69	\$5,318.78
2100 MATERIALES DE ADMINISTRACIÓN	\$0.00	\$9,295.80	\$9,295.80	\$8,739.00	\$8,739.00	\$8,739.00	\$8,739.00	\$556.80
2120 Materiales y útiles de impresión y reprografía	\$0.00	\$6,960.00	\$6,960.00	\$6,403.20	\$6,403.20	\$6,403.20	\$6,403.20	\$556.80
2121 Materiales y útiles de impresión y reprografía	\$0.00	\$6,960.00	\$6,960.00	\$6,403.20	\$6,403.20	\$6,403.20	\$6,403.20	\$556.80
2140 Materiales, útiles y equipos menores	\$0.00	\$2,335.80	\$2,335.80	\$2,335.80	\$2,335.80	\$2,335.80	\$2,335.80	\$0.00
2141 Materiales, útiles y equipos menores	\$0.00	\$2,335.80	\$2,335.80	\$2,335.80	\$2,335.80	\$2,335.80	\$2,335.80	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSUMO	\$2,510.00	-\$2,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2480	Materiales complementarios	\$2,417.00	-\$2,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$2,417.00	-\$2,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de cons	\$93.00	-\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de cons	\$93.00	-\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$7,872.00	\$254.27	\$8,126.27	\$8,126.27	\$8,126.27	\$8,126.27	\$0.00
2530	Medicinas y productos farmacéutico	\$7,872.00	\$254.27	\$8,126.27	\$8,126.27	\$8,126.27	\$8,126.27	\$0.00
2531	Medicinas y productos farmacéutico	\$7,872.00	\$254.27	\$8,126.27	\$8,126.27	\$8,126.27	\$8,126.27	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$3,600.00	\$3,009.61	\$6,609.61	\$5,809.57	\$5,809.57	\$5,809.57	\$800.04
2610	Combustibles, lubricantes y aditivos	\$3,600.00	\$3,009.61	\$6,609.61	\$5,809.57	\$5,809.57	\$5,809.57	\$800.04
2611	Combustibles, lubricantes y aditivos	\$3,600.00	\$3,009.61	\$6,609.61	\$5,809.57	\$5,809.57	\$5,809.57	\$800.04
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2750	Blancos y otros productos textiles, e	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2751	Blancos y otros productos textiles, e	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$8,808.79	\$8,808.79	\$5,046.85	\$5,046.85	\$5,046.85	\$3,761.94
2960	Refacciones y accesorios menores i	\$0.00	\$8,808.79	\$8,808.79	\$5,046.85	\$5,046.85	\$5,046.85	\$3,761.94
2961	Refacciones y accesorios menores i	\$0.00	\$8,808.79	\$8,808.79	\$5,046.85	\$5,046.85	\$5,046.85	\$3,761.94
3000	SERVICIOS GENERALES	\$4,999.00	\$69,071.41	\$74,070.41	\$69,872.09	\$69,872.09	\$69,872.09	\$4,198.32
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$23,802.00	\$23,802.00	\$19,743.20	\$19,743.20	\$19,743.20	\$4,058.80
3290	Otros arrendamientos	\$0.00	\$23,802.00	\$23,802.00	\$19,743.20	\$19,743.20	\$19,743.20	\$4,058.80
3291	Otros arrendamientos	\$0.00	\$23,802.00	\$23,802.00	\$19,743.20	\$19,743.20	\$19,743.20	\$4,058.80
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$9,194.00	\$9,194.00	\$9,194.00	\$9,194.00	\$9,194.00	\$0.00
3550	Reparación y mantenimiento de equ	\$0.00	\$9,194.00	\$9,194.00	\$9,194.00	\$9,194.00	\$9,194.00	\$0.00
3551	Reparación y mantenimiento de equ	\$0.00	\$9,194.00	\$9,194.00	\$9,194.00	\$9,194.00	\$9,194.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VI/	\$4,999.00	\$9,004.48	\$14,003.48	\$13,863.96	\$13,863.96	\$13,863.96	\$139.52
3750	Viáticos en el país	\$4,999.00	\$9,004.48	\$14,003.48	\$13,863.96	\$13,863.96	\$13,863.96	\$139.52
3751	Viáticos en el país	\$4,999.00	\$9,004.48	\$14,003.48	\$13,863.96	\$13,863.96	\$13,863.96	\$139.52
3800	SERVICIOS OFICIALES	\$0.00	\$27,070.93	\$27,070.93	\$27,070.93	\$27,070.93	\$27,070.93	\$0.00
3850	Gastos de representación	\$0.00	\$27,070.93	\$27,070.93	\$27,070.93	\$27,070.93	\$27,070.93	\$0.00
3851	Gastos de representación	\$0.00	\$27,070.93	\$27,070.93	\$27,070.93	\$27,070.93	\$27,070.93	\$0.00
11-001-1401		\$18,981.00	\$205,169.63	\$224,150.63	\$207,468.97	\$207,468.97	\$207,468.97	\$16,681.66

123 DIRECCION DE GOBIERNO

1 Administraciòn 2015-2018

11-001-1501

1000	SERVICIOS PERSONALES	\$1,437,542.00	\$371,061.99	\$1,808,603.99	\$1,441,232.18	\$1,441,232.18	\$1,441,232.18	\$367,371.81
1100	REMUNERACIONES AL PERSON/	\$742,250.00	\$153,426.56	\$895,676.56	\$895,676.56	\$895,676.56	\$895,676.56	\$0.00
1130	Sueldos base al personal permanen	\$742,250.00	\$153,426.56	\$895,676.56	\$895,676.56	\$895,676.56	\$895,676.56	\$0.00
1131	Sueldos base al personal permanen	\$742,250.00	\$153,426.56	\$895,676.56	\$895,676.56	\$895,676.56	\$895,676.56	\$0.00
1200	REMUNERACIONES AL PERSON/	\$334,194.00	-\$0.12	\$334,193.88	\$0.00	\$0.00	\$0.00	\$334,193.88



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Ernesto.T

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1220 Sueldos base al personal eventual	\$334,194.00	-\$0.12	\$334,193.88	\$0.00	\$0.00	\$0.00	\$0.00	\$334,193.88
1221 Sueldos base al personal eventual	\$334,194.00	-\$0.12	\$334,193.88	\$0.00	\$0.00	\$0.00	\$0.00	\$334,193.88
1300 REMUNERACIONES ADICIONALE	\$296,358.00	\$186,317.47	\$482,675.47	\$450,751.95	\$450,751.95	\$450,751.95	\$450,751.95	\$31,923.52
1310 Primas por años de servicios efectiv	\$0.00	\$173,750.62	\$173,750.62	\$173,750.62	\$173,750.62	\$173,750.62	\$173,750.62	\$0.00
1311 Primas por años de servicios efectiv	\$0.00	\$167,388.70	\$167,388.70	\$167,388.70	\$167,388.70	\$167,388.70	\$167,388.70	\$0.00
1312 Prima de antigüedad	\$0.00	\$6,361.92	\$6,361.92	\$6,361.92	\$6,361.92	\$6,361.92	\$6,361.92	\$0.00
1320 Primas de vacaciones, dominical y ζ	\$296,358.00	\$12,566.85	\$308,924.85	\$277,001.33	\$277,001.33	\$277,001.33	\$277,001.33	\$31,923.52
1321 Primas de vacaciones, dominical y ζ	\$296,358.00	\$12,566.85	\$308,924.85	\$277,001.33	\$277,001.33	\$277,001.33	\$277,001.33	\$31,923.52
1500 OTRAS PRESTACIONES SOCIALE	\$64,740.00	\$31,318.08	\$96,058.08	\$94,803.67	\$94,803.67	\$94,803.67	\$94,803.67	\$1,254.41
1540 Prestaciones contractuales	\$0.00	\$13,125.00	\$13,125.00	\$13,125.00	\$13,125.00	\$13,125.00	\$13,125.00	\$0.00
1543 VACACIONES	\$0.00	\$13,125.00	\$13,125.00	\$13,125.00	\$13,125.00	\$13,125.00	\$13,125.00	\$0.00
1590 Otras prestaciones sociales y econó	\$64,740.00	\$18,193.08	\$82,933.08	\$81,678.67	\$81,678.67	\$81,678.67	\$81,678.67	\$1,254.41
1591 Otras prestaciones sociales y econó	\$64,740.00	\$12,449.26	\$77,189.26	\$75,934.85	\$75,934.85	\$75,934.85	\$75,934.85	\$1,254.41
1592 Gastos medicos	\$0.00	\$5,743.82	\$5,743.82	\$5,743.82	\$5,743.82	\$5,743.82	\$5,743.82	\$0.00
2000 MATERIALES Y SUMINISTROS	\$19,005.00	-\$16,644.70	\$2,360.30	\$2,360.30	\$2,360.30	\$2,360.30	\$2,360.30	\$0.00
2100 MATERIALES DE ADMINISTRACIÓ	\$6,205.00	-\$5,897.70	\$307.30	\$307.30	\$307.30	\$307.30	\$307.30	\$0.00
2110 Materiales, útiles y equipos menore:	\$5,596.00	-\$5,288.70	\$307.30	\$307.30	\$307.30	\$307.30	\$307.30	\$0.00
2111 Materiales, útiles y equipos menore:	\$5,596.00	-\$5,288.70	\$307.30	\$307.30	\$307.30	\$307.30	\$307.30	\$0.00
2140 Materiales, útiles y equipos menore:	\$609.00	-\$609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menore:	\$609.00	-\$609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$2,053.00	\$2,053.00	\$2,053.00	\$2,053.00	\$2,053.00	\$2,053.00	\$0.00
2530 Medicinas y productos farmacéutico	\$0.00	\$2,053.00	\$2,053.00	\$2,053.00	\$2,053.00	\$2,053.00	\$2,053.00	\$0.00
2531 Medicinas y productos farmacéutico	\$0.00	\$2,053.00	\$2,053.00	\$2,053.00	\$2,053.00	\$2,053.00	\$2,053.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$12,800.00	-\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores	\$12,800.00	-\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores	\$12,800.00	-\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$15,067.00	-\$15,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$15,067.00	-\$15,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3910 Servicios funerarios y de cementerio	\$15,067.00	-\$15,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerio	\$15,067.00	-\$15,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-001-1501	\$1,471,614.00	\$339,350.29	\$1,810,964.29	\$1,443,592.48	\$1,443,592.48	\$1,443,592.48	\$1,443,592.48	\$367,371.81
Administración 2015-2018	\$1,490,595.00	\$544,519.92	\$2,035,114.92	\$1,651,061.45	\$1,651,061.45	\$1,651,061.45	\$1,651,061.45	\$384,053.47
DIRECCION DE GOBIERNO	\$1,490,595.00	\$544,519.92	\$2,035,114.92	\$1,651,061.45	\$1,651,061.45	\$1,651,061.45	\$1,651,061.45	\$384,053.47

124 DESARROLLO POLITICO

1 Administración 2015-2018

11-001-1401

1000 SERVICIOS PERSONALES	\$16,675.00	\$2,480.00	\$19,155.00	\$9,752.89	\$9,752.89	\$9,752.89	\$9,752.89	\$9,402.11
1500 OTRAS PRESTACIONES SOCIALE	\$16,675.00	\$2,480.00	\$19,155.00	\$9,752.89	\$9,752.89	\$9,752.89	\$9,752.89	\$9,402.11



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1540 Prestaciones contractuales	\$14,195.00	\$0.00	\$14,195.00	\$9,752.89	\$9,752.89	\$9,752.89	\$9,752.89	\$4,442.11
1544 FONDO DE AHORRO	\$14,195.00	\$0.00	\$14,195.00	\$9,752.89	\$9,752.89	\$9,752.89	\$9,752.89	\$4,442.11
1590 Otras prestaciones sociales y econó	\$2,480.00	\$2,480.00	\$4,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.00
1592 Gastos medicos	\$2,480.00	\$2,480.00	\$4,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.00
2000 MATERIALES Y SUMINISTROS	\$11,195.00	-\$9,795.84	\$1,399.16	\$1,399.16	\$1,399.16	\$1,399.16	\$1,399.16	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$2,510.00	-\$2,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$2,417.00	-\$2,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$2,417.00	-\$2,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de cons	\$93.00	-\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de cons	\$93.00	-\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMA	\$8,685.00	-\$7,285.84	\$1,399.16	\$1,399.16	\$1,399.16	\$1,399.16	\$1,399.16	\$0.00
2530 Medicinas y productos farmacéutico	\$8,685.00	-\$7,285.84	\$1,399.16	\$1,399.16	\$1,399.16	\$1,399.16	\$1,399.16	\$0.00
2531 Medicinas y productos farmacéutico	\$8,685.00	-\$7,285.84	\$1,399.16	\$1,399.16	\$1,399.16	\$1,399.16	\$1,399.16	\$0.00
11-001-1401	\$27,870.00	-\$7,315.84	\$20,554.16	\$11,152.05	\$11,152.05	\$11,152.05	\$11,152.05	\$9,402.11

124 DESARROLLO POLITICO

1 Administraciòn 2015-2018

11-001-1501

1000 SERVICIOS PERSONALES	\$683,983.00	-\$196,081.24	\$487,901.76	\$247,939.84	\$247,939.84	\$247,939.84	\$247,939.84	\$239,961.92
1100 REMUNERACIONES AL PERSONA	\$368,075.00	-\$16,836.23	\$351,238.77	\$163,456.67	\$163,456.67	\$163,456.67	\$163,456.67	\$187,782.10
1130 Sueldos base al personal permanen	\$368,075.00	-\$16,836.23	\$351,238.77	\$163,456.67	\$163,456.67	\$163,456.67	\$163,456.67	\$187,782.10
1131 Sueldos base al personal permanen	\$368,075.00	-\$16,836.23	\$351,238.77	\$163,456.67	\$163,456.67	\$163,456.67	\$163,456.67	\$187,782.10
1200 REMUNERACIONES AL PERSONA	\$128,772.00	-\$128,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$128,772.00	-\$128,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$128,772.00	-\$128,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALE	\$136,791.00	-\$52,236.81	\$84,554.19	\$59,726.80	\$59,726.80	\$59,726.80	\$59,726.80	\$24,827.39
1310 Primas por años de servicios efectiv	\$0.00	\$23,370.74	\$23,370.74	\$23,370.74	\$23,370.74	\$23,370.74	\$23,370.74	\$0.00
1311 Primas por años de servicios efectiv	\$0.00	\$21,343.06	\$21,343.06	\$21,343.06	\$21,343.06	\$21,343.06	\$21,343.06	\$0.00
1312 Prima de antigüedad	\$0.00	\$2,027.68	\$2,027.68	\$2,027.68	\$2,027.68	\$2,027.68	\$2,027.68	\$0.00
1320 Primas de vacaciones, dominical y c	\$136,791.00	-\$75,607.55	\$61,183.45	\$36,356.06	\$36,356.06	\$36,356.06	\$36,356.06	\$24,827.39
1321 Primas de vacaciones, dominical y c	\$136,791.00	-\$75,607.55	\$61,183.45	\$36,356.06	\$36,356.06	\$36,356.06	\$36,356.06	\$24,827.39
1500 OTRAS PRESTACIONES SOCIALE	\$50,345.00	\$1,763.80	\$52,108.80	\$24,756.37	\$24,756.37	\$24,756.37	\$24,756.37	\$27,352.43
1540 Prestaciones contractuales	\$18,945.00	\$1,763.80	\$20,708.80	\$13,531.99	\$13,531.99	\$13,531.99	\$13,531.99	\$7,176.81
1542 QUINQUENIOS	\$3,360.00	\$0.00	\$3,360.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,760.00
1543 VACACIONES	\$0.00	\$1,763.80	\$1,763.80	\$1,763.80	\$1,763.80	\$1,763.80	\$1,763.80	\$0.00
1545 PREMIO DE ASISTENCIA Y PUNTI	\$5,185.00	\$0.00	\$5,185.00	\$2,968.19	\$2,968.19	\$2,968.19	\$2,968.19	\$2,216.81
1546 PREMIO DE EFICIENCIA	\$5,200.00	\$0.00	\$5,200.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$1,600.00
1547 AYUDA PARA TRANSPORTE	\$5,200.00	\$0.00	\$5,200.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$1,600.00
1590 Otras prestaciones sociales y econó	\$31,400.00	\$0.00	\$31,400.00	\$11,224.38	\$11,224.38	\$11,224.38	\$11,224.38	\$20,175.62



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Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1591	Otras prestaciones sociales y econó	\$31,400.00	\$0.00	\$31,400.00	\$11,224.38	\$11,224.38	\$11,224.38	\$11,224.38	\$20,175.62
	11-001-1501	\$683,983.00	-\$196,081.24	\$487,901.76	\$247,939.84	\$247,939.84	\$247,939.84	\$247,939.84	\$239,961.92
	Administración 2015-2018	\$711,853.00	-\$203,397.08	\$508,455.92	\$259,091.89	\$259,091.89	\$259,091.89	\$259,091.89	\$249,364.03
	DESARROLLO POLITICO	\$711,853.00	-\$203,397.08	\$508,455.92	\$259,091.89	\$259,091.89	\$259,091.89	\$259,091.89	\$249,364.03
125 TURISMO									
1 Administración 2015-2018									
11-001-1401									
1000	SERVICIOS PERSONALES	\$15,479.00	\$82,313.75	\$97,792.75	\$97,792.75	\$97,792.75	\$97,792.75	\$97,792.75	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$11,918.25	\$11,918.25	\$11,918.25	\$11,918.25	\$11,918.25	\$11,918.25	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$11,918.25	\$11,918.25	\$11,918.25	\$11,918.25	\$11,918.25	\$11,918.25	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$11,918.25	\$11,918.25	\$11,918.25	\$11,918.25	\$11,918.25	\$11,918.25	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$63,971.53	\$63,971.53	\$63,971.53	\$63,971.53	\$63,971.53	\$63,971.53	\$0.00
1310	Primas por años de servicios efectiv	\$0.00	\$23,857.20	\$23,857.20	\$23,857.20	\$23,857.20	\$23,857.20	\$23,857.20	\$0.00
1312	Prima de antigüedad	\$0.00	\$23,857.20	\$23,857.20	\$23,857.20	\$23,857.20	\$23,857.20	\$23,857.20	\$0.00
1320	Primas de vacaciones, dominical y c	\$0.00	\$40,114.33	\$40,114.33	\$40,114.33	\$40,114.33	\$40,114.33	\$40,114.33	\$0.00
1321	Primas de vacaciones, dominical y c	\$0.00	\$40,114.33	\$40,114.33	\$40,114.33	\$40,114.33	\$40,114.33	\$40,114.33	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$15,479.00	\$6,423.97	\$21,902.97	\$21,902.97	\$21,902.97	\$21,902.97	\$21,902.97	\$0.00
1520	Indemnizaciones	\$0.00	\$8,553.62	\$8,553.62	\$8,553.62	\$8,553.62	\$8,553.62	\$8,553.62	\$0.00
1521	Indemnizaciones	\$0.00	\$8,553.62	\$8,553.62	\$8,553.62	\$8,553.62	\$8,553.62	\$8,553.62	\$0.00
1540	Prestaciones contractuales	\$15,479.00	-\$4,253.02	\$11,225.98	\$11,225.98	\$11,225.98	\$11,225.98	\$11,225.98	\$0.00
1544	FONDO DE AHORRO	\$15,479.00	-\$4,253.02	\$11,225.98	\$11,225.98	\$11,225.98	\$11,225.98	\$11,225.98	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$2,123.37	\$2,123.37	\$2,123.37	\$2,123.37	\$2,123.37	\$2,123.37	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$661.77	\$661.77	\$661.77	\$661.77	\$661.77	\$661.77	\$0.00
1592	Gastos medicos	\$0.00	\$1,461.60	\$1,461.60	\$1,461.60	\$1,461.60	\$1,461.60	\$1,461.60	\$0.00
2000	MATERIALES Y SUMINISTROS	\$25,041.00	-\$18,369.64	\$6,671.36	\$6,671.36	\$6,671.36	\$6,671.36	\$6,671.36	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$25,041.00	-\$18,369.64	\$6,671.36	\$6,671.36	\$6,671.36	\$6,671.36	\$6,671.36	\$0.00
2530	Medicinas y productos farmacéutico	\$25,041.00	-\$18,369.64	\$6,671.36	\$6,671.36	\$6,671.36	\$6,671.36	\$6,671.36	\$0.00
2531	Medicinas y productos farmacéutico	\$25,041.00	-\$18,369.64	\$6,671.36	\$6,671.36	\$6,671.36	\$6,671.36	\$6,671.36	\$0.00
3000	SERVICIOS GENERALES	\$13,976.00	\$0.00	\$13,976.00	\$13,293.10	\$13,293.10	\$13,293.10	\$13,293.10	\$682.90
3700	SERVICIOS DE TRASLADOS Y VI	\$13,976.00	\$0.00	\$13,976.00	\$13,293.10	\$13,293.10	\$13,293.10	\$13,293.10	\$682.90
3750	Viáticos en el país	\$13,976.00	\$0.00	\$13,976.00	\$13,293.10	\$13,293.10	\$13,293.10	\$13,293.10	\$682.90
3751	Viáticos en el país	\$13,976.00	\$0.00	\$13,976.00	\$13,293.10	\$13,293.10	\$13,293.10	\$13,293.10	\$682.90
9000	DEUDA PÚBLICA	\$0.00	\$44,610.98	\$44,610.98	\$17,500.09	\$17,500.09	\$17,500.09	\$17,500.09	\$27,110.89
9900	ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$44,610.98	\$44,610.98	\$17,500.09	\$17,500.09	\$17,500.09	\$17,500.09	\$27,110.89
9910	ADEFAS	\$0.00	\$44,610.98	\$44,610.98	\$17,500.09	\$17,500.09	\$17,500.09	\$17,500.09	\$27,110.89
9911	ADEFAS	\$0.00	\$44,610.98	\$44,610.98	\$17,500.09	\$17,500.09	\$17,500.09	\$17,500.09	\$27,110.89
	11-001-1401	\$54,496.00	\$108,555.09	\$163,051.09	\$135,257.30	\$135,257.30	\$135,257.30	\$135,257.30	\$27,793.79



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125	TURISMO							
1	Administración 2015-2018							
11-001-1501								
1000	SERVICIOS PERSONALES	\$781,658.00	\$100,381.91	\$882,039.91	\$835,397.30	\$835,397.30	\$833,211.59	\$46,642.61
1100	REMUNERACIONES AL PERSONA/	\$560,597.00	\$0.00	\$560,597.00	\$558,675.45	\$558,675.45	\$558,675.45	\$1,921.55
1130	Sueldos base al personal permanen	\$560,597.00	\$0.00	\$560,597.00	\$558,675.45	\$558,675.45	\$558,675.45	\$1,921.55
1131	Sueldos base al personal permanen	\$560,597.00	\$0.00	\$560,597.00	\$558,675.45	\$558,675.45	\$558,675.45	\$1,921.55
1200	REMUNERACIONES AL PERSONA/	\$0.00	\$9,151.30	\$9,151.30	\$1,361.51	\$1,361.51	\$1,361.51	\$7,789.79
1220	Sueldos base al personal eventual	\$0.00	\$9,151.30	\$9,151.30	\$1,361.51	\$1,361.51	\$1,361.51	\$7,789.79
1221	Sueldos base al personal eventual	\$0.00	\$9,151.30	\$9,151.30	\$1,361.51	\$1,361.51	\$1,361.51	\$7,789.79
1300	REMUNERACIONES ADICIONALE	\$154,340.00	\$83,913.04	\$238,253.04	\$210,182.50	\$210,182.50	\$210,182.50	\$28,070.54
1310	Primas por años de servicios efectiv	\$0.00	\$29,146.60	\$29,146.60	\$29,146.60	\$29,146.60	\$29,146.60	\$0.00
1311	Primas por años de servicios efectiv	\$0.00	\$22,784.68	\$22,784.68	\$22,784.68	\$22,784.68	\$22,784.68	\$0.00
1312	Prima de antigüedad	\$0.00	\$6,361.92	\$6,361.92	\$6,361.92	\$6,361.92	\$6,361.92	\$0.00
1320	Primas de vacaciones, dominical y c	\$154,340.00	\$50,966.44	\$205,306.44	\$177,235.90	\$177,235.90	\$177,235.90	\$28,070.54
1321	Primas de vacaciones, dominical y c	\$154,340.00	\$50,966.44	\$205,306.44	\$177,235.90	\$177,235.90	\$177,235.90	\$28,070.54
1340	Compensaciones	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00
1341	Compensaciones	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$66,721.00	\$7,317.57	\$74,038.57	\$65,177.84	\$65,177.84	\$62,992.13	\$8,860.73
1540	Prestaciones contractuales	\$19,415.00	\$1,418.30	\$20,833.30	\$15,632.43	\$15,632.43	\$15,632.43	\$5,200.87
1542	QUINQUENIOS	\$3,360.00	\$0.00	\$3,360.00	\$2,440.00	\$2,440.00	\$2,440.00	\$920.00
1543	VACACIONES	\$0.00	\$1,417.90	\$1,417.90	\$1,417.90	\$1,417.90	\$1,417.90	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$5,655.00	\$0.40	\$5,655.40	\$4,174.53	\$4,174.53	\$4,174.53	\$1,480.87
1546	PREMIO DE EFICIENCIA	\$5,200.00	\$0.00	\$5,200.00	\$3,800.00	\$3,800.00	\$3,800.00	\$1,400.00
1547	AYUDA PARA TRANSPORTE	\$5,200.00	\$0.00	\$5,200.00	\$3,800.00	\$3,800.00	\$3,800.00	\$1,400.00
1590	Otras prestaciones sociales y econó	\$47,306.00	\$5,899.27	\$53,205.27	\$49,545.41	\$49,545.41	\$47,359.70	\$3,659.86
1591	Otras prestaciones sociales y econó	\$47,306.00	\$5,110.47	\$52,416.47	\$48,756.61	\$48,756.61	\$46,570.90	\$3,659.86
1592	Gastos medicos	\$0.00	\$788.80	\$788.80	\$788.80	\$788.80	\$788.80	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,533.00	\$2,904.46	\$4,437.46	\$4,437.46	\$4,437.46	\$4,437.46	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$1,533.00	-\$646.89	\$886.11	\$886.11	\$886.11	\$886.11	\$0.00
2110	Materiales, útiles y equipos menore:	\$1,533.00	-\$646.89	\$886.11	\$886.11	\$886.11	\$886.11	\$0.00
2111	Materiales, útiles y equipos menore:	\$1,533.00	-\$646.89	\$886.11	\$886.11	\$886.11	\$886.11	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$3,551.35	\$3,551.35	\$3,551.35	\$3,551.35	\$3,551.35	\$0.00
2530	Medicinas y productos farmacéutico	\$0.00	\$3,551.35	\$3,551.35	\$3,551.35	\$3,551.35	\$3,551.35	\$0.00
2531	Medicinas y productos farmacéutico	\$0.00	\$3,551.35	\$3,551.35	\$3,551.35	\$3,551.35	\$3,551.35	\$0.00
3000	SERVICIOS GENERALES	\$6,437.00	-\$2,091.36	\$4,345.64	\$4,345.64	\$4,345.64	\$4,345.64	\$0.00
3700	SERVICIOS DE TRASLADOS Y VI/	\$6,437.00	-\$3,786.99	\$2,650.01	\$2,650.01	\$2,650.01	\$2,650.01	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,300.01	\$1,300.01	\$1,300.01	\$1,300.01	\$1,300.01	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte por Codigo Programatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Usr: Ernesto.T

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3721 Pasajes terrestres	\$0.00	\$1,300.01	\$1,300.01	\$1,300.01	\$1,300.01	\$1,300.01	\$1,300.01	\$0.00
3750 Viáticos en el país	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00
3751 Viáticos en el país	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00
3790 Otros servicios de traslado y hospedería	\$6,437.00	-\$6,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospedería	\$6,437.00	-\$6,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$1,695.63	\$1,695.63	\$1,695.63	\$1,695.63	\$1,695.63	\$1,695.63	\$0.00
3850 Gastos de representación	\$0.00	\$1,695.63	\$1,695.63	\$1,695.63	\$1,695.63	\$1,695.63	\$1,695.63	\$0.00
3851 Gastos de representación	\$0.00	\$1,695.63	\$1,695.63	\$1,695.63	\$1,695.63	\$1,695.63	\$1,695.63	\$0.00
11-001-1501	\$789,628.00	\$101,195.01	\$890,823.01	\$844,180.40	\$844,180.40	\$841,994.69	\$841,994.69	\$46,642.61
Administración 2015-2018	\$844,124.00	\$209,750.10	\$1,053,874.10	\$979,437.70	\$979,437.70	\$977,251.99	\$977,251.99	\$74,436.40
TURISMO	\$844,124.00	\$209,750.10	\$1,053,874.10	\$979,437.70	\$979,437.70	\$977,251.99	\$977,251.99	\$74,436.40

126 JURIDICO

1 Administración 2015-2018

11-001-1401

1000 SERVICIOS PERSONALES	\$2,490.00	-\$2,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES	\$2,490.00	-\$2,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$2,490.00	-\$2,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1592 Gastos médicos	\$2,490.00	-\$2,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-001-1401	\$2,490.00	-\$2,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administración 2015-2018	\$2,490.00	-\$2,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JURIDICO	\$2,490.00	-\$2,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

127 DESARROLLO URBANO

1 Administración 2015-2018

11-001-1401

1000 SERVICIOS PERSONALES	\$1,374.00	\$9,666.76	\$11,040.76	\$9,666.76	\$9,666.76	\$9,666.76	\$9,666.76	\$1,374.00
1100 REMUNERACIONES AL PERSONAL	\$0.00	\$9,298.79	\$9,298.79	\$9,298.79	\$9,298.79	\$9,298.79	\$9,298.79	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$9,298.79	\$9,298.79	\$9,298.79	\$9,298.79	\$9,298.79	\$9,298.79	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$9,298.79	\$9,298.79	\$9,298.79	\$9,298.79	\$9,298.79	\$9,298.79	\$0.00
1500 OTRAS PRESTACIONES SOCIALES	\$1,374.00	\$367.97	\$1,741.97	\$367.97	\$367.97	\$367.97	\$367.97	\$1,374.00
1590 Otras prestaciones sociales y económicas	\$1,374.00	\$367.97	\$1,741.97	\$367.97	\$367.97	\$367.97	\$367.97	\$1,374.00
1591 Otras prestaciones sociales y económicas	\$0.00	\$367.97	\$367.97	\$367.97	\$367.97	\$367.97	\$367.97	\$0.00
1592 Gastos médicos	\$1,374.00	\$0.00	\$1,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.00
2000 MATERIALES Y SUMINISTROS	\$45,919.00	-\$43,719.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$1,544.00	-\$1,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$1,544.00	-\$1,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

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Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2531 Medicinas y productos farmacéutico	\$1,544.00	-\$1,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES `	\$44,375.00	-\$42,175.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$44,375.00	-\$42,175.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$44,375.00	-\$42,175.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
11-001-1401	\$47,293.00	-\$34,052.24	\$13,240.76	\$11,866.76	\$11,866.76	\$11,866.76	\$11,866.76	\$1,374.00

127 DESARROLLO URBANO

1 Administraciòn 2015-2018

11-001-1501

1000 SERVICIOS PERSONALES	\$296,466.00	\$0.00	\$296,466.00	\$273,243.42	\$273,243.42	\$273,243.42	\$273,243.42	\$23,222.58
1100 REMUNERACIONES AL PERSONA	\$223,171.00	\$0.00	\$223,171.00	\$213,872.17	\$213,872.17	\$213,872.17	\$213,872.17	\$9,298.83
1130 Sueldos base al personal permanen	\$223,171.00	\$0.00	\$223,171.00	\$213,872.17	\$213,872.17	\$213,872.17	\$213,872.17	\$9,298.83
1131 Sueldos base al personal permanen	\$223,171.00	\$0.00	\$223,171.00	\$213,872.17	\$213,872.17	\$213,872.17	\$213,872.17	\$9,298.83
1300 REMUNERACIONES ADICIONALE	\$61,442.00	\$0.00	\$61,442.00	\$49,144.55	\$49,144.55	\$49,144.55	\$49,144.55	\$12,297.45
1320 Primas de vacaciones, dominical y c	\$61,442.00	\$0.00	\$61,442.00	\$49,144.55	\$49,144.55	\$49,144.55	\$49,144.55	\$12,297.45
1321 Primas de vacaciones, dominical y c	\$61,442.00	\$0.00	\$61,442.00	\$49,144.55	\$49,144.55	\$49,144.55	\$49,144.55	\$12,297.45
1500 OTRAS PRESTACIONES SOCIALE	\$11,853.00	\$0.00	\$11,853.00	\$10,226.70	\$10,226.70	\$10,226.70	\$10,226.70	\$1,626.30
1590 Otras prestaciones sociales y econó	\$11,853.00	\$0.00	\$11,853.00	\$10,226.70	\$10,226.70	\$10,226.70	\$10,226.70	\$1,626.30
1591 Otras prestaciones sociales y econó	\$11,853.00	\$0.00	\$11,853.00	\$10,226.70	\$10,226.70	\$10,226.70	\$10,226.70	\$1,626.30
2000 MATERIALES Y SUMINISTROS	\$3,391.00	-\$1,787.92	\$1,603.08	\$1,603.08	\$1,603.08	\$1,603.08	\$1,603.08	\$0.00
2100 MATERIALES DE ADMINISTRACIÓ	\$2,076.00	-\$2,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menore:	\$2,076.00	-\$2,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menore:	\$2,076.00	-\$2,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$648.40	\$648.40	\$648.40	\$648.40	\$648.40	\$648.40	\$0.00
2530 Medicinas y productos farmacéutico	\$0.00	\$648.40	\$648.40	\$648.40	\$648.40	\$648.40	\$648.40	\$0.00
2531 Medicinas y productos farmacéutico	\$0.00	\$648.40	\$648.40	\$648.40	\$648.40	\$648.40	\$648.40	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$1,315.00	-\$360.32	\$954.68	\$954.68	\$954.68	\$954.68	\$954.68	\$0.00
2960 Refacciones y accesorios menores i	\$1,315.00	-\$360.32	\$954.68	\$954.68	\$954.68	\$954.68	\$954.68	\$0.00
2961 Refacciones y accesorios menores i	\$1,315.00	-\$360.32	\$954.68	\$954.68	\$954.68	\$954.68	\$954.68	\$0.00
11-001-1501	\$299,857.00	-\$1,787.92	\$298,069.08	\$274,846.50	\$274,846.50	\$274,846.50	\$274,846.50	\$23,222.58
Administraciòn 2015-2018	\$347,150.00	-\$35,840.16	\$311,309.84	\$286,713.26	\$286,713.26	\$286,713.26	\$286,713.26	\$24,596.58
DESARROLLO URBANO	\$347,150.00	-\$35,840.16	\$311,309.84	\$286,713.26	\$286,713.26	\$286,713.26	\$286,713.26	\$24,596.58

128 BOLSA DE TRABAJO

1 Administraciòn 2015-2018

11-001-1401

1000 SERVICIOS PERSONALES	\$2,459.00	\$5,785.44	\$8,244.44	\$8,244.44	\$8,244.44	\$8,244.44	\$8,244.44	\$0.00
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MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Ernesto.T

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1100 REMUNERACIONES AL PERSONA	\$0.00	\$7,605.00	\$7,605.00	\$7,605.00	\$7,605.00	\$7,605.00	\$7,605.00	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$7,605.00	\$7,605.00	\$7,605.00	\$7,605.00	\$7,605.00	\$7,605.00	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$7,605.00	\$7,605.00	\$7,605.00	\$7,605.00	\$7,605.00	\$7,605.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$2,459.00	-\$1,819.56	\$639.44	\$639.44	\$639.44	\$639.44	\$639.44	\$0.00
1590 Otras prestaciones sociales y econó	\$2,459.00	-\$1,819.56	\$639.44	\$639.44	\$639.44	\$639.44	\$639.44	\$0.00
1591 Otras prestaciones sociales y econó	\$0.00	\$488.64	\$488.64	\$488.64	\$488.64	\$488.64	\$488.64	\$0.00
1592 Gastos medicos	\$2,459.00	-\$2,308.20	\$150.80	\$150.80	\$150.80	\$150.80	\$150.80	\$0.00
2000 MATERIALES Y SUMINISTROS	\$7,539.00	-\$7,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMA	\$7,539.00	-\$7,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéutico	\$7,539.00	-\$7,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéutico	\$7,539.00	-\$7,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-001-1401	\$9,998.00	-\$1,753.56	\$8,244.44	\$8,244.44	\$8,244.44	\$8,244.44	\$8,244.44	\$0.00

