



Usr: Leonardo A. S  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019  
F. Financiamiento: 1501

Fecha y hora de Impresión | 09/may./2019  
02:45 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$86,630,595.00</b>	<b>\$11,292,663.11</b>	<b>\$97,923,258.11</b>	<b>\$86,779,146.09</b>	<b>\$11,144,112.02</b>	<b>\$13,941,835.94</b>	<b>\$72,837,310.15</b>	<b>\$83,981,422.17</b>	<b>\$13,941,835.94</b>	<b>\$13,941,835.94</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$48,271,176.00</b>	<b>\$11,162,906.82</b>	<b>\$59,434,082.82</b>	<b>\$48,299,114.00</b>	<b>\$11,134,968.82</b>	<b>\$10,275,924.46</b>	<b>\$38,023,189.54</b>	<b>\$49,158,158.36</b>	<b>\$10,275,924.46</b>	<b>\$10,275,924.46</b>	<b>\$0.00</b>
1110 Dietas	\$5,897,736.00	\$0.00	\$5,897,736.00	\$5,897,736.00	\$0.00	\$1,319,144.40	\$4,578,591.60	\$4,578,591.60	\$1,319,144.40	\$1,319,144.40	\$0.00
1111 Dietas	\$5,897,736.00	\$0.00	\$5,897,736.00	\$5,897,736.00	\$0.00	\$1,319,144.40	\$4,578,591.60	\$4,578,591.60	\$1,319,144.40	\$1,319,144.40	\$0.00
1130 Sueldos base al personal permanente	\$42,373,440.00	\$11,162,906.82	\$53,536,346.82	\$42,401,378.00	\$11,134,968.82	\$8,956,780.06	\$33,444,597.94	\$44,579,566.76	\$8,956,780.06	\$8,956,780.06	\$0.00
1131 Sueldos base al personal permanente	\$42,373,440.00	\$11,162,906.82	\$53,536,346.82	\$42,401,378.00	\$11,134,968.82	\$8,956,780.06	\$33,444,597.94	\$44,579,566.76	\$8,956,780.06	\$8,956,780.06	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$2,553,768.00</b>	<b>\$19,365.84</b>	<b>\$2,573,133.84</b>	<b>\$2,573,133.84</b>	<b>\$0.00</b>	<b>\$1,072,158.77</b>	<b>\$1,500,975.07</b>	<b>\$1,500,975.07</b>	<b>\$1,072,158.77</b>	<b>\$1,072,158.77</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$2,553,768.00	\$19,365.84	\$2,573,133.84	\$2,573,133.84	\$0.00	\$1,072,158.77	\$1,500,975.07	\$1,500,975.07	\$1,072,158.77	\$1,072,158.77	\$0.00
1221 Sueldos base al personal eventual	\$2,553,768.00	\$19,365.84	\$2,573,133.84	\$2,573,133.84	\$0.00	\$1,072,158.77	\$1,500,975.07	\$1,500,975.07	\$1,072,158.77	\$1,072,158.77	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$22,799,187.00</b>	<b>-\$22,606.00</b>	<b>\$22,776,581.00</b>	<b>\$22,776,581.00</b>	<b>\$0.00</b>	<b>\$203,805.12</b>	<b>\$22,572,775.88</b>	<b>\$22,572,775.88</b>	<b>\$203,805.12</b>	<b>\$203,805.12</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$4,840,275.00	\$0.00	\$4,840,275.00	\$4,840,275.00	\$0.00	\$0.00	\$4,840,275.00	\$4,840,275.00	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$3,103,008.00	\$0.00	\$3,103,008.00	\$3,103,008.00	\$0.00	\$0.00	\$3,103,008.00	\$3,103,008.00	\$0.00	\$0.00	\$0.00
