



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

## Reporte porCodigo Programatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Usu: Leonardo A. S

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>102 PRESIDENCIA MUNICIPAL</b>								
<b>2 Administracion 2018-2021</b>								
<b>11-001-1401</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$56,526.11	\$56,526.11	\$54,192.11	\$54,192.11	\$54,192.11	\$54,192.11	\$2,334.00
1500 OTRAS PRESTACIONES SOCIALES	\$0.00	\$56,526.11	\$56,526.11	\$54,192.11	\$54,192.11	\$54,192.11	\$54,192.11	\$2,334.00
1590 Otras prestaciones sociales y servicios	\$0.00	\$56,526.11	\$56,526.11	\$54,192.11	\$54,192.11	\$54,192.11	\$54,192.11	\$2,334.00
1592 Gastos medicos	\$0.00	\$56,526.11	\$56,526.11	\$54,192.11	\$54,192.11	\$54,192.11	\$54,192.11	\$2,334.00
2000 MATERIALES Y SUMINISTROS	\$319,236.00	-\$57,514.06	\$261,721.94	\$139,083.98	\$139,083.98	\$139,083.98	\$139,083.98	\$122,637.96
2100 MATERIALES DE ADMINISTRACION	\$175,224.00	-\$36,634.06	\$138,589.94	\$58,865.04	\$58,865.04	\$58,865.04	\$58,865.04	\$79,724.90
2110 Materiales, útiles y equipos menores	\$121,164.00	-\$89,147.26	\$32,016.74	\$6,351.84	\$6,351.84	\$6,351.84	\$6,351.84	\$25,664.90
2111 Materiales, útiles y equipos menores	\$121,164.00	-\$89,147.26	\$32,016.74	\$6,351.84	\$6,351.84	\$6,351.84	\$6,351.84	\$25,664.90
2120 Materiales y útiles de impresión	\$0.00	\$52,513.20	\$52,513.20	\$52,513.20	\$52,513.20	\$52,513.20	\$52,513.20	\$0.00
2121 Materiales y útiles de impresión	\$0.00	\$52,513.20	\$52,513.20	\$52,513.20	\$52,513.20	\$52,513.20	\$52,513.20	\$0.00
2150 Material impreso e informático	\$47,328.00	\$0.00	\$47,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,328.00
2151 Material impreso e informático	\$47,328.00	\$0.00	\$47,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,328.00
2160 Material de limpieza	\$6,732.00	\$0.00	\$6,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,732.00
2161 Material de limpieza	\$6,732.00	\$0.00	\$6,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,732.00
2200 ALIMENTOS Y UTENSILIOS	\$8,760.00	\$0.00	\$8,760.00	\$2,893.70	\$2,893.70	\$2,893.70	\$2,893.70	\$5,866.30
2210 Productos alimenticios para personal	\$8,760.00	\$0.00	\$8,760.00	\$2,893.70	\$2,893.70	\$2,893.70	\$2,893.70	\$5,866.30
2211 Productos alimenticios para personal	\$8,760.00	\$0.00	\$8,760.00	\$2,893.70	\$2,893.70	\$2,893.70	\$2,893.70	\$5,866.30
2400 MATERIALES Y ARTÍCULOS	\$41,424.00	-\$20,880.00	\$20,544.00	\$1,127.00	\$1,127.00	\$1,127.00	\$1,127.00	\$19,417.00
2470 Artículos metálicos para la construcción	\$2,724.00	\$0.00	\$2,724.00	\$1,127.00	\$1,127.00	\$1,127.00	\$1,127.00	\$1,597.00
2471 Artículos metálicos para la construcción	\$2,724.00	\$0.00	\$2,724.00	\$1,127.00	\$1,127.00	\$1,127.00	\$1,127.00	\$1,597.00
2490 Otros materiales y artículos de construcción	\$38,700.00	-\$20,880.00	\$17,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,820.00
2491 Otros materiales y artículos de construcción	\$38,700.00	-\$20,880.00	\$17,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,820.00
2500 PRODUCTOS QUÍMICOS, FARMACOS Y MEDICINAS	\$2,580.00	\$0.00	\$2,580.00	\$2,222.34	\$2,222.34	\$2,222.34	\$2,222.34	\$357.66
2530 Medicinas y productos farmacéuticos	\$2,580.00	\$0.00	\$2,580.00	\$2,222.34	\$2,222.34	\$2,222.34	\$2,222.34	\$357.66
2531 Medicinas y productos farmacéuticos	\$2,580.00	\$0.00	\$2,580.00	\$2,222.34	\$2,222.34	\$2,222.34	\$2,222.34	\$357.66
2600 COMBUSTIBLES, LUBRICANTES Y ACCESORIOS	\$90,240.00	\$0.00	\$90,240.00	\$73,975.90	\$73,975.90	\$73,975.90	\$73,975.90	\$16,264.10
2610 Combustibles, lubricantes y accesorios	\$90,240.00	\$0.00	\$90,240.00	\$73,975.90	\$73,975.90	\$73,975.90	\$73,975.90	\$16,264.10
2611 Combustibles, lubricantes y accesorios	\$90,240.00	\$0.00	\$90,240.00	\$73,975.90	\$73,975.90	\$73,975.90	\$73,975.90	\$16,264.10
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,008.00	\$0.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.00
2960 Refacciones y accesorios menores	\$1,008.00	\$0.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.00
2961 Refacciones y accesorios menores	\$1,008.00	\$0.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.00
3000 SERVICIOS GENERALES	\$5,326,428.00	\$8,633,670.26	\$13,960,098.26	\$3,635,340.89	\$3,359,840.89	\$3,359,840.89	\$3,359,840.89	\$10,600,257.37