128 BOLSA DE TRABAJO

1 Administraciòn 2015-2018

11-001-1501

1000 SERVICIOS PERSONALES	\$389,186.00	\$30,983.59	\$420,169.59	\$214,764.32	\$214,764.32	\$214,764.32	\$214,764.32	\$205,405.27
1100 REMUNERACIONES AL PERSONA	\$290,528.00	\$0.00	\$290,528.00	\$138,505.83	\$138,505.83	\$138,505.83	\$138,505.83	\$152,022.17
1130 Sueldos base al personal permanen	\$290,528.00	\$0.00	\$290,528.00	\$138,505.83	\$138,505.83	\$138,505.83	\$138,505.83	\$152,022.17
1131 Sueldos base al personal permanen	\$290,528.00	\$0.00	\$290,528.00	\$138,505.83	\$138,505.83	\$138,505.83	\$138,505.83	\$152,022.17
1300 REMUNERACIONES ADICIONALE	\$79,986.00	\$29,380.14	\$109,366.14	\$66,789.88	\$66,789.88	\$66,789.88	\$66,789.88	\$42,576.26
1310 Primas por años de servicios efectiv	\$0.00	\$29,380.14	\$29,380.14	\$29,380.14	\$29,380.14	\$29,380.14	\$29,380.14	\$0.00
1311 Primas por años de servicios efectiv	\$0.00	\$25,766.34	\$25,766.34	\$25,766.34	\$25,766.34	\$25,766.34	\$25,766.34	\$0.00
1312 Prima de antigüedad	\$0.00	\$3,613.80	\$3,613.80	\$3,613.80	\$3,613.80	\$3,613.80	\$3,613.80	\$0.00
1320 Primas de vacaciones, dominical y c	\$79,986.00	\$0.00	\$79,986.00	\$37,409.74	\$37,409.74	\$37,409.74	\$37,409.74	\$42,576.26
1321 Primas de vacaciones, dominical y c	\$79,986.00	\$0.00	\$79,986.00	\$37,409.74	\$37,409.74	\$37,409.74	\$37,409.74	\$42,576.26
1500 OTRAS PRESTACIONES SOCIALE	\$18,672.00	\$1,603.45	\$20,275.45	\$9,468.61	\$9,468.61	\$9,468.61	\$9,468.61	\$10,806.84
1540 Prestaciones contractuales	\$960.00	\$1,603.45	\$2,563.45	\$1,603.45	\$1,603.45	\$1,603.45	\$1,603.45	\$960.00
1542 QUINQUENIOS	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00
1543 VACACIONES	\$0.00	\$1,603.45	\$1,603.45	\$1,603.45	\$1,603.45	\$1,603.45	\$1,603.45	\$0.00
1590 Otras prestaciones sociales y econó	\$17,712.00	\$0.00	\$17,712.00	\$7,865.16	\$7,865.16	\$7,865.16	\$7,865.16	\$9,846.84
1591 Otras prestaciones sociales y econó	\$17,712.00	\$0.00	\$17,712.00	\$7,865.16	\$7,865.16	\$7,865.16	\$7,865.16	\$9,846.84
2000 MATERIALES Y SUMINISTROS	\$1,507.00	-\$1,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓ	\$1,507.00	-\$1,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menore:	\$1,507.00	-\$1,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menore:	\$1,507.00	-\$1,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-001-1501	\$390,693.00	\$29,476.59	\$420,169.59	\$214,764.32	\$214,764.32	\$214,764.32	\$214,764.32	\$205,405.27
Administraciòn 2015-2018	\$400,691.00	\$27,723.03	\$428,414.03	\$223,008.76	\$223,008.76	\$223,008.76	\$223,008.76	\$205,405.27
BOLSA DE TRABAJO	\$400,691.00	\$27,723.03	\$428,414.03	\$223,008.76	\$223,008.76	\$223,008.76	\$223,008.76	\$205,405.27



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Ernesto.T

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
129	COORDINACION DE SALUD							
1	Administración 2015-2018							
11-001-1401								
1000	SERVICIOS PERSONALES	\$613.00	\$14,169.06	\$14,782.06	\$14,782.06	\$14,782.06	\$14,782.06	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$10,748.45	\$10,748.45	\$10,748.45	\$10,748.45	\$10,748.45	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$10,748.45	\$10,748.45	\$10,748.45	\$10,748.45	\$10,748.45	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$10,748.45	\$10,748.45	\$10,748.45	\$10,748.45	\$10,748.45	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$613.00	\$3,420.61	\$4,033.61	\$4,033.61	\$4,033.61	\$4,033.61	\$0.00
1590	Otras prestaciones sociales y econó	\$613.00	\$3,420.61	\$4,033.61	\$4,033.61	\$4,033.61	\$4,033.61	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$553.61	\$553.61	\$553.61	\$553.61	\$553.61	\$0.00
1592	Gastos medicos	\$613.00	\$2,867.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,078.80	\$1,078.80	\$1,078.80	\$1,078.80	\$1,078.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$1,078.80	\$1,078.80	\$1,078.80	\$1,078.80	\$1,078.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,078.80	\$1,078.80	\$1,078.80	\$1,078.80	\$1,078.80	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,078.80	\$1,078.80	\$1,078.80	\$1,078.80	\$1,078.80	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4410	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4411	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
11-001-1401		\$100,613.00	\$17,683.86	\$118,296.86	\$18,296.86	\$18,296.86	\$18,296.86	\$100,000.00

129 COORDINACION DE SALUD

1 Administración 2015-2018

11-001-1501

1000	SERVICIOS PERSONALES	\$495,985.00	\$88,133.20	\$584,118.20	\$528,126.10	\$528,126.10	\$528,126.10	\$55,992.10
1100	REMUNERACIONES AL PERSONA/	\$373,023.00	\$0.00	\$373,023.00	\$343,702.62	\$343,702.62	\$343,702.62	\$29,320.38
1130	Sueldos base al personal permanen	\$373,023.00	\$0.00	\$373,023.00	\$343,702.62	\$343,702.62	\$343,702.62	\$29,320.38
1131	Sueldos base al personal permanen	\$373,023.00	\$0.00	\$373,023.00	\$343,702.62	\$343,702.62	\$343,702.62	\$29,320.38
1300	REMUNERACIONES ADICIONALE	\$102,698.00	\$81,893.64	\$184,591.64	\$159,539.05	\$159,539.05	\$159,539.05	\$25,052.59
1310	Primas por años de servicios efectiv	\$0.00	\$40,451.82	\$40,451.82	\$40,451.82	\$40,451.82	\$40,451.82	\$0.00
1311	Primas por años de servicios efectiv	\$0.00	\$34,089.90	\$34,089.90	\$34,089.90	\$34,089.90	\$34,089.90	\$0.00
1312	Prima de antigüedad	\$0.00	\$6,361.92	\$6,361.92	\$6,361.92	\$6,361.92	\$6,361.92	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Anual

Del 01/ene./2018 Al 31/dic./2018

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Usu: Ernesto.T

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1320	Primas de vacaciones, dominical y ζ	\$102,698.00	\$41,441.82	\$144,139.82	\$119,087.23	\$119,087.23	\$119,087.23	\$25,052.59
1321	Primas de vacaciones, dominical y ζ	\$102,698.00	\$41,441.82	\$144,139.82	\$119,087.23	\$119,087.23	\$119,087.23	\$25,052.59
1500	OTRAS PRESTACIONES SOCIALE	\$20,264.00	\$6,239.56	\$26,503.56	\$24,884.43	\$24,884.43	\$24,884.43	\$1,619.13
1540	Prestaciones contractuales	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00
1543	VACACIONES	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00
1590	Otras prestaciones sociales y econó	\$20,264.00	\$3,539.56	\$23,803.56	\$22,184.43	\$22,184.43	\$22,184.43	\$1,619.13
1591	Otras prestaciones sociales y econó	\$20,264.00	\$3,539.56	\$23,803.56	\$22,184.43	\$22,184.43	\$22,184.43	\$1,619.13
2000	MATERIALES Y SUMINISTROS	\$4,088.00	-\$2,548.77	\$1,539.23	\$1,539.23	\$1,539.23	\$1,539.23	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$4,088.00	-\$2,548.77	\$1,539.23	\$1,539.23	\$1,539.23	\$1,539.23	\$0.00
2110	Materiales, útiles y equipos menore:	\$3,479.00	-\$2,914.17	\$564.83	\$564.83	\$564.83	\$564.83	\$0.00
2111	Materiales, útiles y equipos menore:	\$3,479.00	-\$2,914.17	\$564.83	\$564.83	\$564.83	\$564.83	\$0.00
2140	Materiales, útiles y equipos menore:	\$609.00	\$365.40	\$974.40	\$974.40	\$974.40	\$974.40	\$0.00
2141	Materiales, útiles y equipos menore:	\$609.00	\$365.40	\$974.40	\$974.40	\$974.40	\$974.40	\$0.00
11-001-1501		\$500,073.00	\$85,584.43	\$585,657.43	\$529,665.33	\$529,665.33	\$529,665.33	\$55,992.10
Administraciòn 2015-2018		\$600,686.00	\$103,268.29	\$703,954.29	\$547,962.19	\$547,962.19	\$547,962.19	\$155,992.10
COORDINACION DE SALUD		\$600,686.00	\$103,268.29	\$703,954.29	\$547,962.19	\$547,962.19	\$547,962.19	\$155,992.10

130 DIRECCION DE GESTION DE PROYECTOS

1 Administraciòn 2015-2018

11-001-1401

1000	SERVICIOS PERSONALES	\$11,015.00	\$0.00	\$11,015.00	\$1,647.20	\$1,647.20	\$1,647.20	\$9,367.80
1500	OTRAS PRESTACIONES SOCIALE	\$11,015.00	\$0.00	\$11,015.00	\$1,647.20	\$1,647.20	\$1,647.20	\$9,367.80
1590	Otras prestaciones sociales y econó	\$11,015.00	\$0.00	\$11,015.00	\$1,647.20	\$1,647.20	\$1,647.20	\$9,367.80
1592	Gastos medicos	\$11,015.00	\$0.00	\$11,015.00	\$1,647.20	\$1,647.20	\$1,647.20	\$9,367.80
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,608.01	\$2,608.01	\$1,900.00	\$1,900.00	\$1,900.00	\$708.01
2500	PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$2,608.01	\$2,608.01	\$1,900.00	\$1,900.00	\$1,900.00	\$708.01
2530	Medicinas y productos farmacéutico	\$0.00	\$2,608.01	\$2,608.01	\$1,900.00	\$1,900.00	\$1,900.00	\$708.01
2531	Medicinas y productos farmacéutico	\$0.00	\$2,608.01	\$2,608.01	\$1,900.00	\$1,900.00	\$1,900.00	\$708.01
11-001-1401		\$11,015.00	\$2,608.01	\$13,623.01	\$3,547.20	\$3,547.20	\$3,547.20	\$10,075.81

130 DIRECCION DE GESTION DE PROYECTOS

1 Administraciòn 2015-2018

11-001-1501

1000	SERVICIOS PERSONALES	\$288,055.00	\$723.50	\$288,778.50	\$171,902.65	\$171,902.65	\$171,902.65	\$116,875.85
1100	REMUNERACIONES AL PERSONA	\$87,975.00	\$0.04	\$87,975.04	\$58,408.76	\$58,408.76	\$58,408.76	\$29,566.28
1130	Sueldos base al personal permanen	\$87,975.00	\$0.04	\$87,975.04	\$58,408.76	\$58,408.76	\$58,408.76	\$29,566.28
1131	Sueldos base al personal permanen	\$87,975.00	\$0.04	\$87,975.04	\$58,408.76	\$58,408.76	\$58,408.76	\$29,566.28



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1200	REMUNERACIONES AL PERSONA/	\$136,160.00	\$0.00	\$136,160.00	\$107,830.99	\$107,830.99	\$107,830.99	\$28,329.01
1220	Sueldos base al personal eventual	\$136,160.00	\$0.00	\$136,160.00	\$107,830.99	\$107,830.99	\$107,830.99	\$28,329.01
1221	Sueldos base al personal eventual	\$136,160.00	\$0.00	\$136,160.00	\$107,830.99	\$107,830.99	\$107,830.99	\$28,329.01
1300	REMUNERACIONES ADICIONALE	\$61,707.00	\$0.00	\$61,707.00	\$4,494.46	\$4,494.46	\$4,494.46	\$57,212.54
1320	Primas de vacaciones, dominical y ζ	\$61,707.00	\$0.00	\$61,707.00	\$4,494.46	\$4,494.46	\$4,494.46	\$57,212.54
1321	Primas de vacaciones, dominical y ζ	\$61,707.00	\$0.00	\$61,707.00	\$4,494.46	\$4,494.46	\$4,494.46	\$57,212.54
1500	OTRAS PRESTACIONES SOCIALE	\$2,213.00	\$723.46	\$2,936.46	\$1,168.44	\$1,168.44	\$1,168.44	\$1,768.02
1540	Prestaciones contractuales	\$0.00	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00
1542	QUINQUENIOS	\$0.00	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00
1590	Otras prestaciones sociales y econó	\$2,213.00	\$83.46	\$2,296.46	\$1,168.44	\$1,168.44	\$1,168.44	\$1,128.02
1591	Otras prestaciones sociales y econó	\$2,213.00	\$83.46	\$2,296.46	\$1,168.44	\$1,168.44	\$1,168.44	\$1,128.02
2000	MATERIALES Y SUMINISTROS	\$0.00	\$7,403.31	\$7,403.31	\$7,403.31	\$7,403.31	\$7,403.31	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$7,403.31	\$7,403.31	\$7,403.31	\$7,403.31	\$7,403.31	\$0.00
2530	Medicinas y productos farmacéutico	\$0.00	\$7,403.31	\$7,403.31	\$7,403.31	\$7,403.31	\$7,403.31	\$0.00
2531	Medicinas y productos farmacéutico	\$0.00	\$7,403.31	\$7,403.31	\$7,403.31	\$7,403.31	\$7,403.31	\$0.00
11-001-1501		\$288,055.00	\$8,126.81	\$296,181.81	\$179,305.96	\$179,305.96	\$179,305.96	\$116,875.85
Administración 2015-2018		\$299,070.00	\$10,734.82	\$309,804.82	\$182,853.16	\$182,853.16	\$182,853.16	\$126,951.66
DIRECCION DE GESTION DI		\$299,070.00	\$10,734.82	\$309,804.82	\$182,853.16	\$182,853.16	\$182,853.16	\$126,951.66

131 ATENCION CIUDADANA

1 Administración 2015-2018

11-001-1401

1000	SERVICIOS PERSONALES	\$1,036.00	\$36,536.23	\$37,572.23	\$37,572.23	\$37,572.23	\$37,572.23	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$14,222.11	\$14,222.11	\$14,222.11	\$14,222.11	\$14,222.11	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$14,222.11	\$14,222.11	\$14,222.11	\$14,222.11	\$14,222.11	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$14,222.11	\$14,222.11	\$14,222.11	\$14,222.11	\$14,222.11	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$6,806.14	\$6,806.14	\$6,806.14	\$6,806.14	\$6,806.14	\$0.00
1310	Primas por años de servicios efectiv	\$0.00	\$5,607.12	\$5,607.12	\$5,607.12	\$5,607.12	\$5,607.12	\$0.00
1312	Prima de antigüedad	\$0.00	\$5,607.12	\$5,607.12	\$5,607.12	\$5,607.12	\$5,607.12	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$0.00	\$1,199.02	\$1,199.02	\$1,199.02	\$1,199.02	\$1,199.02	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$0.00	\$1,199.02	\$1,199.02	\$1,199.02	\$1,199.02	\$1,199.02	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$1,036.00	\$15,507.98	\$16,543.98	\$16,543.98	\$16,543.98	\$16,543.98	\$0.00
1520	Indemnizaciones	\$0.00	\$14,640.00	\$14,640.00	\$14,640.00	\$14,640.00	\$14,640.00	\$0.00
1521	Indemnizaciones	\$0.00	\$14,640.00	\$14,640.00	\$14,640.00	\$14,640.00	\$14,640.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$1,229.76	\$1,229.76	\$1,229.76	\$1,229.76	\$1,229.76	\$0.00
1543	VACACIONES	\$0.00	\$1,229.76	\$1,229.76	\$1,229.76	\$1,229.76	\$1,229.76	\$0.00
1590	Otras prestaciones sociales y econó	\$1,036.00	-\$361.78	\$674.22	\$674.22	\$674.22	\$674.22	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$674.22	\$674.22	\$674.22	\$674.22	\$674.22	\$0.00
1592	Gastos medicos	\$1,036.00	-\$1,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2000 MATERIALES Y SUMINISTROS	\$18,921.00	-\$18,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMA	\$18,921.00	-\$18,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéutico	\$18,921.00	-\$18,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéutico	\$18,921.00	-\$18,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00
3290 Otros arrendamientos	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00
11-001-1401	\$19,957.00	\$20,051.23	\$40,008.23	\$40,008.23	\$40,008.23	\$40,008.23	\$40,008.23	\$0.00

131 ATENCION CIUDADANA

1 Administraciòn 2015-2018

11-001-1501

1000 SERVICIOS PERSONALES	\$797,201.00	\$101,343.22	\$898,544.22	\$737,324.55	\$737,324.55	\$737,324.55	\$737,324.55	\$161,219.67
1100 REMUNERACIONES AL PERSONA	\$418,307.00	\$38,314.68	\$456,621.68	\$456,621.68	\$456,621.68	\$456,621.68	\$456,621.68	\$0.00
1130 Sueldos base al personal permanen	\$418,307.00	\$38,314.68	\$456,621.68	\$456,621.68	\$456,621.68	\$456,621.68	\$456,621.68	\$0.00
1131 Sueldos base al personal permanen	\$418,307.00	\$38,314.68	\$456,621.68	\$456,621.68	\$456,621.68	\$456,621.68	\$456,621.68	\$0.00
1200 REMUNERACIONES AL PERSONA	\$182,235.00	\$0.00	\$182,235.00	\$66,802.32	\$66,802.32	\$66,802.32	\$66,802.32	\$115,432.68
1220 Sueldos base al personal eventual	\$182,235.00	\$0.00	\$182,235.00	\$66,802.32	\$66,802.32	\$66,802.32	\$66,802.32	\$115,432.68
1221 Sueldos base al personal eventual	\$182,235.00	\$0.00	\$182,235.00	\$66,802.32	\$66,802.32	\$66,802.32	\$66,802.32	\$115,432.68
1300 REMUNERACIONES ADICIONALE	\$165,337.00	\$60,024.38	\$225,361.38	\$181,254.39	\$181,254.39	\$181,254.39	\$181,254.39	\$44,106.99
1310 Primas por años de servicios efectiv	\$0.00	\$51,238.75	\$51,238.75	\$51,238.75	\$51,238.75	\$51,238.75	\$51,238.75	\$0.00
1311 Primas por años de servicios efectiv	\$0.00	\$44,876.83	\$44,876.83	\$44,876.83	\$44,876.83	\$44,876.83	\$44,876.83	\$0.00
1312 Prima de antigüedad	\$0.00	\$6,361.92	\$6,361.92	\$6,361.92	\$6,361.92	\$6,361.92	\$6,361.92	\$0.00
1320 Primas de vacaciones, dominical y c	\$165,337.00	\$8,785.63	\$174,122.63	\$130,015.64	\$130,015.64	\$130,015.64	\$130,015.64	\$44,106.99
1321 Primas de vacaciones, dominical y c	\$165,337.00	\$8,785.63	\$174,122.63	\$130,015.64	\$130,015.64	\$130,015.64	\$130,015.64	\$44,106.99
1500 OTRAS PRESTACIONES SOCIALE	\$31,322.00	\$3,004.16	\$34,326.16	\$32,646.16	\$32,646.16	\$32,646.16	\$32,646.16	\$1,680.00
1540 Prestaciones contractuales	\$3,840.00	\$3,554.35	\$7,394.35	\$5,714.35	\$5,714.35	\$5,714.35	\$5,714.35	\$1,680.00
1542 QUINQUENIOS	\$3,840.00	\$0.00	\$3,840.00	\$2,160.00	\$2,160.00	\$2,160.00	\$2,160.00	\$1,680.00
1543 VACACIONES	\$0.00	\$3,554.35	\$3,554.35	\$3,554.35	\$3,554.35	\$3,554.35	\$3,554.35	\$0.00
1590 Otras prestaciones sociales y econó	\$27,482.00	-\$550.19	\$26,931.81	\$26,931.81	\$26,931.81	\$26,931.81	\$26,931.81	\$0.00
1591 Otras prestaciones sociales y econó	\$27,482.00	-\$550.19	\$26,931.81	\$26,931.81	\$26,931.81	\$26,931.81	\$26,931.81	\$0.00
2000 MATERIALES Y SUMINISTROS	\$657.00	-\$155.98	\$501.02	\$501.02	\$501.02	\$501.02	\$501.02	\$0.00
2100 MATERIALES DE ADMINISTRACIÓ	\$657.00	-\$155.98	\$501.02	\$501.02	\$501.02	\$501.02	\$501.02	\$0.00
2110 Materiales, útiles y equipos menore:	\$657.00	-\$155.98	\$501.02	\$501.02	\$501.02	\$501.02	\$501.02	\$0.00
2111 Materiales, útiles y equipos menore:	\$657.00	-\$155.98	\$501.02	\$501.02	\$501.02	\$501.02	\$501.02	\$0.00
11-001-1501	\$797,858.00	\$101,187.24	\$899,045.24	\$737,825.57	\$737,825.57	\$737,825.57	\$737,825.57	\$161,219.67
Administraciòn 2015-2018	\$817,815.00	\$121,238.47	\$939,053.47	\$777,833.80	\$777,833.80	\$777,833.80	\$777,833.80	\$161,219.67
ATENCION CIUDADANA	\$817,815.00	\$121,238.47	\$939,053.47	\$777,833.80	\$777,833.80	\$777,833.80	\$777,833.80	\$161,219.67



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Anual

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Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
132 INSTITUTO MUNICIPAL DE LA MUJER								
1 Administraciòn 2015-2018								
11-001-1401								
1000 SERVICIOS PERSONALES	\$111,876.00	\$17,563.61	\$129,439.61	\$45,425.08	\$45,425.08	\$40,425.08	\$40,425.08	\$84,014.53
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$14,702.90	\$14,702.90	\$14,702.90	\$14,702.90	\$14,702.90	\$14,702.90	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$14,702.90	\$14,702.90	\$14,702.90	\$14,702.90	\$14,702.90	\$14,702.90	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$14,702.90	\$14,702.90	\$14,702.90	\$14,702.90	\$14,702.90	\$14,702.90	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$111,876.00	\$2,860.71	\$114,736.71	\$30,722.18	\$30,722.18	\$25,722.18	\$25,722.18	\$84,014.53
1540 Prestaciones contractuales	\$12,253.00	\$0.00	\$12,253.00	\$9,822.16	\$9,822.16	\$9,822.16	\$9,822.16	\$2,430.84
1544 FONDO DE AHORRO	\$12,253.00	\$0.00	\$12,253.00	\$9,822.16	\$9,822.16	\$9,822.16	\$9,822.16	\$2,430.84
1590 Otras prestaciones sociales y econó	\$99,623.00	\$2,860.71	\$102,483.71	\$20,900.02	\$20,900.02	\$15,900.02	\$15,900.02	\$81,583.69
1591 Otras prestaciones sociales y econó	\$0.00	\$624.88	\$624.88	\$624.88	\$624.88	\$624.88	\$624.88	\$0.00
1592 Gastos medicos	\$99,623.00	\$2,235.83	\$101,858.83	\$20,275.14	\$20,275.14	\$15,275.14	\$15,275.14	\$81,583.69
2000 MATERIALES Y SUMINISTROS	\$20,943.00	-\$13,642.98	\$7,300.02	\$7,162.49	\$7,162.49	\$7,162.49	\$7,162.49	\$137.53
2100 MATERIALES DE ADMINISTRACIÓ	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00
2120 Materiales y útiles de impresión y re	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00
2121 Materiales y útiles de impresión y re	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$1,527.30	\$1,527.30	\$1,527.30	\$1,527.30	\$1,527.30	\$1,527.30	\$0.00
2490 Otros materiales y artículos de cons	\$0.00	\$1,527.30	\$1,527.30	\$1,527.30	\$1,527.30	\$1,527.30	\$1,527.30	\$0.00
2491 Otros materiales y artículos de cons	\$0.00	\$1,527.30	\$1,527.30	\$1,527.30	\$1,527.30	\$1,527.30	\$1,527.30	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMA	\$20,943.00	-\$20,227.88	\$715.12	\$577.59	\$577.59	\$577.59	\$577.59	\$137.53
2530 Medicinas y productos farmacéutico	\$20,943.00	-\$20,227.88	\$715.12	\$577.59	\$577.59	\$577.59	\$577.59	\$137.53
2531 Medicinas y productos farmacéutico	\$20,943.00	-\$20,227.88	\$715.12	\$577.59	\$577.59	\$577.59	\$577.59	\$137.53
2700 VESTUARIO, BLANCOS, PRENDA	\$0.00	\$2,273.60	\$2,273.60	\$2,273.60	\$2,273.60	\$2,273.60	\$2,273.60	\$0.00
2710 Vestuario y uniformes	\$0.00	\$2,273.60	\$2,273.60	\$2,273.60	\$2,273.60	\$2,273.60	\$2,273.60	\$0.00
2711 Vestuario y uniformes	\$0.00	\$2,273.60	\$2,273.60	\$2,273.60	\$2,273.60	\$2,273.60	\$2,273.60	\$0.00
11-001-1401	\$132,819.00	\$3,920.63	\$136,739.63	\$52,587.57	\$52,587.57	\$47,587.57	\$47,587.57	\$84,152.06

132 INSTITUTO MUNICIPAL DE LA MUJER

1 Administraciòn 2015-2018

11-001-1501

1000 SERVICIOS PERSONALES	\$658,360.00	\$255,794.00	\$914,154.00	\$858,290.71	\$858,930.71	\$857,588.07	\$857,588.07	\$55,223.29
1100 REMUNERACIONES AL PERSONA/	\$410,541.00	\$93,376.07	\$503,917.07	\$503,917.07	\$503,917.07	\$503,917.07	\$503,917.07	\$0.00
1130 Sueldos base al personal permanen	\$410,541.00	\$93,376.07	\$503,917.07	\$503,917.07	\$503,917.07	\$503,917.07	\$503,917.07	\$0.00
1131 Sueldos base al personal permanen	\$410,541.00	\$93,376.07	\$503,917.07	\$503,917.07	\$503,917.07	\$503,917.07	\$503,917.07	\$0.00
1200 REMUNERACIONES AL PERSONA/	\$66,328.00	\$11,498.76	\$77,826.76	\$77,826.76	\$77,826.76	\$77,826.76	\$77,826.76	\$0.00



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Usr: Ernesto.T

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1220	Sueldos base al personal eventual	\$66,328.00	\$11,498.76	\$77,826.76	\$77,826.76	\$77,826.76	\$77,826.76	\$0.00
1221	Sueldos base al personal eventual	\$66,328.00	\$11,498.76	\$77,826.76	\$77,826.76	\$77,826.76	\$77,826.76	\$0.00
1300	REMUNERACIONES ADICIONALE	\$131,291.00	\$140,461.62	\$271,752.62	\$223,292.94	\$223,292.94	\$223,292.94	\$48,459.68
1310	Primas por años de servicios efectiv	\$0.00	\$94,821.29	\$94,821.29	\$76,128.96	\$76,128.96	\$76,128.96	\$18,692.33
1311	Primas por años de servicios efectiv	\$0.00	\$88,192.12	\$88,192.12	\$69,499.79	\$69,499.79	\$69,499.79	\$18,692.33
1312	Prima de antigüedad	\$0.00	\$6,629.17	\$6,629.17	\$6,629.17	\$6,629.17	\$6,629.17	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$131,291.00	\$45,640.33	\$176,931.33	\$147,163.98	\$147,163.98	\$147,163.98	\$29,767.35
1321	Primas de vacaciones, dominical y ζ	\$131,291.00	\$45,640.33	\$176,931.33	\$147,163.98	\$147,163.98	\$147,163.98	\$29,767.35
1500	OTRAS PRESTACIONES SOCIALE	\$50,200.00	\$10,457.55	\$60,657.55	\$53,253.94	\$53,893.94	\$52,551.30	\$6,763.61
1540	Prestaciones contractuales	\$16,076.00	\$7,511.26	\$23,587.26	\$22,338.06	\$22,978.06	\$22,978.06	\$609.20
1542	QUINQUENIOS	\$1,200.00	\$80.00	\$1,280.00	\$640.00	\$1,280.00	\$1,280.00	\$0.00
1543	VACACIONES	\$0.00	\$4,625.00	\$4,625.00	\$4,625.00	\$4,625.00	\$4,625.00	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$2,806.26	\$2,806.26	\$2,806.26	\$2,806.26	\$2,806.26	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$4,476.00	\$0.00	\$4,476.00	\$4,046.80	\$4,046.80	\$4,046.80	\$429.20
1546	PREMIO DE EFICIENCIA	\$5,200.00	\$0.00	\$5,200.00	\$5,020.00	\$5,020.00	\$5,020.00	\$180.00
1547	AYUDA PARA TRANSPORTE	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00
1590	Otras prestaciones sociales y econó	\$34,124.00	\$2,946.29	\$37,070.29	\$30,915.88	\$30,915.88	\$29,573.24	\$6,154.41
1591	Otras prestaciones sociales y econó	\$34,124.00	\$2,447.49	\$36,571.49	\$30,417.08	\$30,417.08	\$29,074.44	\$6,154.41
1592	Gastos medicos	\$0.00	\$498.80	\$498.80	\$498.80	\$498.80	\$498.80	\$0.00
2000	MATERIALES Y SUMINISTROS	\$11,777.00	-\$7,374.91	\$4,402.09	\$4,402.09	\$4,402.09	\$4,402.09	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$11,777.00	-\$9,601.81	\$2,175.19	\$2,175.19	\$2,175.19	\$2,175.19	\$0.00
2110	Materiales, útiles y equipos menore:	\$6,972.00	-\$5,492.81	\$1,479.19	\$1,479.19	\$1,479.19	\$1,479.19	\$0.00
2111	Materiales, útiles y equipos menore:	\$6,972.00	-\$5,492.81	\$1,479.19	\$1,479.19	\$1,479.19	\$1,479.19	\$0.00
2120	Materiales y útiles de impresión y re	\$4,805.00	-\$4,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$4,805.00	-\$4,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menore:	\$0.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$0.00
2141	Materiales, útiles y equipos menore:	\$0.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$2,226.90	\$2,226.90	\$2,226.90	\$2,226.90	\$2,226.90	\$0.00
2530	Medicinas y productos farmacéutico	\$0.00	\$2,226.90	\$2,226.90	\$2,226.90	\$2,226.90	\$2,226.90	\$0.00
2531	Medicinas y productos farmacéutico	\$0.00	\$2,226.90	\$2,226.90	\$2,226.90	\$2,226.90	\$2,226.90	\$0.00
3000	SERVICIOS GENERALES	\$6,605.00	-\$2,314.79	\$4,290.21	\$4,290.21	\$4,290.21	\$4,290.21	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$92.80	\$92.80	\$92.80	\$92.80	\$92.80	\$0.00
3290	Otros arrendamientos	\$0.00	\$92.80	\$92.80	\$92.80	\$92.80	\$92.80	\$0.00
3291	Otros arrendamientos	\$0.00	\$92.80	\$92.80	\$92.80	\$92.80	\$92.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$6,605.00	-\$6,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento men	\$6,605.00	-\$6,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento men	\$6,605.00	-\$6,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VI/	\$0.00	\$3,797.41	\$3,797.41	\$3,797.41	\$3,797.41	\$3,797.41	\$0.00
3720	Pasajes terrestres	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
3750	Viáticos en el país	\$0.00	\$3,197.41	\$3,197.41	\$3,197.41	\$3,197.41	\$3,197.41	\$0.00



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3751 Viáticos en el país	\$0.00	\$3,197.41	\$3,197.41	\$3,197.41	\$3,197.41	\$3,197.41	\$3,197.41	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
3850 Gastos de representación	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
3851 Gastos de representación	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
11-001-1501	\$676,742.00	\$246,104.30	\$922,846.30	\$866,983.01	\$867,623.01	\$866,280.37	\$866,280.37	\$55,223.29

132 INSTITUTO MUNICIPAL DE LA MUJER

1 Administraciòn 2015-2018

11-003-1501

1000 SERVICIOS PERSONALES	\$0.00	\$640.00	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$640.00	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00
1540 Prestaciones contractuales	\$0.00	\$640.00	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00
1542 QUINQUENIOS	\$0.00	\$640.00	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00
11-003-1501	\$0.00	\$640.00	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00
Administraciòn 2015-2018	\$809,561.00	\$250,664.93	\$1,060,225.93	\$920,210.58	\$920,210.58	\$913,867.94	\$913,867.94	\$140,015.35
INSTITUTO MUNICIPAL DE	\$809,561.00	\$250,664.93	\$1,060,225.93	\$920,210.58	\$920,210.58	\$913,867.94	\$913,867.94	\$140,015.35

133 INSTITUTO MUNICIPAL DE LA JUVENTUD

1 Administraciòn 2015-2018

11-001-1401

1000 SERVICIOS PERSONALES	\$0.00	\$41,512.24	\$41,512.24	\$36,512.24	\$36,512.24	\$36,512.24	\$36,512.24	\$5,000.00
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$16,233.78	\$16,233.78	\$16,233.78	\$16,233.78	\$16,233.78	\$16,233.78	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$16,233.78	\$16,233.78	\$16,233.78	\$16,233.78	\$16,233.78	\$16,233.78	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$16,233.78	\$16,233.78	\$16,233.78	\$16,233.78	\$16,233.78	\$16,233.78	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$4,850.43	\$4,850.43	\$4,850.43	\$4,850.43	\$4,850.43	\$4,850.43	\$0.00
1310 Primas por años de servicios efectiv	\$0.00	\$3,892.20	\$3,892.20	\$3,892.20	\$3,892.20	\$3,892.20	\$3,892.20	\$0.00
1312 Prima de antigüedad	\$0.00	\$3,892.20	\$3,892.20	\$3,892.20	\$3,892.20	\$3,892.20	\$3,892.20	\$0.00
1320 Primas de vacaciones, dominical y c	\$0.00	\$958.23	\$958.23	\$958.23	\$958.23	\$958.23	\$958.23	\$0.00
1321 Primas de vacaciones, dominical y c	\$0.00	\$958.23	\$958.23	\$958.23	\$958.23	\$958.23	\$958.23	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$20,428.03	\$20,428.03	\$15,428.03	\$15,428.03	\$15,428.03	\$15,428.03	\$5,000.00
1520 Indemnizaciones	\$0.00	\$13,650.00	\$13,650.00	\$13,650.00	\$13,650.00	\$13,650.00	\$13,650.00	\$0.00
1521 Indemnizaciones	\$0.00	\$13,650.00	\$13,650.00	\$13,650.00	\$13,650.00	\$13,650.00	\$13,650.00	\$0.00
1540 Prestaciones contractuales	\$0.00	\$982.80	\$982.80	\$982.80	\$982.80	\$982.80	\$982.80	\$0.00
1543 VACACIONES	\$0.00	\$982.80	\$982.80	\$982.80	\$982.80	\$982.80	\$982.80	\$0.00
1590 Otras prestaciones sociales y econó	\$0.00	\$5,795.23	\$5,795.23	\$795.23	\$795.23	\$795.23	\$795.23	\$5,000.00
1591 Otras prestaciones sociales y econó	\$0.00	\$5,795.23	\$5,795.23	\$795.23	\$795.23	\$795.23	\$795.23	\$5,000.00
2000 MATERIALES Y SUMINISTROS	\$427.00	\$478.97	\$905.97	\$905.97	\$905.97	\$905.97	\$905.97	\$0.00



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2100 MATERIALES DE ADMINISTRACIÓN	\$0.00	\$905.97	\$905.97	\$905.97	\$905.97	\$905.97	\$905.97	\$0.00
2120 Materiales y útiles de impresión y re	\$0.00	\$905.97	\$905.97	\$905.97	\$905.97	\$905.97	\$905.97	\$0.00
2121 Materiales y útiles de impresión y re	\$0.00	\$905.97	\$905.97	\$905.97	\$905.97	\$905.97	\$905.97	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y VETERINARIOS	\$427.00	-\$427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$427.00	-\$427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$427.00	-\$427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,948.00	\$0.00	\$1,948.00	\$1,199.44	\$1,199.44	\$1,199.44	\$1,199.44	\$748.56
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,948.00	\$0.00	\$1,948.00	\$1,199.44	\$1,199.44	\$1,199.44	\$1,199.44	\$748.56
3750 Viáticos en el país	\$1,948.00	\$0.00	\$1,948.00	\$1,199.44	\$1,199.44	\$1,199.44	\$1,199.44	\$748.56
3751 Viáticos en el país	\$1,948.00	\$0.00	\$1,948.00	\$1,199.44	\$1,199.44	\$1,199.44	\$1,199.44	\$748.56
9000 DEUDA PÚBLICA	\$0.00	\$11,896.00	\$11,896.00	\$11,896.00	\$11,896.00	\$11,896.00	\$11,896.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALIZADOS	\$0.00	\$11,896.00	\$11,896.00	\$11,896.00	\$11,896.00	\$11,896.00	\$11,896.00	\$0.00
9910 ADEFAS	\$0.00	\$11,896.00	\$11,896.00	\$11,896.00	\$11,896.00	\$11,896.00	\$11,896.00	\$0.00
9911 ADEFAS	\$0.00	\$11,896.00	\$11,896.00	\$11,896.00	\$11,896.00	\$11,896.00	\$11,896.00	\$0.00
11-001-1401	\$2,375.00	\$53,887.21	\$56,262.21	\$50,513.65	\$50,513.65	\$50,513.65	\$50,513.65	\$5,748.56

133 INSTITUTO MUNICIPAL DE LA JUVENTUD

1 Administración 2015-2018

11-001-1501

1000 SERVICIOS PERSONALES	\$698,562.00	\$52,947.87	\$751,509.87	\$654,545.22	\$654,545.22	\$654,545.22	\$654,545.22	\$96,964.65
1100 REMUNERACIONES AL PERSONAL	\$449,200.00	\$0.00	\$449,200.00	\$393,019.90	\$393,019.90	\$393,019.90	\$393,019.90	\$56,180.10
1130 Sueldos base al personal permanente	\$449,200.00	\$0.00	\$449,200.00	\$393,019.90	\$393,019.90	\$393,019.90	\$393,019.90	\$56,180.10
1131 Sueldos base al personal permanente	\$449,200.00	\$0.00	\$449,200.00	\$393,019.90	\$393,019.90	\$393,019.90	\$393,019.90	\$56,180.10
1200 REMUNERACIONES AL PERSONAL	\$79,433.00	\$0.00	\$79,433.00	\$72,158.35	\$72,158.35	\$72,158.35	\$72,158.35	\$7,274.65
1220 Sueldos base al personal eventual	\$79,433.00	\$0.00	\$79,433.00	\$72,158.35	\$72,158.35	\$72,158.35	\$72,158.35	\$7,274.65
1221 Sueldos base al personal eventual	\$79,433.00	\$0.00	\$79,433.00	\$72,158.35	\$72,158.35	\$72,158.35	\$72,158.35	\$7,274.65
1300 REMUNERACIONES ADICIONALES	\$145,539.00	\$50,535.65	\$196,074.65	\$168,727.92	\$168,727.92	\$168,727.92	\$168,727.92	\$27,346.73
1310 Primas por años de servicios efectivos	\$0.00	\$38,007.22	\$38,007.22	\$38,007.22	\$38,007.22	\$38,007.22	\$38,007.22	\$0.00
1311 Primas por años de servicios efectivos	\$0.00	\$31,645.30	\$31,645.30	\$31,645.30	\$31,645.30	\$31,645.30	\$31,645.30	\$0.00
1312 Prima de antigüedad	\$0.00	\$6,361.92	\$6,361.92	\$6,361.92	\$6,361.92	\$6,361.92	\$6,361.92	\$0.00
1320 Primas de vacaciones, dominical y c	\$145,539.00	\$9,772.71	\$155,311.71	\$127,964.98	\$127,964.98	\$127,964.98	\$127,964.98	\$27,346.73
1321 Primas de vacaciones, dominical y c	\$145,539.00	\$9,772.71	\$155,311.71	\$127,964.98	\$127,964.98	\$127,964.98	\$127,964.98	\$27,346.73
1340 Compensaciones	\$0.00	\$2,755.72	\$2,755.72	\$2,755.72	\$2,755.72	\$2,755.72	\$2,755.72	\$0.00
1341 Compensaciones	\$0.00	\$2,755.72	\$2,755.72	\$2,755.72	\$2,755.72	\$2,755.72	\$2,755.72	\$0.00
1500 OTRAS PRESTACIONES SOCIALES	\$24,390.00	\$2,412.22	\$26,802.22	\$20,639.05	\$20,639.05	\$20,639.05	\$20,639.05	\$6,163.17
1540 Prestaciones contractuales	\$960.00	\$1,969.30	\$2,929.30	\$2,289.30	\$2,289.30	\$2,289.30	\$2,289.30	\$640.00
1542 QUINQUENIOS	\$960.00	\$0.00	\$960.00	\$320.00	\$320.00	\$320.00	\$320.00	\$640.00
1543 VACACIONES	\$0.00	\$1,969.30	\$1,969.30	\$1,969.30	\$1,969.30	\$1,969.30	\$1,969.30	\$0.00
1590 Otras prestaciones sociales y económicas	\$23,430.00	\$442.92	\$23,872.92	\$18,349.75	\$18,349.75	\$18,349.75	\$18,349.75	\$5,523.17