1312 Prima de antigüedad	\$1,737,267.00	\$0.00	\$1,737,267.00	\$1,737,267.00	\$0.00	\$0.00	\$1,737,267.00	\$1,737,267.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$16,533,996.00	-\$28,956.00	\$16,505,040.00	\$16,505,040.00	\$0.00	\$0.00	\$16,505,040.00	\$16,505,040.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$16,533,996.00	-\$28,956.00	\$16,505,040.00	\$16,505,040.00	\$0.00	\$0.00	\$16,505,040.00	\$16,505,040.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$1,424,916.00	\$6,350.00	\$1,431,266.00	\$1,431,266.00	\$0.00	\$203,805.12	\$1,227,460.88	\$1,227,460.88	\$203,805.12	\$203,805.12	\$0.00
1341 Compensaciones	\$1,424,916.00	\$6,350.00	\$1,431,266.00	\$1,431,266.00	\$0.00	\$203,805.12	\$1,227,460.88	\$1,227,460.88	\$203,805.12	\$203,805.12	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$13,006,464.00</b>	<b>\$132,996.45</b>	<b>\$13,139,460.45</b>	<b>\$13,130,317.25</b>	<b>\$9,143.20</b>	<b>\$2,389,947.59</b>	<b>\$10,740,369.66</b>	<b>\$10,749,512.86</b>	<b>\$2,389,947.59</b>	<b>\$2,389,947.59</b>	<b>\$0.00</b>
1540 Prestaciones contractuales	\$6,625,800.00	\$106,058.86	\$6,731,858.86	\$6,724,040.66	\$7,818.20	\$1,494,150.09	\$5,229,890.57	\$5,237,708.77	\$1,494,150.09	\$1,494,150.09	\$0.00
1542 QUINQUENIOS	\$476,688.00	\$1,921.86	\$478,609.86	\$478,609.86	\$0.00	\$76,240.00	\$402,369.86	\$402,369.86	\$76,240.00	\$76,240.00	\$0.00
1543 VACACIONES	\$344,868.00	\$0.00	\$344,868.00	\$344,868.00	\$0.00	\$0.00	\$344,868.00	\$344,868.00	\$0.00	\$0.00	\$0.00
1544 FONDO DE AHORRO	\$1,341,792.00	\$104,137.00	\$1,445,929.00	\$1,438,110.80	\$7,818.20	\$376,948.78	\$1,061,162.02	\$1,068,980.22	\$376,948.78	\$376,948.78	\$0.00
1545 PREMIO DE ASISTENCIA Y PUNTUALIDAD	\$720,720.00	\$0.00	\$720,720.00	\$720,720.00	\$0.00	\$110,739.14	\$609,980.86	\$609,980.86	\$110,739.14	\$110,739.14	\$0.00
1546 PREMIO DE EFICIENCIA	\$748,056.00	\$0.00	\$748,056.00	\$748,056.00	\$0.00	\$102,400.00	\$645,656.00	\$645,656.00	\$102,400.00	\$102,400.00	\$0.00
1547 AYUDA PARA TRANSPORTE	\$734,028.00	\$0.00	\$734,028.00	\$734,028.00	\$0.00	\$102,000.00	\$632,028.00	\$632,028.00	\$102,000.00	\$102,000.00	\$0.00
1549 PRESTACION SINDICAL	\$2,259,648.00	\$0.00	\$2,259,648.00	\$2,259,648.00	\$0.00	\$725,822.17	\$1,533,825.83	\$1,533,825.83	\$725,822.17	\$725,822.17	\$0.00
1590 Otras prestaciones sociales y económicas	\$6,380,664.00	\$26,937.59	\$6,407,601.59	\$6,406,276.59	\$1,325.00	\$895,797.50	\$5,510,479.09	\$5,511,804.09	\$895,797.50	\$895,797.50	\$0.00
1591 Otras prestaciones sociales y económicas	\$5,604,972.00	\$109.28	\$5,605,081.28	\$5,605,081.28	\$0.00	\$693,430.50	\$4,911,650.78	\$4,911,650.78	\$693,430.50	\$693,430.50	\$0.00
1592 Gastos medicos	\$775,692.00	\$26,828.31	\$802,520.31	\$801,195.31	\$1,325.00	\$202,367.00	\$598,828.31	\$600,153.31	\$202,367.00	\$202,367.00	\$0.00
<b>Total</b>	<b>\$86,630,595.00</b>	<b>\$11,292,663.11</b>	<b>\$97,923,258.11</b>	<b>\$86,779,146.09</b>	<b>\$11,144,112.02</b>	<b>\$13,941,835.94</b>	<b>\$72,837,310.15</b>	<b>\$83,981,422.17</b>	<b>\$13,941,835.94</b>	<b>\$13,941,835.94</b>	<b>\$0.00</b>