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

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hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3100	SERVICIOS BÁSICOS	\$9,288.00	\$29,429.00	\$38,717.00	\$37,544.00	\$37,544.00	\$37,544.00	\$1,173.00
3110	Energía eléctrica	\$9,288.00	\$6,066.00	\$15,354.00	\$14,182.00	\$14,182.00	\$14,182.00	\$1,172.00
3111	Energía eléctrica	\$9,288.00	\$6,066.00	\$15,354.00	\$14,182.00	\$14,182.00	\$14,182.00	\$1,172.00
3130	Agua	\$0.00	\$23,363.00	\$23,363.00	\$23,362.00	\$23,362.00	\$23,362.00	\$1.00
3131	Agua	\$0.00	\$23,363.00	\$23,363.00	\$23,362.00	\$23,362.00	\$23,362.00	\$1.00
3200	SERVICIOS DE ARRENDAMI	\$274,164.00	\$0.00	\$274,164.00	\$0.00	\$0.00	\$0.00	\$274,164.00
3220	Arrendamiento de edificios	\$30,156.00	\$0.00	\$30,156.00	\$0.00	\$0.00	\$0.00	\$30,156.00
3221	Arrendamiento de edificios	\$30,156.00	\$0.00	\$30,156.00	\$0.00	\$0.00	\$0.00	\$30,156.00
3290	Otros arrendamientos	\$244,008.00	\$0.00	\$244,008.00	\$0.00	\$0.00	\$0.00	\$244,008.00
3291	Otros arrendamientos	\$244,008.00	\$0.00	\$244,008.00	\$0.00	\$0.00	\$0.00	\$244,008.00
3300	SERVICIOS PROFESIONALE	\$7,272.00	\$0.00	\$7,272.00	\$500.01	\$500.01	\$500.01	\$6,771.99
3310	Servicios legales, de contabilic	\$6,624.00	\$0.00	\$6,624.00	\$0.00	\$0.00	\$0.00	\$6,624.00
3311	Servicios legales, de contabilic	\$6,624.00	\$0.00	\$6,624.00	\$0.00	\$0.00	\$0.00	\$6,624.00
3360	Servicios de apoyo administrat	\$648.00	\$0.00	\$648.00	\$500.01	\$500.01	\$500.01	\$147.99
3361	Servicios de apoyo administrat	\$648.00	\$0.00	\$648.00	\$500.01	\$500.01	\$500.01	\$147.99
3400	SERVICIOS FINANCIEROS, E	\$4,644.00	\$0.00	\$4,644.00	\$0.00	\$0.00	\$0.00	\$4,644.00
3450	Seguro de bienes patrimoniales	\$4,644.00	\$0.00	\$4,644.00	\$0.00	\$0.00	\$0.00	\$4,644.00
3451	Seguro de bienes patrimoniales	\$4,644.00	\$0.00	\$4,644.00	\$0.00	\$0.00	\$0.00	\$4,644.00
3500	SERVICIOS DE INSTALACIÓI	\$106,104.00	\$6,722.22	\$112,826.22	\$14,317.91	\$14,317.91	\$14,317.91	\$98,508.31
3510	Conservación y mantenimiento	\$106,104.00	\$0.00	\$106,104.00	\$7,595.71	\$7,595.71	\$7,595.71	\$98,508.29
3511	Conservación y mantenimiento	\$106,104.00	\$0.00	\$106,104.00	\$7,595.71	\$7,595.71	\$7,595.71	\$98,508.29
3550	Reparación y mantenimiento d	\$0.00	\$6,722.22	\$6,722.22	\$6,722.20	\$6,722.20	\$6,722.20	\$0.02
3551	Reparación y mantenimiento d	\$0.00	\$6,722.22	\$6,722.22	\$6,722.20	\$6,722.20	\$6,722.20	\$0.02
3600	SERVICIOS DE COMUNICAC	\$9,384.00	\$0.00	\$9,384.00	\$0.00	\$0.00	\$0.00	\$9,384.00
3610	Difusión por radio, televisión y	\$8,148.00	\$0.00	\$8,148.00	\$0.00	\$0.00	\$0.00	\$8,148.00
3611	Difusión por radio, televisión y	\$8,148.00	\$0.00	\$8,148.00	\$0.00	\$0.00	\$0.00	\$8,148.00
3660	Servicio de creación y difusión	\$1,236.00	\$0.00	\$1,236.00	\$0.00	\$0.00	\$0.00	\$1,236.00
3661	Servicio de creación y difusión	\$1,236.00	\$0.00	\$1,236.00	\$0.00	\$0.00	\$0.00	\$1,236.00
3700	SERVICIOS DE TRASLADOS	\$50,028.00	\$0.00	\$50,028.00	\$2,213.00	\$2,213.00	\$2,213.00	\$47,815.00
3750	Viáticos en el país	\$50,028.00	\$0.00	\$50,028.00	\$2,213.00	\$2,213.00	\$2,213.00	\$47,815.00
3751	Viáticos en el país	\$50,028.00	\$0.00	\$50,028.00	\$2,213.00	\$2,213.00	\$2,213.00	\$47,815.00
3800	SERVICIOS OFICIALES	\$4,865,544.00	\$8,588,039.04	\$13,453,583.04	\$3,571,285.97	\$3,295,785.97	\$3,295,785.97	\$10,157,797.07
3820	Gastos de orden social y cultu	\$1,779,264.00	\$0.00	\$1,779,264.00	\$90,816.40	\$90,816.40	\$90,816.40	\$1,688,447.60
3821	Gastos de orden social y cultu	\$1,779,264.00	\$0.00	\$1,779,264.00	\$90,816.40	\$90,816.40	\$90,816.40	\$1,688,447.60
3840	Exposiciones	\$2,651,808.00	\$8,588,039.04	\$11,239,847.04	\$3,440,472.41	\$3,164,972.41	\$3,164,972.41	\$8,074,874.63
3841	Exposiciones	\$2,651,808.00	\$8,588,039.04	\$11,239,847.04	\$3,440,472.41	\$3,164,972.41	\$3,164,972.41	\$8,074,874.63
3850	Gastos de representación	\$434,472.00	\$0.00	\$434,472.00	\$39,997.16	\$39,997.16	\$39,997.16	\$394,474.84
3851	Gastos de representación	\$434,472.00	\$0.00	\$434,472.00	\$39,997.16	\$39,997.16	\$39,997.16	\$394,474.84
3900	OTROS SERVICIOS GENERA/	\$0.00	\$9,480.00	\$9,480.00	\$9,480.00	\$9,480.00	\$9,480.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$9,480.00	\$9,480.00	\$9,480.00	\$9,480.00	\$9,480.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$9,480.00	\$9,480.00	\$9,480.00	\$9,480.00	\$9,480.00	\$0.00



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Rep: rptCodigoProgramatico

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4000	TRANSFERENCIAS, ASIGNA	\$1,978,744.00	\$0.00	\$1,978,744.00	\$785,811.36	\$785,811.36	\$785,811.36	\$1,192,932.64
4400	AYUDAS SOCIALES	\$1,978,744.00	\$0.00	\$1,978,744.00	\$785,811.36	\$785,811.36	\$785,811.36	\$1,192,932.64
4410	Ayudas sociales a personas	\$1,854,984.00	\$0.00	\$1,854,984.00	\$729,901.34	\$729,901.34	\$729,901.34	\$1,125,082.66
4411	Ayudas sociales a personas	\$1,854,984.00	\$0.00	\$1,854,984.00	\$729,901.34	\$729,901.34	\$729,901.34	\$1,125,082.66
4430	Ayudas sociales a institucione:	\$123,760.00	\$0.00	\$123,760.00	\$55,910.02	\$55,910.02	\$55,910.02	\$67,849.98
4431	Ayudas sociales a institucione:	\$123,760.00	\$0.00	\$123,760.00	\$55,910.02	\$55,910.02	\$55,910.02	\$67,849.98
9000	DEUDA PÚBLICA	\$0.00	\$189,697.00	\$189,697.00	\$152,817.00	\$152,817.00	\$152,817.00	\$36,880.00
9900	ADEUDOS DE EJERCICIOS F	\$0.00	\$189,697.00	\$189,697.00	\$152,817.00	\$152,817.00	\$152,817.00	\$36,880.00
9910	ADEFAS	\$0.00	\$189,697.00	\$189,697.00	\$152,817.00	\$152,817.00	\$152,817.00	\$36,880.00
9911	ADEFAS	\$0.00	\$189,697.00	\$189,697.00	\$152,817.00	\$152,817.00	\$152,817.00	\$36,880.00
<b>11-001-1401</b>		<b>\$7,624,408.00</b>	<b>\$8,822,379.31</b>	<b>\$16,446,787.31</b>	<b>\$4,767,245.34</b>	<b>\$4,491,745.34</b>	<b>\$4,491,745.34</b>	<b>\$11,955,041.97</b>