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte por Codigo Programatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Usu: Ernesto.T

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1591	Otras prestaciones sociales y econó	\$23,430.00	\$442.92	\$23,872.92	\$18,349.75	\$18,349.75	\$18,349.75	\$5,523.17
2000	MATERIALES Y SUMINISTROS	\$4,817.00	-\$4,204.00	\$613.00	\$613.00	\$613.00	\$613.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$4,817.00	-\$4,204.00	\$613.00	\$613.00	\$613.00	\$613.00	\$0.00
2110	Materiales, útiles y equipos menore:	\$4,204.00	-\$4,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menore:	\$4,204.00	-\$4,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menore:	\$613.00	\$0.00	\$613.00	\$613.00	\$613.00	\$613.00	\$0.00
2141	Materiales, útiles y equipos menore:	\$613.00	\$0.00	\$613.00	\$613.00	\$613.00	\$613.00	\$0.00
3000	SERVICIOS GENERALES	\$112,917.00	-\$17,094.60	\$95,822.40	\$95,822.40	\$95,822.40	\$95,822.40	\$0.00
3100	SERVICIOS BÁSICOS	\$105,291.00	-\$9,468.60	\$95,822.40	\$95,822.40	\$95,822.40	\$95,822.40	\$0.00
3170	Servicios de acceso de Internet, red	\$105,291.00	-\$9,468.60	\$95,822.40	\$95,822.40	\$95,822.40	\$95,822.40	\$0.00
3171	Servicios de acceso de Internet, red	\$105,291.00	-\$9,468.60	\$95,822.40	\$95,822.40	\$95,822.40	\$95,822.40	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$1,021.00	-\$1,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, ti	\$1,021.00	-\$1,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fi	\$1,021.00	-\$1,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$6,605.00	-\$6,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento men	\$6,605.00	-\$6,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento men	\$6,605.00	-\$6,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-001-1501		\$816,296.00	\$31,649.27	\$847,945.27	\$750,980.62	\$750,980.62	\$750,980.62	\$96,964.65
Administración 2015-2018		\$818,671.00	\$85,536.48	\$904,207.48	\$801,494.27	\$801,494.27	\$801,494.27	\$102,713.21
INSTITUTO MUNICIPAL DE		\$818,671.00	\$85,536.48	\$904,207.48	\$801,494.27	\$801,494.27	\$801,494.27	\$102,713.21

134 UNIDAD DE TRANSPARENCIA

1 Administración 2015-2018

11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$8,093.64	\$8,093.64	\$8,093.64	\$8,093.64	\$8,093.64	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$7,605.00	\$7,605.00	\$7,605.00	\$7,605.00	\$7,605.00	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$7,605.00	\$7,605.00	\$7,605.00	\$7,605.00	\$7,605.00	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$7,605.00	\$7,605.00	\$7,605.00	\$7,605.00	\$7,605.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$488.64	\$488.64	\$488.64	\$488.64	\$488.64	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$488.64	\$488.64	\$488.64	\$488.64	\$488.64	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$488.64	\$488.64	\$488.64	\$488.64	\$488.64	\$0.00
11-001-1401		\$0.00	\$8,093.64	\$8,093.64	\$8,093.64	\$8,093.64	\$8,093.64	\$0.00

134 UNIDAD DE TRANSPARENCIA

1 Administración 2015-2018

11-001-1501

1000	SERVICIOS PERSONALES	\$265,786.00	\$11,780.77	\$277,566.77	\$201,622.43	\$201,622.43	\$201,622.43	\$75,944.34
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MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Usr: Ernesto.T

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1100 REMUNERACIONES AL PERSONA/	\$197,122.00	\$0.00	\$197,122.00	\$136,585.80	\$136,585.80	\$136,585.80	\$136,585.80	\$60,536.20
1130 Sueldos base al personal permanen	\$197,122.00	\$0.00	\$197,122.00	\$136,585.80	\$136,585.80	\$136,585.80	\$136,585.80	\$60,536.20
1131 Sueldos base al personal permanen	\$197,122.00	\$0.00	\$197,122.00	\$136,585.80	\$136,585.80	\$136,585.80	\$136,585.80	\$60,536.20
1300 REMUNERACIONES ADICIONALE	\$54,270.00	\$10,905.04	\$65,175.04	\$50,645.87	\$50,645.87	\$50,645.87	\$50,645.87	\$14,529.17
1320 Primas de vacaciones, dominical y c	\$54,270.00	\$10,905.04	\$65,175.04	\$50,645.87	\$50,645.87	\$50,645.87	\$50,645.87	\$14,529.17
1321 Primas de vacaciones, dominical y c	\$54,270.00	\$10,905.04	\$65,175.04	\$50,645.87	\$50,645.87	\$50,645.87	\$50,645.87	\$14,529.17
1500 OTRAS PRESTACIONES SOCIALE	\$14,394.00	\$875.73	\$15,269.73	\$14,390.76	\$14,390.76	\$14,390.76	\$14,390.76	\$878.97
1590 Otras prestaciones sociales y econó	\$14,394.00	\$875.73	\$15,269.73	\$14,390.76	\$14,390.76	\$14,390.76	\$14,390.76	\$878.97
1591 Otras prestaciones sociales y econó	\$14,394.00	\$875.73	\$15,269.73	\$14,390.76	\$14,390.76	\$14,390.76	\$14,390.76	\$878.97
11-001-1501	\$265,786.00	\$11,780.77	\$277,566.77	\$201,622.43	\$201,622.43	\$201,622.43	\$201,622.43	\$75,944.34

134 UNIDAD DE TRANSPARENCIA

1 Administración 2015-2018

11-003-1501

2000 MATERIALES Y SUMINISTROS	\$0.00	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y	\$0.00	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	\$0.00
11-003-1501	\$0.00	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	\$0.00
Administración 2015-2018	\$265,786.00	\$21,408.41	\$287,194.41	\$211,250.07	\$211,250.07	\$211,250.07	\$211,250.07	\$75,944.34
UNIDAD DE TRANSPARENC	\$265,786.00	\$21,408.41	\$287,194.41	\$211,250.07	\$211,250.07	\$211,250.07	\$211,250.07	\$75,944.34

151 CASA DE LA CULTURA

1 Administración 2015-2018

11-001-1401

3000 SERVICIOS GENERALES	\$0.00	\$6,016.00	\$6,016.00	\$6,016.00	\$6,016.00	\$6,016.00	\$6,016.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$6,016.00	\$6,016.00	\$6,016.00	\$6,016.00	\$6,016.00	\$6,016.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$6,016.00	\$6,016.00	\$6,016.00	\$6,016.00	\$6,016.00	\$6,016.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$6,016.00	\$6,016.00	\$6,016.00	\$6,016.00	\$6,016.00	\$6,016.00	\$0.00
11-001-1401	\$0.00	\$6,016.00	\$6,016.00	\$6,016.00	\$6,016.00	\$6,016.00	\$6,016.00	\$0.00

151 CASA DE LA CULTURA

1 Administración 2015-2018

11-003-1401

1000 SERVICIOS PERSONALES	\$306,411.00	\$174,108.51	\$480,519.51	\$456,810.38	\$456,810.38	\$436,783.62	\$436,783.62	\$23,709.13
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MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Utr: Ernesto.T

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$41,956.63	\$41,956.63	\$41,956.63	\$41,956.63	\$41,956.63	\$41,956.63	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$41,956.63	\$41,956.63	\$41,956.63	\$41,956.63	\$41,956.63	\$41,956.63	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$41,956.63	\$41,956.63	\$41,956.63	\$41,956.63	\$41,956.63	\$41,956.63	\$0.00
1200 REMUNERACIONES AL PERSONA/	\$0.00	\$3,498.30	\$3,498.30	\$3,498.30	\$3,498.30	\$3,498.30	\$3,498.30	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$3,498.30	\$3,498.30	\$3,498.30	\$3,498.30	\$3,498.30	\$3,498.30	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$3,498.30	\$3,498.30	\$3,498.30	\$3,498.30	\$3,498.30	\$3,498.30	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$38,167.71	\$38,167.71	\$38,167.71	\$38,167.71	\$38,167.71	\$38,167.71	\$0.00
1310 Primas por años de servicios efectiv	\$0.00	\$32,735.91	\$32,735.91	\$32,735.91	\$32,735.91	\$32,735.91	\$32,735.91	\$0.00
1312 Prima de antigüedad	\$0.00	\$32,735.91	\$32,735.91	\$32,735.91	\$32,735.91	\$32,735.91	\$32,735.91	\$0.00
1320 Primas de vacaciones, dominical y c	\$0.00	\$5,431.80	\$5,431.80	\$5,431.80	\$5,431.80	\$5,431.80	\$5,431.80	\$0.00
1321 Primas de vacaciones, dominical y c	\$0.00	\$5,431.80	\$5,431.80	\$5,431.80	\$5,431.80	\$5,431.80	\$5,431.80	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$306,411.00	\$90,485.87	\$396,896.87	\$373,187.74	\$373,187.74	\$353,160.98	\$353,160.98	\$23,709.13
1520 Indemnizaciones	\$0.00	\$28,580.12	\$28,580.12	\$28,580.12	\$28,580.12	\$28,580.12	\$28,580.12	\$0.00
1521 Indemnizaciones	\$0.00	\$28,580.12	\$28,580.12	\$28,580.12	\$28,580.12	\$28,580.12	\$28,580.12	\$0.00
1540 Prestaciones contractuales	\$218,815.00	\$0.00	\$218,815.00	\$195,105.87	\$195,105.87	\$195,105.87	\$195,105.87	\$23,709.13
1544 FONDO DE AHORRO	\$218,815.00	\$0.00	\$218,815.00	\$195,105.87	\$195,105.87	\$195,105.87	\$195,105.87	\$23,709.13
1590 Otras prestaciones sociales y econó	\$87,596.00	\$61,905.75	\$149,501.75	\$149,501.75	\$149,501.75	\$129,474.99	\$129,474.99	\$0.00
1591 Otras prestaciones sociales y econó	\$0.00	\$1,283.88	\$1,283.88	\$1,283.88	\$1,283.88	\$1,283.88	\$1,283.88	\$0.00
1592 Gastos medicos	\$87,596.00	\$60,621.87	\$148,217.87	\$148,217.87	\$148,217.87	\$128,191.11	\$128,191.11	\$0.00
2000 MATERIALES Y SUMINISTROS	\$66,528.00	-\$33,710.75	\$32,817.25	\$19,637.10	\$19,637.10	\$19,637.10	\$19,637.10	\$13,180.15
2100 MATERIALES DE ADMINISTRACIÓ	\$0.00	\$11,495.14	\$11,495.14	\$0.00	\$0.00	\$0.00	\$0.00	\$11,495.14
2160 Material de limpieza	\$0.00	\$11,495.14	\$11,495.14	\$0.00	\$0.00	\$0.00	\$0.00	\$11,495.14
2161 Material de limpieza	\$0.00	\$11,495.14	\$11,495.14	\$0.00	\$0.00	\$0.00	\$0.00	\$11,495.14
2300 MATERIAS PRIMAS Y MATERIALE	\$0.00	\$1,685.01	\$1,685.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.01
2340 Combustibles, lubricantes, aditivos,	\$0.00	\$1,685.01	\$1,685.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.01
2341 Combustibles, lubricantes, aditivos,	\$0.00	\$1,685.01	\$1,685.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.01
2400 MATERIALES Y ARTÍCULOS DE C	\$1,877.00	-\$997.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$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
2451 Vidrio y productos de vidrio	\$1,454.00	-\$1,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$423.00	-\$423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$423.00	-\$423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de cons	\$0.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$0.00
2491 Otros materiales y artículos de cons	\$0.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMA	\$64,651.00	-\$50,077.57	\$14,573.43	\$14,573.43	\$14,573.43	\$14,573.43	\$14,573.43	\$0.00
2530 Medicinas y productos farmacéutico	\$64,651.00	-\$50,077.57	\$14,573.43	\$14,573.43	\$14,573.43	\$14,573.43	\$14,573.43	\$0.00
2531 Medicinas y productos farmacéutico	\$64,651.00	-\$50,077.57	\$14,573.43	\$14,573.43	\$14,573.43	\$14,573.43	\$14,573.43	\$0.00
2700 VESTUARIO, BLANCOS, PRENDA	\$0.00	\$1,283.67	\$1,283.67	\$1,283.67	\$1,283.67	\$1,283.67	\$1,283.67	\$0.00
2740 Productos textiles	\$0.00	\$1,283.67	\$1,283.67	\$1,283.67	\$1,283.67	\$1,283.67	\$1,283.67	\$0.00
2741 Productos textiles	\$0.00	\$1,283.67	\$1,283.67	\$1,283.67	\$1,283.67	\$1,283.67	\$1,283.67	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
2940 Refacciones y accesorios menores i	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Usr: Ernesto.T

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2941 Refacciones y accesorios menores i	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
3000 SERVICIOS GENERALES	\$4,901.00	\$661,875.71	\$666,776.71	\$645,094.91	\$645,094.91	\$645,094.91	\$645,094.91	\$21,681.80
3100 SERVICIOS BÁSICOS	\$0.00	\$10,764.80	\$10,764.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,764.80
3170 Servicios de acceso de Internet, red	\$0.00	\$10,764.80	\$10,764.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,764.80
3171 Servicios de acceso de Internet, red	\$0.00	\$10,764.80	\$10,764.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,764.80
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$68,149.74	\$68,149.74	\$68,149.74	\$68,149.74	\$68,149.74	\$68,149.74	\$0.00
3510 Conservación y mantenimiento men	\$0.00	\$66,061.74	\$66,061.74	\$66,061.74	\$66,061.74	\$66,061.74	\$66,061.74	\$0.00
3511 Conservación y mantenimiento men	\$0.00	\$66,061.74	\$66,061.74	\$66,061.74	\$66,061.74	\$66,061.74	\$66,061.74	\$0.00
3530 Instalación, reparación y mantenimi	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00
3531 Instalación, reparación y mantenimi	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VI/	\$4,901.00	\$72,567.00	\$77,468.00	\$72,567.00	\$72,567.00	\$72,567.00	\$72,567.00	\$4,901.00
3720 Pasajes terrestres	\$0.00	\$68,208.00	\$68,208.00	\$68,208.00	\$68,208.00	\$68,208.00	\$68,208.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$68,208.00	\$68,208.00	\$68,208.00	\$68,208.00	\$68,208.00	\$68,208.00	\$0.00
3750 Viáticos en el país	\$4,901.00	\$0.00	\$4,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901.00
3751 Viáticos en el país	\$4,901.00	\$0.00	\$4,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901.00
3790 Otros servicios de traslado y hospede	\$0.00	\$4,359.00	\$4,359.00	\$4,359.00	\$4,359.00	\$4,359.00	\$4,359.00	\$0.00
3791 Otros servicios de traslado y hospede	\$0.00	\$4,359.00	\$4,359.00	\$4,359.00	\$4,359.00	\$4,359.00	\$4,359.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$510,394.17	\$510,394.17	\$504,378.17	\$504,378.17	\$504,378.17	\$504,378.17	\$6,016.00
3820 Gastos de orden social y cultural	\$0.00	\$510,394.17	\$510,394.17	\$504,378.17	\$504,378.17	\$504,378.17	\$504,378.17	\$6,016.00
3821 Gastos de orden social y cultural	\$0.00	\$510,394.17	\$510,394.17	\$504,378.17	\$504,378.17	\$504,378.17	\$504,378.17	\$6,016.00
9000 DEUDA PÚBLICA	\$0.00	\$46,952.16	\$46,952.16	\$46,952.16	\$46,952.16	\$46,952.16	\$46,952.16	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$46,952.16	\$46,952.16	\$46,952.16	\$46,952.16	\$46,952.16	\$46,952.16	\$0.00
9910 ADEFAS	\$0.00	\$46,952.16	\$46,952.16	\$46,952.16	\$46,952.16	\$46,952.16	\$46,952.16	\$0.00
9911 ADEFAS	\$0.00	\$46,952.16	\$46,952.16	\$46,952.16	\$46,952.16	\$46,952.16	\$46,952.16	\$0.00
11-003-1401	\$377,840.00	\$849,225.63	\$1,227,065.63	\$1,168,494.55	\$1,168,494.55	\$1,148,467.79	\$1,148,467.79	\$58,571.08

151 CASA DE LA CULTURA

1 Administración 2015-2018

11-003-1501

1000 SERVICIOS PERSONALES	\$4,530,081.00	\$345,941.19	\$4,876,022.19	\$4,539,123.33	\$4,539,123.33	\$4,507,399.00	\$4,503,900.70	\$336,898.86
1100 REMUNERACIONES AL PERSONA/	\$2,848,214.00	\$0.00	\$2,848,214.00	\$2,824,213.04	\$2,824,213.04	\$2,824,213.04	\$2,820,714.74	\$24,000.96
1130 Sueldos base al personal permanen	\$2,848,214.00	\$0.00	\$2,848,214.00	\$2,824,213.04	\$2,824,213.04	\$2,824,213.04	\$2,820,714.74	\$24,000.96
1131 Sueldos base al personal permanen	\$2,848,214.00	\$0.00	\$2,848,214.00	\$2,824,213.04	\$2,824,213.04	\$2,824,213.04	\$2,820,714.74	\$24,000.96
1200 REMUNERACIONES AL PERSONA/	\$147,728.00	\$18,023.86	\$165,751.86	\$164,111.72	\$164,111.72	\$164,111.72	\$164,111.72	\$1,640.14
1220 Sueldos base al personal eventual	\$147,728.00	\$18,023.86	\$165,751.86	\$164,111.72	\$164,111.72	\$164,111.72	\$164,111.72	\$1,640.14
1221 Sueldos base al personal eventual	\$147,728.00	\$18,023.86	\$165,751.86	\$164,111.72	\$164,111.72	\$164,111.72	\$164,111.72	\$1,640.14
1300 REMUNERACIONES ADICIONALE	\$821,302.00	\$184,551.05	\$1,005,853.05	\$849,287.22	\$849,287.22	\$849,287.22	\$849,287.22	\$156,565.83
1310 Primas por años de servicios efectiv	\$0.00	\$37,925.98	\$37,925.98	\$37,925.98	\$37,925.98	\$37,925.98	\$37,925.98	\$0.00
1311 Primas por años de servicios efectiv	\$0.00	\$31,564.07	\$31,564.07	\$31,564.07	\$31,564.07	\$31,564.07	\$31,564.07	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

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Anual

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Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1312	Prima de antigüedad	\$0.00	\$6,361.91	\$6,361.91	\$6,361.91	\$6,361.91	\$6,361.91	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$821,302.00	\$135,682.07	\$956,984.07	\$800,418.24	\$800,418.24	\$800,418.24	\$156,565.83
1321	Primas de vacaciones, dominical y ζ	\$821,302.00	\$135,682.07	\$956,984.07	\$800,418.24	\$800,418.24	\$800,418.24	\$156,565.83
1340	Compensaciones	\$0.00	\$10,943.00	\$10,943.00	\$10,943.00	\$10,943.00	\$10,943.00	\$0.00
1341	Compensaciones	\$0.00	\$10,943.00	\$10,943.00	\$10,943.00	\$10,943.00	\$10,943.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$712,837.00	\$143,366.28	\$856,203.28	\$701,511.35	\$701,511.35	\$669,787.02	\$154,691.93
1540	Prestaciones contractuales	\$311,244.00	\$77,970.03	\$389,214.03	\$389,214.03	\$389,214.03	\$389,214.03	\$0.00
1542	QUINQUENIOS	\$80,160.00	\$2,100.00	\$82,260.00	\$82,260.00	\$82,260.00	\$82,260.00	\$0.00
1543	VACACIONES	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$47,980.77	\$47,980.77	\$47,980.77	\$47,980.77	\$47,980.77	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$75,084.00	\$9,176.94	\$84,260.94	\$84,260.94	\$84,260.94	\$84,260.94	\$0.00
1546	PREMIO DE EFICIENCIA	\$78,000.00	\$7,212.32	\$85,212.32	\$85,212.32	\$85,212.32	\$85,212.32	\$0.00
1547	AYUDA PARA TRANSPORTE	\$78,000.00	\$9,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00
1590	Otras prestaciones sociales y econó	\$401,593.00	\$65,396.25	\$466,989.25	\$312,297.32	\$312,297.32	\$280,572.99	\$154,691.93
1591	Otras prestaciones sociales y econó	\$401,593.00	\$25,311.85	\$426,904.85	\$272,212.92	\$272,212.92	\$240,488.59	\$154,691.93
1592	Gastos medicos	\$0.00	\$40,084.40	\$40,084.40	\$40,084.40	\$40,084.40	\$40,084.40	\$0.00
2000	MATERIALES Y SUMINISTROS	\$103,103.00	-\$57,302.50	\$45,800.50	\$45,035.34	\$45,035.34	\$44,270.60	\$765.16
2100	MATERIALES DE ADMINISTRACIÓ	\$21,142.00	-\$6,923.19	\$14,218.81	\$14,218.39	\$14,218.39	\$14,218.39	\$0.42
2110	Materiales, útiles y equipos menore	\$20,103.00	-\$6,402.19	\$13,700.81	\$13,700.39	\$13,700.39	\$13,700.39	\$0.42
2111	Materiales, útiles y equipos menore	\$20,103.00	-\$6,402.19	\$13,700.81	\$13,700.39	\$13,700.39	\$13,700.39	\$0.42
2140	Materiales, útiles y equipos menore	\$1,039.00	-\$521.00	\$518.00	\$518.00	\$518.00	\$518.00	\$0.00
2141	Materiales, útiles y equipos menore	\$1,039.00	-\$521.00	\$518.00	\$518.00	\$518.00	\$518.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$81,532.00	-\$52,270.31	\$29,261.69	\$28,496.95	\$28,496.95	\$27,732.21	\$764.74
2530	Medicinas y productos farmacéutico	\$81,532.00	-\$52,270.31	\$29,261.69	\$28,496.95	\$28,496.95	\$27,732.21	\$764.74
2531	Medicinas y productos farmacéutico	\$81,532.00	-\$52,270.31	\$29,261.69	\$28,496.95	\$28,496.95	\$27,732.21	\$764.74
2700	VESTUARIO, BLANCOS, PRENDA	\$429.00	-\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$429.00	-\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$429.00	-\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$349,862.00	-\$347,097.01	\$2,764.99	\$2,764.99	\$2,764.99	\$2,764.99	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$293,324.00	-\$293,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, a	\$281,724.00	-\$281,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, a	\$281,724.00	-\$281,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y	\$11,600.00	-\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y	\$11,600.00	-\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$56,538.00	-\$56,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento men	\$56,538.00	-\$56,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento men	\$56,538.00	-\$56,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VI/	\$0.00	\$2,764.99	\$2,764.99	\$2,764.99	\$2,764.99	\$2,764.99	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3750 Viáticos en el país	\$0.00	\$2,764.99	\$2,764.99	\$2,764.99	\$2,764.99	\$2,764.99	\$2,764.99	\$0.00
3751 Viáticos en el país	\$0.00	\$2,764.99	\$2,764.99	\$2,764.99	\$2,764.99	\$2,764.99	\$2,764.99	\$0.00
11-003-1501	\$4,983,046.00	-\$58,458.32	\$4,924,587.68	\$4,586,923.66	\$4,586,923.66	\$4,554,434.59	\$4,550,936.29	\$337,664.02
Administración 2015-2018	\$5,360,886.00	\$796,783.31	\$6,157,669.31	\$5,761,434.21	\$5,761,434.21	\$5,708,918.38	\$5,705,420.08	\$396,235.10
CASA DE LA CULTURA	\$5,360,886.00	\$796,783.31	\$6,157,669.31	\$5,761,434.21	\$5,761,434.21	\$5,708,918.38	\$5,705,420.08	\$396,235.10

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1 Administración 2015-2018

11-003-1401

1000 SERVICIOS PERSONALES	\$107,356.00	\$215,079.05	\$322,435.05	\$318,115.50	\$318,115.50	\$318,115.50	\$318,115.50	\$4,319.55
1100 REMUNERACIONES AL PERSONA	\$0.00	\$33,764.37	\$33,764.37	\$32,951.37	\$32,951.37	\$32,951.37	\$32,951.37	\$813.00
1130 Sueldos base al personal permanen	\$0.00	\$33,764.37	\$33,764.37	\$32,951.37	\$32,951.37	\$32,951.37	\$32,951.37	\$813.00
1131 Sueldos base al personal permanen	\$0.00	\$33,764.37	\$33,764.37	\$32,951.37	\$32,951.37	\$32,951.37	\$32,951.37	\$813.00
1200 REMUNERACIONES AL PERSONA	\$0.00	\$4,258.00	\$4,258.00	\$4,258.00	\$4,258.00	\$4,258.00	\$4,258.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$4,258.00	\$4,258.00	\$4,258.00	\$4,258.00	\$4,258.00	\$4,258.00	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$4,258.00	\$4,258.00	\$4,258.00	\$4,258.00	\$4,258.00	\$4,258.00	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$12,218.94	\$12,218.94	\$12,218.94	\$12,218.94	\$12,218.94	\$12,218.94	\$0.00
1310 Primas por años de servicios efectiv	\$0.00	\$9,655.43	\$9,655.43	\$9,655.43	\$9,655.43	\$9,655.43	\$9,655.43	\$0.00
1312 Prima de antigüedad	\$0.00	\$9,655.43	\$9,655.43	\$9,655.43	\$9,655.43	\$9,655.43	\$9,655.43	\$0.00
1320 Primas de vacaciones, dominical y c	\$0.00	\$2,563.51	\$2,563.51	\$2,563.51	\$2,563.51	\$2,563.51	\$2,563.51	\$0.00
1321 Primas de vacaciones, dominical y c	\$0.00	\$2,563.51	\$2,563.51	\$2,563.51	\$2,563.51	\$2,563.51	\$2,563.51	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$107,356.00	\$164,837.74	\$272,193.74	\$268,687.19	\$268,687.19	\$268,687.19	\$268,687.19	\$3,506.55
1520 Indemnizaciones	\$0.00	\$33,670.00	\$33,670.00	\$33,670.00	\$33,670.00	\$33,670.00	\$33,670.00	\$0.00
1521 Indemnizaciones	\$0.00	\$33,670.00	\$33,670.00	\$33,670.00	\$33,670.00	\$33,670.00	\$33,670.00	\$0.00
1540 Prestaciones contractuales	\$71,736.00	\$2,629.24	\$74,365.24	\$70,858.69	\$70,858.69	\$70,858.69	\$70,858.69	\$3,506.55
1543 VACACIONES	\$0.00	\$2,629.24	\$2,629.24	\$2,629.24	\$2,629.24	\$2,629.24	\$2,629.24	\$0.00
1544 FONDO DE AHORRO	\$71,736.00	\$0.00	\$71,736.00	\$68,229.45	\$68,229.45	\$68,229.45	\$68,229.45	\$3,506.55
1590 Otras prestaciones sociales y econó	\$35,620.00	\$128,538.50	\$164,158.50	\$164,158.50	\$164,158.50	\$164,158.50	\$164,158.50	\$0.00
1591 Otras prestaciones sociales y econó	\$0.00	\$1,562.37	\$1,562.37	\$1,562.37	\$1,562.37	\$1,562.37	\$1,562.37	\$0.00
1592 Gastos medicos	\$35,620.00	\$126,976.13	\$162,596.13	\$162,596.13	\$162,596.13	\$162,596.13	\$162,596.13	\$0.00
2000 MATERIALES Y SUMINISTROS	\$34,723.00	\$83,090.82	\$117,813.82	\$99,617.43	\$99,617.43	\$99,617.43	\$99,617.43	\$18,196.39
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$878.00	\$878.00	\$878.00	\$878.00	\$878.00	\$878.00	\$0.00
2490 Otros materiales y artículos de cons	\$0.00	\$878.00	\$878.00	\$878.00	\$878.00	\$878.00	\$878.00	\$0.00
2491 Otros materiales y artículos de cons	\$0.00	\$878.00	\$878.00	\$878.00	\$878.00	\$878.00	\$878.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$1,978.35	\$1,978.35	\$1,978.35	\$1,978.35	\$1,978.35	\$1,978.35	\$0.00
2530 Medicinas y productos farmacéutico	\$0.00	\$1,978.35	\$1,978.35	\$1,978.35	\$1,978.35	\$1,978.35	\$1,978.35	\$0.00
2531 Medicinas y productos farmacéutico	\$0.00	\$1,978.35	\$1,978.35	\$1,978.35	\$1,978.35	\$1,978.35	\$1,978.35	\$0.00
2600 COMBUSTIBLES, LUBRICANTES `	\$34,723.00	-\$1,408.20	\$33,314.80	\$28,130.61	\$28,130.61	\$28,130.61	\$28,130.61	\$5,184.19
2610 Combustibles, lubricantes y aditivos	\$34,723.00	-\$1,408.20	\$33,314.80	\$28,130.61	\$28,130.61	\$28,130.61	\$28,130.61	\$5,184.19



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Usu: Ernesto.T

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2611 Combustibles, lubricantes y aditivos	\$34,723.00	-\$1,408.20	\$33,314.80	\$28,130.61	\$28,130.61	\$28,130.61	\$28,130.61	\$5,184.19
2700 VESTUARIO, BLANCOS, PRENDA	\$0.00	\$68,240.48	\$68,240.48	\$68,240.48	\$68,240.48	\$68,240.48	\$68,240.48	\$0.00
2730 Artículos deportivos	\$0.00	\$68,240.48	\$68,240.48	\$68,240.48	\$68,240.48	\$68,240.48	\$68,240.48	\$0.00
2731 Artículos deportivos	\$0.00	\$68,240.48	\$68,240.48	\$68,240.48	\$68,240.48	\$68,240.48	\$68,240.48	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$13,402.19	\$13,402.19	\$389.99	\$389.99	\$389.99	\$389.99	\$13,012.20
2920 Refacciones y accesorios menores i	\$0.00	\$13,402.19	\$13,402.19	\$389.99	\$389.99	\$389.99	\$389.99	\$13,012.20
2921 Refacciones y accesorios menores i	\$0.00	\$13,402.19	\$13,402.19	\$389.99	\$389.99	\$389.99	\$389.99	\$13,012.20
3000 SERVICIOS GENERALES	\$0.00	\$159,409.00	\$159,409.00	\$134,683.00	\$134,683.00	\$134,683.00	\$134,683.00	\$24,726.00
3100 SERVICIOS BÁSICOS	\$0.00	\$105,592.00	\$105,592.00	\$105,322.00	\$105,322.00	\$105,322.00	\$105,322.00	\$270.00
3110 Energía eléctrica	\$0.00	\$63,862.00	\$63,862.00	\$63,592.00	\$63,592.00	\$63,592.00	\$63,592.00	\$270.00
3111 Energía eléctrica	\$0.00	\$63,862.00	\$63,862.00	\$63,592.00	\$63,592.00	\$63,592.00	\$63,592.00	\$270.00
3130 Agua	\$0.00	\$41,730.00	\$41,730.00	\$41,730.00	\$41,730.00	\$41,730.00	\$41,730.00	\$0.00
3131 Agua	\$0.00	\$41,730.00	\$41,730.00	\$41,730.00	\$41,730.00	\$41,730.00	\$41,730.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$361.00	\$361.00	\$361.00	\$361.00	\$361.00	\$361.00	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$361.00	\$361.00	\$361.00	\$361.00	\$361.00	\$361.00	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$361.00	\$361.00	\$361.00	\$361.00	\$361.00	\$361.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VI/	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$27,492.00	\$27,492.00	\$27,492.00	\$27,492.00	\$27,492.00	\$27,492.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$27,492.00	\$27,492.00	\$27,492.00	\$27,492.00	\$27,492.00	\$27,492.00	\$0.00
3750 Viáticos en el país	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00
3751 Viáticos en el país	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$24,456.00	\$24,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,456.00
3820 Gastos de orden social y cultural	\$0.00	\$24,456.00	\$24,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,456.00
3821 Gastos de orden social y cultural	\$0.00	\$24,456.00	\$24,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,456.00
4000 TRANSFERENCIAS, ASIGNACION	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4400 AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4410 Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4411 Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
9000 DEUDA PÚBLICA	\$0.00	\$13,137.00	\$13,137.00	\$13,137.00	\$13,137.00	\$13,137.00	\$13,137.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$13,137.00	\$13,137.00	\$13,137.00	\$13,137.00	\$13,137.00	\$13,137.00	\$0.00
9910 ADEFAS	\$0.00	\$13,137.00	\$13,137.00	\$13,137.00	\$13,137.00	\$13,137.00	\$13,137.00	\$0.00
9911 ADEFAS	\$0.00	\$13,137.00	\$13,137.00	\$13,137.00	\$13,137.00	\$13,137.00	\$13,137.00	\$0.00
11-003-1401	\$242,079.00	\$470,715.87	\$712,794.87	\$565,552.93	\$565,552.93	\$565,552.93	\$565,552.93	\$147,241.94

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1 Administración 2015-2018

11-003-1501

1000 SERVICIOS PERSONALES	\$1,900,426.00	\$378,727.43	\$2,279,153.43	\$2,086,868.96	\$2,086,868.96	\$2,085,525.16	\$2,081,266.36	\$192,284.47
1100 REMUNERACIONES AL PERSON/	\$1,154,882.00	\$0.00	\$1,154,882.00	\$1,078,642.80	\$1,078,642.80	\$1,078,642.80	\$1,074,384.00	\$76,239.20



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Utr: Ernesto.T

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1130	Sueldos base al personal permanen	\$1,154,882.00	\$0.00	\$1,154,882.00	\$1,078,642.80	\$1,078,642.80	\$1,074,384.00	\$76,239.20
1131	Sueldos base al personal permanen	\$1,154,882.00	\$0.00	\$1,154,882.00	\$1,078,642.80	\$1,078,642.80	\$1,074,384.00	\$76,239.20
1200	REMUNERACIONES AL PERSONA/	\$158,062.00	\$26,817.02	\$184,879.02	\$184,879.02	\$184,879.02	\$184,879.02	\$0.00
1220	Sueldos base al personal eventual	\$158,062.00	\$26,817.02	\$184,879.02	\$184,879.02	\$184,879.02	\$184,879.02	\$0.00
1221	Sueldos base al personal eventual	\$158,062.00	\$26,817.02	\$184,879.02	\$184,879.02	\$184,879.02	\$184,879.02	\$0.00
1300	REMUNERACIONES ADICIONALE	\$361,486.00	\$241,698.34	\$603,184.34	\$561,137.11	\$561,137.11	\$561,137.11	\$42,047.23
1310	Primas por años de servicios efectiv	\$0.00	\$116,534.83	\$116,534.83	\$116,534.83	\$116,534.83	\$116,534.83	\$0.00
1311	Primas por años de servicios efectiv	\$0.00	\$86,718.05	\$86,718.05	\$86,718.05	\$86,718.05	\$86,718.05	\$0.00
1312	Prima de antigüedad	\$0.00	\$29,816.78	\$29,816.78	\$29,816.78	\$29,816.78	\$29,816.78	\$0.00
1320	Primas de vacaciones, dominical y c	\$361,486.00	\$114,213.51	\$475,699.51	\$433,652.28	\$433,652.28	\$433,652.28	\$42,047.23
1321	Primas de vacaciones, dominical y c	\$361,486.00	\$114,213.51	\$475,699.51	\$433,652.28	\$433,652.28	\$433,652.28	\$42,047.23
1340	Compensaciones	\$0.00	\$10,950.00	\$10,950.00	\$10,950.00	\$10,950.00	\$10,950.00	\$0.00
1341	Compensaciones	\$0.00	\$10,950.00	\$10,950.00	\$10,950.00	\$10,950.00	\$10,950.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$225,996.00	\$110,212.07	\$336,208.07	\$262,210.03	\$260,866.23	\$260,866.23	\$73,998.04
1540	Prestaciones contractuales	\$95,485.00	\$55,250.03	\$150,735.03	\$116,918.74	\$116,918.74	\$116,918.74	\$33,816.29
1542	QUINQUENIOS	\$17,280.00	\$0.00	\$17,280.00	\$15,020.00	\$15,020.00	\$15,020.00	\$2,260.00
1543	VACACIONES	\$0.00	\$11,374.73	\$11,374.73	\$11,374.73	\$11,374.73	\$11,374.73	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$15,493.10	\$15,493.10	\$15,493.10	\$15,493.10	\$15,493.10	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$26,205.00	\$26,382.20	\$52,587.20	\$25,230.91	\$25,230.91	\$25,230.91	\$27,356.29
1546	PREMIO DE EFICIENCIA	\$26,000.00	\$0.00	\$26,000.00	\$24,800.00	\$24,800.00	\$24,800.00	\$1,200.00
1547	AYUDA PARA TRANSPORTE	\$26,000.00	\$2,000.00	\$28,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$3,000.00
1590	Otras prestaciones sociales y econó	\$130,511.00	\$54,962.04	\$185,473.04	\$145,291.29	\$143,947.49	\$143,947.49	\$40,181.75
1591	Otras prestaciones sociales y econó	\$130,511.00	\$6,568.00	\$137,079.00	\$96,897.25	\$95,553.45	\$95,553.45	\$40,181.75
1592	Gastos medicos	\$0.00	\$48,394.04	\$48,394.04	\$48,394.04	\$48,394.04	\$48,394.04	\$0.00
2000	MATERIALES Y SUMINISTROS	\$125,318.00	-\$65,701.26	\$59,616.74	\$59,616.54	\$59,616.54	\$59,616.54	\$0.20
2100	MATERIALES DE ADMINISTRACIÓ	\$3,078.00	-\$2,592.67	\$485.33	\$485.33	\$485.33	\$485.33	\$0.00
2110	Materiales, útiles y equipos menore:	\$3,078.00	-\$2,592.67	\$485.33	\$485.33	\$485.33	\$485.33	\$0.00
2111	Materiales, útiles y equipos menore:	\$3,078.00	-\$2,592.67	\$485.33	\$485.33	\$485.33	\$485.33	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA/	\$109,078.00	-\$76,789.52	\$32,288.48	\$32,288.48	\$32,288.48	\$32,288.48	\$0.00
2530	Medicinas y productos farmacéutico	\$109,078.00	-\$76,789.52	\$32,288.48	\$32,288.48	\$32,288.48	\$32,288.48	\$0.00
2531	Medicinas y productos farmacéutico	\$109,078.00	-\$76,789.52	\$32,288.48	\$32,288.48	\$32,288.48	\$32,288.48	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$14,842.94	\$14,842.94	\$14,842.74	\$14,842.74	\$14,842.74	\$0.20
2610	Combustibles, lubricantes y aditivos	\$0.00	\$14,842.94	\$14,842.94	\$14,842.74	\$14,842.74	\$14,842.74	\$0.20
2611	Combustibles, lubricantes y aditivos	\$0.00	\$14,842.94	\$14,842.94	\$14,842.74	\$14,842.74	\$14,842.74	\$0.20
2700	VESTUARIO, BLANCOS, PRENDA	\$2,000.00	\$9,999.99	\$11,999.99	\$11,999.99	\$11,999.99	\$11,999.99	\$0.00
2730	Artículos deportivos	\$2,000.00	\$9,999.99	\$11,999.99	\$11,999.99	\$11,999.99	\$11,999.99	\$0.00
2731	Artículos deportivos	\$2,000.00	\$9,999.99	\$11,999.99	\$11,999.99	\$11,999.99	\$11,999.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$11,162.00	-\$11,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores i	\$6,813.00	-\$6,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores i	\$6,813.00	-\$6,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores i	\$4,349.00	-\$4,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Anual