### 102 PRESIDENCIA MUNICIPAL

#### 2 Administracion 2018-2021

##### 11-001-1501

1000	SERVICIOS PERSONALES	\$5,248,923.00	\$11,137,827.51	\$16,386,750.51	\$5,250,456.69	\$521,750.66	\$521,750.66	\$521,750.66	\$15,864,999.85
1100	REMUNERACIONES AL PER.	\$2,424,708.00	\$11,134,968.82	\$13,559,676.82	\$2,424,708.00	\$490,357.05	\$490,357.05	\$490,357.05	\$13,069,319.77
1110	Dietas	\$903,588.00	\$0.00	\$903,588.00	\$903,588.00	\$0.00	\$0.00	\$0.00	\$903,588.00
1111	Dietas	\$903,588.00	\$0.00	\$903,588.00	\$903,588.00	\$0.00	\$0.00	\$0.00	\$903,588.00
1130	Sueldos base al personal pern	\$1,521,120.00	\$11,134,968.82	\$12,656,088.82	\$1,521,120.00	\$490,357.05	\$490,357.05	\$490,357.05	\$12,165,731.77
1131	Sueldos base al personal pern	\$1,521,120.00	\$11,134,968.82	\$12,656,088.82	\$1,521,120.00	\$490,357.05	\$490,357.05	\$490,357.05	\$12,165,731.77
1200	REMUNERACIONES AL PER.	\$68,748.00	\$0.00	\$68,748.00	\$68,748.00	\$0.00	\$0.00	\$0.00	\$68,748.00
1220	Sueldos base al personal ever	\$68,748.00	\$0.00	\$68,748.00	\$68,748.00	\$0.00	\$0.00	\$0.00	\$68,748.00
1221	Sueldos base al personal ever	\$68,748.00	\$0.00	\$68,748.00	\$68,748.00	\$0.00	\$0.00	\$0.00	\$68,748.00
1300	REMUNERACIONES ADICIOI	\$2,411,151.00	\$0.00	\$2,411,151.00	\$2,411,151.00	\$0.00	\$0.00	\$0.00	\$2,411,151.00
1310	Primas por años de servicios e	\$1,997,019.00	\$0.00	\$1,997,019.00	\$1,997,019.00	\$0.00	\$0.00	\$0.00	\$1,997,019.00
1311	Primas por años de servicios e	\$259,752.00	\$0.00	\$259,752.00	\$259,752.00	\$0.00	\$0.00	\$0.00	\$259,752.00
1312	Prima de antigüedad	\$1,737,267.00	\$0.00	\$1,737,267.00	\$1,737,267.00	\$0.00	\$0.00	\$0.00	\$1,737,267.00
1320	Primas de vacaciones, dominii	\$412,200.00	\$0.00	\$412,200.00	\$412,200.00	\$0.00	\$0.00	\$0.00	\$412,200.00
1321	Primas de vacaciones, dominii	\$412,200.00	\$0.00	\$412,200.00	\$412,200.00	\$0.00	\$0.00	\$0.00	\$412,200.00
1340	Compensaciones	\$1,932.00	\$0.00	\$1,932.00	\$1,932.00	\$0.00	\$0.00	\$0.00	\$1,932.00
1341	Compensaciones	\$1,932.00	\$0.00	\$1,932.00	\$1,932.00	\$0.00	\$0.00	\$0.00	\$1,932.00
1500	OTRAS PRESTACIONES SOI	\$344,316.00	\$2,858.69	\$347,174.69	\$345,849.69	\$31,393.61	\$31,393.61	\$31,393.61	\$315,781.08
1540	Prestaciones contractuales	\$40,368.00	\$1,533.69	\$41,901.69	\$41,901.69	\$6,350.19	\$6,350.19	\$6,350.19	\$35,551.50
1542	QUINQUENIOS	\$3,120.00	\$0.00	\$3,120.00	\$3,120.00	\$900.00	\$900.00	\$900.00	\$2,220.00
1543	VACACIONES	\$19,620.00	\$0.00	\$19,620.00	\$19,620.00	\$0.00	\$0.00	\$0.00	\$19,620.00
1544	FONDO DE AHORRO	\$1,380.00	\$1,533.69	\$2,913.69	\$2,913.69	\$2,147.84	\$2,147.84	\$2,147.84	\$765.85
1545	PREMIO DE ASISTENCIA Y F	\$3,996.00	\$0.00	\$3,996.00	\$3,996.00	\$902.35	\$902.35	\$902.35	\$3,093.65
1546	PREMIO DE EFICIENCIA	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$4,800.00



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1547	AYUDA PARA TRANSPORTE	\$6,252.00	\$0.00	\$6,252.00	\$6,252.00	\$1,200.00	\$1,200.00	\$5,052.00
1590	Otras prestaciones sociales y t	\$303,948.00	\$1,325.00	\$305,273.00	\$303,948.00	\$25,043.42	\$25,043.42	\$280,229.58
1591	Otras prestaciones sociales y t	\$284,904.00	\$0.00	\$284,904.00	\$284,904.00	\$12,959.92	\$12,959.92	\$271,944.08
1592	Gastos medicos	\$19,044.00	\$1,325.00	\$20,369.00	\$19,044.00	\$12,083.50	\$12,083.50	\$8,285.50
2000	MATERIALES Y SUMINISTR	\$63,408.00	\$150,738.00	\$214,146.00	\$0.00	\$0.00	\$0.00	\$214,146.00
2100	MATERIALES DE ADMINISTF	\$0.00	\$193,598.00	\$193,598.00	\$0.00	\$0.00	\$0.00	\$193,598.00
2110	Materiales, útiles y equipos me	\$0.00	\$193,598.00	\$193,598.00	\$0.00	\$0.00	\$0.00	\$193,598.00
2111	Materiales, útiles y equipos me	\$0.00	\$193,598.00	\$193,598.00	\$0.00	\$0.00	\$0.00	\$193,598.00
2500	PRODUCTOS QUÍMICOS, FA	\$732.00	\$0.00	\$732.00	\$0.00	\$0.00	\$0.00	\$732.00
2530	Medicinas y productos farmac	\$732.00	\$0.00	\$732.00	\$0.00	\$0.00	\$0.00	\$732.00
2531	Medicinas y productos farmac	\$732.00	\$0.00	\$732.00	\$0.00	\$0.00	\$0.00	\$732.00
2600	COMBUSTIBLES, LUBRICAN	\$62,676.00	-\$42,860.00	\$19,816.00	\$0.00	\$0.00	\$0.00	\$19,816.00
2610	Combustibles, lubricantes y ac	\$62,676.00	-\$42,860.00	\$19,816.00	\$0.00	\$0.00	\$0.00	\$19,816.00
2611	Combustibles, lubricantes y ac	\$62,676.00	-\$42,860.00	\$19,816.00	\$0.00	\$0.00	\$0.00	\$19,816.00
3000	SERVICIOS GENERALES	\$492,948.00	\$2,475.00	\$495,423.00	\$0.00	\$0.00	\$0.00	\$495,423.00
3500	SERVICIOS DE INSTALACIÓI	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
3550	Reparación y mantenimiento d	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
3551	Reparación y mantenimiento d	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
3700	SERVICIOS DE TRASLADOS	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$2,475.00
3750	Viáticos en el país	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$2,475.00
3751	Viáticos en el país	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$2,475.00
3900	OTROS SERVICIOS GENERA/	\$488,448.00	\$0.00	\$488,448.00	\$0.00	\$0.00	\$0.00	\$488,448.00
3990	Otros servicios generales	\$488,448.00	\$0.00	\$488,448.00	\$0.00	\$0.00	\$0.00	\$488,448.00
3991	Otros servicios generales	\$488,448.00	\$0.00	\$488,448.00	\$0.00	\$0.00	\$0.00	\$488,448.00
4000	TRANSFERENCIAS, ASIGNA	\$10,460,837.00	-\$3,562,975.85	\$6,897,861.15	\$2,427,793.82	\$2,427,793.82	\$2,427,793.82	\$4,470,067.33
4100	TRANSFERENCIAS INTERN/	\$7,224,000.00	-\$394,142.85	\$6,829,857.15	\$2,427,793.82	\$2,427,793.82	\$2,427,793.82	\$4,402,063.33
4150	Transferencias internas otorga	\$7,224,000.00	-\$394,142.85	\$6,829,857.15	\$2,427,793.82	\$2,427,793.82	\$2,427,793.82	\$4,402,063.33
4151	Transferencias internas otorga	\$7,224,000.00	-\$394,142.85	\$6,829,857.15	\$2,427,793.82	\$2,427,793.82	\$2,427,793.82	\$4,402,063.33
4400	AYUDAS SOCIALES	\$68,004.00	\$0.00	\$68,004.00	\$0.00	\$0.00	\$0.00	\$68,004.00
4410	Ayudas sociales a personas	\$68,004.00	\$0.00	\$68,004.00	\$0.00	\$0.00	\$0.00	\$68,004.00
4411	Ayudas sociales a personas	\$68,004.00	\$0.00	\$68,004.00	\$0.00	\$0.00	\$0.00	\$68,004.00
4500	PENSIONES Y JUBILACIONE	\$3,168,833.00	-\$3,168,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4520	Jubilaciones	\$3,168,833.00	-\$3,168,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4521	Jubilaciones	\$3,168,833.00	-\$3,168,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>11-001-1501</b>		<b>\$16,266,116.00</b>	<b>\$7,728,064.66</b>	<b>\$23,994,180.66</b>	<b>\$7,678,250.51</b>	<b>\$2,949,544.48</b>	<b>\$2,949,544.48</b>	<b>\$21,044,636.18</b>
<b>Administracion 2018-2021</b>		<b>\$23,890,524.00</b>	<b>\$16,550,443.97</b>	<b>\$40,440,967.97</b>	<b>\$12,445,495.85</b>	<b>\$7,441,289.82</b>	<b>\$7,441,289.82</b>	<b>\$32,999,678.15</b>
<b>PRESIDENCIA MUNICIPAL</b>		<b>\$23,890,524.00</b>	<b>\$16,550,443.97</b>	<b>\$40,440,967.97</b>	<b>\$12,445,495.85</b>	<b>\$7,441,289.82</b>	<b>\$7,441,289.82</b>	<b>\$32,999,678.15</b>



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>2</b>	<b>Administracion 2018-2021</b>							
<b>11-001-1401</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$10,130.00	\$10,130.00	\$10,130.00	\$10,130.00	\$10,130.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES	\$0.00	\$10,130.00	\$10,130.00	\$10,130.00	\$10,130.00	\$10,130.00	\$0.00
1590	Otras prestaciones sociales y	\$0.00	\$10,130.00	\$10,130.00	\$10,130.00	\$10,130.00	\$10,130.00	\$0.00
1592	Gastos medicos	\$0.00	\$10,130.00	\$10,130.00	\$10,130.00	\$10,130.00	\$10,130.00	\$0.00
2000	MATERIALES Y SUMINISTR	\$16,908.00	\$16,445.20	\$33,353.20	\$16,448.50	\$16,448.50	\$16,448.50	\$16,904.70
2100	MATERIALES DE ADMINISTF	\$14,352.00	\$16,445.20	\$30,797.20	\$16,276.50	\$16,276.50	\$16,276.50	\$14,520.70
2110	Materiales, útiles y equipos me	\$14,352.00	\$0.00	\$14,352.00	\$418.14	\$418.14	\$418.14	\$13,933.86
2111	Materiales, útiles y equipos me	\$14,352.00	\$0.00	\$14,352.00	\$418.14	\$418.14	\$418.14	\$13,933.86
2120	Materiales y útiles de impresió	\$0.00	\$16,445.20	\$16,445.20	\$15,858.36	\$15,858.36	\$15,858.36	\$586.84
2121	Materiales y útiles de impresió	\$0.00	\$16,445.20	\$16,445.20	\$15,858.36	\$15,858.36	\$15,858.36	\$586.84
2200	ALIMENTOS Y UTENSILIOS	\$444.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00	\$444.00
2210	Productos alimenticios para pe	\$444.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00	\$444.00
2211	Productos alimenticios para pe	\$444.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00	\$444.00
2500	PRODUCTOS QUÍMICOS, FA	\$1,968.00	\$0.00	\$1,968.00	\$172.00	\$172.00	\$172.00	\$1,796.00
2530	Medicinas y productos farmacr	\$1,968.00	\$0.00	\$1,968.00	\$172.00	\$172.00	\$172.00	\$1,796.00
2531	Medicinas y productos farmacr	\$1,968.00	\$0.00	\$1,968.00	\$172.00	\$172.00	\$172.00	\$1,796.00
2900	HERRAMIENTAS, REFACCIC	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00
2940	Refacciones y accesorios men	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00
2941	Refacciones y accesorios men	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00
3000	SERVICIOS GENERALES	\$57,456.00	\$0.00	\$57,456.00	\$3,098.00	\$3,098.00	\$3,098.00	\$54,358.00
3200	SERVICIOS DE ARRENDAMI	\$4,476.00	\$0.00	\$4,476.00	\$0.00	\$0.00	\$0.00	\$4,476.00
3290	Otros arrendamientos	\$4,476.00	\$0.00	\$4,476.00	\$0.00	\$0.00	\$0.00	\$4,476.00
3291	Otros arrendamientos	\$4,476.00	\$0.00	\$4,476.00	\$0.00	\$0.00	\$0.00	\$4,476.00
3300	SERVICIOS PROFESIONALE	\$12,276.00	\$0.00	\$12,276.00	\$0.00	\$0.00	\$0.00	\$12,276.00
3360	Servicios de apoyo administral	\$12,276.00	\$0.00	\$12,276.00	\$0.00	\$0.00	\$0.00	\$12,276.00
3361	Servicios de apoyo administral	\$12,276.00	\$0.00	\$12,276.00	\$0.00	\$0.00	\$0.00	\$12,276.00
3500	SERVICIOS DE INSTALACIÓI	\$25,872.00	\$0.00	\$25,872.00	\$0.00	\$0.00	\$0.00	\$25,872.00
3510	Conservación y mantenimientc	\$23,172.00	\$0.00	\$23,172.00	\$0.00	\$0.00	\$0.00	\$23,172.00
3511	Conservación y mantenimientc	\$23,172.00	\$0.00	\$23,172.00	\$0.00	\$0.00	\$0.00	\$23,172.00
3520	Instalación, reparación y mant	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
3521	Instalación, reparación y mant	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
3700	SERVICIOS DE TRASLADOS	\$852.00	\$0.00	\$852.00	\$0.00	\$0.00	\$0.00	\$852.00
3750	Viáticos en el país	\$852.00	\$0.00	\$852.00	\$0.00	\$0.00	\$0.00	\$852.00
3751	Viáticos en el país	\$852.00	\$0.00	\$852.00	\$0.00	\$0.00	\$0.00	\$852.00
3800	SERVICIOS OFICIALES	\$13,980.00	\$0.00	\$13,980.00	\$3,098.00	\$3,098.00	\$3,098.00	\$10,882.00
3850	Gastos de representación	\$13,980.00	\$0.00	\$13,980.00	\$3,098.00	\$3,098.00	\$3,098.00	\$10,882.00
3851	Gastos de representación	\$13,980.00	\$0.00	\$13,980.00	\$3,098.00	\$3,098.00	\$3,098.00	\$10,882.00
<b>11-001-1401</b>		<b>\$74,364.00</b>	<b>\$26,575.20</b>	<b>\$100,939.20</b>	<b>\$29,676.50</b>	<b>\$29,676.50</b>	<b>\$29,676.50</b>	<b>\$71,262.70</b>