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2981 Refacciones y accesorios menores i	\$4,349.00	-\$4,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$144,364.00	-\$81,676.01	\$62,687.99	\$62,687.99	\$62,687.99	\$62,687.99	\$62,687.99	\$0.00
3100 SERVICIOS BÁSICOS	\$83,981.00	-\$23,997.00	\$59,984.00	\$59,984.00	\$59,984.00	\$59,984.00	\$59,984.00	\$0.00
3130 Agua	\$83,981.00	-\$23,997.00	\$59,984.00	\$59,984.00	\$59,984.00	\$59,984.00	\$59,984.00	\$0.00
3131 Agua	\$83,981.00	-\$23,997.00	\$59,984.00	\$59,984.00	\$59,984.00	\$59,984.00	\$59,984.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$54,506.00	-\$51,802.01	\$2,703.99	\$2,703.99	\$2,703.99	\$2,703.99	\$2,703.99	\$0.00
3510 Conservación y mantenimiento men	\$51,037.00	-\$48,333.01	\$2,703.99	\$2,703.99	\$2,703.99	\$2,703.99	\$2,703.99	\$0.00
3511 Conservación y mantenimiento men	\$51,037.00	-\$48,333.01	\$2,703.99	\$2,703.99	\$2,703.99	\$2,703.99	\$2,703.99	\$0.00
3550 Reparación y mantenimiento de equ	\$1,469.00	-\$1,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equ	\$1,469.00	-\$1,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimi	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimi	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VI/	\$5,877.00	-\$5,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospes	\$5,877.00	-\$5,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospes	\$5,877.00	-\$5,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$92,342.96	\$92,342.96	\$92,342.96	\$92,342.96	\$92,342.96	\$92,342.96	\$0.00
4500 PENSIONES Y JUBILACIONES	\$0.00	\$92,342.96	\$92,342.96	\$92,342.96	\$92,342.96	\$92,342.96	\$92,342.96	\$0.00
4520 Jubilaciones	\$0.00	\$92,342.96	\$92,342.96	\$92,342.96	\$92,342.96	\$92,342.96	\$92,342.96	\$0.00
4521 Jubilaciones	\$0.00	\$92,342.96	\$92,342.96	\$92,342.96	\$92,342.96	\$92,342.96	\$92,342.96	\$0.00
11-003-1501	\$2,170,108.00	\$323,693.12	\$2,493,801.12	\$2,301,516.45	\$2,301,516.45	\$2,300,172.65	\$2,295,913.85	\$192,284.67
Administración 2015-2018	\$2,412,187.00	\$794,408.99	\$3,206,595.99	\$2,867,069.38	\$2,867,069.38	\$2,865,725.58	\$2,861,466.78	\$339,526.61
UNIDAD DEPORTIVA	\$2,412,187.00	\$794,408.99	\$3,206,595.99	\$2,867,069.38	\$2,867,069.38	\$2,865,725.58	\$2,861,466.78	\$339,526.61

154 DESARROLLO AGROPECUARIO

1 Administración 2015-2018

11-001-1401

2000 MATERIALES Y SUMINISTROS	\$0.00	\$3,931.81	\$3,931.81	\$3,931.81	\$3,931.81	\$3,931.81	\$3,931.81	\$0.00
2600 COMBUSTIBLES, LUBRICANTES `	\$0.00	\$3,931.81	\$3,931.81	\$3,931.81	\$3,931.81	\$3,931.81	\$3,931.81	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$3,931.81	\$3,931.81	\$3,931.81	\$3,931.81	\$3,931.81	\$3,931.81	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$3,931.81	\$3,931.81	\$3,931.81	\$3,931.81	\$3,931.81	\$3,931.81	\$0.00
11-001-1401	\$0.00	\$3,931.81	\$3,931.81	\$3,931.81	\$3,931.81	\$3,931.81	\$3,931.81	\$0.00

154 DESARROLLO AGROPECUARIO

1 Administración 2015-2018

11-003-1401

1000 SERVICIOS PERSONALES	\$179,968.00	\$42,200.38	\$222,168.38	\$181,066.13	\$181,066.13	\$181,066.13	\$181,066.13	\$41,102.25
1100 REMUNERACIONES AL PERSON/	\$0.00	\$38,705.01	\$38,705.01	\$38,705.01	\$38,705.01	\$38,705.01	\$38,705.01	\$0.00



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1130	Sueldos base al personal permanen	\$0.00	\$38,705.01	\$38,705.01	\$38,705.01	\$38,705.01	\$38,705.01	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$38,705.01	\$38,705.01	\$38,705.01	\$38,705.01	\$38,705.01	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$179,968.00	\$3,495.37	\$183,463.37	\$142,361.12	\$142,361.12	\$142,361.12	\$41,102.25
1540	Prestaciones contractuales	\$114,482.00	\$0.00	\$114,482.00	\$85,200.39	\$85,200.39	\$85,200.39	\$29,281.61
1544	FONDO DE AHORRO	\$114,482.00	\$0.00	\$114,482.00	\$85,200.39	\$85,200.39	\$85,200.39	\$29,281.61
1590	Otras prestaciones sociales y econó	\$65,486.00	\$3,495.37	\$68,981.37	\$57,160.73	\$57,160.73	\$57,160.73	\$11,820.64
1591	Otras prestaciones sociales y econó	\$0.00	\$2,263.37	\$2,263.37	\$2,263.37	\$2,263.37	\$2,263.37	\$0.00
1592	Gastos medicos	\$65,486.00	\$1,232.00	\$66,718.00	\$54,897.36	\$54,897.36	\$54,897.36	\$11,820.64
2000	MATERIALES Y SUMINISTROS	\$669,281.00	-\$388,351.21	\$280,929.79	\$278,226.99	\$278,226.99	\$278,226.99	\$2,702.80
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$3,920.80	\$3,920.80	\$1,218.00	\$1,218.00	\$1,218.00	\$2,702.80
2120	Materiales y útiles de impresión y re	\$0.00	\$3,920.80	\$3,920.80	\$1,218.00	\$1,218.00	\$1,218.00	\$2,702.80
2121	Materiales y útiles de impresión y re	\$0.00	\$3,920.80	\$3,920.80	\$1,218.00	\$1,218.00	\$1,218.00	\$2,702.80
2500	PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$11,432.93	\$11,432.93	\$11,432.93	\$11,432.93	\$11,432.93	\$0.00
2520	Fertilizantes, pesticidas y otros agro	\$0.00	\$5,460.00	\$5,460.00	\$5,460.00	\$5,460.00	\$5,460.00	\$0.00
2521	Fertilizantes, pesticidas y otros agro	\$0.00	\$5,460.00	\$5,460.00	\$5,460.00	\$5,460.00	\$5,460.00	\$0.00
2530	Medicinas y productos farmacéutico	\$0.00	\$5,972.93	\$5,972.93	\$5,972.93	\$5,972.93	\$5,972.93	\$0.00
2531	Medicinas y productos farmacéutico	\$0.00	\$5,972.93	\$5,972.93	\$5,972.93	\$5,972.93	\$5,972.93	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$669,281.00	-\$409,348.92	\$259,932.08	\$259,932.08	\$259,932.08	\$259,932.08	\$0.00
2610	Combustibles, lubricantes y aditivos	\$669,281.00	-\$409,348.92	\$259,932.08	\$259,932.08	\$259,932.08	\$259,932.08	\$0.00
2611	Combustibles, lubricantes y aditivos	\$669,281.00	-\$409,348.92	\$259,932.08	\$259,932.08	\$259,932.08	\$259,932.08	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$5,643.98	\$5,643.98	\$5,643.98	\$5,643.98	\$5,643.98	\$0.00
2960	Refacciones y accesorios menores i	\$0.00	\$5,643.98	\$5,643.98	\$5,643.98	\$5,643.98	\$5,643.98	\$0.00
2961	Refacciones y accesorios menores i	\$0.00	\$5,643.98	\$5,643.98	\$5,643.98	\$5,643.98	\$5,643.98	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$11,567.99	\$11,567.99	\$11,567.99	\$11,567.99	\$11,567.99	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,628.00	\$1,628.00	\$1,628.00	\$1,628.00	\$1,628.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$1,628.00	\$1,628.00	\$1,628.00	\$1,628.00	\$1,628.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$1,628.00	\$1,628.00	\$1,628.00	\$1,628.00	\$1,628.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$2,399.99	\$2,399.99	\$2,399.99	\$2,399.99	\$2,399.99	\$0.00
3550	Reparación y mantenimiento de equ	\$0.00	\$2,399.99	\$2,399.99	\$2,399.99	\$2,399.99	\$2,399.99	\$0.00
3551	Reparación y mantenimiento de equ	\$0.00	\$2,399.99	\$2,399.99	\$2,399.99	\$2,399.99	\$2,399.99	\$0.00
3700	SERVICIOS DE TRASLADOS Y VI	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00
3790	Otros servicios de traslado y hospes	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00
3791	Otros servicios de traslado y hospes	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$165,398.00	\$165,398.00	\$165,398.00	\$165,398.00	\$165,398.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$165,398.00	\$165,398.00	\$165,398.00	\$165,398.00	\$165,398.00	\$0.00
9910	ADEFAS	\$0.00	\$165,398.00	\$165,398.00	\$165,398.00	\$165,398.00	\$165,398.00	\$0.00
9911	ADEFAS	\$0.00	\$165,398.00	\$165,398.00	\$165,398.00	\$165,398.00	\$165,398.00	\$0.00
11-003-1401		\$849,249.00	-\$169,184.84	\$680,064.16	\$636,259.11	\$636,259.11	\$636,259.11	\$43,805.05



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Utr: Ernesto.T

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1	Administración 2015-2018							
11-003-1501								
1000	SERVICIOS PERSONALES	\$2,846,226.00	\$228,358.84	\$3,074,584.84	\$2,579,924.37	\$2,579,924.37	\$2,565,736.27	\$494,660.47
1100	REMUNERACIONES AL PERSONA/	\$1,861,602.00	\$4,500.00	\$1,866,102.00	\$1,650,272.72	\$1,650,272.72	\$1,650,272.72	\$215,829.28
1130	Sueldos base al personal permanen	\$1,861,602.00	\$4,500.00	\$1,866,102.00	\$1,650,272.72	\$1,650,272.72	\$1,650,272.72	\$215,829.28
1131	Sueldos base al personal permanen	\$1,861,602.00	\$4,500.00	\$1,866,102.00	\$1,650,272.72	\$1,650,272.72	\$1,650,272.72	\$215,829.28
1200	REMUNERACIONES AL PERSONA/	\$0.00	\$49,432.90	\$49,432.90	\$49,432.90	\$49,432.90	\$49,432.90	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$49,432.90	\$49,432.90	\$49,432.90	\$49,432.90	\$49,432.90	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$49,432.90	\$49,432.90	\$49,432.90	\$49,432.90	\$49,432.90	\$0.00
1300	REMUNERACIONES ADICIONALE	\$512,548.00	\$161,842.72	\$674,390.72	\$580,263.29	\$580,263.29	\$580,263.29	\$94,127.43
1310	Primas por años de servicios efectiv	\$0.00	\$85,308.13	\$85,308.13	\$85,308.13	\$85,308.13	\$85,308.13	\$0.00
1311	Primas por años de servicios efectiv	\$0.00	\$79,567.88	\$79,567.88	\$79,567.88	\$79,567.88	\$79,567.88	\$0.00
1312	Prima de antigüedad	\$0.00	\$5,740.25	\$5,740.25	\$5,740.25	\$5,740.25	\$5,740.25	\$0.00
1320	Primas de vacaciones, dominical y c	\$512,548.00	\$70,034.59	\$582,582.59	\$488,455.16	\$488,455.16	\$488,455.16	\$94,127.43
1321	Primas de vacaciones, dominical y c	\$512,548.00	\$70,034.59	\$582,582.59	\$488,455.16	\$488,455.16	\$488,455.16	\$94,127.43
1340	Compensaciones	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
1341	Compensaciones	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$472,076.00	\$12,583.22	\$484,659.22	\$299,955.46	\$299,955.46	\$285,767.36	\$184,703.76
1540	Prestaciones contractuales	\$135,740.00	\$1,092.84	\$136,832.84	\$116,872.84	\$116,872.84	\$116,872.84	\$19,960.00
1542	QUINQUENIOS	\$21,120.00	\$180.00	\$21,300.00	\$16,340.00	\$16,340.00	\$16,340.00	\$4,960.00
1543	VACACIONES	\$0.00	\$5,475.58	\$5,475.58	\$5,475.58	\$5,475.58	\$5,475.58	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$8,628.36	\$8,628.36	\$8,628.36	\$8,628.36	\$8,628.36	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$41,820.00	-\$13,191.10	\$28,628.90	\$28,628.90	\$28,628.90	\$28,628.90	\$0.00
1546	PREMIO DE EFICIENCIA	\$36,400.00	\$0.00	\$36,400.00	\$29,200.00	\$29,200.00	\$29,200.00	\$7,200.00
1547	AYUDA PARA TRANSPORTE	\$36,400.00	\$0.00	\$36,400.00	\$28,600.00	\$28,600.00	\$28,600.00	\$7,800.00
1590	Otras prestaciones sociales y econó	\$336,336.00	\$11,490.38	\$347,826.38	\$183,082.62	\$183,082.62	\$168,894.52	\$164,743.76
1591	Otras prestaciones sociales y econó	\$225,198.00	\$11,490.38	\$236,688.38	\$162,409.83	\$162,409.83	\$148,221.73	\$74,278.55
1592	Gastos medicos	\$111,138.00	\$0.00	\$111,138.00	\$20,672.79	\$20,672.79	\$20,672.79	\$90,465.21
2000	MATERIALES Y SUMINISTROS	\$149,504.00	\$270,517.53	\$420,021.53	\$420,021.53	\$420,021.53	\$420,021.53	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$5,381.00	-\$4,975.00	\$406.00	\$406.00	\$406.00	\$406.00	\$0.00
2110	Materiales, útiles y equipos menore:	\$3,544.00	-\$3,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menore:	\$3,544.00	-\$3,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menore:	\$1,837.00	-\$1,431.00	\$406.00	\$406.00	\$406.00	\$406.00	\$0.00
2141	Materiales, útiles y equipos menore:	\$1,837.00	-\$1,431.00	\$406.00	\$406.00	\$406.00	\$406.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA/	\$91,647.00	-\$22,274.06	\$69,372.94	\$69,372.94	\$69,372.94	\$69,372.94	\$0.00
2530	Medicinas y productos farmacéutico	\$91,647.00	-\$22,274.06	\$69,372.94	\$69,372.94	\$69,372.94	\$69,372.94	\$0.00
2531	Medicinas y productos farmacéutico	\$91,647.00	-\$22,274.06	\$69,372.94	\$69,372.94	\$69,372.94	\$69,372.94	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$335,852.69	\$335,852.69	\$335,852.69	\$335,852.69	\$335,852.69	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$335,852.69	\$335,852.69	\$335,852.69	\$335,852.69	\$335,852.69	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$335,852.69	\$335,852.69	\$335,852.69	\$335,852.69	\$335,852.69	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

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Anual

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Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2900	HERRAMIENTAS, REFACCIONES	\$52,476.00	-\$38,086.10	\$14,389.90	\$14,389.90	\$14,389.90	\$14,389.90	\$0.00
2960	Refacciones y accesorios menores	\$50,738.00	-\$36,348.10	\$14,389.90	\$14,389.90	\$14,389.90	\$14,389.90	\$0.00
2961	Refacciones y accesorios menores	\$50,738.00	-\$36,348.10	\$14,389.90	\$14,389.90	\$14,389.90	\$14,389.90	\$0.00
2980	Refacciones y accesorios menores	\$1,738.00	-\$1,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores	\$1,738.00	-\$1,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$74,752.00	-\$38,596.80	\$36,155.20	\$36,155.20	\$36,155.20	\$36,155.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTOS	\$0.00	\$4,429.20	\$4,429.20	\$4,429.20	\$4,429.20	\$4,429.20	\$0.00
3290	Otros arrendamientos	\$0.00	\$4,429.20	\$4,429.20	\$4,429.20	\$4,429.20	\$4,429.20	\$0.00
3291	Otros arrendamientos	\$0.00	\$4,429.20	\$4,429.20	\$4,429.20	\$4,429.20	\$4,429.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$74,752.00	-\$43,026.00	\$31,726.00	\$31,726.00	\$31,726.00	\$31,726.00	\$0.00
3550	Reparación y mantenimiento de equ	\$23,865.00	-\$839.00	\$23,026.00	\$23,026.00	\$23,026.00	\$23,026.00	\$0.00
3551	Reparación y mantenimiento de equ	\$23,865.00	-\$839.00	\$23,026.00	\$23,026.00	\$23,026.00	\$23,026.00	\$0.00
3570	Instalación, reparación y mantenimi	\$50,887.00	-\$42,187.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
3571	Instalación, reparación y mantenimi	\$50,887.00	-\$42,187.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
11-003-1501		\$3,070,482.00	\$460,279.57	\$3,530,761.57	\$3,036,101.10	\$3,036,101.10	\$3,021,913.00	\$494,660.47
Administración 2015-2018		\$3,919,731.00	\$295,026.54	\$4,214,757.54	\$3,676,292.02	\$3,676,292.02	\$3,662,103.92	\$538,465.52
DESARROLLO AGROPECUARIO		\$3,919,731.00	\$295,026.54	\$4,214,757.54	\$3,676,292.02	\$3,676,292.02	\$3,662,103.92	\$538,465.52

155 EVENTOS

1 Administración 2015-2018

11-003-1401

1000	SERVICIOS PERSONALES	\$110,979.00	\$40,432.94	\$151,411.94	\$151,411.94	\$151,411.94	\$151,411.94	\$0.00
1100	REMUNERACIONES AL PERSONAL	\$0.00	\$29,277.88	\$29,277.88	\$29,277.88	\$29,277.88	\$29,277.88	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$29,277.88	\$29,277.88	\$29,277.88	\$29,277.88	\$29,277.88	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$29,277.88	\$29,277.88	\$29,277.88	\$29,277.88	\$29,277.88	\$0.00
1300	REMUNERACIONES ADICIONALES	\$0.00	\$16,970.86	\$16,970.86	\$16,970.86	\$16,970.86	\$16,970.86	\$0.00
1310	Primas por años de servicios efectivos	\$0.00	\$16,970.86	\$16,970.86	\$16,970.86	\$16,970.86	\$16,970.86	\$0.00
1312	Prima de antigüedad	\$0.00	\$16,970.86	\$16,970.86	\$16,970.86	\$16,970.86	\$16,970.86	\$0.00
1500	OTRAS PRESTACIONES SOCIALES	\$110,979.00	-\$5,815.80	\$105,163.20	\$105,163.20	\$105,163.20	\$105,163.20	\$0.00
1540	Prestaciones contractuales	\$110,979.00	-\$19,520.45	\$91,458.55	\$91,458.55	\$91,458.55	\$91,458.55	\$0.00
1544	FONDO DE AHORRO	\$110,979.00	-\$19,520.45	\$91,458.55	\$91,458.55	\$91,458.55	\$91,458.55	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$13,704.65	\$13,704.65	\$13,704.65	\$13,704.65	\$13,704.65	\$0.00
1591	Otras prestaciones sociales y económicas	\$0.00	\$1,610.65	\$1,610.65	\$1,610.65	\$1,610.65	\$1,610.65	\$0.00
1592	Gastos médicos	\$0.00	\$12,094.00	\$12,094.00	\$12,094.00	\$12,094.00	\$12,094.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$234,878.00	-\$60,687.31	\$174,190.69	\$174,190.69	\$174,190.69	\$174,190.69	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$61,344.00	-\$13,303.62	\$48,040.38	\$48,040.38	\$48,040.38	\$48,040.38	\$0.00
2440	Madera y productos de madera	\$3,733.00	-\$2,716.58	\$1,016.42	\$1,016.42	\$1,016.42	\$1,016.42	\$0.00
2441	Madera y productos de madera	\$3,733.00	-\$2,716.58	\$1,016.42	\$1,016.42	\$1,016.42	\$1,016.42	\$0.00
2470	Artículos metálicos para la construcción	\$3,800.00	-\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2471	Articulos metálicos para la construci	\$3,800.00	-\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de cons	\$53,811.00	-\$6,787.04	\$47,023.96	\$47,023.96	\$47,023.96	\$47,023.96	\$0.00
2491	Otros materiales y artículos de cons	\$53,811.00	-\$6,787.04	\$47,023.96	\$47,023.96	\$47,023.96	\$47,023.96	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$1,996.68	\$1,996.68	\$1,996.68	\$1,996.68	\$1,996.68	\$0.00
2530	Medicinas y productos farmacéutico	\$0.00	\$1,996.68	\$1,996.68	\$1,996.68	\$1,996.68	\$1,996.68	\$0.00
2531	Medicinas y productos farmacéutico	\$0.00	\$1,996.68	\$1,996.68	\$1,996.68	\$1,996.68	\$1,996.68	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$173,534.00	-\$53,222.98	\$120,311.02	\$120,311.02	\$120,311.02	\$120,311.02	\$0.00
2610	Combustibles, lubricantes y aditivos	\$173,534.00	-\$53,222.98	\$120,311.02	\$120,311.02	\$120,311.02	\$120,311.02	\$0.00
2611	Combustibles, lubricantes y aditivos	\$173,534.00	-\$53,222.98	\$120,311.02	\$120,311.02	\$120,311.02	\$120,311.02	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$3,842.61	\$3,842.61	\$3,842.61	\$3,842.61	\$3,842.61	\$0.00
2960	Refacciones y accesorios menores	\$0.00	\$3,842.61	\$3,842.61	\$3,842.61	\$3,842.61	\$3,842.61	\$0.00
2961	Refacciones y accesorios menores	\$0.00	\$3,842.61	\$3,842.61	\$3,842.61	\$3,842.61	\$3,842.61	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$52,886.70	\$52,886.70	\$52,886.70	\$52,886.70	\$52,886.70	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$43,755.20	\$43,755.20	\$43,755.20	\$43,755.20	\$43,755.20	\$0.00
3290	Otros arrendamientos	\$0.00	\$43,755.20	\$43,755.20	\$43,755.20	\$43,755.20	\$43,755.20	\$0.00
3291	Otros arrendamientos	\$0.00	\$43,755.20	\$43,755.20	\$43,755.20	\$43,755.20	\$43,755.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$2,555.50	\$2,555.50	\$2,555.50	\$2,555.50	\$2,555.50	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$2,555.50	\$2,555.50	\$2,555.50	\$2,555.50	\$2,555.50	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$2,555.50	\$2,555.50	\$2,555.50	\$2,555.50	\$2,555.50	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$0.00
3550	Reparación y mantenimiento de equ	\$0.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$0.00
3551	Reparación y mantenimiento de equ	\$0.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,124.00	\$1,124.00	\$1,124.00	\$1,124.00	\$1,124.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$1,124.00	\$1,124.00	\$1,124.00	\$1,124.00	\$1,124.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$1,124.00	\$1,124.00	\$1,124.00	\$1,124.00	\$1,124.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$16,838.66	\$16,838.66	\$16,838.66	\$16,838.66	\$16,838.66	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$16,838.66	\$16,838.66	\$16,838.66	\$16,838.66	\$16,838.66	\$0.00
9910	ADEFAS	\$0.00	\$16,838.66	\$16,838.66	\$16,838.66	\$16,838.66	\$16,838.66	\$0.00
9911	ADEFAS	\$0.00	\$16,838.66	\$16,838.66	\$16,838.66	\$16,838.66	\$16,838.66	\$0.00
11-003-1401		\$345,857.00	\$49,470.99	\$395,327.99	\$395,327.99	\$395,327.99	\$395,327.99	\$0.00

155 EVENTOS

1 Administraciòn 2015-2018

11-003-1501

1000	SERVICIOS PERSONALES	\$2,725,307.00	\$261,199.68	\$2,986,506.68	\$2,680,579.42	\$2,680,579.42	\$2,663,754.66	\$2,663,754.66	\$305,927.26
1100	REMUNERACIONES AL PERSONA	\$1,800,619.00	\$0.00	\$1,800,619.00	\$1,700,067.96	\$1,700,067.96	\$1,700,067.96	\$1,700,067.96	\$100,551.04
1130	Sueldos base al personal permanen	\$1,800,619.00	\$0.00	\$1,800,619.00	\$1,700,067.96	\$1,700,067.96	\$1,700,067.96	\$1,700,067.96	\$100,551.04
1131	Sueldos base al personal permanen	\$1,800,619.00	\$0.00	\$1,800,619.00	\$1,700,067.96	\$1,700,067.96	\$1,700,067.96	\$1,700,067.96	\$100,551.04
1200	REMUNERACIONES AL PERSONA	\$0.00	\$9,755.39	\$9,755.39	\$9,755.39	\$9,755.39	\$9,755.39	\$9,755.39	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Ernesto.T

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1220	Sueldos base al personal eventual	\$0.00	\$9,755.39	\$9,755.39	\$9,755.39	\$9,755.39	\$9,755.39	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$9,755.39	\$9,755.39	\$9,755.39	\$9,755.39	\$9,755.39	\$0.00
1300	REMUNERACIONES ADICIONALE	\$513,957.00	\$162,466.19	\$676,423.19	\$596,762.85	\$596,762.85	\$596,762.85	\$79,660.34
1310	Primas por años de servicios efectiv	\$0.00	\$67,161.90	\$67,161.90	\$67,161.90	\$67,161.90	\$67,161.90	\$0.00
1311	Primas por años de servicios efectiv	\$0.00	\$54,438.06	\$54,438.06	\$54,438.06	\$54,438.06	\$54,438.06	\$0.00
1312	Prima de antigüedad	\$0.00	\$12,723.84	\$12,723.84	\$12,723.84	\$12,723.84	\$12,723.84	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$495,757.00	\$86,782.52	\$582,539.52	\$502,879.18	\$502,879.18	\$502,879.18	\$79,660.34
1321	Primas de vacaciones, dominical y ζ	\$495,757.00	\$86,782.52	\$582,539.52	\$502,879.18	\$502,879.18	\$502,879.18	\$79,660.34
1340	Compensaciones	\$18,200.00	\$8,521.77	\$26,721.77	\$26,721.77	\$26,721.77	\$26,721.77	\$0.00
1341	Compensaciones	\$18,200.00	\$8,521.77	\$26,721.77	\$26,721.77	\$26,721.77	\$26,721.77	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$410,731.00	\$88,978.10	\$499,709.10	\$373,993.22	\$357,168.46	\$357,168.46	\$125,715.88
1540	Prestaciones contractuales	\$125,580.00	\$53,288.70	\$178,868.70	\$167,958.70	\$167,958.70	\$167,958.70	\$10,910.00
1542	QUINQUENIOS	\$22,640.00	\$0.00	\$22,640.00	\$17,420.00	\$17,420.00	\$17,420.00	\$5,220.00
1543	VACACIONES	\$0.00	\$2,738.00	\$2,738.00	\$2,738.00	\$2,738.00	\$2,738.00	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$22,550.70	\$22,550.70	\$22,550.70	\$22,550.70	\$22,550.70	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$40,540.00	\$0.00	\$40,540.00	\$37,250.00	\$37,250.00	\$37,250.00	\$3,290.00
1546	PREMIO DE EFICIENCIA	\$31,200.00	\$2,000.00	\$33,200.00	\$33,200.00	\$33,200.00	\$33,200.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$31,200.00	\$0.00	\$31,200.00	\$28,800.00	\$28,800.00	\$28,800.00	\$2,400.00
1549	PRESTACION SINDICAL	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00
1590	Otras prestaciones sociales y econó	\$285,151.00	\$35,689.40	\$320,840.40	\$206,034.52	\$189,209.76	\$189,209.76	\$114,805.88
1591	Otras prestaciones sociales y econó	\$285,151.00	\$13,679.10	\$298,830.10	\$184,024.22	\$167,199.46	\$167,199.46	\$114,805.88
1592	Gastos medicos	\$0.00	\$22,010.30	\$22,010.30	\$22,010.30	\$22,010.30	\$22,010.30	\$0.00
2000	MATERIALES Y SUMINISTROS	\$106,525.00	-\$5,380.27	\$101,144.73	\$101,144.73	\$101,144.73	\$101,144.73	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$8,640.00	-\$6,530.79	\$2,109.21	\$2,109.21	\$2,109.21	\$2,109.21	\$0.00
2110	Materiales, útiles y equipos menore	\$2,351.00	-\$241.79	\$2,109.21	\$2,109.21	\$2,109.21	\$2,109.21	\$0.00
2111	Materiales, útiles y equipos menore	\$2,351.00	-\$241.79	\$2,109.21	\$2,109.21	\$2,109.21	\$2,109.21	\$0.00
2170	Materiales y útiles de enseñanza	\$6,289.00	-\$6,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$6,289.00	-\$6,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$72,992.00	-\$65,115.49	\$7,876.51	\$7,876.51	\$7,876.51	\$7,876.51	\$0.00
2530	Medicinas y productos farmacéutico	\$72,992.00	-\$65,115.49	\$7,876.51	\$7,876.51	\$7,876.51	\$7,876.51	\$0.00
2531	Medicinas y productos farmacéutico	\$72,992.00	-\$65,115.49	\$7,876.51	\$7,876.51	\$7,876.51	\$7,876.51	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$14,366.00	\$68,682.42	\$83,048.42	\$83,048.42	\$83,048.42	\$83,048.42	\$0.00
2610	Combustibles, lubricantes y aditivos	\$14,366.00	\$68,682.42	\$83,048.42	\$83,048.42	\$83,048.42	\$83,048.42	\$0.00
2611	Combustibles, lubricantes y aditivos	\$14,366.00	\$68,682.42	\$83,048.42	\$83,048.42	\$83,048.42	\$83,048.42	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$10,527.00	-\$2,416.41	\$8,110.59	\$8,110.59	\$8,110.59	\$8,110.59	\$0.00
2910	Herramientas menores	\$215.00	-\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$215.00	-\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$10,312.00	-\$2,201.41	\$8,110.59	\$8,110.59	\$8,110.59	\$8,110.59	\$0.00
2961	Refacciones y accesorios menores	\$10,312.00	-\$2,201.41	\$8,110.59	\$8,110.59	\$8,110.59	\$8,110.59	\$0.00
3000	SERVICIOS GENERALES	\$19,104.00	-\$12,225.20	\$6,878.80	\$6,878.80	\$6,878.80	\$6,878.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$19,104.00	-\$12,225.20	\$6,878.80	\$6,878.80	\$6,878.80	\$6,878.80	\$0.00



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3510 Conservación y mantenimiento men	\$18,251.00	-\$18,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento men	\$18,251.00	-\$18,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equ	\$853.00	\$6,025.80	\$6,878.80	\$6,878.80	\$6,878.80	\$6,878.80	\$6,878.80	\$0.00
3551 Reparación y mantenimiento de equ	\$853.00	\$6,025.80	\$6,878.80	\$6,878.80	\$6,878.80	\$6,878.80	\$6,878.80	\$0.00
11-003-1501	\$2,850,936.00	\$243,594.21	\$3,094,530.21	\$2,788,602.95	\$2,788,602.95	\$2,771,778.19	\$2,771,778.19	\$305,927.26
Administración 2015-2018	\$3,196,793.00	\$293,065.20	\$3,489,858.20	\$3,183,930.94	\$3,183,930.94	\$3,167,106.18	\$3,167,106.18	\$305,927.26
EVENTOS	\$3,196,793.00	\$293,065.20	\$3,489,858.20	\$3,183,930.94	\$3,183,930.94	\$3,167,106.18	\$3,167,106.18	\$305,927.26

156 OBRAS PUBLICAS

1 Administración 2015-2018

11-003-1401

1000 SERVICIOS PERSONALES	\$97,694.00	\$395,803.99	\$493,497.99	\$478,687.86	\$478,687.86	\$478,687.86	\$478,687.86	\$14,810.13
1100 REMUNERACIONES AL PERSONA	\$0.00	\$180,333.72	\$180,333.72	\$180,333.72	\$180,333.72	\$180,333.72	\$180,333.72	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$180,333.72	\$180,333.72	\$180,333.72	\$180,333.72	\$180,333.72	\$180,333.72	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$180,333.72	\$180,333.72	\$180,333.72	\$180,333.72	\$180,333.72	\$180,333.72	\$0.00
1200 REMUNERACIONES AL PERSONA	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$62,207.89	\$62,207.89	\$47,397.76	\$47,397.76	\$47,397.76	\$47,397.76	\$14,810.13
1310 Primas por años de servicios efectiv	\$0.00	\$50,830.53	\$50,830.53	\$36,020.40	\$36,020.40	\$36,020.40	\$36,020.40	\$14,810.13
1312 Prima de antigüedad	\$0.00	\$50,830.53	\$50,830.53	\$36,020.40	\$36,020.40	\$36,020.40	\$36,020.40	\$14,810.13
1320 Primas de vacaciones, dominical y ζ	\$0.00	\$11,377.36	\$11,377.36	\$11,377.36	\$11,377.36	\$11,377.36	\$11,377.36	\$0.00
1321 Primas de vacaciones, dominical y ζ	\$0.00	\$11,377.36	\$11,377.36	\$11,377.36	\$11,377.36	\$11,377.36	\$11,377.36	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$97,694.00	\$148,662.38	\$246,356.38	\$246,356.38	\$246,356.38	\$246,356.38	\$246,356.38	\$0.00
1520 Indemnizaciones	\$0.00	\$82,253.18	\$82,253.18	\$82,253.18	\$82,253.18	\$82,253.18	\$82,253.18	\$0.00
1521 Indemnizaciones	\$0.00	\$82,253.18	\$82,253.18	\$82,253.18	\$82,253.18	\$82,253.18	\$82,253.18	\$0.00
1540 Prestaciones contractuales	\$97,694.00	\$14,810.13	\$112,504.13	\$112,504.13	\$112,504.13	\$112,504.13	\$112,504.13	\$0.00
1543 VACACIONES	\$0.00	\$14,810.13	\$14,810.13	\$14,810.13	\$14,810.13	\$14,810.13	\$14,810.13	\$0.00
1544 FONDO DE AHORRO	\$97,694.00	\$0.00	\$97,694.00	\$97,694.00	\$97,694.00	\$97,694.00	\$97,694.00	\$0.00
1590 Otras prestaciones sociales y econó	\$0.00	\$51,599.07	\$51,599.07	\$51,599.07	\$51,599.07	\$51,599.07	\$51,599.07	\$0.00
1591 Otras prestaciones sociales y econó	\$0.00	\$10,437.31	\$10,437.31	\$10,437.31	\$10,437.31	\$10,437.31	\$10,437.31	\$0.00
1592 Gastos medicos	\$0.00	\$41,161.76	\$41,161.76	\$41,161.76	\$41,161.76	\$41,161.76	\$41,161.76	\$0.00
2000 MATERIALES Y SUMINISTROS	\$696,547.00	-\$117,905.39	\$578,641.61	\$577,470.85	\$577,470.85	\$577,470.85	\$577,470.85	\$1,170.76
2100 MATERIALES DE ADMINISTRACIÓ	\$0.00	\$7,579.27	\$7,579.27	\$6,783.69	\$6,783.69	\$6,783.69	\$6,783.69	\$795.58
2110 Materiales, útiles y equipos menore:	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00
2111 Materiales, útiles y equipos menore:	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00
2120 Materiales y útiles de impresión y re	\$0.00	\$3,039.20	\$3,039.20	\$3,039.20	\$3,039.20	\$3,039.20	\$3,039.20	\$0.00
2121 Materiales y útiles de impresión y re	\$0.00	\$3,039.20	\$3,039.20	\$3,039.20	\$3,039.20	\$3,039.20	\$3,039.20	\$0.00
2160 Material de limpieza	\$0.00	\$1,350.07	\$1,350.07	\$554.49	\$554.49	\$554.49	\$554.49	\$795.58