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019  
12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>103 SECRETARIA DEL AYUNTAMIENTO</b>								
<b>2 Administracion 2018-2021</b>								
<b>11-001-1501</b>								
1000 SERVICIOS PERSONALES	\$2,016,360.00	\$0.00	\$2,016,360.00	\$2,016,360.00	\$272,287.88	\$272,287.88	\$272,287.88	\$1,744,072.12
1100 REMUNERACIONES AL PER.	\$1,154,244.00	\$0.00	\$1,154,244.00	\$1,154,244.00	\$240,893.22	\$240,893.22	\$240,893.22	\$913,350.78
1130 Sueldos base al personal pern	\$1,154,244.00	\$0.00	\$1,154,244.00	\$1,154,244.00	\$240,893.22	\$240,893.22	\$240,893.22	\$913,350.78
1131 Sueldos base al personal pern	\$1,154,244.00	\$0.00	\$1,154,244.00	\$1,154,244.00	\$240,893.22	\$240,893.22	\$240,893.22	\$913,350.78
1200 REMUNERACIONES AL PER.	\$25,956.00	\$0.00	\$25,956.00	\$25,956.00	\$9,582.30	\$9,582.30	\$9,582.30	\$16,373.70
1220 Sueldos base al personal ever	\$25,956.00	\$0.00	\$25,956.00	\$25,956.00	\$9,582.30	\$9,582.30	\$9,582.30	\$16,373.70
1221 Sueldos base al personal ever	\$25,956.00	\$0.00	\$25,956.00	\$25,956.00	\$9,582.30	\$9,582.30	\$9,582.30	\$16,373.70
1300 REMUNERACIONES ADICIOI	\$599,796.00	\$0.00	\$599,796.00	\$599,796.00	\$0.00	\$0.00	\$0.00	\$599,796.00
1310 Primas por años de servicios €	\$308,232.00	\$0.00	\$308,232.00	\$308,232.00	\$0.00	\$0.00	\$0.00	\$308,232.00
1311 Primas por años de servicios €	\$308,232.00	\$0.00	\$308,232.00	\$308,232.00	\$0.00	\$0.00	\$0.00	\$308,232.00
1320 Primas de vacaciones, dominik	\$291,564.00	\$0.00	\$291,564.00	\$291,564.00	\$0.00	\$0.00	\$0.00	\$291,564.00
1321 Primas de vacaciones, dominik	\$291,564.00	\$0.00	\$291,564.00	\$291,564.00	\$0.00	\$0.00	\$0.00	\$291,564.00
1500 OTRAS PRESTACIONES SOI	\$236,364.00	\$0.00	\$236,364.00	\$236,364.00	\$21,812.36	\$21,812.36	\$21,812.36	\$214,551.64
1540 Prestaciones contractuales	\$87,456.00	\$0.00	\$87,456.00	\$87,456.00	\$0.00	\$0.00	\$0.00	\$87,456.00
1542 QUINQUENIOS	\$1,104.00	\$0.00	\$1,104.00	\$1,104.00	\$0.00	\$0.00	\$0.00	\$1,104.00
1543 VACACIONES	\$86,352.00	\$0.00	\$86,352.00	\$86,352.00	\$0.00	\$0.00	\$0.00	\$86,352.00
1590 Otras prestaciones sociales y i	\$148,908.00	\$0.00	\$148,908.00	\$148,908.00	\$21,812.36	\$21,812.36	\$21,812.36	\$127,095.64
1591 Otras prestaciones sociales y i	\$131,544.00	\$0.00	\$131,544.00	\$131,544.00	\$21,812.36	\$21,812.36	\$21,812.36	\$109,731.64
1592 Gastos medicos	\$17,364.00	\$0.00	\$17,364.00	\$17,364.00	\$0.00	\$0.00	\$0.00	\$17,364.00
2000 MATERIALES Y SUMINISTR	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
2500 PRODUCTOS QUÍMICOS, FA	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
2530 Medicinas y productos farmacr	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
2531 Medicinas y productos farmacr	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
4000 TRANSFERENCIAS, ASIGNA	\$0.00	\$162,149.74	\$162,149.74	\$162,149.74	\$138,985.37	\$138,985.37	\$138,985.37	\$23,164.37
4500 PENSIONES Y JUBILACIONE	\$0.00	\$162,149.74	\$162,149.74	\$162,149.74	\$138,985.37	\$138,985.37	\$138,985.37	\$23,164.37
4520 Jubilaciones	\$0.00	\$162,149.74	\$162,149.74	\$162,149.74	\$138,985.37	\$138,985.37	\$138,985.37	\$23,164.37
4521 Jubilaciones	\$0.00	\$162,149.74	\$162,149.74	\$162,149.74	\$138,985.37	\$138,985.37	\$138,985.37	\$23,164.37
<b>11-001-1501</b>	<b>\$2,016,900.00</b>	<b>\$162,149.74</b>	<b>\$2,179,049.74</b>	<b>\$2,178,509.74</b>	<b>\$411,273.25</b>	<b>\$411,273.25</b>	<b>\$411,273.25</b>	<b>\$1,767,776.49</b>
<b>Administracion 2018-2021</b>	<b>\$2,091,264.00</b>	<b>\$188,724.94</b>	<b>\$2,279,988.94</b>	<b>\$2,208,186.24</b>	<b>\$440,949.75</b>	<b>\$440,949.75</b>	<b>\$440,949.75</b>	<b>\$1,839,039.19</b>
<b>SECRETARIA DEL AYUNTAI</b>	<b>\$2,091,264.00</b>	<b>\$188,724.94</b>	<b>\$2,279,988.94</b>	<b>\$2,208,186.24</b>	<b>\$440,949.75</b>	<b>\$440,949.75</b>	<b>\$440,949.75</b>	<b>\$1,839,039.19</b>