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Fecha y 04/mar./2019

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2161	Material de limpieza	\$0.00	\$1,350.07	\$1,350.07	\$554.49	\$554.49	\$554.49	\$795.58
2400	MATERIALES Y ARTÍCULOS DE C	\$696,547.00	-\$489,963.39	\$206,583.61	\$206,208.43	\$206,208.43	\$206,208.43	\$375.18
2410	Productos minerales no metálicos	\$200,000.00	-\$181,741.60	\$18,258.40	\$18,258.40	\$18,258.40	\$18,258.40	\$0.00
2411	Productos minerales no metálicos	\$200,000.00	-\$181,741.60	\$18,258.40	\$18,258.40	\$18,258.40	\$18,258.40	\$0.00
2420	Cemento y productos de concreto	\$313,825.00	-\$144,800.24	\$169,024.76	\$169,024.76	\$169,024.76	\$169,024.76	\$0.00
2421	Cemento y productos de concreto	\$313,825.00	-\$144,800.24	\$169,024.76	\$169,024.76	\$169,024.76	\$169,024.76	\$0.00
2430	Cal, yeso y productos de yeso	\$43,011.00	-\$40,291.00	\$2,720.00	\$2,344.82	\$2,344.82	\$2,344.82	\$375.18
2431	Cal, yeso y productos de yeso	\$43,011.00	-\$40,291.00	\$2,720.00	\$2,344.82	\$2,344.82	\$2,344.82	\$375.18
2470	Artículos metálicos para la construci	\$27,825.00	-\$25,563.00	\$2,262.00	\$2,262.00	\$2,262.00	\$2,262.00	\$0.00
2471	Artículos metálicos para la construci	\$27,825.00	-\$25,563.00	\$2,262.00	\$2,262.00	\$2,262.00	\$2,262.00	\$0.00
2480	Materiales complementarios	\$111,886.00	-\$111,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$111,886.00	-\$111,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$14,318.45	\$14,318.45	\$14,318.45	\$14,318.45	\$14,318.45	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$14,318.45	\$14,318.45	\$14,318.45	\$14,318.45	\$14,318.45	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$1,259.42	\$1,259.42	\$1,259.42	\$1,259.42	\$1,259.42	\$0.00
2530	Medicinas y productos farmacéutico	\$0.00	\$1,259.42	\$1,259.42	\$1,259.42	\$1,259.42	\$1,259.42	\$0.00
2531	Medicinas y productos farmacéutico	\$0.00	\$1,259.42	\$1,259.42	\$1,259.42	\$1,259.42	\$1,259.42	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$351,862.30	\$351,862.30	\$351,862.30	\$351,862.30	\$351,862.30	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$351,862.30	\$351,862.30	\$351,862.30	\$351,862.30	\$351,862.30	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$351,862.30	\$351,862.30	\$351,862.30	\$351,862.30	\$351,862.30	\$0.00
2800	MATERIALES Y SUMINISTROS PA	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$10,197.01	\$10,197.01	\$10,197.01	\$10,197.01	\$10,197.01	\$0.00
2910	Herramientas menores	\$0.00	\$6,285.03	\$6,285.03	\$6,285.03	\$6,285.03	\$6,285.03	\$0.00
2911	Herramientas menores	\$0.00	\$6,285.03	\$6,285.03	\$6,285.03	\$6,285.03	\$6,285.03	\$0.00
2940	Refacciones y accesorios menores	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
2941	Refacciones y accesorios menores	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
2960	Refacciones y accesorios menores	\$0.00	\$1,011.98	\$1,011.98	\$1,011.98	\$1,011.98	\$1,011.98	\$0.00
2961	Refacciones y accesorios menores	\$0.00	\$1,011.98	\$1,011.98	\$1,011.98	\$1,011.98	\$1,011.98	\$0.00
3000	SERVICIOS GENERALES	\$831,666.00	-\$357,953.61	\$473,712.39	\$66,430.24	\$66,430.24	\$66,430.24	\$407,282.15
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$5,316.52	\$5,316.52	\$5,316.52	\$5,316.52	\$5,316.52	\$0.00
3230	Arrendamiento de mobiliario y equip	\$0.00	\$5,316.52	\$5,316.52	\$5,316.52	\$5,316.52	\$5,316.52	\$0.00
3231	Arrendamiento de mobiliario y equip	\$0.00	\$5,316.52	\$5,316.52	\$5,316.52	\$5,316.52	\$5,316.52	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$13,148.07	\$13,148.07	\$13,148.07	\$13,148.07	\$13,148.07	\$0.00
3440	Seguros de responsabilidad patrimc	\$0.00	\$5,251.62	\$5,251.62	\$5,251.62	\$5,251.62	\$5,251.62	\$0.00
3441	Seguros de responsabilidad patrimc	\$0.00	\$5,251.62	\$5,251.62	\$5,251.62	\$5,251.62	\$5,251.62	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$7,896.45	\$7,896.45	\$7,896.45	\$7,896.45	\$7,896.45	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$7,896.45	\$7,896.45	\$7,896.45	\$7,896.45	\$7,896.45	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$45,279.66	\$45,279.66	\$44,854.66	\$44,854.66	\$44,854.66	\$425.00
3550	Reparación y mantenimiento de equ	\$0.00	\$2,745.00	\$2,745.00	\$2,320.00	\$2,320.00	\$2,320.00	\$425.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Ernesto.T

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3551 Reparación y mantenimiento de equ	\$0.00	\$2,745.00	\$2,745.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$425.00
3590 Servicios de jardinería y fumigación	\$0.00	\$42,534.66	\$42,534.66	\$42,534.66	\$42,534.66	\$42,534.66	\$42,534.66	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$42,534.66	\$42,534.66	\$42,534.66	\$42,534.66	\$42,534.66	\$42,534.66	\$0.00
3600 SERVICIOS DE COMUNICACIÓN	\$0.00	\$15,584.00	\$15,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,584.00
3610 Difusión por radio, televisión y otros	\$0.00	\$15,584.00	\$15,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,584.00
3611 Difusión por radio, televisión y otros	\$0.00	\$15,584.00	\$15,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,584.00
3700 SERVICIOS DE TRASLADOS Y VI	\$9,900.00	\$0.00	\$9,900.00	\$1,190.99	\$1,190.99	\$1,190.99	\$1,190.99	\$8,709.01
3750 Viáticos en el país	\$9,900.00	\$0.00	\$9,900.00	\$1,190.99	\$1,190.99	\$1,190.99	\$1,190.99	\$8,709.01
3751 Viáticos en el país	\$9,900.00	\$0.00	\$9,900.00	\$1,190.99	\$1,190.99	\$1,190.99	\$1,190.99	\$8,709.01
3800 SERVICIOS OFICIALES	\$0.00	\$1,358.00	\$1,358.00	\$1,358.00	\$1,358.00	\$1,358.00	\$1,358.00	\$0.00
3850 Gastos de representación	\$0.00	\$1,358.00	\$1,358.00	\$1,358.00	\$1,358.00	\$1,358.00	\$1,358.00	\$0.00
3851 Gastos de representación	\$0.00	\$1,358.00	\$1,358.00	\$1,358.00	\$1,358.00	\$1,358.00	\$1,358.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$821,766.00	-\$438,639.86	\$383,126.14	\$562.00	\$562.00	\$562.00	\$562.00	\$382,564.14
3920 Impuestos y derechos	\$0.00	\$562.00	\$562.00	\$562.00	\$562.00	\$562.00	\$562.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$562.00	\$562.00	\$562.00	\$562.00	\$562.00	\$562.00	\$0.00
3960 Otros gastos por responsabilidades	\$821,766.00	-\$439,201.86	\$382,564.14	\$0.00	\$0.00	\$0.00	\$0.00	\$382,564.14
3961 Otros gastos por responsabilidades	\$821,766.00	-\$439,201.86	\$382,564.14	\$0.00	\$0.00	\$0.00	\$0.00	\$382,564.14
6000 INVERSIÓN PÚBLICA	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,080,600.00	\$1,080,600.00	\$1,080,600.00	\$1,080,600.00	\$419,400.00
6100 OBRA PÚBLICA EN BIENES DE D	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,080,600.00	\$1,080,600.00	\$1,080,600.00	\$1,080,600.00	\$419,400.00
6160 Otras construcciones de ingeniería	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,080,600.00	\$1,080,600.00	\$1,080,600.00	\$1,080,600.00	\$419,400.00
6161 Otras construcciones de ingeniería	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,080,600.00	\$1,080,600.00	\$1,080,600.00	\$1,080,600.00	\$419,400.00
9000 DEUDA PÚBLICA	\$0.00	\$826,620.32	\$826,620.32	\$826,620.32	\$826,620.32	\$826,620.32	\$826,620.32	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$826,620.32	\$826,620.32	\$826,620.32	\$826,620.32	\$826,620.32	\$826,620.32	\$0.00
9910 ADEFAS	\$0.00	\$826,620.32	\$826,620.32	\$826,620.32	\$826,620.32	\$826,620.32	\$826,620.32	\$0.00
9911 ADEFAS	\$0.00	\$826,620.32	\$826,620.32	\$826,620.32	\$826,620.32	\$826,620.32	\$826,620.32	\$0.00
11-003-1401	\$3,125,907.00	\$746,565.31	\$3,872,472.31	\$3,029,809.27	\$3,029,809.27	\$3,029,809.27	\$3,029,809.27	\$842,663.04

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1 Administración 2015-2018

11-003-1501

1000 SERVICIOS PERSONALES	\$6,814,244.00	\$1,261,586.52	\$8,075,830.52	\$6,918,434.81	\$6,918,434.81	\$6,885,633.04	\$6,885,633.04	\$1,157,395.71
1100 REMUNERACIONES AL PERSONA	\$4,095,570.00	\$1,116,187.78	\$5,211,757.78	\$4,189,835.08	\$4,189,835.08	\$4,189,835.08	\$4,189,835.08	\$1,021,922.70
1130 Sueldos base al personal permanen	\$4,095,570.00	\$1,116,187.78	\$5,211,757.78	\$4,189,835.08	\$4,189,835.08	\$4,189,835.08	\$4,189,835.08	\$1,021,922.70
1131 Sueldos base al personal permanen	\$4,095,570.00	\$1,116,187.78	\$5,211,757.78	\$4,189,835.08	\$4,189,835.08	\$4,189,835.08	\$4,189,835.08	\$1,021,922.70
1200 REMUNERACIONES AL PERSONA	\$268,691.00	\$0.00	\$268,691.00	\$226,506.31	\$226,506.31	\$226,506.31	\$226,506.31	\$42,184.69
1220 Sueldos base al personal eventual	\$268,691.00	\$0.00	\$268,691.00	\$226,506.31	\$226,506.31	\$226,506.31	\$226,506.31	\$42,184.69
1221 Sueldos base al personal eventual	\$268,691.00	\$0.00	\$268,691.00	\$226,506.31	\$226,506.31	\$226,506.31	\$226,506.31	\$42,184.69
1300 REMUNERACIONES ADICIONALE	\$1,239,274.00	\$518,166.53	\$1,757,440.53	\$1,757,440.53	\$1,757,440.53	\$1,757,440.53	\$1,757,440.53	\$0.00
1310 Primas por años de servicios efectiv	\$0.00	\$380,496.01	\$380,496.01	\$380,496.01	\$380,496.01	\$380,496.01	\$380,496.01	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Utr: Ernesto.T

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1311	Primas por años de servicios efectiv	\$0.00	\$344,177.87	\$344,177.87	\$344,177.87	\$344,177.87	\$344,177.87	\$0.00
1312	Prima de antigüedad	\$0.00	\$36,318.14	\$36,318.14	\$36,318.14	\$36,318.14	\$36,318.14	\$0.00
1320	Primas de vacaciones, dominical y c	\$1,201,574.00	\$123,820.52	\$1,325,394.52	\$1,325,394.52	\$1,325,394.52	\$1,325,394.52	\$0.00
1321	Primas de vacaciones, dominical y c	\$1,201,574.00	\$123,820.52	\$1,325,394.52	\$1,325,394.52	\$1,325,394.52	\$1,325,394.52	\$0.00
1340	Compensaciones	\$37,700.00	\$13,850.00	\$51,550.00	\$51,550.00	\$51,550.00	\$51,550.00	\$0.00
1341	Compensaciones	\$37,700.00	\$13,850.00	\$51,550.00	\$51,550.00	\$51,550.00	\$51,550.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$1,210,709.00	-\$372,767.79	\$837,941.21	\$744,652.89	\$711,851.12	\$711,851.12	\$93,288.32
1540	Prestaciones contractuales	\$292,619.00	\$54,648.23	\$347,267.23	\$298,078.28	\$298,078.28	\$298,078.28	\$49,188.95
1542	QUINQUENIOS	\$39,360.00	\$0.00	\$39,360.00	\$31,240.00	\$31,240.00	\$31,240.00	\$8,120.00
1543	VACACIONES	\$0.00	\$18,914.50	\$18,914.50	\$18,914.50	\$18,914.50	\$18,914.50	\$0.00
1544	FONDO DE AHORRO	\$75,567.00	\$30,933.73	\$106,500.73	\$93,518.42	\$93,518.42	\$93,518.42	\$12,982.31
1545	PREMIO DE ASISTENCIA Y PUNTI	\$63,292.00	\$0.00	\$63,292.00	\$55,005.36	\$55,005.36	\$55,005.36	\$8,286.64
1546	PREMIO DE EFICIENCIA	\$57,200.00	\$0.00	\$57,200.00	\$49,600.00	\$49,600.00	\$49,600.00	\$7,600.00
1547	AYUDA PARA TRANSPORTE	\$57,200.00	\$4,800.00	\$62,000.00	\$49,800.00	\$49,800.00	\$49,800.00	\$12,200.00
1590	Otras prestaciones sociales y econó	\$918,090.00	-\$427,416.02	\$490,673.98	\$446,574.61	\$413,772.84	\$413,772.84	\$44,099.37
1591	Otras prestaciones sociales y econó	\$416,152.00	\$26,738.53	\$442,890.53	\$398,791.16	\$365,989.39	\$365,989.39	\$44,099.37
1592	Gastos medicos	\$501,938.00	-\$454,154.55	\$47,783.45	\$47,783.45	\$47,783.45	\$47,783.45	\$0.00
2000	MATERIALES Y SUMINISTROS	\$890,078.00	-\$444,571.63	\$445,506.37	\$445,506.37	\$445,506.37	\$445,506.37	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$114,046.00	-\$63,293.48	\$50,752.52	\$50,752.52	\$50,752.52	\$50,752.52	\$0.00
2110	Materiales, útiles y equipos menore	\$19,176.00	-\$17,792.62	\$1,383.38	\$1,383.38	\$1,383.38	\$1,383.38	\$0.00
2111	Materiales, útiles y equipos menore	\$19,176.00	-\$17,792.62	\$1,383.38	\$1,383.38	\$1,383.38	\$1,383.38	\$0.00
2140	Materiales, útiles y equipos menore	\$1,978.00	-\$1,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menore	\$1,978.00	-\$1,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$92,892.00	-\$43,522.86	\$49,369.14	\$49,369.14	\$49,369.14	\$49,369.14	\$0.00
2161	Material de limpieza	\$92,892.00	-\$43,522.86	\$49,369.14	\$49,369.14	\$49,369.14	\$49,369.14	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$112,159.00	-\$89,745.87	\$22,413.13	\$22,413.13	\$22,413.13	\$22,413.13	\$0.00
2530	Medicinas y productos farmacéutico	\$112,159.00	-\$89,745.87	\$22,413.13	\$22,413.13	\$22,413.13	\$22,413.13	\$0.00
2531	Medicinas y productos farmacéutico	\$112,159.00	-\$89,745.87	\$22,413.13	\$22,413.13	\$22,413.13	\$22,413.13	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$632,308.00	-\$272,861.24	\$359,446.76	\$359,446.76	\$359,446.76	\$359,446.76	\$0.00
2610	Combustibles, lubricantes y aditivos	\$632,308.00	-\$272,861.24	\$359,446.76	\$359,446.76	\$359,446.76	\$359,446.76	\$0.00
2611	Combustibles, lubricantes y aditivos	\$632,308.00	-\$272,861.24	\$359,446.76	\$359,446.76	\$359,446.76	\$359,446.76	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$31,565.00	-\$18,671.04	\$12,893.96	\$12,893.96	\$12,893.96	\$12,893.96	\$0.00
2960	Refacciones y accesorios menores	\$28,785.00	-\$15,891.04	\$12,893.96	\$12,893.96	\$12,893.96	\$12,893.96	\$0.00
2961	Refacciones y accesorios menores	\$28,785.00	-\$15,891.04	\$12,893.96	\$12,893.96	\$12,893.96	\$12,893.96	\$0.00
2980	Refacciones y accesorios menores	\$2,780.00	-\$2,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores	\$2,780.00	-\$2,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$143,799.00	-\$120,223.21	\$23,575.79	\$23,575.79	\$23,575.79	\$23,575.79	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$17,722.00	-\$178.21	\$17,543.79	\$17,543.79	\$17,543.79	\$17,543.79	\$0.00
3230	Arrendamiento de mobiliario y equip	\$17,722.00	-\$178.21	\$17,543.79	\$17,543.79	\$17,543.79	\$17,543.79	\$0.00
3231	Arrendamiento de mobiliario y equip	\$17,722.00	-\$178.21	\$17,543.79	\$17,543.79	\$17,543.79	\$17,543.79	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$6,870.00	-\$6,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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3360	Servicios de apoyo administrativo, ti	\$6,870.00	-\$6,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fi	\$6,870.00	-\$6,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$35,651.00	-\$35,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$35,651.00	-\$35,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$35,651.00	-\$35,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$6,780.00	-\$748.00	\$6,032.00	\$6,032.00	\$6,032.00	\$6,032.00	\$6,032.00	\$0.00
3550	Reparación y mantenimiento de equ	\$6,780.00	-\$748.00	\$6,032.00	\$6,032.00	\$6,032.00	\$6,032.00	\$6,032.00	\$0.00
3551	Reparación y mantenimiento de equ	\$6,780.00	-\$748.00	\$6,032.00	\$6,032.00	\$6,032.00	\$6,032.00	\$6,032.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN	\$58,464.00	-\$58,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros	\$58,464.00	-\$58,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros	\$58,464.00	-\$58,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$18,312.00	-\$18,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3910	Servicios funerarios y de cementerios	\$17,067.00	-\$17,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$17,067.00	-\$17,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$1,245.00	-\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,245.00	-\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$393,549.15	\$393,549.15	\$393,549.15	\$393,549.15	\$393,549.15	\$393,549.15	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$393,549.15	\$393,549.15	\$393,549.15	\$393,549.15	\$393,549.15	\$393,549.15	\$0.00
4520	Jubilaciones	\$0.00	\$393,549.15	\$393,549.15	\$393,549.15	\$393,549.15	\$393,549.15	\$393,549.15	\$0.00
4521	Jubilaciones	\$0.00	\$393,549.15	\$393,549.15	\$393,549.15	\$393,549.15	\$393,549.15	\$393,549.15	\$0.00
11-003-1501		\$7,848,121.00	\$1,090,340.83	\$8,938,461.83	\$7,781,066.12	\$7,781,066.12	\$7,748,264.35	\$7,748,264.35	\$1,157,395.71

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1 Administraciòn 2015-2018

11-004-1401

6000	INVERSIÓN PÚBLICA	\$0.00	\$749,450.28	\$749,450.28	\$749,450.28	\$749,450.28	\$749,450.28	\$749,450.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$749,450.28	\$749,450.28	\$749,450.28	\$749,450.28	\$749,450.28	\$749,450.28	\$0.00
6120	Edificación no habitacional	\$0.00	\$749,450.28	\$749,450.28	\$749,450.28	\$749,450.28	\$749,450.28	\$749,450.28	\$0.00
6121	Edificación no habitacional	\$0.00	\$749,450.28	\$749,450.28	\$749,450.28	\$749,450.28	\$749,450.28	\$749,450.28	\$0.00
11-004-1401		\$0.00	\$749,450.28	\$749,450.28	\$749,450.28	\$749,450.28	\$749,450.28	\$749,450.28	\$0.00

156 OBRAS PUBLICAS

1 Administraciòn 2015-2018

11-004-2501

6000	INVERSIÓN PÚBLICA	\$15,679,422.00	-\$245,823.41	\$15,433,598.59	\$15,433,598.59	\$15,433,598.59	\$14,784,089.22	\$14,784,089.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$15,679,422.00	-\$245,823.41	\$15,433,598.59	\$15,433,598.59	\$15,433,598.59	\$14,784,089.22	\$14,784,089.22	\$0.00
6120	Edificación no habitacional	\$0.00	\$13,089,519.87	\$13,089,519.87	\$13,089,519.87	\$13,089,519.87	\$13,089,519.87	\$13,089,519.87	\$0.00



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6121 Edificación no habitacional	\$0.00	\$13,089,519.87	\$13,089,519.87	\$13,089,519.87	\$13,089,519.87	\$13,089,519.87	\$13,089,519.87	\$0.00
6130 Construcción de obras para el abasi	\$0.00	\$1,195,118.14	\$1,195,118.14	\$1,195,118.14	\$1,195,118.14	\$1,195,118.14	\$1,195,118.14	\$0.00
6131 Construcción de obras para el abasi	\$0.00	\$1,195,118.14	\$1,195,118.14	\$1,195,118.14	\$1,195,118.14	\$1,195,118.14	\$1,195,118.14	\$0.00
6160 Otras construcciones de ingeniería	\$15,679,422.00	-\$14,530,461.42	\$1,148,960.58	\$1,148,960.58	\$1,148,960.58	\$499,451.21	\$499,451.21	\$0.00
6161 Otras construcciones de ingeniería	\$15,679,422.00	-\$14,530,461.42	\$1,148,960.58	\$1,148,960.58	\$1,148,960.58	\$499,451.21	\$499,451.21	\$0.00
11-004-2501	\$15,679,422.00	-\$245,823.41	\$15,433,598.59	\$15,433,598.59	\$15,433,598.59	\$14,784,089.22	\$14,784,089.22	\$0.00

156 OBRAS PUBLICAS

1 Administraciòn 2015-2018

11-004-2601

6000 INVERSIÓN PÚBLICA	\$0.00	\$5,299,267.16	\$5,299,267.16	\$5,299,267.16	\$5,299,267.16	\$5,299,267.16	\$5,299,267.16	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$5,299,267.16	\$5,299,267.16	\$5,299,267.16	\$5,299,267.16	\$5,299,267.16	\$5,299,267.16	\$0.00
6120 Edificación no habitacional	\$0.00	\$4,809,168.35	\$4,809,168.35	\$4,809,168.35	\$4,809,168.35	\$4,809,168.35	\$4,809,168.35	\$0.00
6121 Edificación no habitacional	\$0.00	\$4,809,168.35	\$4,809,168.35	\$4,809,168.35	\$4,809,168.35	\$4,809,168.35	\$4,809,168.35	\$0.00
6130 Construcción de obras para el abasi	\$0.00	\$490,098.81	\$490,098.81	\$490,098.81	\$490,098.81	\$490,098.81	\$490,098.81	\$0.00
6131 Construcción de obras para el abasi	\$0.00	\$490,098.81	\$490,098.81	\$490,098.81	\$490,098.81	\$490,098.81	\$490,098.81	\$0.00
11-004-2601	\$0.00	\$5,299,267.16	\$5,299,267.16	\$5,299,267.16	\$5,299,267.16	\$5,299,267.16	\$5,299,267.16	\$0.00

156 OBRAS PUBLICAS

1 Administraciòn 2015-2018

11-004-2602

6000 INVERSIÓN PÚBLICA	\$0.00	\$17,359,230.50	\$17,359,230.50	\$17,359,230.50	\$17,359,230.50	\$17,359,230.50	\$17,359,230.50	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$17,359,230.50	\$17,359,230.50	\$17,359,230.50	\$17,359,230.50	\$17,359,230.50	\$17,359,230.50	\$0.00
6120 Edificación no habitacional	\$0.00	\$8,754,273.33	\$8,754,273.33	\$8,754,273.33	\$8,754,273.33	\$8,754,273.33	\$8,754,273.33	\$0.00
6121 Edificación no habitacional	\$0.00	\$8,754,273.33	\$8,754,273.33	\$8,754,273.33	\$8,754,273.33	\$8,754,273.33	\$8,754,273.33	\$0.00
6150 Construcción de vías de comunicaci	\$0.00	\$1,991,870.11	\$1,991,870.11	\$1,991,870.11	\$1,991,870.11	\$1,991,870.11	\$1,991,870.11	\$0.00
6151 Construcción de vías de comunicaci	\$0.00	\$1,991,870.11	\$1,991,870.11	\$1,991,870.11	\$1,991,870.11	\$1,991,870.11	\$1,991,870.11	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$6,613,087.06	\$6,613,087.06	\$6,613,087.06	\$6,613,087.06	\$6,613,087.06	\$6,613,087.06	\$0.00
6161 Otras construcciones de ingeniería	\$0.00	\$6,613,087.06	\$6,613,087.06	\$6,613,087.06	\$6,613,087.06	\$6,613,087.06	\$6,613,087.06	\$0.00
11-004-2602	\$0.00	\$17,359,230.50	\$17,359,230.50	\$17,359,230.50	\$17,359,230.50	\$17,359,230.50	\$17,359,230.50	\$0.00

156 OBRAS PUBLICAS

1 Administraciòn 2015-2018

11-004-2606

6000 INVERSIÓN PÚBLICA	\$0.00	\$4,953,105.18	\$4,953,105.18	\$4,953,105.18	\$4,953,105.18	\$4,953,105.18	\$4,953,105.18	\$0.00
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MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Usu: Ernesto.T

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$4,953,105.18	\$4,953,105.18	\$4,953,105.18	\$4,953,105.18	\$4,953,105.18	\$4,953,105.18	\$0.00
6120 Edificación no habitacional	\$0.00	\$4,953,105.18	\$4,953,105.18	\$4,953,105.18	\$4,953,105.18	\$4,953,105.18	\$4,953,105.18	\$0.00
6121 Edificación no habitacional	\$0.00	\$4,953,105.18	\$4,953,105.18	\$4,953,105.18	\$4,953,105.18	\$4,953,105.18	\$4,953,105.18	\$0.00
11-004-2606	\$0.00	\$4,953,105.18	\$4,953,105.18	\$4,953,105.18	\$4,953,105.18	\$4,953,105.18	\$4,953,105.18	\$0.00

156 OBRAS PUBLICAS

1 Administraciòn 2015-2018

11-004-2607

6000 INVERSIÓN PÚBLICA	\$0.00	\$3,995,503.88	\$3,995,503.88	\$3,995,503.88	\$3,995,503.88	\$3,995,503.88	\$3,995,503.88	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$3,995,503.88	\$3,995,503.88	\$3,995,503.88	\$3,995,503.88	\$3,995,503.88	\$3,995,503.88	\$0.00
6160 Otras construcciones de ingeniería c	\$0.00	\$3,995,503.88	\$3,995,503.88	\$3,995,503.88	\$3,995,503.88	\$3,995,503.88	\$3,995,503.88	\$0.00
6161 Otras construcciones de ingeniería c	\$0.00	\$3,995,503.88	\$3,995,503.88	\$3,995,503.88	\$3,995,503.88	\$3,995,503.88	\$3,995,503.88	\$0.00
11-004-2607	\$0.00	\$3,995,503.88	\$3,995,503.88	\$3,995,503.88	\$3,995,503.88	\$3,995,503.88	\$3,995,503.88	\$0.00

156 OBRAS PUBLICAS

1 Administraciòn 2015-2018

11-004-2610

6000 INVERSIÓN PÚBLICA	\$0.00	\$16,368,842.09	\$16,368,842.09	\$16,368,842.09	\$16,368,842.09	\$16,368,842.09	\$16,368,842.09	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$16,368,842.09	\$16,368,842.09	\$16,368,842.09	\$16,368,842.09	\$16,368,842.09	\$16,368,842.09	\$0.00
6160 Otras construcciones de ingeniería c	\$0.00	\$16,368,842.09	\$16,368,842.09	\$16,368,842.09	\$16,368,842.09	\$16,368,842.09	\$16,368,842.09	\$0.00
6161 Otras construcciones de ingeniería c	\$0.00	\$16,368,842.09	\$16,368,842.09	\$16,368,842.09	\$16,368,842.09	\$16,368,842.09	\$16,368,842.09	\$0.00
11-004-2610	\$0.00	\$16,368,842.09	\$16,368,842.09	\$16,368,842.09	\$16,368,842.09	\$16,368,842.09	\$16,368,842.09	\$0.00

156 OBRAS PUBLICAS

1 Administraciòn 2015-2018

11-004-2611

6000 INVERSIÓN PÚBLICA	\$0.00	\$77,489.14	\$77,489.14	\$77,489.14	\$77,489.14	\$77,489.14	\$77,489.14	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$77,489.14	\$77,489.14	\$77,489.14	\$77,489.14	\$77,489.14	\$77,489.14	\$0.00
6120 Edificación no habitacional	\$0.00	\$77,489.14	\$77,489.14	\$77,489.14	\$77,489.14	\$77,489.14	\$77,489.14	\$0.00
6121 Edificación no habitacional	\$0.00	\$77,489.14	\$77,489.14	\$77,489.14	\$77,489.14	\$77,489.14	\$77,489.14	\$0.00
11-004-2611	\$0.00	\$77,489.14	\$77,489.14	\$77,489.14	\$77,489.14	\$77,489.14	\$77,489.14	\$0.00

156 OBRAS PUBLICAS

1 Administraciòn 2015-2018



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Usr: Ernesto.T

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-004-2612								
6000 INVERSIÓN PÚBLICA	\$0.00	\$994,528.75	\$994,528.75	\$994,528.75	\$994,528.75	\$994,528.75	\$994,528.75	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$994,528.75	\$994,528.75	\$994,528.75	\$994,528.75	\$994,528.75	\$994,528.75	\$0.00
6120 Edificación no habitacional	\$0.00	\$994,528.75	\$994,528.75	\$994,528.75	\$994,528.75	\$994,528.75	\$994,528.75	\$0.00
6121 Edificación no habitacional	\$0.00	\$994,528.75	\$994,528.75	\$994,528.75	\$994,528.75	\$994,528.75	\$994,528.75	\$0.00
11-004-2612	\$0.00	\$994,528.75	\$994,528.75	\$994,528.75	\$994,528.75	\$994,528.75	\$994,528.75	\$0.00
156 OBRAS PUBLICAS								
1 Administraciòn 2015-2018								
11-004-2613								
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,000,087.78	\$2,000,087.78	\$2,000,087.78	\$2,000,087.78	\$2,000,087.78	\$2,000,087.78	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$2,000,087.78	\$2,000,087.78	\$2,000,087.78	\$2,000,087.78	\$2,000,087.78	\$2,000,087.78	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$2,000,087.78	\$2,000,087.78	\$2,000,087.78	\$2,000,087.78	\$2,000,087.78	\$2,000,087.78	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$2,000,087.78	\$2,000,087.78	\$2,000,087.78	\$2,000,087.78	\$2,000,087.78	\$2,000,087.78	\$0.00
11-004-2613	\$0.00	\$2,000,087.78	\$2,000,087.78	\$2,000,087.78	\$2,000,087.78	\$2,000,087.78	\$2,000,087.78	\$0.00
156 OBRAS PUBLICAS								
1 Administraciòn 2015-2018								
14-013-2604								
6000 INVERSIÓN PÚBLICA	\$0.00	\$6,557,723.00	\$6,557,723.00	\$6,557,723.00	\$6,557,723.00	\$6,557,723.00	\$6,557,723.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$6,557,723.00	\$6,557,723.00	\$6,557,723.00	\$6,557,723.00	\$6,557,723.00	\$6,557,723.00	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$6,557,723.00	\$6,557,723.00	\$6,557,723.00	\$6,557,723.00	\$6,557,723.00	\$6,557,723.00	\$0.00
6161 Otras construcciones de ingeniería	\$0.00	\$6,557,723.00	\$6,557,723.00	\$6,557,723.00	\$6,557,723.00	\$6,557,723.00	\$6,557,723.00	\$0.00
14-013-2604	\$0.00	\$6,557,723.00	\$6,557,723.00	\$6,557,723.00	\$6,557,723.00	\$6,557,723.00	\$6,557,723.00	\$0.00
156 OBRAS PUBLICAS								
1 Administraciòn 2015-2018								
14-015-2606								
6000 INVERSIÓN PÚBLICA	\$0.00	\$779,311.77	\$779,311.77	\$779,311.77	\$779,311.77	\$779,311.77	\$779,311.77	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$779,311.77	\$779,311.77	\$779,311.77	\$779,311.77	\$779,311.77	\$779,311.77	\$0.00
6150 Construcción de vías de comunicaci	\$0.00	\$779,311.77	\$779,311.77	\$779,311.77	\$779,311.77	\$779,311.77	\$779,311.77	\$0.00
6151 Construcción de vías de comunicaci	\$0.00	\$779,311.77	\$779,311.77	\$779,311.77	\$779,311.77	\$779,311.77	\$779,311.77	\$0.00
14-015-2606	\$0.00	\$779,311.77	\$779,311.77	\$779,311.77	\$779,311.77	\$779,311.77	\$779,311.77	\$0.00
Administraciòn 2015-2018	\$26,653,450.00	\$60,725,622.26	\$87,379,072.26	\$85,379,013.51	\$85,379,013.51	\$84,696,702.37	\$84,696,702.37	\$2,000,058.75
OBRAS PUBLICAS	\$26,653,450.00	\$60,725,622.26	\$87,379,072.26	\$85,379,013.51	\$85,379,013.51	\$84,696,702.37	\$84,696,702.37	\$2,000,058.75



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
157 PANTeon MUNICIPAL								
1 Administraciòn 2015-2018								
11-003-1401								
2000 MATERIALES Y SUMINISTROS	\$148,567.00	-\$95,972.14	\$52,594.86	\$52,594.86	\$52,594.86	\$52,594.86	\$52,594.86	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$148,567.00	-\$95,972.14	\$52,594.86	\$52,594.86	\$52,594.86	\$52,594.86	\$52,594.86	\$0.00
2410 Productos minerales no metálicos	\$37,981.00	-\$19,421.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00
2411 Productos minerales no metálicos	\$37,981.00	-\$19,421.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00
2420 Cemento y productos de concreto	\$66,773.00	-\$46,113.01	\$20,659.99	\$20,659.99	\$20,659.99	\$20,659.99	\$20,659.99	\$0.00
2421 Cemento y productos de concreto	\$66,773.00	-\$46,113.01	\$20,659.99	\$20,659.99	\$20,659.99	\$20,659.99	\$20,659.99	\$0.00
2430 Cal, yeso y productos de yeso	\$22,933.00	-\$16,946.24	\$5,986.76	\$5,986.76	\$5,986.76	\$5,986.76	\$5,986.76	\$0.00
2431 Cal, yeso y productos de yeso	\$22,933.00	-\$16,946.24	\$5,986.76	\$5,986.76	\$5,986.76	\$5,986.76	\$5,986.76	\$0.00
2470 Artículos metálicos para la construci	\$20,880.00	-\$17,980.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
2471 Artículos metálicos para la construci	\$20,880.00	-\$17,980.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
2490 Otros materiales y artículos de cons	\$0.00	\$4,488.11	\$4,488.11	\$4,488.11	\$4,488.11	\$4,488.11	\$4,488.11	\$0.00
2491 Otros materiales y artículos de cons	\$0.00	\$4,488.11	\$4,488.11	\$4,488.11	\$4,488.11	\$4,488.11	\$4,488.11	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$1,326.00	\$1,326.00	\$1,326.00	\$1,326.00	\$1,326.00	\$1,326.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$1,326.00	\$1,326.00	\$1,326.00	\$1,326.00	\$1,326.00	\$1,326.00	\$0.00
3130 Agua	\$0.00	\$1,326.00	\$1,326.00	\$1,326.00	\$1,326.00	\$1,326.00	\$1,326.00	\$0.00
3131 Agua	\$0.00	\$1,326.00	\$1,326.00	\$1,326.00	\$1,326.00	\$1,326.00	\$1,326.00	\$0.00
11-003-1401	\$148,567.00	-\$94,646.14	\$53,920.86	\$53,920.86	\$53,920.86	\$53,920.86	\$53,920.86	\$0.00
157 PANTeon MUNICIPAL								
1 Administraciòn 2015-2018								
11-003-1501								
1000 SERVICIOS PERSONALES	\$3,178.00	-\$3,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$3,178.00	-\$3,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y econó	\$3,178.00	-\$3,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1592 Gastos medicos	\$3,178.00	-\$3,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$2,985.00	\$0.00	\$2,985.00	\$2,985.00	\$2,985.00	\$2,985.00	\$2,985.00	\$0.00
3100 SERVICIOS BÁSICOS	\$2,985.00	\$0.00	\$2,985.00	\$2,985.00	\$2,985.00	\$2,985.00	\$2,985.00	\$0.00
3130 Agua	\$2,985.00	\$0.00	\$2,985.00	\$2,985.00	\$2,985.00	\$2,985.00	\$2,985.00	\$0.00
3131 Agua	\$2,985.00	\$0.00	\$2,985.00	\$2,985.00	\$2,985.00	\$2,985.00	\$2,985.00	\$0.00
11-003-1501	\$6,163.00	-\$3,178.00	\$2,985.00	\$2,985.00	\$2,985.00	\$2,985.00	\$2,985.00	\$0.00
Administraciòn 2015-2018	\$154,730.00	-\$97,824.14	\$56,905.86	\$56,905.86	\$56,905.86	\$56,905.86	\$56,905.86	\$0.00
PANTeon MUNICIPAL	\$154,730.00	-\$97,824.14	\$56,905.86	\$56,905.86	\$56,905.86	\$56,905.86	\$56,905.86	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