### 104 FINANZAS PUBLICAS MUNICIPALES

#### 2 Administracion 2018-2021





# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>11-001-1401</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$17,054.00	\$17,054.00	\$14,901.00	\$14,901.00	\$14,901.00	\$2,153.00
1500	OTRAS PRESTACIONES SOCIALES	\$0.00	\$17,054.00	\$17,054.00	\$14,901.00	\$14,901.00	\$14,901.00	\$2,153.00
1590	Otras prestaciones sociales y	\$0.00	\$17,054.00	\$17,054.00	\$14,901.00	\$14,901.00	\$14,901.00	\$2,153.00
1592	Gastos medicos	\$0.00	\$17,054.00	\$17,054.00	\$14,901.00	\$14,901.00	\$14,901.00	\$2,153.00
2000	MATERIALES Y SUMINISTR	\$211,668.00	\$2,502.00	\$214,170.00	\$11,897.73	\$11,897.73	\$11,897.73	\$202,272.27
2100	MATERIALES DE ADMINISTF	\$18,828.00	\$2,320.00	\$21,148.00	\$5,139.90	\$5,139.90	\$5,139.90	\$16,008.10
2110	Materiales, útiles y equipos me	\$17,028.00	\$0.00	\$17,028.00	\$2,819.90	\$2,819.90	\$2,819.90	\$14,208.10
2111	Materiales, útiles y equipos me	\$17,028.00	\$0.00	\$17,028.00	\$2,819.90	\$2,819.90	\$2,819.90	\$14,208.10
2120	Materiales y útiles de impresió	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00
2121	Materiales y útiles de impresió	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00
2150	Material impreso e informacior	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
2151	Material impreso e informacior	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
2200	ALIMENTOS Y UTENSILIOS	\$456.00	\$0.00	\$456.00	\$747.30	\$747.30	\$747.30	-\$291.30
2210	Productos alimenticios para pe	\$456.00	\$0.00	\$456.00	\$747.30	\$747.30	\$747.30	-\$291.30
2211	Productos alimenticios para pe	\$456.00	\$0.00	\$456.00	\$747.30	\$747.30	\$747.30	-\$291.30
2400	MATERIALES Y ARTÍCULOS	\$1,284.00	\$182.00	\$1,466.00	\$0.00	\$0.00	\$0.00	\$1,466.00
2460	Material eléctrico y electrónico	\$72.00	\$182.00	\$254.00	\$0.00	\$0.00	\$0.00	\$254.00
2461	Material eléctrico y electrónico	\$72.00	\$182.00	\$254.00	\$0.00	\$0.00	\$0.00	\$254.00
2470	Artículos metálicos para la con	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00	\$1,212.00
2471	Artículos metálicos para la con	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00	\$1,212.00
2500	PRODUCTOS QUÍMICOS, FA	\$157,008.00	\$0.00	\$157,008.00	\$775.25	\$775.25	\$775.25	\$156,232.75
2530	Medicinas y productos farmaci	\$157,008.00	\$0.00	\$157,008.00	\$775.25	\$775.25	\$775.25	\$156,232.75
2531	Medicinas y productos farmaci	\$157,008.00	\$0.00	\$157,008.00	\$775.25	\$775.25	\$775.25	\$156,232.75
2600	COMBUSTIBLES, LUBRICAN	\$17,304.00	\$0.00	\$17,304.00	\$5,235.28	\$5,235.28	\$5,235.28	\$12,068.72
2610	Combustibles, lubricantes y ac	\$17,304.00	\$0.00	\$17,304.00	\$5,235.28	\$5,235.28	\$5,235.28	\$12,068.72
2611	Combustibles, lubricantes y ac	\$17,304.00	\$0.00	\$17,304.00	\$5,235.28	\$5,235.28	\$5,235.28	\$12,068.72
2900	HERRAMIENTAS, REFACCIC	\$16,788.00	\$0.00	\$16,788.00	\$0.00	\$0.00	\$0.00	\$16,788.00
2940	Refacciones y accesorios men	\$3,444.00	\$0.00	\$3,444.00	\$0.00	\$0.00	\$0.00	\$3,444.00
2941	Refacciones y accesorios men	\$3,444.00	\$0.00	\$3,444.00	\$0.00	\$0.00	\$0.00	\$3,444.00
2960	Refacciones y accesorios men	\$13,344.00	\$0.00	\$13,344.00	\$0.00	\$0.00	\$0.00	\$13,344.00
2961	Refacciones y accesorios men	\$13,344.00	\$0.00	\$13,344.00	\$0.00	\$0.00	\$0.00	\$13,344.00
3000	SERVICIOS GENERALES	\$624,708.00	\$906.00	\$625,614.00	\$210,189.90	\$210,189.90	\$210,189.90	\$415,424.10
3100	SERVICIOS BÁSICOS	\$15,744.00	\$0.00	\$15,744.00	\$0.00	\$0.00	\$0.00	\$15,744.00
3170	Servicios de acceso de Interne	\$15,744.00	\$0.00	\$15,744.00	\$0.00	\$0.00	\$0.00	\$15,744.00
3171	Servicios de acceso de Interne	\$15,744.00	\$0.00	\$15,744.00	\$0.00	\$0.00	\$0.00	\$15,744.00
3200	SERVICIOS DE ARRENDAMI	\$58,920.00	\$0.00	\$58,920.00	\$0.00	\$0.00	\$0.00	\$58,920.00
3230	Arrendamiento de mobiliario y	\$49,764.00	\$0.00	\$49,764.00	\$0.00	\$0.00	\$0.00	\$49,764.00
3231	Arrendamiento de mobiliario y	\$49,764.00	\$0.00	\$49,764.00	\$0.00	\$0.00	\$0.00	\$49,764.00
3290	Otros arrendamientos	\$9,156.00	\$0.00	\$9,156.00	\$0.00	\$0.00	\$0.00	\$9,156.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 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	\$9,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,156.00
3300	SERVICIOS PROFESIONALE	\$0.00	\$220,188.00	\$39,440.00	\$39,440.00	\$39,440.00	\$39,440.00	\$180,748.00
3310	Servicios legales, de contabilic	\$0.00	\$45,000.00	\$39,440.00	\$39,440.00	\$39,440.00	\$39,440.00	\$5,560.00
3311	Servicios legales, de contabilic	\$0.00	\$45,000.00	\$39,440.00	\$39,440.00	\$39,440.00	\$39,440.00	\$5,560.00
3360	Servicios de apoyo administral	\$0.00	\$137,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,244.00
3361	Servicios de apoyo administral	\$0.00	\$137,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,244.00
3390	Servicios profesionales, cientif	\$0.00	\$37,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,944.00
3391	Servicios profesionales, cientif	\$0.00	\$37,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,944.00
3400	SERVICIOS FINANCIEROS, E	\$0.00	\$239,892.00	\$158,337.56	\$158,337.56	\$158,337.56	\$158,337.56	\$81,554.44
3410	Servicios financieros y bancari	\$0.00	\$235,116.00	\$158,337.56	\$158,337.56	\$158,337.56	\$158,337.56	\$76,778.44
3411	Servicios financieros y bancari	\$0.00	\$235,116.00	\$158,337.56	\$158,337.56	\$158,337.56	\$158,337.56	\$76,778.44
3440	Seguros de responsabilidad p:	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00
3441	Seguros de responsabilidad p:	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00
3450	Seguro de bienes patrimoniales	\$0.00	\$996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.00
3451	Seguro de bienes patrimoniales	\$0.00	\$996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.00
3500	SERVICIOS DE INSTALACIÓI	\$0.00	\$22,788.00	\$4,930.00	\$4,930.00	\$4,930.00	\$4,930.00	\$17,858.00
3510	Conservación y mantenimientc	\$0.00	\$10,380.00	\$4,930.00	\$4,930.00	\$4,930.00	\$4,930.00	\$5,450.00
3511	Conservación y mantenimientc	\$0.00	\$10,380.00	\$4,930.00	\$4,930.00	\$4,930.00	\$4,930.00	\$5,450.00
3530	Instalación, reparación y manti	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00
3531	Instalación, reparación y manti	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00
3550	Reparación y mantenimiento d	\$0.00	\$1,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968.00
3551	Reparación y mantenimiento d	\$0.00	\$1,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968.00
3700	SERVICIOS DE TRASLADOS	\$0.00	\$47,448.00	\$1,554.50	\$1,554.50	\$1,554.50	\$1,554.50	\$45,893.50
3750	Viáticos en el país	\$0.00	\$47,448.00	\$1,554.50	\$1,554.50	\$1,554.50	\$1,554.50	\$45,893.50
3751	Viáticos en el país	\$0.00	\$47,448.00	\$1,554.50	\$1,554.50	\$1,554.50	\$1,554.50	\$45,893.50
3800	SERVICIOS OFICIALES	\$0.00	\$19,728.00	\$5,021.84	\$5,021.84	\$5,021.84	\$5,021.84	\$14,706.16
3850	Gastos de representación	\$0.00	\$19,728.00	\$5,021.84	\$5,021.84	\$5,021.84	\$5,021.84	\$14,706.16
3851	Gastos de representación	\$0.00	\$19,728.00	\$5,021.84	\$5,021.84	\$5,021.84	\$5,021.84	\$14,706.16
3900	OTROS SERVICIOS GENERA/	\$906.00	\$906.00	\$906.00	\$906.00	\$906.00	\$906.00	\$0.00
3920	Impuestos y derechos	\$906.00	\$906.00	\$906.00	\$906.00	\$906.00	\$906.00	\$0.00
3921	Impuestos y derechos	\$906.00	\$906.00	\$906.00	\$906.00	\$906.00	\$906.00	\$0.00
<b>11-001-1401</b>		<b>\$20,462.00</b>	<b>\$856,838.00</b>	<b>\$236,988.63</b>	<b>\$236,988.63</b>	<b>\$236,988.63</b>	<b>\$236,988.63</b>	<b>\$619,849.37</b>

### 104 FINANZAS PUBLICAS MUNICIPALES

#### 2 Administracion 2018-2021

##### 11-001-1501

1000	SERVICIOS PERSONALES	\$3,155,076.00	\$1,410.50	\$3,156,486.50	\$3,156,486.50	\$550,218.12	\$550,218.12	\$550,218.12	\$2,606,268.38
1100	REMUNERACIONES AL PER.	\$2,102,400.00	\$0.00	\$2,102,400.00	\$2,102,400.00	\$500,943.48	\$500,943.48	\$500,943.48	\$1,601,456.52
1130	Sueldos base al personal perr	\$2,102,400.00	\$0.00	\$2,102,400.00	\$2,102,400.00	\$500,943.48	\$500,943.48	\$500,943.48	\$1,601,456.52





# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1131	Sueldos base al personal perm	\$2,102,400.00	\$0.00	\$2,102,400.00	\$2,102,400.00	\$500,943.48	\$500,943.48	\$1,601,456.52
1200	REMUNERACIONES AL PER	\$142,008.00	\$0.00	\$142,008.00	\$142,008.00	\$0.00	\$0.00	\$142,008.00
1220	Sueldos base al personal ever	\$142,008.00	\$0.00	\$142,008.00	\$142,008.00	\$0.00	\$0.00	\$142,008.00
1221	Sueldos base al personal ever	\$142,008.00	\$0.00	\$142,008.00	\$142,008.00	\$0.00	\$0.00	\$142,008.00
1300	REMUNERACIONES ADICIOI	\$671,436.00	\$0.00	\$671,436.00	\$671,436.00	\$10,250.00	\$10,250.00	\$661,186.00
1310	Primas por años de servicios e	\$297,912.00	\$0.00	\$297,912.00	\$297,912.00	\$0.00	\$0.00	\$297,912.00
1311	Primas por años de servicios e	\$297,912.00	\$0.00	\$297,912.00	\$297,912.00	\$0.00	\$0.00	\$297,912.00
1320	Primas de vacaciones, dominic	\$356,028.00	\$0.00	\$356,028.00	\$356,028.00	\$0.00	\$0.00	\$356,028.00
1321	Primas de vacaciones, dominic	\$356,028.00	\$0.00	\$356,028.00	\$356,028.00	\$0.00	\$0.00	\$356,028.00
1340	Compensaciones	\$17,496.00	\$0.00	\$17,496.00	\$17,496.00	\$10,250.00	\$10,250.00	\$7,246.00
1341	Compensaciones	\$17,496.00	\$0.00	\$17,496.00	\$17,496.00	\$10,250.00	\$10,250.00	\$7,246.00
1500	OTRAS PRESTACIONES SOI	\$239,232.00	\$1,410.50	\$240,642.50	\$240,642.50	\$39,024.64	\$39,024.64	\$201,617.86
1540	Prestaciones contractuales	\$38,652.00	\$0.00	\$38,652.00	\$38,652.00	\$0.00	\$0.00	\$38,652.00
1542	QUINQUENIOS	\$996.00	\$0.00	\$996.00	\$996.00	\$0.00	\$0.00	\$996.00
1543	VACACIONES	\$37,656.00	\$0.00	\$37,656.00	\$37,656.00	\$0.00	\$0.00	\$37,656.00
1590	Otras prestaciones sociales y t	\$200,580.00	\$1,410.50	\$201,990.50	\$201,990.50	\$39,024.64	\$39,024.64	\$162,965.86
1591	Otras prestaciones sociales y t	\$196,992.00	\$0.00	\$196,992.00	\$196,992.00	\$36,957.14	\$36,957.14	\$160,034.86
1592	Gastos medicos	\$3,588.00	\$1,410.50	\$4,998.50	\$4,998.50	\$2,067.50	\$2,067.50	\$2,931.00
2000	MATERIALES Y SUMINISTR	\$20,976.00	\$0.00	\$20,976.00	\$0.00	\$0.00	\$0.00	\$20,976.00
2600	COMBUSTIBLES, LUBRICAN	\$16,572.00	\$0.00	\$16,572.00	\$0.00	\$0.00	\$0.00	\$16,572.00
2610	Combustibles, lubricantes y ac	\$16,572.00	\$0.00	\$16,572.00	\$0.00	\$0.00	\$0.00	\$16,572.00
2611	Combustibles, lubricantes y ac	\$16,572.00	\$0.00	\$16,572.00	\$0.00	\$0.00	\$0.00	\$16,572.00
2900	HERRAMIENTAS, REFACCIC	\$4,404.00	\$0.00	\$4,404.00	\$0.00	\$0.00	\$0.00	\$4,404.00
2960	Refacciones y accesorios men	\$4,404.00	\$0.00	\$4,404.00	\$0.00	\$0.00	\$0.00	\$4,404.00
2961	Refacciones y accesorios men	\$4,404.00	\$0.00	\$4,404.00	\$0.00	\$0.00	\$0.00	\$4,404.00
3000	SERVICIOS GENERALES	\$59,508.00	\$76,422.00	\$135,930.00	\$26,680.04	\$26,680.04	\$26,680.04	\$109,249.96
3100	SERVICIOS BÁSICOS	\$9,996.00	\$0.00	\$9,996.00	\$0.00	\$0.00	\$0.00	\$9,996.00
3170	Servicios de acceso de Interne	\$9,996.00	\$0.00	\$9,996.00	\$0.00	\$0.00	\$0.00	\$9,996.00
3171	Servicios de acceso de Interne	\$9,996.00	\$0.00	\$9,996.00	\$0.00	\$0.00	\$0.00	\$9,996.00
3200	SERVICIOS DE ARRENDAMI	\$12,492.00	\$54,984.00	\$67,476.00	\$0.00	\$0.00	\$0.00	\$67,476.00
3220	Arrendamiento de edificios	\$0.00	\$54,984.00	\$54,984.00	\$0.00	\$0.00	\$0.00	\$54,984.00
3221	Arrendamiento de edificios	\$0.00	\$54,984.00	\$54,984.00	\$0.00	\$0.00	\$0.00	\$54,984.00
3230	Arrendamiento de mobiliario y	\$12,492.00	\$0.00	\$12,492.00	\$0.00	\$0.00	\$0.00	\$12,492.00
3231	Arrendamiento de mobiliario y	\$12,492.00	\$0.00	\$12,492.00	\$0.00	\$0.00	\$0.00	\$12,492.00
3300	SERVICIOS PROFESIONALE	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00
3310	Servicios legales, de contabilic	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00
3311	Servicios legales, de contabilic	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00
3400	SERVICIOS FINANCIEROS, E	\$33,192.00	\$0.00	\$33,192.00	\$5,242.04	\$5,242.04	\$5,242.04	\$27,949.96
3410	Servicios financieros y bancari	\$33,192.00	\$0.00	\$33,192.00	\$5,242.04	\$5,242.04	\$5,242.04	\$27,949.96
3411	Servicios financieros y bancari	\$33,192.00	\$0.00	\$33,192.00	\$5,242.04	\$5,242.04	\$5,242.04	\$27,949.96
3500	SERVICIOS DE INSTALACIÓI	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$3,828.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3550	Reparación y mantenimiento d	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$3,828.00
3551	Reparación y mantenimiento d	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$3,828.00
3900	OTROS SERVICIOS GENERA	\$0.00	\$1,718.00	\$1,718.00	\$1,718.00	\$1,718.00	\$1,718.00	\$0.00
3950	Penas, multas, accesorios y ac	\$0.00	\$1,718.00	\$1,718.00	\$1,718.00	\$1,718.00	\$1,718.00	\$0.00
3951	Penas, multas, accesorios y ac	\$0.00	\$1,718.00	\$1,718.00	\$1,718.00	\$1,718.00	\$1,718.00	\$0.00
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$145,840.00	\$145,840.00	\$145,840.00	\$38,045.34	\$38,045.34	\$107,794.66
4500	PENSIONES Y JUBILACIONE	\$0.00	\$145,840.00	\$145,840.00	\$145,840.00	\$38,045.34	\$38,045.34	\$107,794.66
4520	Jubilaciones	\$0.00	\$145,840.00	\$145,840.00	\$145,840.00	\$38,045.34	\$38,045.34	\$107,794.66
4521	Jubilaciones	\$0.00	\$145,840.00	\$145,840.00	\$145,840.00	\$38,045.34	\$38,045.34	\$107,794.66
9000	DEUDA PÚBLICA	\$0.00	\$6,829,677.12	\$6,829,677.12	\$6,829,677.12	\$6,829,677.12	\$6,829,677.12	\$0.00
9900	ADEUDOS DE EJERCICIOS F	\$0.00	\$6,829,677.12	\$6,829,677.12	\$6,829,677.12	\$6,829,677.12	\$6,829,677.12	\$0.00
9910	ADEFAS	\$0.00	\$6,829,677.12	\$6,829,677.12	\$6,829,677.12	\$6,829,677.12	\$6,829,677.12	\$0.00
9911	ADEFAS	\$0.00	\$6,829,677.12	\$6,829,677.12	\$6,829,677.12	\$6,829,677.12	\$6,829,677.12	\$0.00
<b>11-001-1501</b>		<b>\$3,235,560.00</b>	<b>\$7,053,349.62</b>	<b>\$10,288,909.62</b>	<b>\$10,158,683.66</b>	<b>\$7,444,620.62</b>	<b>\$7,444,620.62</b>	<b>\$2,844,289.00</b>
<b>Administracion 2018-2021</b>		<b>\$4,071,936.00</b>	<b>\$7,073,811.62</b>	<b>\$11,145,747.62</b>	<b>\$10,395,672.29</b>	<b>\$7,681,609.25</b>	<b>\$7,681,609.25</b>	<b>\$3,464,138.37</b>
<b>FINANZAS PUBLICAS MUNI</b>		<b>\$4,071,936.00</b>	<b>\$7,073,811.62</b>	<b>\$11,145,747.62</b>	<b>\$10,395,672.29</b>	<b>\$7,681,609.25</b>	<b>\$7,681,609.25</b>	<b>\$3,464,138.37</b>