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Anual

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
158	SERVICIOS MUNICIPALES							
1	Administración 2015-2018							
11-003-1401								
1000	SERVICIOS PERSONALES	\$0.00	\$463,120.33	\$463,120.33	\$409,113.80	\$409,113.80	\$409,113.80	\$54,006.53
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$156,958.76	\$156,958.76	\$102,952.23	\$102,952.23	\$102,952.23	\$54,006.53
1130	Sueldos base al personal permanen	\$0.00	\$156,958.76	\$156,958.76	\$102,952.23	\$102,952.23	\$102,952.23	\$54,006.53
1131	Sueldos base al personal permanen	\$0.00	\$156,958.76	\$156,958.76	\$102,952.23	\$102,952.23	\$102,952.23	\$54,006.53
1200	REMUNERACIONES AL PERSONA/	\$0.00	\$117,933.54	\$117,933.54	\$117,933.54	\$117,933.54	\$117,933.54	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$117,933.54	\$117,933.54	\$117,933.54	\$117,933.54	\$117,933.54	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$117,933.54	\$117,933.54	\$117,933.54	\$117,933.54	\$117,933.54	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$36,822.24	\$36,822.24	\$36,822.24	\$36,822.24	\$36,822.24	\$0.00
1310	Primas por años de servicios efectiv	\$0.00	\$33,017.12	\$33,017.12	\$33,017.12	\$33,017.12	\$33,017.12	\$0.00
1312	Prima de antigüedad	\$0.00	\$33,017.12	\$33,017.12	\$33,017.12	\$33,017.12	\$33,017.12	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$0.00	\$3,805.12	\$3,805.12	\$3,805.12	\$3,805.12	\$3,805.12	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$0.00	\$3,805.12	\$3,805.12	\$3,805.12	\$3,805.12	\$3,805.12	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$151,405.79	\$151,405.79	\$151,405.79	\$151,405.79	\$151,405.79	\$0.00
1520	Indemnizaciones	\$0.00	\$38,134.95	\$38,134.95	\$38,134.95	\$38,134.95	\$38,134.95	\$0.00
1521	Indemnizaciones	\$0.00	\$38,134.95	\$38,134.95	\$38,134.95	\$38,134.95	\$38,134.95	\$0.00
1540	Prestaciones contractuales	\$0.00	\$2,703.50	\$2,703.50	\$2,703.50	\$2,703.50	\$2,703.50	\$0.00
1543	VACACIONES	\$0.00	\$2,703.50	\$2,703.50	\$2,703.50	\$2,703.50	\$2,703.50	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$110,567.34	\$110,567.34	\$110,567.34	\$110,567.34	\$110,567.34	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$3,975.45	\$3,975.45	\$3,975.45	\$3,975.45	\$3,975.45	\$0.00
1592	Gastos medicos	\$0.00	\$106,591.89	\$106,591.89	\$106,591.89	\$106,591.89	\$106,591.89	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,538,391.00	\$928,316.05	\$2,466,707.05	\$2,454,650.57	\$2,454,650.57	\$2,454,650.57	\$12,056.48
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$125,292.65	\$125,292.65	\$124,857.29	\$124,857.29	\$124,857.29	\$435.36
2120	Materiales y útiles de impresión y re	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00
2121	Materiales y útiles de impresión y re	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00
2160	Material de limpieza	\$0.00	\$124,074.65	\$124,074.65	\$123,639.29	\$123,639.29	\$123,639.29	\$435.36
2161	Material de limpieza	\$0.00	\$124,074.65	\$124,074.65	\$123,639.29	\$123,639.29	\$123,639.29	\$435.36
2400	MATERIALES Y ARTÍCULOS DE C	\$1,538,391.00	\$386,973.72	\$1,925,364.72	\$1,921,014.48	\$1,921,014.48	\$1,921,014.48	\$4,350.24
2410	Productos minerales no metálicos	\$209,190.00	\$79,308.08	\$288,498.08	\$285,597.84	\$285,597.84	\$285,597.84	\$2,900.24
2411	Productos minerales no metálicos	\$209,190.00	\$79,308.08	\$288,498.08	\$285,597.84	\$285,597.84	\$285,597.84	\$2,900.24
2420	Cemento y productos de concreto	\$552,777.00	\$567,134.91	\$1,119,911.91	\$1,119,911.91	\$1,119,911.91	\$1,119,911.91	\$0.00
2421	Cemento y productos de concreto	\$552,777.00	\$567,134.91	\$1,119,911.91	\$1,119,911.91	\$1,119,911.91	\$1,119,911.91	\$0.00
2430	Cal, yeso y productos de yeso	\$8,088.00	\$5,952.02	\$14,040.02	\$14,040.02	\$14,040.02	\$14,040.02	\$0.00
2431	Cal, yeso y productos de yeso	\$8,088.00	\$5,952.02	\$14,040.02	\$14,040.02	\$14,040.02	\$14,040.02	\$0.00
2440	Madera y productos de madera	\$650.00	\$800.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00
2441	Madera y productos de madera	\$650.00	\$800.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Ernesto.T

Rep: rptCodigoProgramatico

Anual

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Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2460	Material eléctrico y electrónico	\$11,758.00	\$18,278.00	\$30,036.00	\$30,036.00	\$30,036.00	\$30,036.00	\$0.00
2461	Material eléctrico y electrónico	\$11,758.00	\$18,278.00	\$30,036.00	\$30,036.00	\$30,036.00	\$30,036.00	\$0.00
2470	Artículos metálicos para la construcci	\$45,613.00	\$12,435.48	\$58,048.48	\$58,048.48	\$58,048.48	\$58,048.48	\$0.00
2471	Artículos metálicos para la construcci	\$45,613.00	\$12,435.48	\$58,048.48	\$58,048.48	\$58,048.48	\$58,048.48	\$0.00
2480	Materiales complementarios	\$81,740.00	-\$81,520.81	\$219.19	\$219.19	\$219.19	\$219.19	\$0.00
2481	Materiales complementarios	\$81,740.00	-\$81,520.81	\$219.19	\$219.19	\$219.19	\$219.19	\$0.00
2490	Otros materiales y artículos de cons	\$628,575.00	-\$215,413.96	\$413,161.04	\$413,161.04	\$413,161.04	\$413,161.04	\$0.00
2491	Otros materiales y artículos de cons	\$628,575.00	-\$215,413.96	\$413,161.04	\$413,161.04	\$413,161.04	\$413,161.04	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$24,877.21	\$24,877.21	\$24,877.21	\$24,877.21	\$24,877.21	\$0.00
2530	Medicinas y productos farmacéutico	\$0.00	\$24,877.21	\$24,877.21	\$24,877.21	\$24,877.21	\$24,877.21	\$0.00
2531	Medicinas y productos farmacéutico	\$0.00	\$24,877.21	\$24,877.21	\$24,877.21	\$24,877.21	\$24,877.21	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$172,764.86	\$172,764.86	\$172,764.86	\$172,764.86	\$172,764.86	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$172,764.86	\$172,764.86	\$172,764.86	\$172,764.86	\$172,764.86	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$172,764.86	\$172,764.86	\$172,764.86	\$172,764.86	\$172,764.86	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$218,407.61	\$218,407.61	\$211,136.73	\$211,136.73	\$211,136.73	\$7,270.88
2910	Herramientas menores	\$0.00	\$64,275.59	\$64,275.59	\$64,275.59	\$64,275.59	\$64,275.59	\$0.00
2911	Herramientas menores	\$0.00	\$64,275.59	\$64,275.59	\$64,275.59	\$64,275.59	\$64,275.59	\$0.00
2920	Refacciones y accesorios menores	\$0.00	\$3,437.20	\$3,437.20	\$2,818.22	\$2,818.22	\$2,818.22	\$618.98
2921	Refacciones y accesorios menores	\$0.00	\$3,437.20	\$3,437.20	\$2,818.22	\$2,818.22	\$2,818.22	\$618.98
2950	Refacciones y accesorios menores	\$0.00	\$1,596.00	\$1,596.00	\$0.00	\$0.00	\$0.00	\$1,596.00
2951	Refacciones y accesorios menores	\$0.00	\$1,596.00	\$1,596.00	\$0.00	\$0.00	\$0.00	\$1,596.00
2960	Refacciones y accesorios menores	\$0.00	\$143,832.52	\$143,832.52	\$143,085.92	\$143,085.92	\$143,085.92	\$746.60
2961	Refacciones y accesorios menores	\$0.00	\$143,832.52	\$143,832.52	\$143,085.92	\$143,085.92	\$143,085.92	\$746.60
2980	Refacciones y accesorios menores	\$0.00	\$5,266.30	\$5,266.30	\$957.00	\$957.00	\$957.00	\$4,309.30
2981	Refacciones y accesorios menores	\$0.00	\$5,266.30	\$5,266.30	\$957.00	\$957.00	\$957.00	\$4,309.30
3000	SERVICIOS GENERALES	\$0.00	\$816,310.53	\$816,310.53	\$779,816.93	\$779,816.93	\$779,816.93	\$36,493.60
3100	SERVICIOS BÁSICOS	\$0.00	\$51,495.15	\$51,495.15	\$51,495.15	\$51,495.15	\$51,495.15	\$0.00
3110	Energía eléctrica	\$0.00	\$1,873.15	\$1,873.15	\$1,873.15	\$1,873.15	\$1,873.15	\$0.00
3111	Energía eléctrica	\$0.00	\$1,873.15	\$1,873.15	\$1,873.15	\$1,873.15	\$1,873.15	\$0.00
3130	Agua	\$0.00	\$49,622.00	\$49,622.00	\$49,622.00	\$49,622.00	\$49,622.00	\$0.00
3131	Agua	\$0.00	\$49,622.00	\$49,622.00	\$49,622.00	\$49,622.00	\$49,622.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$22,413.72	\$22,413.72	\$22,413.72	\$22,413.72	\$22,413.72	\$0.00
3250	Arrendamiento de equipo de transp	\$0.00	\$20,673.72	\$20,673.72	\$20,673.72	\$20,673.72	\$20,673.72	\$0.00
3251	Arrendamiento de equipo de transp	\$0.00	\$20,673.72	\$20,673.72	\$20,673.72	\$20,673.72	\$20,673.72	\$0.00
3290	Otros arrendamientos	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$20,978.13	\$20,978.13	\$20,978.13	\$20,978.13	\$20,978.13	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$20,978.13	\$20,978.13	\$20,978.13	\$20,978.13	\$20,978.13	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$20,978.13	\$20,978.13	\$20,978.13	\$20,978.13	\$20,978.13	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$487,360.49	\$487,360.49	\$450,866.89	\$450,866.89	\$450,866.89	\$36,493.60
3510	Conservación y mantenimiento men	\$0.00	\$110,823.40	\$110,823.40	\$74,329.80	\$74,329.80	\$74,329.80	\$36,493.60



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3511 Conservación y mantenimiento men	\$0.00	\$110,823.40	\$110,823.40	\$74,329.80	\$74,329.80	\$74,329.80	\$74,329.80	\$36,493.60
3550 Reparación y mantenimiento de equ	\$0.00	\$92,203.60	\$92,203.60	\$92,203.60	\$92,203.60	\$92,203.60	\$92,203.60	\$0.00
3551 Reparación y mantenimiento de equ	\$0.00	\$92,203.60	\$92,203.60	\$92,203.60	\$92,203.60	\$92,203.60	\$92,203.60	\$0.00
3570 Instalación, reparación y mantenimi	\$0.00	\$17,052.00	\$17,052.00	\$17,052.00	\$17,052.00	\$17,052.00	\$17,052.00	\$0.00
3571 Instalación, reparación y mantenimi	\$0.00	\$17,052.00	\$17,052.00	\$17,052.00	\$17,052.00	\$17,052.00	\$17,052.00	\$0.00
3580 Servicios de limpieza y manejo de d	\$0.00	\$215,123.58	\$215,123.58	\$215,123.58	\$215,123.58	\$215,123.58	\$215,123.58	\$0.00
3581 Servicios de limpieza y manejo de d	\$0.00	\$215,123.58	\$215,123.58	\$215,123.58	\$215,123.58	\$215,123.58	\$215,123.58	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$52,157.91	\$52,157.91	\$52,157.91	\$52,157.91	\$52,157.91	\$52,157.91	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$52,157.91	\$52,157.91	\$52,157.91	\$52,157.91	\$52,157.91	\$52,157.91	\$0.00
3700 SERVICIOS DE TRASLADOS Y VI/	\$0.00	\$2,598.40	\$2,598.40	\$2,598.40	\$2,598.40	\$2,598.40	\$2,598.40	\$0.00
3750 Viáticos en el país	\$0.00	\$2,598.40	\$2,598.40	\$2,598.40	\$2,598.40	\$2,598.40	\$2,598.40	\$0.00
3751 Viáticos en el país	\$0.00	\$2,598.40	\$2,598.40	\$2,598.40	\$2,598.40	\$2,598.40	\$2,598.40	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$231,464.64	\$231,464.64	\$231,464.64	\$231,464.64	\$231,464.64	\$231,464.64	\$0.00
3920 Impuestos y derechos	\$0.00	\$2,635.00	\$2,635.00	\$2,635.00	\$2,635.00	\$2,635.00	\$2,635.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$2,635.00	\$2,635.00	\$2,635.00	\$2,635.00	\$2,635.00	\$2,635.00	\$0.00
3940 Sentencias y resoluciones por autor	\$0.00	\$228,829.64	\$228,829.64	\$228,829.64	\$228,829.64	\$228,829.64	\$228,829.64	\$0.00
3941 Sentencias y resoluciones por autor	\$0.00	\$228,829.64	\$228,829.64	\$228,829.64	\$228,829.64	\$228,829.64	\$228,829.64	\$0.00
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$28,401.42	\$28,401.42	\$28,401.42	\$28,401.42	\$28,401.42	\$28,401.42	\$0.00
4500 PENSIONES Y JUBILACIONES	\$0.00	\$28,401.42	\$28,401.42	\$28,401.42	\$28,401.42	\$28,401.42	\$28,401.42	\$0.00
4520 Jubilaciones	\$0.00	\$28,401.42	\$28,401.42	\$28,401.42	\$28,401.42	\$28,401.42	\$28,401.42	\$0.00
4521 Jubilaciones	\$0.00	\$28,401.42	\$28,401.42	\$28,401.42	\$28,401.42	\$28,401.42	\$28,401.42	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$338,415.97	\$338,415.97	\$314,832.84	\$314,832.84	\$314,832.84	\$314,832.84	\$23,583.13
9900 ADEUDOS DE EJERCICIOS FISCA/	\$0.00	\$338,415.97	\$338,415.97	\$314,832.84	\$314,832.84	\$314,832.84	\$314,832.84	\$23,583.13
9910 ADEFAS	\$0.00	\$338,415.97	\$338,415.97	\$314,832.84	\$314,832.84	\$314,832.84	\$314,832.84	\$23,583.13
9911 ADEFAS	\$0.00	\$338,415.97	\$338,415.97	\$314,832.84	\$314,832.84	\$314,832.84	\$314,832.84	\$23,583.13
11-003-1401	\$1,538,391.00	\$2,574,564.30	\$4,112,955.30	\$3,986,815.56	\$3,986,815.56	\$3,986,815.56	\$3,986,815.56	\$126,139.74

158 SERVICIOS MUNICIPALES

1 Administracòn 2015-2018

11-003-1501

1000 SERVICIOS PERSONALES	\$10,013,406.00	\$1,871,423.71	\$11,884,829.71	\$10,133,550.79	\$10,133,550.79	\$10,083,698.63	\$10,031,066.73	\$1,751,278.92
1100 REMUNERACIONES AL PERSON/	\$5,380,164.00	\$61,369.85	\$5,441,533.85	\$4,930,572.50	\$4,930,572.50	\$4,930,572.50	\$4,880,740.60	\$510,961.35
1130 Sueldos base al personal permanen	\$5,380,164.00	\$61,369.85	\$5,441,533.85	\$4,930,572.50	\$4,930,572.50	\$4,930,572.50	\$4,880,740.60	\$510,961.35
1131 Sueldos base al personal permanen	\$5,380,164.00	\$61,369.85	\$5,441,533.85	\$4,930,572.50	\$4,930,572.50	\$4,930,572.50	\$4,880,740.60	\$510,961.35
1200 REMUNERACIONES AL PERSON/	\$500,616.00	\$351,722.14	\$852,338.14	\$852,338.14	\$852,338.14	\$852,338.14	\$852,338.14	\$0.00
1220 Sueldos base al personal eventual	\$500,616.00	\$351,722.14	\$852,338.14	\$852,338.14	\$852,338.14	\$852,338.14	\$852,338.14	\$0.00
1221 Sueldos base al personal eventual	\$500,616.00	\$351,722.14	\$852,338.14	\$852,338.14	\$852,338.14	\$852,338.14	\$852,338.14	\$0.00
1300 REMUNERACIONES ADICIONALE	\$2,338,650.00	\$1,217,243.78	\$3,555,893.78	\$2,734,323.57	\$2,734,323.57	\$2,734,323.57	\$2,731,523.57	\$821,570.21
1310 Primas por años de servicios efectiv	\$0.00	\$251,280.14	\$251,280.14	\$240,143.25	\$240,143.25	\$240,143.25	\$240,143.25	\$11,136.89



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1311	Primas por años de servicios efectiv	\$0.00	\$232,549.29	\$232,549.29	\$221,412.40	\$221,412.40	\$221,412.40	\$11,136.89
1312	Prima de antigüedad	\$0.00	\$18,730.85	\$18,730.85	\$18,730.85	\$18,730.85	\$18,730.85	\$0.00
1320	Primas de vacaciones, dominical y c	\$1,565,394.00	\$965,513.64	\$2,530,907.64	\$1,822,154.41	\$1,822,154.41	\$1,822,154.41	\$708,753.23
1321	Primas de vacaciones, dominical y c	\$1,565,394.00	\$965,513.64	\$2,530,907.64	\$1,822,154.41	\$1,822,154.41	\$1,822,154.41	\$708,753.23
1340	Compensaciones	\$773,256.00	\$450.00	\$773,706.00	\$672,025.91	\$672,025.91	\$672,025.91	\$101,680.09
1341	Compensaciones	\$773,256.00	\$450.00	\$773,706.00	\$672,025.91	\$672,025.91	\$672,025.91	\$101,680.09
1500	OTRAS PRESTACIONES SOCIALE	\$1,793,976.00	\$241,087.94	\$2,035,063.94	\$1,616,316.58	\$1,616,316.58	\$1,566,464.42	\$418,747.36
1540	Prestaciones contractuales	\$984,909.00	\$32,418.21	\$1,017,327.21	\$953,242.21	\$953,242.21	\$953,242.21	\$64,085.00
1542	QUINQUENIOS	\$76,800.00	\$0.00	\$76,800.00	\$67,780.00	\$67,780.00	\$67,780.00	\$9,020.00
1543	VACACIONES	\$0.00	\$18,856.96	\$18,856.96	\$18,856.96	\$18,856.96	\$18,856.96	\$0.00
1544	FONDO DE AHORRO	\$413,763.00	\$13,561.25	\$427,324.25	\$420,001.98	\$420,001.98	\$420,001.98	\$7,322.27
1545	PREMIO DE ASISTENCIA Y PUNTI	\$151,146.00	\$0.00	\$151,146.00	\$135,603.27	\$135,603.27	\$135,603.27	\$15,542.73
1546	PREMIO DE EFICIENCIA	\$171,600.00	\$0.00	\$171,600.00	\$156,000.00	\$156,000.00	\$156,000.00	\$15,600.00
1547	AYUDA PARA TRANSPORTE	\$171,600.00	\$0.00	\$171,600.00	\$155,000.00	\$155,000.00	\$155,000.00	\$16,600.00
1590	Otras prestaciones sociales y econó	\$809,067.00	\$208,669.73	\$1,017,736.73	\$663,074.37	\$663,074.37	\$613,222.21	\$354,662.36
1591	Otras prestaciones sociales y econó	\$809,067.00	\$41,051.98	\$850,118.98	\$495,456.62	\$495,456.62	\$445,604.46	\$354,662.36
1592	Gastos medicos	\$0.00	\$167,617.75	\$167,617.75	\$167,617.75	\$167,617.75	\$167,617.75	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,415,922.00	-\$1,007,814.05	\$408,107.95	\$408,107.95	\$408,107.95	\$408,107.95	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$4,625.00	\$12,016.39	\$16,641.39	\$16,641.39	\$16,641.39	\$16,641.39	\$0.00
2110	Materiales, útiles y equipos menore:	\$4,212.00	-\$2,717.18	\$1,494.82	\$1,494.82	\$1,494.82	\$1,494.82	\$0.00
2111	Materiales, útiles y equipos menore:	\$4,212.00	-\$2,717.18	\$1,494.82	\$1,494.82	\$1,494.82	\$1,494.82	\$0.00
2140	Materiales, útiles y equipos menore:	\$413.00	\$74.20	\$487.20	\$487.20	\$487.20	\$487.20	\$0.00
2141	Materiales, útiles y equipos menore:	\$413.00	\$74.20	\$487.20	\$487.20	\$487.20	\$487.20	\$0.00
2160	Material de limpieza	\$0.00	\$14,659.37	\$14,659.37	\$14,659.37	\$14,659.37	\$14,659.37	\$0.00
2161	Material de limpieza	\$0.00	\$14,659.37	\$14,659.37	\$14,659.37	\$14,659.37	\$14,659.37	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$24,904.45	\$24,904.45	\$24,904.45	\$24,904.45	\$24,904.45	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$211.84	\$211.84	\$211.84	\$211.84	\$211.84	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$211.84	\$211.84	\$211.84	\$211.84	\$211.84	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$24,692.61	\$24,692.61	\$24,692.61	\$24,692.61	\$24,692.61	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$24,692.61	\$24,692.61	\$24,692.61	\$24,692.61	\$24,692.61	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMAI	\$482,394.00	-\$416,571.42	\$65,822.58	\$65,822.58	\$65,822.58	\$65,822.58	\$0.00
2520	Fertilizantes, pesticidas y otros agro	\$6,107.00	-\$6,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agro	\$6,107.00	-\$6,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéutico	\$476,287.00	-\$410,464.42	\$65,822.58	\$65,822.58	\$65,822.58	\$65,822.58	\$0.00
2531	Medicinas y productos farmacéutico	\$476,287.00	-\$410,464.42	\$65,822.58	\$65,822.58	\$65,822.58	\$65,822.58	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$545,620.00	-\$309,332.68	\$236,287.32	\$236,287.32	\$236,287.32	\$236,287.32	\$0.00
2610	Combustibles, lubricantes y aditivos	\$545,620.00	-\$309,332.68	\$236,287.32	\$236,287.32	\$236,287.32	\$236,287.32	\$0.00
2611	Combustibles, lubricantes y aditivos	\$545,620.00	-\$309,332.68	\$236,287.32	\$236,287.32	\$236,287.32	\$236,287.32	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$159,181.00	-\$159,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$150,420.00	-\$150,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$150,420.00	-\$150,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Usu: Ernesto.T

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2720	Prendas de seguridad y protección i	\$8,761.00	-\$8,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección i	\$8,761.00	-\$8,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$224,102.00	-\$159,649.79	\$64,452.21	\$64,452.21	\$64,452.21	\$64,452.21	\$0.00
2910	Herramientas menores	\$20,123.00	-\$15,186.60	\$4,936.40	\$4,936.40	\$4,936.40	\$4,936.40	\$0.00
2911	Herramientas menores	\$20,123.00	-\$15,186.60	\$4,936.40	\$4,936.40	\$4,936.40	\$4,936.40	\$0.00
2960	Refacciones y accesorios menores i	\$194,937.00	-\$135,421.19	\$59,515.81	\$59,515.81	\$59,515.81	\$59,515.81	\$0.00
2961	Refacciones y accesorios menores i	\$194,937.00	-\$135,421.19	\$59,515.81	\$59,515.81	\$59,515.81	\$59,515.81	\$0.00
2980	Refacciones y accesorios menores i	\$2,927.00	-\$2,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores i	\$2,927.00	-\$2,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores i	\$6,115.00	-\$6,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores i	\$6,115.00	-\$6,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$730,340.00	\$52,827.62	\$783,167.62	\$783,167.62	\$783,167.62	\$783,167.62	\$0.00
3100	SERVICIOS BÁSICOS	\$417,097.00	-\$167,292.74	\$249,804.26	\$249,804.26	\$249,804.26	\$249,804.26	\$0.00
3130	Agua	\$417,097.00	-\$167,292.74	\$249,804.26	\$249,804.26	\$249,804.26	\$249,804.26	\$0.00
3131	Agua	\$417,097.00	-\$167,292.74	\$249,804.26	\$249,804.26	\$249,804.26	\$249,804.26	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$54,000.00	-\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transp	\$54,000.00	-\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transp	\$54,000.00	-\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$259,243.00	\$272,443.36	\$531,686.36	\$531,686.36	\$531,686.36	\$531,686.36	\$0.00
3510	Conservación y mantenimiento men	\$107,705.00	-\$105,617.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00
3511	Conservación y mantenimiento men	\$107,705.00	-\$105,617.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00
3550	Reparación y mantenimiento de equ	\$83,625.00	-\$55,723.01	\$27,901.99	\$27,901.99	\$27,901.99	\$27,901.99	\$0.00
3551	Reparación y mantenimiento de equ	\$83,625.00	-\$55,723.01	\$27,901.99	\$27,901.99	\$27,901.99	\$27,901.99	\$0.00
3580	Servicios de limpieza y manejo de d	\$64,129.00	\$437,567.37	\$501,696.37	\$501,696.37	\$501,696.37	\$501,696.37	\$0.00
3581	Servicios de limpieza y manejo de d	\$64,129.00	\$437,567.37	\$501,696.37	\$501,696.37	\$501,696.37	\$501,696.37	\$0.00
3590	Servicios de jardinería y fumigación	\$3,784.00	-\$3,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$3,784.00	-\$3,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VI/	\$0.00	\$1,677.00	\$1,677.00	\$1,677.00	\$1,677.00	\$1,677.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,677.00	\$1,677.00	\$1,677.00	\$1,677.00	\$1,677.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$1,677.00	\$1,677.00	\$1,677.00	\$1,677.00	\$1,677.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$911,966.83	\$911,966.83	\$911,966.83	\$911,966.83	\$911,966.83	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$911,966.83	\$911,966.83	\$911,966.83	\$911,966.83	\$911,966.83	\$0.00
4520	Jubilaciones	\$0.00	\$911,966.83	\$911,966.83	\$911,966.83	\$911,966.83	\$911,966.83	\$0.00
4521	Jubilaciones	\$0.00	\$911,966.83	\$911,966.83	\$911,966.83	\$911,966.83	\$911,966.83	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANS	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-003-1501		\$14,159,668.00	-\$171,595.89	\$13,988,072.11	\$12,236,793.19	\$12,236,793.19	\$12,186,941.03	\$1,751,278.92
Administración 2015-2018		\$15,698,059.00	\$2,402,968.41	\$18,101,027.41	\$16,223,608.75	\$16,223,608.75	\$16,173,756.59	\$1,877,418.66
SERVICIOS MUNICIPALES		\$15,698,059.00	\$2,402,968.41	\$18,101,027.41	\$16,223,608.75	\$16,223,608.75	\$16,173,756.59	\$1,877,418.66



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
159 ALUMBRADO PUBLICO								
1 Administraciòn 2015-2018								
11-001-1501								
1000 SERVICIOS PERSONALES	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
1540 Prestaciones contractuales	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
1549 PRESTACION SINDICAL	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
11-001-1501	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
159 ALUMBRADO PUBLICO								
1 Administraciòn 2015-2018								
11-003-1401								
2000 MATERIALES Y SUMINISTROS	\$252,208.00	\$743,758.72	\$995,966.72	\$995,966.72	\$995,966.72	\$995,966.72	\$995,966.72	\$0.00
2100 MATERIALES DE ADMINISTRACI	\$0.00	\$806.04	\$806.04	\$806.04	\$806.04	\$806.04	\$806.04	\$0.00
2160 Material de limpieza	\$0.00	\$806.04	\$806.04	\$806.04	\$806.04	\$806.04	\$806.04	\$0.00
2161 Material de limpieza	\$0.00	\$806.04	\$806.04	\$806.04	\$806.04	\$806.04	\$806.04	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$252,208.00	\$667,823.91	\$920,031.91	\$920,031.91	\$920,031.91	\$920,031.91	\$920,031.91	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$3,299.98	\$3,299.98	\$3,299.98	\$3,299.98	\$3,299.98	\$3,299.98	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$3,299.98	\$3,299.98	\$3,299.98	\$3,299.98	\$3,299.98	\$3,299.98	\$0.00
2460 Material eléctrico y electrónico	\$252,208.00	\$660,027.94	\$912,235.94	\$912,235.94	\$912,235.94	\$912,235.94	\$912,235.94	\$0.00
2461 Material eléctrico y electrónico	\$252,208.00	\$660,027.94	\$912,235.94	\$912,235.94	\$912,235.94	\$912,235.94	\$912,235.94	\$0.00
2470 Artículos metálicos para la construci	\$0.00	\$319.99	\$319.99	\$319.99	\$319.99	\$319.99	\$319.99	\$0.00
2471 Artículos metálicos para la construci	\$0.00	\$319.99	\$319.99	\$319.99	\$319.99	\$319.99	\$319.99	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y	\$0.00	\$75,128.77	\$75,128.77	\$75,128.77	\$75,128.77	\$75,128.77	\$75,128.77	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$75,128.77	\$75,128.77	\$75,128.77	\$75,128.77	\$75,128.77	\$75,128.77	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$75,128.77	\$75,128.77	\$75,128.77	\$75,128.77	\$75,128.77	\$75,128.77	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$14,490,332.77	\$14,490,332.77	\$11,589,938.99	\$11,589,938.99	\$11,589,938.99	\$11,589,938.99	\$2,900,393.78
3100 SERVICIOS BÁSICOS	\$0.00	\$14,002,411.24	\$14,002,411.24	\$11,102,017.46	\$11,102,017.46	\$11,102,017.46	\$11,102,017.46	\$2,900,393.78
3110 Energía eléctrica	\$0.00	\$14,002,411.24	\$14,002,411.24	\$11,102,017.46	\$11,102,017.46	\$11,102,017.46	\$11,102,017.46	\$2,900,393.78
3111 Energía eléctrica	\$0.00	\$14,002,411.24	\$14,002,411.24	\$11,102,017.46	\$11,102,017.46	\$11,102,017.46	\$11,102,017.46	\$2,900,393.78
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,066.00	\$1,066.00	\$1,066.00	\$1,066.00	\$1,066.00	\$1,066.00	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$1,066.00	\$1,066.00	\$1,066.00	\$1,066.00	\$1,066.00	\$1,066.00	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$1,066.00	\$1,066.00	\$1,066.00	\$1,066.00	\$1,066.00	\$1,066.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$486,855.53	\$486,855.53	\$486,855.53	\$486,855.53	\$486,855.53	\$486,855.53	\$0.00



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3510 Conservación y mantenimiento men	\$0.00	\$485,656.68	\$485,656.68	\$485,656.68	\$485,656.68	\$485,656.68	\$485,656.68	\$0.00
3511 Conservación y mantenimiento men	\$0.00	\$485,656.68	\$485,656.68	\$485,656.68	\$485,656.68	\$485,656.68	\$485,656.68	\$0.00
3550 Reparación y mantenimiento de equ	\$0.00	\$1,198.85	\$1,198.85	\$1,198.85	\$1,198.85	\$1,198.85	\$1,198.85	\$0.00
3551 Reparación y mantenimiento de equ	\$0.00	\$1,198.85	\$1,198.85	\$1,198.85	\$1,198.85	\$1,198.85	\$1,198.85	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$128,818.00	\$128,818.00	\$128,818.00	\$128,818.00	\$128,818.00	\$128,818.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$128,818.00	\$128,818.00	\$128,818.00	\$128,818.00	\$128,818.00	\$128,818.00	\$0.00
9910 ADEFAS	\$0.00	\$128,818.00	\$128,818.00	\$128,818.00	\$128,818.00	\$128,818.00	\$128,818.00	\$0.00
9911 ADEFAS	\$0.00	\$128,818.00	\$128,818.00	\$128,818.00	\$128,818.00	\$128,818.00	\$128,818.00	\$0.00
11-003-1401	\$252,208.00	\$15,362,909.49	\$15,615,117.49	\$12,714,723.71	\$12,714,723.71	\$12,714,723.71	\$12,714,723.71	\$2,900,393.78

159 ALUMBRADO PUBLICO

1 Administraciòn 2015-2018

11-003-1501

1000 SERVICIOS PERSONALES	\$706,589.00	\$106,250.83	\$812,839.83	\$787,111.04	\$787,111.04	\$784,338.79	\$784,338.79	\$25,728.79
1100 REMUNERACIONES AL PERSONA/	\$391,286.00	\$47,964.58	\$439,250.58	\$439,250.58	\$439,250.58	\$439,250.58	\$439,250.58	\$0.00
1130 Sueldos base al personal permanen	\$391,286.00	\$47,964.58	\$439,250.58	\$439,250.58	\$439,250.58	\$439,250.58	\$439,250.58	\$0.00
1131 Sueldos base al personal permanen	\$391,286.00	\$47,964.58	\$439,250.58	\$439,250.58	\$439,250.58	\$439,250.58	\$439,250.58	\$0.00
1300 REMUNERACIONES ADICIONALE	\$125,938.00	\$42,813.81	\$168,751.81	\$157,109.93	\$157,109.93	\$157,109.93	\$157,109.93	\$11,641.88
1320 Primas de vacaciones, dominical y c	\$107,738.00	\$25,713.81	\$133,451.81	\$121,809.93	\$121,809.93	\$121,809.93	\$121,809.93	\$11,641.88
1321 Primas de vacaciones, dominical y c	\$107,738.00	\$25,713.81	\$133,451.81	\$121,809.93	\$121,809.93	\$121,809.93	\$121,809.93	\$11,641.88
1340 Compensaciones	\$18,200.00	\$17,100.00	\$35,300.00	\$35,300.00	\$35,300.00	\$35,300.00	\$35,300.00	\$0.00
1341 Compensaciones	\$18,200.00	\$17,100.00	\$35,300.00	\$35,300.00	\$35,300.00	\$35,300.00	\$35,300.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$189,365.00	\$15,472.44	\$204,837.44	\$190,750.53	\$190,750.53	\$187,978.28	\$187,978.28	\$14,086.91
1540 Prestaciones contractuales	\$120,120.00	\$17,055.20	\$137,175.20	\$135,981.96	\$135,981.96	\$135,981.96	\$135,981.96	\$1,193.24
1542 QUINQUENIOS	\$16,800.00	\$100.00	\$16,900.00	\$16,900.00	\$16,900.00	\$16,900.00	\$16,900.00	\$0.00
1544 FONDO DE AHORRO	\$52,824.00	\$4,798.79	\$57,622.79	\$57,622.79	\$57,622.79	\$57,622.79	\$57,622.79	\$0.00
1545 PREMIO DE ASISTENCIA Y PUNTI	\$19,296.00	\$2,163.17	\$21,459.17	\$21,459.17	\$21,459.17	\$21,459.17	\$21,459.17	\$0.00
1546 PREMIO DE EFICIENCIA	\$15,600.00	\$3,600.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$0.00
1547 AYUDA PARA TRANSPORTE	\$15,600.00	\$5,200.00	\$20,800.00	\$20,800.00	\$20,800.00	\$20,800.00	\$20,800.00	\$0.00
1549 PRESTACION SINDICAL	\$0.00	\$1,193.24	\$1,193.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.24
1590 Otras prestaciones sociales y econó	\$69,245.00	-\$1,582.76	\$67,662.24	\$54,768.57	\$54,768.57	\$51,996.32	\$51,996.32	\$12,893.67
1591 Otras prestaciones sociales y econó	\$64,330.00	\$3,332.24	\$67,662.24	\$54,768.57	\$54,768.57	\$51,996.32	\$51,996.32	\$12,893.67
1592 Gastos medicos	\$4,915.00	-\$4,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$197,570.00	-\$145,923.82	\$51,646.18	\$51,646.18	\$51,646.18	\$51,646.18	\$51,646.18	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMA	\$10,149.00	-\$10,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéutico	\$10,149.00	-\$10,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéutico	\$10,149.00	-\$10,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES `	\$100,679.00	-\$49,032.82	\$51,646.18	\$51,646.18	\$51,646.18	\$51,646.18	\$51,646.18	\$0.00
2610 Combustibles, lubricantes y aditivos	\$100,679.00	-\$49,032.82	\$51,646.18	\$51,646.18	\$51,646.18	\$51,646.18	\$51,646.18	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Ernesto.T

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2611	Combustibles, lubricantes y aditivos	\$100,679.00	-\$49,032.82	\$51,646.18	\$51,646.18	\$51,646.18	\$51,646.18	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$86,742.00	-\$86,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores i	\$86,742.00	-\$86,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores i	\$86,742.00	-\$86,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$292,719.00	-\$136,312.00	\$156,407.00	\$156,407.00	\$156,407.00	\$156,407.00	\$0.00
3100	SERVICIOS BÁSICOS	\$289,680.00	-\$133,273.00	\$156,407.00	\$156,407.00	\$156,407.00	\$156,407.00	\$0.00
3110	Energía eléctrica	\$289,680.00	-\$133,273.00	\$156,407.00	\$156,407.00	\$156,407.00	\$156,407.00	\$0.00
3111	Energía eléctrica	\$289,680.00	-\$133,273.00	\$156,407.00	\$156,407.00	\$156,407.00	\$156,407.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$3,039.00	-\$3,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equ	\$3,039.00	-\$3,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equ	\$3,039.00	-\$3,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$42,097.80	\$42,097.80	\$0.00	\$0.00	\$0.00	\$42,097.80
4500	PENSIONES Y JUBILACIONES	\$0.00	\$42,097.80	\$42,097.80	\$0.00	\$0.00	\$0.00	\$42,097.80
4520	Jubilaciones	\$0.00	\$42,097.80	\$42,097.80	\$0.00	\$0.00	\$0.00	\$42,097.80
4521	Jubilaciones	\$0.00	\$42,097.80	\$42,097.80	\$0.00	\$0.00	\$0.00	\$42,097.80
11-003-1501		\$1,196,878.00	-\$133,887.19	\$1,062,990.81	\$995,164.22	\$995,164.22	\$992,391.97	\$67,826.59
Administración 2015-2018		\$1,449,086.00	\$15,230,222.30	\$16,679,308.30	\$13,711,087.93	\$13,711,087.93	\$13,708,315.68	\$2,968,220.37
ALUMBRADO PUBLICO		\$1,449,086.00	\$15,230,222.30	\$16,679,308.30	\$13,711,087.93	\$13,711,087.93	\$13,708,315.68	\$2,968,220.37

160 RECOLECCION DE RESIDUOS SOLIDOS

1 Administración 2015-2018

11-003-1401

1000	SERVICIOS PERSONALES	\$0.00	\$7,293.10	\$7,293.10	\$7,293.10	\$7,293.10	\$7,293.10	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$7,293.10	\$7,293.10	\$7,293.10	\$7,293.10	\$7,293.10	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$7,293.10	\$7,293.10	\$7,293.10	\$7,293.10	\$7,293.10	\$0.00
1592	Gastos medicos	\$0.00	\$7,293.10	\$7,293.10	\$7,293.10	\$7,293.10	\$7,293.10	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,286,265.22	\$1,286,265.22	\$1,254,281.82	\$1,254,281.82	\$1,254,281.82	\$31,983.40
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$1,439.98	\$1,439.98	\$1,439.98	\$1,439.98	\$1,439.98	\$0.00
2470	Artículos metálicos para la construci	\$0.00	\$1,439.98	\$1,439.98	\$1,439.98	\$1,439.98	\$1,439.98	\$0.00
2471	Artículos metálicos para la construci	\$0.00	\$1,439.98	\$1,439.98	\$1,439.98	\$1,439.98	\$1,439.98	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$7,174.00	\$7,174.00	\$7,174.00	\$7,174.00	\$7,174.00	\$0.00
2530	Medicinas y productos farmacéutico	\$0.00	\$7,174.00	\$7,174.00	\$7,174.00	\$7,174.00	\$7,174.00	\$0.00
2531	Medicinas y productos farmacéutico	\$0.00	\$7,174.00	\$7,174.00	\$7,174.00	\$7,174.00	\$7,174.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$1,189,811.12	\$1,189,811.12	\$1,189,811.12	\$1,189,811.12	\$1,189,811.12	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,189,811.12	\$1,189,811.12	\$1,189,811.12	\$1,189,811.12	\$1,189,811.12	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,189,811.12	\$1,189,811.12	\$1,189,811.12	\$1,189,811.12	\$1,189,811.12	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$87,840.12	\$87,840.12	\$55,856.72	\$55,856.72	\$55,856.72	\$31,983.40
2960	Refacciones y accesorios menores i	\$0.00	\$87,840.12	\$87,840.12	\$55,856.72	\$55,856.72	\$55,856.72	\$31,983.40
2961	Refacciones y accesorios menores i	\$0.00	\$87,840.12	\$87,840.12	\$55,856.72	\$55,856.72	\$55,856.72	\$31,983.40



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Ernesto.T

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3000 SERVICIOS GENERALES	\$0.00	\$608,862.50	\$608,862.50	\$605,958.50	\$605,958.50	\$605,958.50	\$605,958.50	\$2,904.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$608,862.50	\$608,862.50	\$605,958.50	\$605,958.50	\$605,958.50	\$605,958.50	\$2,904.00
3550 Reparación y mantenimiento de equ	\$0.00	\$11,754.88	\$11,754.88	\$8,850.88	\$8,850.88	\$8,850.88	\$8,850.88	\$2,904.00
3551 Reparación y mantenimiento de equ	\$0.00	\$11,754.88	\$11,754.88	\$8,850.88	\$8,850.88	\$8,850.88	\$8,850.88	\$2,904.00
3580 Servicios de limpieza y manejo de d	\$0.00	\$597,107.62	\$597,107.62	\$597,107.62	\$597,107.62	\$597,107.62	\$597,107.62	\$0.00
3581 Servicios de limpieza y manejo de d	\$0.00	\$597,107.62	\$597,107.62	\$597,107.62	\$597,107.62	\$597,107.62	\$597,107.62	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$1,386,794.02	\$1,386,794.02	\$1,386,794.02	\$1,386,794.02	\$1,386,794.02	\$1,386,794.02	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$1,386,794.02	\$1,386,794.02	\$1,386,794.02	\$1,386,794.02	\$1,386,794.02	\$1,386,794.02	\$0.00
9910 ADEFAS	\$0.00	\$1,386,794.02	\$1,386,794.02	\$1,386,794.02	\$1,386,794.02	\$1,386,794.02	\$1,386,794.02	\$0.00
9911 ADEFAS	\$0.00	\$1,386,794.02	\$1,386,794.02	\$1,386,794.02	\$1,386,794.02	\$1,386,794.02	\$1,386,794.02	\$0.00
11-003-1401	\$0.00	\$3,289,214.84	\$3,289,214.84	\$3,254,327.44	\$3,254,327.44	\$3,254,327.44	\$3,254,327.44	\$34,887.40

160 RECOLECCION DE RESIDUOS SOLIDOS

1 Administraciòn 2015-2018

11-003-1501

1000 SERVICIOS PERSONALES	\$6,428,544.00	-\$185,670.96	\$6,242,873.04	\$4,733,562.58	\$4,733,562.58	\$4,678,608.40	\$4,678,608.40	\$1,509,310.46
1100 REMUNERACIONES AL PERSONA	\$2,845,094.00	\$0.00	\$2,845,094.00	\$2,286,691.59	\$2,286,691.59	\$2,286,691.59	\$2,286,691.59	\$558,402.41
1130 Sueldos base al personal permanen	\$2,845,094.00	\$0.00	\$2,845,094.00	\$2,286,691.59	\$2,286,691.59	\$2,286,691.59	\$2,286,691.59	\$558,402.41
1131 Sueldos base al personal permanen	\$2,845,094.00	\$0.00	\$2,845,094.00	\$2,286,691.59	\$2,286,691.59	\$2,286,691.59	\$2,286,691.59	\$558,402.41
1300 REMUNERACIONES ADICIONALE	\$1,466,839.00	\$194,705.24	\$1,661,544.24	\$1,159,918.28	\$1,159,918.28	\$1,159,918.28	\$1,159,918.28	\$501,625.96
1320 Primas de vacaciones, dominical y c	\$783,372.00	\$194,705.24	\$978,077.24	\$926,522.84	\$926,522.84	\$926,522.84	\$926,522.84	\$51,554.40
1321 Primas de vacaciones, dominical y c	\$783,372.00	\$194,705.24	\$978,077.24	\$926,522.84	\$926,522.84	\$926,522.84	\$926,522.84	\$51,554.40
1340 Compensaciones	\$683,467.00	\$0.00	\$683,467.00	\$233,395.44	\$233,395.44	\$233,395.44	\$233,395.44	\$450,071.56
1341 Compensaciones	\$683,467.00	\$0.00	\$683,467.00	\$233,395.44	\$233,395.44	\$233,395.44	\$233,395.44	\$450,071.56
1500 OTRAS PRESTACIONES SOCIALE	\$2,116,611.00	-\$380,376.20	\$1,736,234.80	\$1,286,952.71	\$1,286,952.71	\$1,231,998.53	\$1,231,998.53	\$449,282.09
1540 Prestaciones contractuales	\$933,981.00	\$104,771.20	\$1,038,752.20	\$919,734.39	\$919,734.39	\$919,734.39	\$919,734.39	\$119,017.81
1542 QUINQUENIOS	\$129,600.00	\$0.00	\$129,600.00	\$105,300.00	\$105,300.00	\$105,300.00	\$105,300.00	\$24,300.00
1544 FONDO DE AHORRO	\$371,510.00	\$65,402.63	\$436,912.63	\$436,912.63	\$436,912.63	\$436,912.63	\$436,912.63	\$0.00
1545 PREMIO DE ASISTENCIA Y PUNTI	\$131,271.00	\$0.00	\$131,271.00	\$110,921.76	\$110,921.76	\$110,921.76	\$110,921.76	\$20,349.24
1546 PREMIO DE EFICIENCIA	\$150,800.00	\$0.00	\$150,800.00	\$133,200.00	\$133,200.00	\$133,200.00	\$133,200.00	\$17,600.00
1547 AYUDA PARA TRANSPORTE	\$150,800.00	\$39,368.57	\$190,168.57	\$133,400.00	\$133,400.00	\$133,400.00	\$133,400.00	\$56,768.57
1590 Otras prestaciones sociales y econó	\$1,182,630.00	-\$485,147.40	\$697,482.60	\$367,218.32	\$367,218.32	\$312,264.14	\$312,264.14	\$330,264.28
1591 Otras prestaciones sociales y econó	\$614,693.00	\$36,636.12	\$651,329.12	\$321,064.84	\$321,064.84	\$266,110.66	\$266,110.66	\$330,264.28
1592 Gastos medicos	\$567,937.00	-\$521,783.52	\$46,153.48	\$46,153.48	\$46,153.48	\$46,153.48	\$46,153.48	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,940,965.00	-\$505,322.78	\$1,435,642.22	\$1,435,642.22	\$1,435,642.22	\$1,435,642.22	\$1,435,642.22	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMA	\$9,961.00	-\$9,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéutico	\$9,961.00	-\$9,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéutico	\$9,961.00	-\$9,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES `	\$1,706,630.00	-\$404,293.29	\$1,302,336.71	\$1,302,336.71	\$1,302,336.71	\$1,302,336.71	\$1,302,336.71	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

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Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2610	Combustibles, lubricantes y aditivos	\$1,706,630.00	-\$404,293.29	\$1,302,336.71	\$1,302,336.71	\$1,302,336.71	\$1,302,336.71	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,706,630.00	-\$404,293.29	\$1,302,336.71	\$1,302,336.71	\$1,302,336.71	\$1,302,336.71	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$224,374.00	-\$91,068.49	\$133,305.51	\$133,305.51	\$133,305.51	\$133,305.51	\$0.00
2960	Refacciones y accesorios menores i	\$224,374.00	-\$91,068.49	\$133,305.51	\$133,305.51	\$133,305.51	\$133,305.51	\$0.00
2961	Refacciones y accesorios menores i	\$224,374.00	-\$91,068.49	\$133,305.51	\$133,305.51	\$133,305.51	\$133,305.51	\$0.00
3000	SERVICIOS GENERALES	\$2,059,674.00	-\$306,258.51	\$1,753,415.49	\$1,753,415.49	\$1,753,415.49	\$1,753,415.49	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$2,668.00	\$2,668.00	\$2,668.00	\$2,668.00	\$2,668.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$2,668.00	\$2,668.00	\$2,668.00	\$2,668.00	\$2,668.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$2,668.00	\$2,668.00	\$2,668.00	\$2,668.00	\$2,668.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$2,059,674.00	-\$308,926.51	\$1,750,747.49	\$1,750,747.49	\$1,750,747.49	\$1,750,747.49	\$0.00
3550	Reparación y mantenimiento de equ	\$133,480.00	-\$88,958.32	\$44,521.68	\$44,521.68	\$44,521.68	\$44,521.68	\$0.00
3551	Reparación y mantenimiento de equ	\$133,480.00	-\$88,958.32	\$44,521.68	\$44,521.68	\$44,521.68	\$44,521.68	\$0.00
3580	Servicios de limpieza y manejo de d	\$1,926,194.00	-\$219,968.19	\$1,706,225.81	\$1,706,225.81	\$1,706,225.81	\$1,706,225.81	\$0.00
3581	Servicios de limpieza y manejo de d	\$1,926,194.00	-\$219,968.19	\$1,706,225.81	\$1,706,225.81	\$1,706,225.81	\$1,706,225.81	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,016,980.45	\$1,016,980.45	\$1,016,980.45	\$1,016,980.45	\$1,016,980.45	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$1,016,980.45	\$1,016,980.45	\$1,016,980.45	\$1,016,980.45	\$1,016,980.45	\$0.00
4520	Jubilaciones	\$0.00	\$1,016,980.45	\$1,016,980.45	\$1,016,980.45	\$1,016,980.45	\$1,016,980.45	\$0.00
4521	Jubilaciones	\$0.00	\$1,016,980.45	\$1,016,980.45	\$1,016,980.45	\$1,016,980.45	\$1,016,980.45	\$0.00
11-003-1501		\$10,429,183.00	\$19,728.20	\$10,448,911.20	\$8,939,600.74	\$8,939,600.74	\$8,884,646.56	\$1,509,310.46
Administración 2015-2018		\$10,429,183.00	\$3,308,943.04	\$13,738,126.04	\$12,193,928.18	\$12,193,928.18	\$12,138,974.00	\$1,544,197.86
RECOLECCION DE RESIDUO		\$10,429,183.00	\$3,308,943.04	\$13,738,126.04	\$12,193,928.18	\$12,193,928.18	\$12,138,974.00	\$1,544,197.86

161 PARQUES Y JARDINES

1 Administración 2015-2018

11-003-1401

2000	MATERIALES Y SUMINISTROS	\$0.00	\$183,230.63	\$183,230.63	\$183,230.63	\$183,230.63	\$183,230.63	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$31,616.62	\$31,616.62	\$31,616.62	\$31,616.62	\$31,616.62	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$3,141.28	\$3,141.28	\$3,141.28	\$3,141.28	\$3,141.28	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$3,141.28	\$3,141.28	\$3,141.28	\$3,141.28	\$3,141.28	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$12,286.46	\$12,286.46	\$12,286.46	\$12,286.46	\$12,286.46	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$12,286.46	\$12,286.46	\$12,286.46	\$12,286.46	\$12,286.46	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$4,138.88	\$4,138.88	\$4,138.88	\$4,138.88	\$4,138.88	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$4,138.88	\$4,138.88	\$4,138.88	\$4,138.88	\$4,138.88	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$12,050.00	\$12,050.00	\$12,050.00	\$12,050.00	\$12,050.00	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$12,050.00	\$12,050.00	\$12,050.00	\$12,050.00	\$12,050.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$132,603.12	\$132,603.12	\$132,603.12	\$132,603.12	\$132,603.12	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$132,603.12	\$132,603.12	\$132,603.12	\$132,603.12	\$132,603.12	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$132,603.12	\$132,603.12	\$132,603.12	\$132,603.12	\$132,603.12	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$19,010.89	\$19,010.89	\$19,010.89	\$19,010.89	\$19,010.89	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Ernesto.T

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2910 Herramientas menores	\$0.00	\$2,219.00	\$2,219.00	\$2,219.00	\$2,219.00	\$2,219.00	\$2,219.00	\$0.00
2911 Herramientas menores	\$0.00	\$2,219.00	\$2,219.00	\$2,219.00	\$2,219.00	\$2,219.00	\$2,219.00	\$0.00
2960 Refacciones y accesorios menores	\$0.00	\$16,791.89	\$16,791.89	\$16,791.89	\$16,791.89	\$16,791.89	\$16,791.89	\$0.00
2961 Refacciones y accesorios menores	\$0.00	\$16,791.89	\$16,791.89	\$16,791.89	\$16,791.89	\$16,791.89	\$16,791.89	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$51,963.62	\$51,963.62	\$51,963.62	\$51,963.62	\$51,963.62	\$51,963.62	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$51,963.62	\$51,963.62	\$51,963.62	\$51,963.62	\$51,963.62	\$51,963.62	\$0.00
3550 Reparación y mantenimiento de equ	\$0.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$0.00
3551 Reparación y mantenimiento de equ	\$0.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$51,615.62	\$51,615.62	\$51,615.62	\$51,615.62	\$51,615.62	\$51,615.62	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$51,615.62	\$51,615.62	\$51,615.62	\$51,615.62	\$51,615.62	\$51,615.62	\$0.00
11-003-1401	\$0.00	\$235,194.25	\$235,194.25	\$235,194.25	\$235,194.25	\$235,194.25	\$235,194.25	\$0.00

161 PARQUES Y JARDINES

1 Administración 2015-2018

11-003-1501

1000 SERVICIOS PERSONALES	\$918,577.00	-\$54,384.08	\$864,192.92	\$620,193.59	\$620,193.59	\$611,546.75	\$611,546.75	\$243,999.33
1100 REMUNERACIONES AL PERSONAL	\$424,763.00	\$0.00	\$424,763.00	\$300,190.07	\$300,190.07	\$300,190.07	\$300,190.07	\$124,572.93
1130 Sueldos base al personal permanente	\$424,763.00	\$0.00	\$424,763.00	\$300,190.07	\$300,190.07	\$300,190.07	\$300,190.07	\$124,572.93
1131 Sueldos base al personal permanente	\$424,763.00	\$0.00	\$424,763.00	\$300,190.07	\$300,190.07	\$300,190.07	\$300,190.07	\$124,572.93
1300 REMUNERACIONES ADICIONALES	\$179,355.00	\$27,979.72	\$207,334.72	\$137,390.66	\$137,390.66	\$137,390.66	\$137,390.66	\$69,944.06
1320 Primas de vacaciones, dominical y c	\$116,955.00	\$27,979.72	\$144,934.72	\$110,090.66	\$110,090.66	\$110,090.66	\$110,090.66	\$34,844.06
1321 Primas de vacaciones, dominical y c	\$116,955.00	\$27,979.72	\$144,934.72	\$110,090.66	\$110,090.66	\$110,090.66	\$110,090.66	\$34,844.06
1340 Compensaciones	\$62,400.00	\$0.00	\$62,400.00	\$27,300.00	\$27,300.00	\$27,300.00	\$27,300.00	\$35,100.00
1341 Compensaciones	\$62,400.00	\$0.00	\$62,400.00	\$27,300.00	\$27,300.00	\$27,300.00	\$27,300.00	\$35,100.00
1500 OTRAS PRESTACIONES SOCIALES	\$314,459.00	-\$82,363.80	\$232,095.20	\$182,612.86	\$182,612.86	\$173,966.02	\$173,966.02	\$49,482.34
1540 Prestaciones contractuales	\$137,890.00	\$7,871.64	\$145,761.64	\$134,011.64	\$134,011.64	\$134,011.64	\$134,011.64	\$11,750.00
1542 QUINQUENIOS	\$18,000.00	\$0.00	\$18,000.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$5,750.00
1544 FONDO DE AHORRO	\$57,343.00	\$7,871.64	\$65,214.64	\$65,214.64	\$65,214.64	\$65,214.64	\$65,214.64	\$0.00
1545 PREMIO DE ASISTENCIA Y PUNTO	\$20,947.00	\$0.00	\$20,947.00	\$20,947.00	\$20,947.00	\$20,947.00	\$20,947.00	\$0.00
1546 PREMIO DE EFICIENCIA	\$20,800.00	\$0.00	\$20,800.00	\$20,800.00	\$20,800.00	\$20,800.00	\$20,800.00	\$0.00
1547 AYUDA PARA TRANSPORTE	\$20,800.00	\$0.00	\$20,800.00	\$14,800.00	\$14,800.00	\$14,800.00	\$14,800.00	\$6,000.00
1590 Otras prestaciones sociales y económicas	\$176,569.00	-\$90,235.44	\$86,333.56	\$48,601.22	\$48,601.22	\$39,954.38	\$39,954.38	\$37,732.34
1591 Otras prestaciones sociales y económicas	\$80,569.00	\$5,764.56	\$86,333.56	\$48,601.22	\$48,601.22	\$39,954.38	\$39,954.38	\$37,732.34
1592 Gastos medicos	\$96,000.00	-\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$4,916.00	\$123,995.81	\$128,911.81	\$128,911.81	\$128,911.81	\$128,911.81	\$128,911.81	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN	\$4,916.00	-\$4,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores	\$4,916.00	-\$4,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores	\$4,916.00	-\$4,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y	\$0.00	\$128,911.81	\$128,911.81	\$128,911.81	\$128,911.81	\$128,911.81	\$128,911.81	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2610	Combustibles, lubricantes y aditivos	\$0.00	\$128,911.81	\$128,911.81	\$128,911.81	\$128,911.81	\$128,911.81	\$128,911.81	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$128,911.81	\$128,911.81	\$128,911.81	\$128,911.81	\$128,911.81	\$128,911.81	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$214,744.97	\$214,744.97	\$214,744.97	\$214,744.97	\$214,744.97	\$214,744.97	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$214,744.97	\$214,744.97	\$214,744.97	\$214,744.97	\$214,744.97	\$214,744.97	\$0.00
4520	Jubilaciones	\$0.00	\$214,744.97	\$214,744.97	\$214,744.97	\$214,744.97	\$214,744.97	\$214,744.97	\$0.00
4521	Jubilaciones	\$0.00	\$214,744.97	\$214,744.97	\$214,744.97	\$214,744.97	\$214,744.97	\$214,744.97	\$0.00
11-003-1501		\$923,493.00	\$284,356.70	\$1,207,849.70	\$963,850.37	\$963,850.37	\$955,203.53	\$955,203.53	\$243,999.33
Administración 2015-2018		\$923,493.00	\$519,550.95	\$1,443,043.95	\$1,199,044.62	\$1,199,044.62	\$1,190,397.78	\$1,190,397.78	\$243,999.33
PARQUES Y JARDINES		\$923,493.00	\$519,550.95	\$1,443,043.95	\$1,199,044.62	\$1,199,044.62	\$1,190,397.78	\$1,190,397.78	\$243,999.33
301 COMANDANCIA									
1 Administración 2015-2018									
11-002-2502									
1000	SERVICIOS PERSONALES	\$9,632,679.00	-\$1,637,087.87	\$7,995,591.13	\$7,995,591.13	\$7,995,591.13	\$7,995,591.13	\$7,995,591.13	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$6,728,716.00	-\$2,416,090.07	\$4,312,625.93	\$4,312,625.93	\$4,312,625.93	\$4,312,625.93	\$4,312,625.93	\$0.00
1130	Sueldos base al personal permanen	\$6,728,716.00	-\$2,416,090.07	\$4,312,625.93	\$4,312,625.93	\$4,312,625.93	\$4,312,625.93	\$4,312,625.93	\$0.00
1131	Sueldos base al personal permanen	\$6,728,716.00	-\$2,416,090.07	\$4,312,625.93	\$4,312,625.93	\$4,312,625.93	\$4,312,625.93	\$4,312,625.93	\$0.00
1200	REMUNERACIONES AL PERSONA/	\$0.00	\$211,587.07	\$211,587.07	\$211,587.07	\$211,587.07	\$211,587.07	\$211,587.07	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$211,587.07	\$211,587.07	\$211,587.07	\$211,587.07	\$211,587.07	\$211,587.07	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$211,587.07	\$211,587.07	\$211,587.07	\$211,587.07	\$211,587.07	\$211,587.07	\$0.00
1300	REMUNERACIONES ADICIONALE	\$1,646,217.00	-\$6,632.02	\$1,639,584.98	\$1,639,584.98	\$1,639,584.98	\$1,639,584.98	\$1,639,584.98	\$0.00
1310	Primas por años de servicios efectiv	\$0.00	\$194,257.71	\$194,257.71	\$194,257.71	\$194,257.71	\$194,257.71	\$194,257.71	\$0.00
1312	Prima de antigüedad	\$0.00	\$194,257.71	\$194,257.71	\$194,257.71	\$194,257.71	\$194,257.71	\$194,257.71	\$0.00
1320	Primas de vacaciones, dominical y c	\$1,321,217.00	-\$16,000.85	\$1,305,216.15	\$1,305,216.15	\$1,305,216.15	\$1,305,216.15	\$1,305,216.15	\$0.00
1321	Primas de vacaciones, dominical y c	\$1,321,217.00	-\$16,000.85	\$1,305,216.15	\$1,305,216.15	\$1,305,216.15	\$1,305,216.15	\$1,305,216.15	\$0.00
1340	Compensaciones	\$325,000.00	-\$184,888.88	\$140,111.12	\$140,111.12	\$140,111.12	\$140,111.12	\$140,111.12	\$0.00
1341	Compensaciones	\$325,000.00	-\$184,888.88	\$140,111.12	\$140,111.12	\$140,111.12	\$140,111.12	\$140,111.12	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$1,257,746.00	\$574,047.15	\$1,831,793.15	\$1,831,793.15	\$1,831,793.15	\$1,831,793.15	\$1,831,793.15	\$0.00
1520	Indemnizaciones	\$0.00	\$1,042,131.98	\$1,042,131.98	\$1,042,131.98	\$1,042,131.98	\$1,042,131.98	\$1,042,131.98	\$0.00
1521	Indemnizaciones	\$0.00	\$1,042,131.98	\$1,042,131.98	\$1,042,131.98	\$1,042,131.98	\$1,042,131.98	\$1,042,131.98	\$0.00
1540	Prestaciones contractuales	\$114,938.00	\$69,283.87	\$184,221.87	\$184,221.87	\$184,221.87	\$184,221.87	\$184,221.87	\$0.00
1542	QUINQUENIOS	\$50,240.00	-\$1,160.00	\$49,080.00	\$49,080.00	\$49,080.00	\$49,080.00	\$49,080.00	\$0.00
1543	VACACIONES	\$0.00	\$68,188.19	\$68,188.19	\$68,188.19	\$68,188.19	\$68,188.19	\$68,188.19	\$0.00
1544	FONDO DE AHORRO	\$32,153.00	\$5,846.33	\$37,999.33	\$37,999.33	\$37,999.33	\$37,999.33	\$37,999.33	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$11,745.00	-\$790.65	\$10,954.35	\$10,954.35	\$10,954.35	\$10,954.35	\$10,954.35	\$0.00
1546	PREMIO DE EFICIENCIA	\$10,400.00	-\$1,400.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$10,400.00	-\$1,400.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
1590	Otras prestaciones sociales y econó	\$1,142,808.00	-\$537,368.70	\$605,439.30	\$605,439.30	\$605,439.30	\$605,439.30	\$605,439.30	\$0.00
1591	Otras prestaciones sociales y econó	\$292,808.00	\$77,428.66	\$370,236.66	\$370,236.66	\$370,236.66	\$370,236.66	\$370,236.66	\$0.00



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1592 Gastos medicos	\$850,000.00	-\$614,797.36	\$235,202.64	\$235,202.64	\$235,202.64	\$235,202.64	\$235,202.64	\$0.00
2000 MATERIALES Y SUMINISTROS	\$4,302,807.00	\$1,323,890.78	\$5,626,697.78	\$5,626,697.78	\$5,626,697.78	\$5,626,697.78	\$5,626,697.78	\$0.00
2100 MATERIALES DE ADMINISTRACIÓ	\$84,332.00	-\$46,908.72	\$37,423.28	\$37,423.28	\$37,423.28	\$37,423.28	\$37,423.28	\$0.00
2110 Materiales, útiles y equipos menore:	\$31,453.00	-\$24,972.30	\$6,480.70	\$6,480.70	\$6,480.70	\$6,480.70	\$6,480.70	\$0.00
2111 Materiales, útiles y equipos menore:	\$31,453.00	-\$24,972.30	\$6,480.70	\$6,480.70	\$6,480.70	\$6,480.70	\$6,480.70	\$0.00
2120 Materiales y útiles de impresión y re	\$28,857.00	-\$23,115.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$0.00
2121 Materiales y útiles de impresión y re	\$28,857.00	-\$23,115.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$0.00
2140 Materiales, útiles y equipos menore:	\$5,970.00	\$11,806.58	\$17,776.58	\$17,776.58	\$17,776.58	\$17,776.58	\$17,776.58	\$0.00
2141 Materiales, útiles y equipos menore:	\$5,970.00	\$11,806.58	\$17,776.58	\$17,776.58	\$17,776.58	\$17,776.58	\$17,776.58	\$0.00
2150 Material impreso e información digit	\$17,514.00	-\$10,090.00	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$0.00
2151 Material impreso e información digit	\$17,514.00	-\$10,090.00	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$0.00
2160 Material de limpieza	\$538.00	-\$538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$538.00	-\$538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALE	\$252.00	-\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2370 Productos de cuero, piel, plástico y l	\$252.00	-\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2371 Productos de cuero, piel, plástico y l	\$252.00	-\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$11,723.00	\$733,899.37	\$745,622.37	\$745,622.37	\$745,622.37	\$745,622.37	\$745,622.37	\$0.00
2420 Cemento y productos de concreto	\$1,856.00	-\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$1,856.00	-\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$3,037.00	\$738,929.37	\$741,966.37	\$741,966.37	\$741,966.37	\$741,966.37	\$741,966.37	\$0.00
2461 Material eléctrico y electrónico	\$3,037.00	\$738,929.37	\$741,966.37	\$741,966.37	\$741,966.37	\$741,966.37	\$741,966.37	\$0.00
2470 Artículos metálicos para la construci	\$337.00	-\$217.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00
2471 Artículos metálicos para la construci	\$337.00	-\$217.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00
2490 Otros materiales y artículos de cons	\$6,493.00	-\$2,957.00	\$3,536.00	\$3,536.00	\$3,536.00	\$3,536.00	\$3,536.00	\$0.00
2491 Otros materiales y artículos de cons	\$6,493.00	-\$2,957.00	\$3,536.00	\$3,536.00	\$3,536.00	\$3,536.00	\$3,536.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMA	\$340,606.00	-\$169,786.96	\$170,819.04	\$170,819.04	\$170,819.04	\$170,819.04	\$170,819.04	\$0.00
2530 Medicinas y productos farmacéutico	\$336,430.00	-\$165,610.96	\$170,819.04	\$170,819.04	\$170,819.04	\$170,819.04	\$170,819.04	\$0.00
2531 Medicinas y productos farmacéutico	\$336,430.00	-\$165,610.96	\$170,819.04	\$170,819.04	\$170,819.04	\$170,819.04	\$170,819.04	\$0.00
2560 Fibras sintéticas, hules, plásticos y c	\$4,176.00	-\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y c	\$4,176.00	-\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES `	\$1,800,833.00	\$2,275,862.99	\$4,076,695.99	\$4,076,695.99	\$4,076,695.99	\$4,076,695.99	\$4,076,695.99	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,800,833.00	\$2,275,862.99	\$4,076,695.99	\$4,076,695.99	\$4,076,695.99	\$4,076,695.99	\$4,076,695.99	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,800,833.00	\$2,275,862.99	\$4,076,695.99	\$4,076,695.99	\$4,076,695.99	\$4,076,695.99	\$4,076,695.99	\$0.00
2700 VESTUARIO, BLANCOS, PRENDA	\$2,020,520.00	-\$1,524,196.36	\$496,323.64	\$496,323.64	\$496,323.64	\$496,323.64	\$496,323.64	\$0.00
2710 Vestuario y uniformes	\$19,100.00	\$467,479.64	\$486,579.64	\$486,579.64	\$486,579.64	\$486,579.64	\$486,579.64	\$0.00
2711 Vestuario y uniformes	\$19,100.00	\$467,479.64	\$486,579.64	\$486,579.64	\$486,579.64	\$486,579.64	\$486,579.64	\$0.00
2720 Prendas de seguridad y protección j	\$2,001,420.00	-\$1,991,676.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00
2721 Prendas de seguridad y protección j	\$2,001,420.00	-\$1,991,676.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00
2800 MATERIALES Y SUMINISTROS PA	\$406.00	-\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820 Materiales de seguridad pública	\$406.00	-\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$406.00	-\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Ernesto.T

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2900	HERRAMIENTAS, REFACCIONES	\$44,135.00	\$55,678.46	\$99,813.46	\$99,813.46	\$99,813.46	\$99,813.46	\$0.00
2920	Refacciones y accesorios menores	\$1,840.00	-\$1,357.07	\$482.93	\$482.93	\$482.93	\$482.93	\$0.00
2921	Refacciones y accesorios menores	\$1,840.00	-\$1,357.07	\$482.93	\$482.93	\$482.93	\$482.93	\$0.00
2940	Refacciones y accesorios menores	\$206.00	-\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores	\$206.00	-\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$42,089.00	-\$4,114.35	\$37,974.65	\$37,974.65	\$37,974.65	\$37,974.65	\$0.00
2961	Refacciones y accesorios menores	\$42,089.00	-\$4,114.35	\$37,974.65	\$37,974.65	\$37,974.65	\$37,974.65	\$0.00
2970	Refacciones y accesorios menores	\$0.00	\$61,355.88	\$61,355.88	\$61,355.88	\$61,355.88	\$61,355.88	\$0.00
2971	Refacciones y accesorios menores	\$0.00	\$61,355.88	\$61,355.88	\$61,355.88	\$61,355.88	\$61,355.88	\$0.00
3000	SERVICIOS GENERALES	\$5,979,886.00	-\$1,062,804.12	\$4,917,081.88	\$4,917,081.88	\$4,917,081.88	\$4,917,081.88	\$0.00
3100	SERVICIOS BÁSICOS	\$403,535.00	-\$29,025.62	\$374,509.38	\$374,509.38	\$374,509.38	\$374,509.38	\$0.00
3110	Energía eléctrica	\$165,541.00	-\$23,383.00	\$142,158.00	\$142,158.00	\$142,158.00	\$142,158.00	\$0.00
3111	Energía eléctrica	\$165,541.00	-\$23,383.00	\$142,158.00	\$142,158.00	\$142,158.00	\$142,158.00	\$0.00
3130	Agua	\$211,697.00	-\$18,930.00	\$192,767.00	\$192,767.00	\$192,767.00	\$192,767.00	\$0.00
3131	Agua	\$211,697.00	-\$18,930.00	\$192,767.00	\$192,767.00	\$192,767.00	\$192,767.00	\$0.00
3150	Telefonía celular	\$15,097.00	\$3,732.11	\$18,829.11	\$18,829.11	\$18,829.11	\$18,829.11	\$0.00
3151	Telefonía celular	\$15,097.00	\$3,732.11	\$18,829.11	\$18,829.11	\$18,829.11	\$18,829.11	\$0.00
3170	Servicios de acceso de Internet, red	\$11,200.00	\$9,555.27	\$20,755.27	\$20,755.27	\$20,755.27	\$20,755.27	\$0.00
3171	Servicios de acceso de Internet, red	\$11,200.00	\$9,555.27	\$20,755.27	\$20,755.27	\$20,755.27	\$20,755.27	\$0.00
3200	SERVICIOS DE ARRENDAMIENTOC	\$3,497,464.00	-\$1,271,010.86	\$2,226,453.14	\$2,226,453.14	\$2,226,453.14	\$2,226,453.14	\$0.00
3220	Arrendamiento de edificios	\$1,375,392.00	\$23,252.94	\$1,398,644.94	\$1,398,644.94	\$1,398,644.94	\$1,398,644.94	\$0.00
3221	Arrendamiento de edificios	\$1,375,392.00	\$23,252.94	\$1,398,644.94	\$1,398,644.94	\$1,398,644.94	\$1,398,644.94	\$0.00
3230	Arrendamiento de mobiliario y equip	\$1,005,192.00	-\$969,557.72	\$35,634.28	\$35,634.28	\$35,634.28	\$35,634.28	\$0.00
3231	Arrendamiento de mobiliario y equip	\$1,005,192.00	-\$969,557.72	\$35,634.28	\$35,634.28	\$35,634.28	\$35,634.28	\$0.00
3290	Otros arrendamientos	\$1,116,880.00	-\$324,706.08	\$792,173.92	\$792,173.92	\$792,173.92	\$792,173.92	\$0.00
3291	Otros arrendamientos	\$1,116,880.00	-\$324,706.08	\$792,173.92	\$792,173.92	\$792,173.92	\$792,173.92	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$1,539,107.00	\$132,012.35	\$1,671,119.35	\$1,671,119.35	\$1,671,119.35	\$1,671,119.35	\$0.00
3310	Servicios legales, de contabilidad, a	\$1,200,000.00	-\$417,511.55	\$782,488.45	\$782,488.45	\$782,488.45	\$782,488.45	\$0.00
3311	Servicios legales, de contabilidad, a	\$1,200,000.00	-\$417,511.55	\$782,488.45	\$782,488.45	\$782,488.45	\$782,488.45	\$0.00
3330	Servicios de consultoría administrati	\$36,478.00	\$231,830.00	\$268,308.00	\$268,308.00	\$268,308.00	\$268,308.00	\$0.00
3331	Servicios de consultoría administrati	\$36,478.00	\$231,830.00	\$268,308.00	\$268,308.00	\$268,308.00	\$268,308.00	\$0.00
3340	Servicios de capacitación	\$300,000.00	-\$64,074.50	\$235,925.50	\$235,925.50	\$235,925.50	\$235,925.50	\$0.00
3341	Servicios de capacitación	\$300,000.00	-\$64,074.50	\$235,925.50	\$235,925.50	\$235,925.50	\$235,925.50	\$0.00
3360	Servicios de apoyo administrativo, ti	\$2,629.00	\$19,266.00	\$21,895.00	\$21,895.00	\$21,895.00	\$21,895.00	\$0.00
3361	Servicios de apoyo administrativo, fi	\$2,629.00	\$19,266.00	\$21,895.00	\$21,895.00	\$21,895.00	\$21,895.00	\$0.00
3390	Servicios profesionales, científicos y	\$0.00	\$362,502.40	\$362,502.40	\$362,502.40	\$362,502.40	\$362,502.40	\$0.00
3391	Servicios profesionales, científicos y	\$0.00	\$362,502.40	\$362,502.40	\$362,502.40	\$362,502.40	\$362,502.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$355,222.00	\$95,321.41	\$450,543.41	\$450,543.41	\$450,543.41	\$450,543.41	\$0.00
3410	Servicios financieros y bancarios	\$49,545.00	-\$17,583.00	\$31,962.00	\$31,962.00	\$31,962.00	\$31,962.00	\$0.00
3411	Servicios financieros y bancarios	\$49,545.00	-\$17,583.00	\$31,962.00	\$31,962.00	\$31,962.00	\$31,962.00	\$0.00
3450	Seguro de bienes patrimoniales	\$305,677.00	\$112,904.41	\$418,581.41	\$418,581.41	\$418,581.41	\$418,581.41	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Utr: Ernesto.T

Rep: rptCodigoProgramatico

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Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3451 Seguro de bienes patrimoniales	\$305,677.00	\$112,904.41	\$418,581.41	\$418,581.41	\$418,581.41	\$418,581.41	\$418,581.41	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$119,939.00	\$36,493.04	\$156,432.04	\$156,432.04	\$156,432.04	\$156,432.04	\$156,432.04	\$0.00
3510 Conservación y mantenimiento men	\$6,878.00	-\$6,638.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$0.00
3511 Conservación y mantenimiento men	\$6,878.00	-\$6,638.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$0.00
3520 Instalación, reparación y mantenimi	\$1,670.00	-\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimi	\$1,670.00	-\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimi	\$20,339.00	-\$20,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimi	\$20,339.00	-\$20,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equ	\$91,052.00	\$65,140.04	\$156,192.04	\$156,192.04	\$156,192.04	\$156,192.04	\$156,192.04	\$0.00
3551 Reparación y mantenimiento de equ	\$91,052.00	\$65,140.04	\$156,192.04	\$156,192.04	\$156,192.04	\$156,192.04	\$156,192.04	\$0.00
3600 SERVICIOS DE COMUNICACIÓN	\$13,920.00	-\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros	\$13,920.00	-\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros	\$13,920.00	-\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VI	\$5,744.00	-\$744.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
3750 Viáticos en el país	\$5,744.00	-\$744.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
3751 Viáticos en el país	\$5,744.00	-\$744.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$44,955.00	-\$11,930.44	\$33,024.56	\$33,024.56	\$33,024.56	\$33,024.56	\$33,024.56	\$0.00
3920 Impuestos y derechos	\$44,955.00	-\$11,930.44	\$33,024.56	\$33,024.56	\$33,024.56	\$33,024.56	\$33,024.56	\$0.00
3921 Impuestos y derechos	\$44,955.00	-\$11,930.44	\$33,024.56	\$33,024.56	\$33,024.56	\$33,024.56	\$33,024.56	\$0.00
4000 TRANSFERENCIAS, ASIGNACION	\$1,944,747.00	\$80,082.64	\$2,024,829.64	\$2,024,829.64	\$2,024,829.64	\$2,024,829.64	\$2,024,829.64	\$0.00
4400 AYUDAS SOCIALES	\$1,608,000.00	-\$102,400.20	\$1,505,599.80	\$1,505,599.80	\$1,505,599.80	\$1,505,599.80	\$1,505,599.80	\$0.00
4410 Ayudas sociales a personas	\$1,200,000.00	-\$28,000.00	\$1,172,000.00	\$1,172,000.00	\$1,172,000.00	\$1,172,000.00	\$1,172,000.00	\$0.00
4411 Ayudas sociales a personas	\$1,200,000.00	-\$28,000.00	\$1,172,000.00	\$1,172,000.00	\$1,172,000.00	\$1,172,000.00	\$1,172,000.00	\$0.00
4450 Ayudas sociales a instituciones sin	\$408,000.00	-\$109,728.00	\$298,272.00	\$298,272.00	\$298,272.00	\$298,272.00	\$298,272.00	\$0.00
4451 Ayudas sociales a instituciones sin f	\$408,000.00	-\$109,728.00	\$298,272.00	\$298,272.00	\$298,272.00	\$298,272.00	\$298,272.00	\$0.00
4480 Ayudas por desastres naturales y ot	\$0.00	\$35,327.80	\$35,327.80	\$35,327.80	\$35,327.80	\$35,327.80	\$35,327.80	\$0.00
4481 Ayudas por desastres naturales y ot	\$0.00	\$35,327.80	\$35,327.80	\$35,327.80	\$35,327.80	\$35,327.80	\$35,327.80	\$0.00
4500 PENSIONES Y JUBILACIONES	\$336,747.00	\$182,482.84	\$519,229.84	\$519,229.84	\$519,229.84	\$519,229.84	\$519,229.84	\$0.00
4520 Jubilaciones	\$336,747.00	\$182,482.84	\$519,229.84	\$519,229.84	\$519,229.84	\$519,229.84	\$519,229.84	\$0.00
4521 Jubilaciones	\$336,747.00	\$182,482.84	\$519,229.84	\$519,229.84	\$519,229.84	\$519,229.84	\$519,229.84	\$0.00
11-002-2502	\$21,860,119.00	-\$1,295,918.57	\$20,564,200.43	\$20,564,200.43	\$20,564,200.43	\$20,564,200.43	\$20,564,200.43	\$0.00

301 COMANDANCIA

1 Administración 2015-2018

11-002-2603

3000 SERVICIOS GENERALES	\$0.00	\$206,730.88	\$206,730.88	\$206,729.62	\$206,729.62	\$206,729.62	\$206,729.62	\$1.26
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$206,730.88	\$206,730.88	\$206,729.62	\$206,729.62	\$206,729.62	\$206,729.62	\$1.26
3340 Servicios de capacitación	\$0.00	\$206,730.88	\$206,730.88	\$206,729.62	\$206,729.62	\$206,729.62	\$206,729.62	\$1.26
3341 Servicios de capacitación	\$0.00	\$206,730.88	\$206,730.88	\$206,729.62	\$206,729.62	\$206,729.62	\$206,729.62	\$1.26



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-002-2603	\$0.00	\$206,730.88	\$206,730.88	\$206,729.62	\$206,729.62	\$206,729.62	\$206,729.62	\$1.26
Administración 2015-2018	\$21,860,119.00	-\$1,089,187.69	\$20,770,931.31	\$20,770,930.05	\$20,770,930.05	\$20,770,930.05	\$20,770,930.05	\$1.26
COMANDANCIA	\$21,860,119.00	-\$1,089,187.69	\$20,770,931.31	\$20,770,930.05	\$20,770,930.05	\$20,770,930.05	\$20,770,930.05	\$1.26
302	PROTECCION CIVIL							
1	Administración 2015-2018							
11-002-2502								
1000	SERVICIOS PERSONALES	\$3,189,748.00	-\$587,784.83	\$2,601,963.17	\$2,601,963.17	\$2,601,963.17	\$2,601,963.17	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$2,269,429.00	-\$387,781.82	\$1,881,647.18	\$1,881,647.18	\$1,881,647.18	\$1,881,647.18	\$0.00
1130	Sueldos base al personal permanen	\$2,269,429.00	-\$387,781.82	\$1,881,647.18	\$1,881,647.18	\$1,881,647.18	\$1,881,647.18	\$0.00
1131	Sueldos base al personal permanen	\$2,269,429.00	-\$387,781.82	\$1,881,647.18	\$1,881,647.18	\$1,881,647.18	\$1,881,647.18	\$0.00
1300	REMUNERACIONES ADICIONALE	\$774,803.00	-\$250,322.24	\$524,480.76	\$524,480.76	\$524,480.76	\$524,480.76	\$0.00
1310	Primas por años de servicios efectiv	\$0.00	\$31,726.11	\$31,726.11	\$31,726.11	\$31,726.11	\$31,726.11	\$0.00
1312	Prima de antigüedad	\$0.00	\$31,726.11	\$31,726.11	\$31,726.11	\$31,726.11	\$31,726.11	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$624,803.00	-\$147,976.49	\$476,826.51	\$476,826.51	\$476,826.51	\$476,826.51	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$624,803.00	-\$147,976.49	\$476,826.51	\$476,826.51	\$476,826.51	\$476,826.51	\$0.00
1340	Compensaciones	\$150,000.00	-\$134,071.86	\$15,928.14	\$15,928.14	\$15,928.14	\$15,928.14	\$0.00
1341	Compensaciones	\$150,000.00	-\$134,071.86	\$15,928.14	\$15,928.14	\$15,928.14	\$15,928.14	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$145,516.00	\$50,319.23	\$195,835.23	\$195,835.23	\$195,835.23	\$195,835.23	\$0.00
1520	Indemnizaciones	\$0.00	\$50,918.85	\$50,918.85	\$50,918.85	\$50,918.85	\$50,918.85	\$0.00
1521	Indemnizaciones	\$0.00	\$50,918.85	\$50,918.85	\$50,918.85	\$50,918.85	\$50,918.85	\$0.00
1540	Prestaciones contractuales	\$24,671.00	\$7,903.17	\$32,574.17	\$32,574.17	\$32,574.17	\$32,574.17	\$0.00
1542	QUINQUENIOS	\$3,600.00	-\$840.00	\$2,760.00	\$2,760.00	\$2,760.00	\$2,760.00	\$0.00
1543	VACACIONES	\$0.00	\$3,497.96	\$3,497.96	\$3,497.96	\$3,497.96	\$3,497.96	\$0.00
1544	FONDO DE AHORRO	\$7,816.00	\$2,740.30	\$10,556.30	\$10,556.30	\$10,556.30	\$10,556.30	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$2,855.00	\$1,304.91	\$4,159.91	\$4,159.91	\$4,159.91	\$4,159.91	\$0.00
1546	PREMIO DE EFICIENCIA	\$5,200.00	\$600.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$5,200.00	\$600.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
1590	Otras prestaciones sociales y econó	\$120,845.00	-\$8,502.79	\$112,342.21	\$112,342.21	\$112,342.21	\$112,342.21	\$0.00
1591	Otras prestaciones sociales y econó	\$120,845.00	-\$8,502.79	\$112,342.21	\$112,342.21	\$112,342.21	\$112,342.21	\$0.00
2000	MATERIALES Y SUMINISTROS	\$525,077.00	\$79,641.12	\$604,718.12	\$604,718.12	\$604,718.12	\$604,718.12	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$8,660.00	-\$8,132.52	\$527.48	\$527.48	\$527.48	\$527.48	\$0.00
2110	Materiales, útiles y equipos menore	\$8,660.00	-\$8,132.52	\$527.48	\$527.48	\$527.48	\$527.48	\$0.00
2111	Materiales, útiles y equipos menore	\$8,660.00	-\$8,132.52	\$527.48	\$527.48	\$527.48	\$527.48	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$27,434.00	-\$21,634.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
2460	Material eléctrico y electrónico	\$4,190.00	-\$4,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$4,190.00	-\$4,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de cons	\$23,244.00	-\$17,444.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
2491	Otros materiales y artículos de cons	\$23,244.00	-\$17,444.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Ernesto.T

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2500 PRODUCTOS QUÍMICOS, FARMA	\$53,020.00	\$55,912.68	\$108,932.68	\$108,932.68	\$108,932.68	\$108,932.68	\$108,932.68	\$0.00
2530 Medicinas y productos farmacéutico	\$49,622.00	-\$10,144.32	\$39,477.68	\$39,477.68	\$39,477.68	\$39,477.68	\$39,477.68	\$0.00
2531 Medicinas y productos farmacéutico	\$49,622.00	-\$10,144.32	\$39,477.68	\$39,477.68	\$39,477.68	\$39,477.68	\$39,477.68	\$0.00
2540 Materiales, accesorios y suministros	\$1,193.00	-\$1,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros	\$1,193.00	-\$1,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y c	\$2,205.00	-\$2,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y c	\$2,205.00	-\$2,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$0.00	\$69,455.00	\$69,455.00	\$69,455.00	\$69,455.00	\$69,455.00	\$69,455.00	\$0.00
2591 Otros productos químicos	\$0.00	\$69,455.00	\$69,455.00	\$69,455.00	\$69,455.00	\$69,455.00	\$69,455.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES `	\$367,751.00	\$79,854.24	\$447,605.24	\$447,605.24	\$447,605.24	\$447,605.24	\$447,605.24	\$0.00
2610 Combustibles, lubricantes y aditivos	\$367,751.00	\$79,854.24	\$447,605.24	\$447,605.24	\$447,605.24	\$447,605.24	\$447,605.24	\$0.00
2611 Combustibles, lubricantes y aditivos	\$367,751.00	\$79,854.24	\$447,605.24	\$447,605.24	\$447,605.24	\$447,605.24	\$447,605.24	\$0.00
2700 VESTUARIO, BLANCOS, PRENDA	\$37,862.00	-\$37,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$37,862.00	-\$37,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$37,862.00	-\$37,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$30,350.00	\$11,502.72	\$41,852.72	\$41,852.72	\$41,852.72	\$41,852.72	\$41,852.72	\$0.00
2960 Refacciones y accesorios menores i	\$30,350.00	\$11,502.72	\$41,852.72	\$41,852.72	\$41,852.72	\$41,852.72	\$41,852.72	\$0.00
2961 Refacciones y accesorios menores i	\$30,350.00	\$11,502.72	\$41,852.72	\$41,852.72	\$41,852.72	\$41,852.72	\$41,852.72	\$0.00
3000 SERVICIOS GENERALES	\$102,443.00	-\$58,035.02	\$44,407.98	\$44,407.98	\$44,407.98	\$44,407.98	\$44,407.98	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00
3360 Servicios de apoyo administrativo, ti	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00
3361 Servicios de apoyo administrativo, fi	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$26,800.98	\$26,800.98	\$26,800.98	\$26,800.98	\$26,800.98	\$26,800.98	\$0.00
3440 Seguros de responsabilidad patrimc	\$0.00	\$26,800.98	\$26,800.98	\$26,800.98	\$26,800.98	\$26,800.98	\$26,800.98	\$0.00
3441 Seguros de responsabilidad patrimc	\$0.00	\$26,800.98	\$26,800.98	\$26,800.98	\$26,800.98	\$26,800.98	\$26,800.98	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$37,910.00	-\$23,087.00	\$14,823.00	\$14,823.00	\$14,823.00	\$14,823.00	\$14,823.00	\$0.00
3510 Conservación y mantenimiento men	\$26,185.00	-\$26,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento men	\$26,185.00	-\$26,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equ	\$11,725.00	-\$702.00	\$11,023.00	\$11,023.00	\$11,023.00	\$11,023.00	\$11,023.00	\$0.00
3551 Reparación y mantenimiento de equ	\$11,725.00	-\$702.00	\$11,023.00	\$11,023.00	\$11,023.00	\$11,023.00	\$11,023.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VI/	\$64,533.00	-\$64,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospes	\$64,533.00	-\$64,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospes	\$64,533.00	-\$64,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-002-2502	\$3,817,268.00	-\$566,178.73	\$3,251,089.27	\$3,251,089.27	\$3,251,089.27	\$3,251,089.27	\$3,251,089.27	\$0.00
Administración 2015-2018	\$3,817,268.00	-\$566,178.73	\$3,251,089.27	\$3,251,089.27	\$3,251,089.27	\$3,251,089.27	\$3,251,089.27	\$0.00
PROTECCION CIVIL	\$3,817,268.00	-\$566,178.73	\$3,251,089.27	\$3,251,089.27	\$3,251,089.27	\$3,251,089.27	\$3,251,089.27	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1	Administración 2015-2018							
11-002-2502								
1000	SERVICIOS PERSONALES	\$2,624,165.00	-\$220,646.98	\$2,403,518.02	\$2,403,518.02	\$2,403,518.02	\$2,403,518.02	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$1,694,600.00	-\$186,978.33	\$1,507,621.67	\$1,507,621.67	\$1,507,621.67	\$1,507,621.67	\$0.00
1130	Sueldos base al personal permanen	\$1,694,600.00	-\$186,978.33	\$1,507,621.67	\$1,507,621.67	\$1,507,621.67	\$1,507,621.67	\$0.00
1131	Sueldos base al personal permanen	\$1,694,600.00	-\$186,978.33	\$1,507,621.67	\$1,507,621.67	\$1,507,621.67	\$1,507,621.67	\$0.00
1200	REMUNERACIONES AL PERSONA/	\$0.00	\$17,035.20	\$17,035.20	\$17,035.20	\$17,035.20	\$17,035.20	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$17,035.20	\$17,035.20	\$17,035.20	\$17,035.20	\$17,035.20	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$17,035.20	\$17,035.20	\$17,035.20	\$17,035.20	\$17,035.20	\$0.00
1300	REMUNERACIONES ADICIONALE	\$466,570.00	-\$61,049.85	\$405,520.15	\$405,520.15	\$405,520.15	\$405,520.15	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$466,570.00	-\$61,893.85	\$404,676.15	\$404,676.15	\$404,676.15	\$404,676.15	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$466,570.00	-\$61,893.85	\$404,676.15	\$404,676.15	\$404,676.15	\$404,676.15	\$0.00
1340	Compensaciones	\$0.00	\$844.00	\$844.00	\$844.00	\$844.00	\$844.00	\$0.00
1341	Compensaciones	\$0.00	\$844.00	\$844.00	\$844.00	\$844.00	\$844.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$462,995.00	\$10,346.00	\$473,341.00	\$473,341.00	\$473,341.00	\$473,341.00	\$0.00
1540	Prestaciones contractuales	\$264,811.00	-\$11,681.98	\$253,129.02	\$253,129.02	\$253,129.02	\$253,129.02	\$0.00
1542	QUINQUENIOS	\$23,040.00	\$1,463.75	\$24,503.75	\$24,503.75	\$24,503.75	\$24,503.75	\$0.00
1544	FONDO DE AHORRO	\$116,144.00	-\$6,236.15	\$109,907.85	\$109,907.85	\$109,907.85	\$109,907.85	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$42,427.00	-\$2,909.58	\$39,517.42	\$39,517.42	\$39,517.42	\$39,517.42	\$0.00
1546	PREMIO DE EFICIENCIA	\$41,600.00	-\$2,000.00	\$39,600.00	\$39,600.00	\$39,600.00	\$39,600.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$41,600.00	-\$2,000.00	\$39,600.00	\$39,600.00	\$39,600.00	\$39,600.00	\$0.00
1590	Otras prestaciones sociales y econó	\$198,184.00	\$22,027.98	\$220,211.98	\$220,211.98	\$220,211.98	\$220,211.98	\$0.00
1591	Otras prestaciones sociales y econó	\$198,184.00	\$22,027.98	\$220,211.98	\$220,211.98	\$220,211.98	\$220,211.98	\$0.00
2000	MATERIALES Y SUMINISTROS	\$98,791.00	-\$14,811.05	\$83,979.95	\$83,979.95	\$83,979.95	\$83,979.95	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$4,544.00	-\$3,888.73	\$655.27	\$655.27	\$655.27	\$655.27	\$0.00
2110	Materiales, útiles y equipos menore	\$4,544.00	-\$3,888.73	\$655.27	\$655.27	\$655.27	\$655.27	\$0.00
2111	Materiales, útiles y equipos menore	\$4,544.00	-\$3,888.73	\$655.27	\$655.27	\$655.27	\$655.27	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$52,489.00	-\$15,080.57	\$37,408.43	\$37,408.43	\$37,408.43	\$37,408.43	\$0.00
2530	Medicinas y productos farmacéutico	\$52,489.00	-\$15,080.57	\$37,408.43	\$37,408.43	\$37,408.43	\$37,408.43	\$0.00
2531	Medicinas y productos farmacéutico	\$52,489.00	-\$15,080.57	\$37,408.43	\$37,408.43	\$37,408.43	\$37,408.43	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$41,758.00	\$4,158.25	\$45,916.25	\$45,916.25	\$45,916.25	\$45,916.25	\$0.00
2610	Combustibles, lubricantes y aditivos	\$41,758.00	\$4,158.25	\$45,916.25	\$45,916.25	\$45,916.25	\$45,916.25	\$0.00
2611	Combustibles, lubricantes y aditivos	\$41,758.00	\$4,158.25	\$45,916.25	\$45,916.25	\$45,916.25	\$45,916.25	\$0.00
11-002-2502		\$2,722,956.00	-\$235,458.03	\$2,487,497.97	\$2,487,497.97	\$2,487,497.97	\$2,487,497.97	\$0.00
Administración 2015-2018		\$2,722,956.00	-\$235,458.03	\$2,487,497.97	\$2,487,497.97	\$2,487,497.97	\$2,487,497.97	\$0.00
DELEGACION DE ESCOLAS		\$2,722,956.00	-\$235,458.03	\$2,487,497.97	\$2,487,497.97	\$2,487,497.97	\$2,487,497.97	\$0.00

304 TRANSITO MUNICIPAL

1 Administración 2015-2018



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

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Anual

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-002-2502								
1000	SERVICIOS PERSONALES	\$10,003,844.00	-\$162,842.84	\$9,841,001.16	\$9,841,001.16	\$9,841,001.16	\$9,841,001.16	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$7,220,681.00	-\$506,198.21	\$6,714,482.79	\$6,714,482.79	\$6,714,482.79	\$6,714,482.79	\$0.00
1130	Sueldos base al personal permanen	\$7,220,681.00	-\$506,198.21	\$6,714,482.79	\$6,714,482.79	\$6,714,482.79	\$6,714,482.79	\$0.00
1131	Sueldos base al personal permanen	\$7,220,681.00	-\$506,198.21	\$6,714,482.79	\$6,714,482.79	\$6,714,482.79	\$6,714,482.79	\$0.00
1200	REMUNERACIONES AL PERSONA/	\$0.00	\$180,706.66	\$180,706.66	\$180,706.66	\$180,706.66	\$180,706.66	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$180,706.66	\$180,706.66	\$180,706.66	\$180,706.66	\$180,706.66	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$180,706.66	\$180,706.66	\$180,706.66	\$180,706.66	\$180,706.66	\$0.00
1300	REMUNERACIONES ADICIONALE	\$2,312,942.00	-\$155,302.64	\$2,157,639.36	\$2,157,639.36	\$2,157,639.36	\$2,157,639.36	\$0.00
1310	Primas por años de servicios efectiv	\$0.00	\$112,021.76	\$112,021.76	\$112,021.76	\$112,021.76	\$112,021.76	\$0.00
1312	Prima de antigüedad	\$0.00	\$112,021.76	\$112,021.76	\$112,021.76	\$112,021.76	\$112,021.76	\$0.00
1320	Primas de vacaciones, dominical y c	\$1,987,942.00	-\$104,393.94	\$1,883,548.06	\$1,883,548.06	\$1,883,548.06	\$1,883,548.06	\$0.00
1321	Primas de vacaciones, dominical y c	\$1,987,942.00	-\$104,393.94	\$1,883,548.06	\$1,883,548.06	\$1,883,548.06	\$1,883,548.06	\$0.00
1340	Compensaciones	\$325,000.00	-\$162,930.46	\$162,069.54	\$162,069.54	\$162,069.54	\$162,069.54	\$0.00
1341	Compensaciones	\$325,000.00	-\$162,930.46	\$162,069.54	\$162,069.54	\$162,069.54	\$162,069.54	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$470,221.00	\$317,951.35	\$788,172.35	\$788,172.35	\$788,172.35	\$788,172.35	\$0.00
1520	Indemnizaciones	\$0.00	\$286,643.27	\$286,643.27	\$286,643.27	\$286,643.27	\$286,643.27	\$0.00
1521	Indemnizaciones	\$0.00	\$286,643.27	\$286,643.27	\$286,643.27	\$286,643.27	\$286,643.27	\$0.00
1540	Prestaciones contractuales	\$31,680.00	\$18,414.32	\$50,094.32	\$50,094.32	\$50,094.32	\$50,094.32	\$0.00
1542	QUINQUENIOS	\$31,680.00	\$5,282.66	\$36,962.66	\$36,962.66	\$36,962.66	\$36,962.66	\$0.00
1543	VACACIONES	\$0.00	\$13,131.66	\$13,131.66	\$13,131.66	\$13,131.66	\$13,131.66	\$0.00
1590	Otras prestaciones sociales y econó	\$438,541.00	\$12,893.76	\$451,434.76	\$451,434.76	\$451,434.76	\$451,434.76	\$0.00
1591	Otras prestaciones sociales y econó	\$438,541.00	\$12,893.76	\$451,434.76	\$451,434.76	\$451,434.76	\$451,434.76	\$0.00
2000	MATERIALES Y SUMINISTROS	\$820,592.00	-\$300,660.12	\$519,931.88	\$519,931.88	\$519,931.88	\$519,931.88	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$4,945.00	-\$4,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digit	\$4,945.00	-\$4,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digit	\$4,945.00	-\$4,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$478,563.00	-\$25,763.24	\$452,799.76	\$452,799.76	\$452,799.76	\$452,799.76	\$0.00
2610	Combustibles, lubricantes y aditivos	\$478,563.00	-\$25,763.24	\$452,799.76	\$452,799.76	\$452,799.76	\$452,799.76	\$0.00
2611	Combustibles, lubricantes y aditivos	\$478,563.00	-\$25,763.24	\$452,799.76	\$452,799.76	\$452,799.76	\$452,799.76	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$63,998.00	-\$63,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$63,998.00	-\$63,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$63,998.00	-\$63,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$273,086.00	-\$205,953.88	\$67,132.12	\$67,132.12	\$67,132.12	\$67,132.12	\$0.00
2960	Refacciones y accesorios menores i	\$273,086.00	-\$205,953.88	\$67,132.12	\$67,132.12	\$67,132.12	\$67,132.12	\$0.00
2961	Refacciones y accesorios menores i	\$273,086.00	-\$205,953.88	\$67,132.12	\$67,132.12	\$67,132.12	\$67,132.12	\$0.00
3000	SERVICIOS GENERALES	\$116,616.00	\$93,567.40	\$210,183.40	\$210,183.40	\$210,183.40	\$210,183.40	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$149.00	\$149.00	\$149.00	\$149.00	\$149.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$149.00	\$149.00	\$149.00	\$149.00	\$149.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$149.00	\$149.00	\$149.00	\$149.00	\$149.00	\$0.00



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3500	SERVICIOS DE INSTALACIÓN, RE	\$116,616.00	\$93,418.40	\$210,034.40	\$210,034.40	\$210,034.40	\$210,034.40	\$0.00
3550	Reparación y mantenimiento de equ	\$116,616.00	\$93,418.40	\$210,034.40	\$210,034.40	\$210,034.40	\$210,034.40	\$0.00
3551	Reparación y mantenimiento de equ	\$116,616.00	\$93,418.40	\$210,034.40	\$210,034.40	\$210,034.40	\$210,034.40	\$0.00
11-002-2502		\$10,941,052.00	-\$369,935.56	\$10,571,116.44	\$10,571,116.44	\$10,571,116.44	\$10,571,116.44	\$0.00
Administración 2015-2018		\$10,941,052.00	-\$369,935.56	\$10,571,116.44	\$10,571,116.44	\$10,571,116.44	\$10,571,116.44	\$0.00
TRANSITO MUNICIPAL		\$10,941,052.00	-\$369,935.56	\$10,571,116.44	\$10,571,116.44	\$10,571,116.44	\$10,571,116.44	\$0.00
306	JUZGADO CIVICO							
1	Administración 2015-2018							
11-002-2502								
1000	SERVICIOS PERSONALES	\$838,655.00	\$218,896.52	\$1,057,551.52	\$1,057,551.52	\$1,057,551.52	\$1,057,551.52	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$628,194.00	\$16,508.20	\$644,702.20	\$644,702.20	\$644,702.20	\$644,702.20	\$0.00
1130	Sueldos base al personal permanen	\$628,194.00	\$16,508.20	\$644,702.20	\$644,702.20	\$644,702.20	\$644,702.20	\$0.00
1131	Sueldos base al personal permanen	\$628,194.00	\$16,508.20	\$644,702.20	\$644,702.20	\$644,702.20	\$644,702.20	\$0.00
1200	REMUNERACIONES AL PERSONA/	\$0.00	\$132,552.98	\$132,552.98	\$132,552.98	\$132,552.98	\$132,552.98	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$132,552.98	\$132,552.98	\$132,552.98	\$132,552.98	\$132,552.98	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$132,552.98	\$132,552.98	\$132,552.98	\$132,552.98	\$132,552.98	\$0.00
1300	REMUNERACIONES ADICIONALE	\$172,949.00	\$13,577.88	\$186,526.88	\$186,526.88	\$186,526.88	\$186,526.88	\$0.00
1320	Primas de vacaciones, dominical y c	\$172,949.00	\$13,577.88	\$186,526.88	\$186,526.88	\$186,526.88	\$186,526.88	\$0.00
1321	Primas de vacaciones, dominical y c	\$172,949.00	\$13,577.88	\$186,526.88	\$186,526.88	\$186,526.88	\$186,526.88	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$37,512.00	\$56,257.46	\$93,769.46	\$93,769.46	\$93,769.46	\$93,769.46	\$0.00
1540	Prestaciones contractuales	\$2,800.00	\$25,823.30	\$28,623.30	\$28,623.30	\$28,623.30	\$28,623.30	\$0.00
1542	QUINQUENIOS	\$2,800.00	-\$660.00	\$2,140.00	\$2,140.00	\$2,140.00	\$2,140.00	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$18,365.90	\$18,365.90	\$18,365.90	\$18,365.90	\$18,365.90	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$0.00	\$3,317.40	\$3,317.40	\$3,317.40	\$3,317.40	\$3,317.40	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
1590	Otras prestaciones sociales y econó	\$34,712.00	\$30,434.16	\$65,146.16	\$65,146.16	\$65,146.16	\$65,146.16	\$0.00
1591	Otras prestaciones sociales y econó	\$34,712.00	\$30,434.16	\$65,146.16	\$65,146.16	\$65,146.16	\$65,146.16	\$0.00
2000	MATERIALES Y SUMINISTROS	\$29,931.00	-\$22,660.15	\$7,270.85	\$7,270.85	\$7,270.85	\$7,270.85	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$2,910.00	-\$1,259.84	\$1,650.16	\$1,650.16	\$1,650.16	\$1,650.16	\$0.00
2110	Materiales, útiles y equipos menore	\$2,910.00	-\$1,259.84	\$1,650.16	\$1,650.16	\$1,650.16	\$1,650.16	\$0.00
2111	Materiales, útiles y equipos menore	\$2,910.00	-\$1,259.84	\$1,650.16	\$1,650.16	\$1,650.16	\$1,650.16	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$603.20	\$603.20	\$603.20	\$603.20	\$603.20	\$0.00
2210	Productos alimenticios para person	\$0.00	\$603.20	\$603.20	\$603.20	\$603.20	\$603.20	\$0.00
2211	Productos alimenticios para person	\$0.00	\$603.20	\$603.20	\$603.20	\$603.20	\$603.20	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,537.00	-\$18,519.51	\$5,017.49	\$5,017.49	\$5,017.49	\$5,017.49	\$0.00
2530	Medicinas y productos farmacéutico	\$23,537.00	-\$18,519.51	\$5,017.49	\$5,017.49	\$5,017.49	\$5,017.49	\$0.00
2531	Medicinas y productos farmacéutico	\$23,537.00	-\$18,519.51	\$5,017.49	\$5,017.49	\$5,017.49	\$5,017.49	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Ernesto.T

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2900	HERRAMIENTAS, REFACCIONES	\$3,484.00	-\$3,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores i	\$3,484.00	-\$3,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores i	\$3,484.00	-\$3,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$36,455.81	\$36,455.81	\$36,455.81	\$36,455.81	\$36,455.81	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$36,455.81	\$36,455.81	\$36,455.81	\$36,455.81	\$36,455.81	\$0.00
4520	Jubilaciones	\$0.00	\$36,455.81	\$36,455.81	\$36,455.81	\$36,455.81	\$36,455.81	\$0.00
4521	Jubilaciones	\$0.00	\$36,455.81	\$36,455.81	\$36,455.81	\$36,455.81	\$36,455.81	\$0.00
11-002-2502		\$868,586.00	\$232,692.18	\$1,101,278.18	\$1,101,278.18	\$1,101,278.18	\$1,101,278.18	\$0.00
Administración 2015-2018		\$868,586.00	\$232,692.18	\$1,101,278.18	\$1,101,278.18	\$1,101,278.18	\$1,101,278.18	\$0.00
JUZGADO CIVICO		\$868,586.00	\$232,692.18	\$1,101,278.18	\$1,101,278.18	\$1,101,278.18	\$1,101,278.18	\$0.00

307 JURIDICO

1 Administración 2015-2018

11-002-2502

1000	SERVICIOS PERSONALES	\$2,264,834.00	-\$428,952.07	\$1,835,881.93	\$1,835,881.93	\$1,835,881.93	\$1,835,881.93	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$1,609,595.00	-\$480,740.86	\$1,128,854.14	\$1,128,854.14	\$1,128,854.14	\$1,128,854.14	\$0.00
1130	Sueldos base al personal permanen	\$1,609,595.00	-\$480,740.86	\$1,128,854.14	\$1,128,854.14	\$1,128,854.14	\$1,128,854.14	\$0.00
1131	Sueldos base al personal permanen	\$1,609,595.00	-\$480,740.86	\$1,128,854.14	\$1,128,854.14	\$1,128,854.14	\$1,128,854.14	\$0.00
1200	REMUNERACIONES AL PERSONA/	\$0.00	\$127,464.28	\$127,464.28	\$127,464.28	\$127,464.28	\$127,464.28	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$127,464.28	\$127,464.28	\$127,464.28	\$127,464.28	\$127,464.28	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$127,464.28	\$127,464.28	\$127,464.28	\$127,464.28	\$127,464.28	\$0.00
1300	REMUNERACIONES ADICIONALE	\$443,149.00	-\$31,950.19	\$411,198.81	\$411,198.81	\$411,198.81	\$411,198.81	\$0.00
1310	Primas por años de servicios efectiv	\$0.00	\$7,497.00	\$7,497.00	\$7,497.00	\$7,497.00	\$7,497.00	\$0.00
1312	Prima de antigüedad	\$0.00	\$7,497.00	\$7,497.00	\$7,497.00	\$7,497.00	\$7,497.00	\$0.00
1320	Primas de vacaciones, dominical y c	\$443,149.00	-\$39,447.19	\$403,701.81	\$403,701.81	\$403,701.81	\$403,701.81	\$0.00
1321	Primas de vacaciones, dominical y c	\$443,149.00	-\$39,447.19	\$403,701.81	\$403,701.81	\$403,701.81	\$403,701.81	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$212,090.00	-\$43,725.30	\$168,364.70	\$168,364.70	\$168,364.70	\$168,364.70	\$0.00
1520	Indemnizaciones	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
1521	Indemnizaciones	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
1540	Prestaciones contractuales	\$71,177.00	-\$25,578.81	\$45,598.19	\$45,598.19	\$45,598.19	\$45,598.19	\$0.00
1542	QUINQUENIOS	\$3,360.00	-\$626.04	\$2,733.96	\$2,733.96	\$2,733.96	\$2,733.96	\$0.00
1543	VACACIONES	\$0.00	\$1,512.00	\$1,512.00	\$1,512.00	\$1,512.00	\$1,512.00	\$0.00
1544	FONDO DE AHORRO	\$34,437.00	-\$6,443.27	\$27,993.73	\$27,993.73	\$27,993.73	\$27,993.73	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$12,580.00	-\$6,821.50	\$5,758.50	\$5,758.50	\$5,758.50	\$5,758.50	\$0.00
1546	PREMIO DE EFICIENCIA	\$10,400.00	-\$6,600.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$10,400.00	-\$6,600.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00
1590	Otras prestaciones sociales y econó	\$140,913.00	-\$39,146.49	\$101,766.51	\$101,766.51	\$101,766.51	\$101,766.51	\$0.00
1591	Otras prestaciones sociales y econó	\$140,913.00	-\$39,146.49	\$101,766.51	\$101,766.51	\$101,766.51	\$101,766.51	\$0.00
2000	MATERIALES Y SUMINISTROS	\$40,020.00	-\$10,236.14	\$29,783.86	\$29,783.86	\$29,783.86	\$29,783.86	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Ernesto.T

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2018 Al 31/dic./2018

Fecha y 04/mar./2019

hora de Impresión 04:53 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2100 MATERIALES DE ADMINISTRACIÓN	\$10,891.00	-\$9,708.96	\$1,182.04	\$1,182.04	\$1,182.04	\$1,182.04	\$1,182.04	\$0.00
2110 Materiales, útiles y equipos menores	\$10,891.00	-\$9,708.96	\$1,182.04	\$1,182.04	\$1,182.04	\$1,182.04	\$1,182.04	\$0.00
2111 Materiales, útiles y equipos menores	\$10,891.00	-\$9,708.96	\$1,182.04	\$1,182.04	\$1,182.04	\$1,182.04	\$1,182.04	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$1,157.00	\$781.00	\$1,938.00	\$1,938.00	\$1,938.00	\$1,938.00	\$1,938.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$1,157.00	\$781.00	\$1,938.00	\$1,938.00	\$1,938.00	\$1,938.00	\$1,938.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$1,157.00	\$781.00	\$1,938.00	\$1,938.00	\$1,938.00	\$1,938.00	\$1,938.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,972.00	-\$1,308.18	\$26,663.82	\$26,663.82	\$26,663.82	\$26,663.82	\$26,663.82	\$0.00
2610 Combustibles, lubricantes y aditivos	\$27,972.00	-\$1,308.18	\$26,663.82	\$26,663.82	\$26,663.82	\$26,663.82	\$26,663.82	\$0.00
2611 Combustibles, lubricantes y aditivos	\$27,972.00	-\$1,308.18	\$26,663.82	\$26,663.82	\$26,663.82	\$26,663.82	\$26,663.82	\$0.00
3000 SERVICIOS GENERALES	\$2,854.00	-\$2,065.20	\$788.80	\$788.80	\$788.80	\$788.80	\$788.80	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$2,854.00	-\$2,065.20	\$788.80	\$788.80	\$788.80	\$788.80	\$788.80	\$0.00
3550 Reparación y mantenimiento de equipos	\$2,854.00	-\$2,065.20	\$788.80	\$788.80	\$788.80	\$788.80	\$788.80	\$0.00
3551 Reparación y mantenimiento de equipos	\$2,854.00	-\$2,065.20	\$788.80	\$788.80	\$788.80	\$788.80	\$788.80	\$0.00
11-002-2502	\$2,307,708.00	-\$441,253.41	\$1,866,454.59	\$1,866,454.59	\$1,866,454.59	\$1,866,454.59	\$1,866,454.59	\$0.00
Administración 2015-2018	\$2,307,708.00	-\$441,253.41	\$1,866,454.59	\$1,866,454.59	\$1,866,454.59	\$1,866,454.59	\$1,866,454.59	\$0.00
JURIDICO	\$2,307,708.00	-\$441,253.41	\$1,866,454.59	\$1,866,454.59	\$1,866,454.59	\$1,866,454.59	\$1,866,454.59	\$0.00
309 DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL								
1 Administración 2015-2018								
11-002-2502								
1000 SERVICIOS PERSONALES	\$0.00	\$68,186.24	\$68,186.24	\$68,186.24	\$68,186.24	\$68,186.24	\$68,186.24	\$0.00
1200 REMUNERACIONES AL PERSONAL	\$0.00	\$68,186.24	\$68,186.24	\$68,186.24	\$68,186.24	\$68,186.24	\$68,186.24	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$68,186.24	\$68,186.24	\$68,186.24	\$68,186.24	\$68,186.24	\$68,186.24	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$68,186.24	\$68,186.24	\$68,186.24	\$68,186.24	\$68,186.24	\$68,186.24	\$0.00
11-002-2502	\$0.00	\$68,186.24	\$68,186.24	\$68,186.24	\$68,186.24	\$68,186.24	\$68,186.24	\$0.00
Administración 2015-2018	\$0.00	\$68,186.24	\$68,186.24	\$68,186.24	\$68,186.24	\$68,186.24	\$68,186.24	\$0.00
DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$0.00	\$68,186.24	\$68,186.24	\$68,186.24	\$68,186.24	\$68,186.24	\$68,186.24	\$0.00
TOTAL GENERAL	\$181,637,969.00	\$113,899,852.85	\$295,537,821.85	\$270,454,786.13	\$270,454,786.13	\$269,265,853.98	\$269,204,596.73	\$25,083,035.72