### 105 RECURSOS HUMANOS MATERIALES Y TECNICOS

#### 2 Administracion 2018-2021

##### 11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$177,213.08	\$177,213.08	\$104,214.08	\$104,214.08	\$104,214.08	\$72,999.00
1500	OTRAS PRESTACIONES SOI	\$0.00	\$177,213.08	\$177,213.08	\$104,214.08	\$104,214.08	\$104,214.08	\$72,999.00
1590	Otras prestaciones sociales y t	\$0.00	\$177,213.08	\$177,213.08	\$104,214.08	\$104,214.08	\$104,214.08	\$72,999.00
1592	Gastos medicos	\$0.00	\$177,213.08	\$177,213.08	\$104,214.08	\$104,214.08	\$104,214.08	\$72,999.00
2000	MATERIALES Y SUMINISTR	\$507,552.00	\$91,769.58	\$599,321.58	\$207,652.94	\$207,652.94	\$207,652.94	\$391,668.64
2100	MATERIALES DE ADMINISTF	\$19,740.00	\$3,016.00	\$22,756.00	\$16,955.40	\$16,955.40	\$16,955.40	\$5,800.60
2110	Materiales, útiles y equipos me	\$19,740.00	\$0.00	\$19,740.00	\$13,939.40	\$13,939.40	\$13,939.40	\$5,800.60
2111	Materiales, útiles y equipos me	\$19,740.00	\$0.00	\$19,740.00	\$13,939.40	\$13,939.40	\$13,939.40	\$5,800.60
2120	Materiales y útiles de impresió	\$0.00	\$3,016.00	\$3,016.00	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00
2121	Materiales y útiles de impresió	\$0.00	\$3,016.00	\$3,016.00	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,332.00	\$16,539.85	\$17,871.85	\$17,708.95	\$17,708.95	\$17,708.95	\$162.90
2210	Productos alimenticios para pe	\$1,332.00	\$16,539.85	\$17,871.85	\$17,708.95	\$17,708.95	\$17,708.95	\$162.90
2211	Productos alimenticios para pe	\$1,332.00	\$16,539.85	\$17,871.85	\$17,708.95	\$17,708.95	\$17,708.95	\$162.90
2500	PRODUCTOS QUÍMICOS, FA	\$163,212.00	\$0.00	\$163,212.00	\$62,398.98	\$62,398.98	\$62,398.98	\$100,813.02
2530	Medicinas y productos farmaci	\$163,212.00	\$0.00	\$163,212.00	\$62,398.98	\$62,398.98	\$62,398.98	\$100,813.02
2531	Medicinas y productos farmaci	\$163,212.00	\$0.00	\$163,212.00	\$62,398.98	\$62,398.98	\$62,398.98	\$100,813.02
2600	COMBUSTIBLES, LUBRICAN	\$51,612.00	\$0.00	\$51,612.00	\$29,989.87	\$29,989.87	\$29,989.87	\$21,622.13
2610	Combustibles, lubricantes y ac	\$51,612.00	\$0.00	\$51,612.00	\$29,989.87	\$29,989.87	\$29,989.87	\$21,622.13
2611	Combustibles, lubricantes y ac	\$51,612.00	\$0.00	\$51,612.00	\$29,989.87	\$29,989.87	\$29,989.87	\$21,622.13



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2700	VESTUARIO, BLANCOS, PRE	\$0.00	\$69,968.73	\$69,968.73	\$69,968.73	\$69,968.73	\$69,968.73	\$0.00
2710	Vestuario y uniformes	\$0.00	\$69,968.73	\$69,968.73	\$69,968.73	\$69,968.73	\$69,968.73	\$0.00
2711	Vestuario y uniformes	\$0.00	\$69,968.73	\$69,968.73	\$69,968.73	\$69,968.73	\$69,968.73	\$0.00
2900	HERRAMIENTAS, REFACCIC	\$271,656.00	\$2,245.00	\$273,901.00	\$10,631.01	\$10,631.01	\$10,631.01	\$263,269.99
2910	Herramientas menores	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
2911	Herramientas menores	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
2920	Refacciones y accesorios men	\$0.00	\$1,845.00	\$1,845.00	\$1,845.00	\$1,845.00	\$1,845.00	\$0.00
2921	Refacciones y accesorios men	\$0.00	\$1,845.00	\$1,845.00	\$1,845.00	\$1,845.00	\$1,845.00	\$0.00
2940	Refacciones y accesorios men	\$244,620.00	\$0.00	\$244,620.00	\$0.00	\$0.00	\$0.00	\$244,620.00
2941	Refacciones y accesorios men	\$244,620.00	\$0.00	\$244,620.00	\$0.00	\$0.00	\$0.00	\$244,620.00
2960	Refacciones y accesorios men	\$27,036.00	\$0.00	\$27,036.00	\$8,386.01	\$8,386.01	\$8,386.01	\$18,649.99
2961	Refacciones y accesorios men	\$27,036.00	\$0.00	\$27,036.00	\$8,386.01	\$8,386.01	\$8,386.01	\$18,649.99
3000	SERVICIOS GENERALES	\$3,247,512.00	\$84,340.00	\$3,331,852.00	\$475,070.14	\$475,070.14	\$475,070.14	\$2,856,781.86
3100	SERVICIOS BÁSICOS	\$146,244.00	\$35,040.00	\$181,284.00	\$96,759.00	\$96,759.00	\$96,759.00	\$84,525.00
3110	Energía eléctrica	\$24,624.00	\$0.00	\$24,624.00	\$22,578.00	\$22,578.00	\$22,578.00	\$2,046.00
3111	Energía eléctrica	\$24,624.00	\$0.00	\$24,624.00	\$22,578.00	\$22,578.00	\$22,578.00	\$2,046.00
3130	Agua	\$30,960.00	\$0.00	\$30,960.00	\$23,141.00	\$23,141.00	\$23,141.00	\$7,819.00
3131	Agua	\$30,960.00	\$0.00	\$30,960.00	\$23,141.00	\$23,141.00	\$23,141.00	\$7,819.00
3140	Telefonía tradicional	\$73,836.00	\$0.00	\$73,836.00	\$0.00	\$0.00	\$0.00	\$73,836.00
3141	Telefonía tradicional	\$73,836.00	\$0.00	\$73,836.00	\$0.00	\$0.00	\$0.00	\$73,836.00
3170	Servicios de acceso de Interne	\$16,824.00	\$35,040.00	\$51,864.00	\$51,040.00	\$51,040.00	\$51,040.00	\$824.00
3171	Servicios de acceso de Interne	\$16,824.00	\$35,040.00	\$51,864.00	\$51,040.00	\$51,040.00	\$51,040.00	\$824.00
3200	SERVICIOS DE ARRENDAMI	\$198,636.00	\$0.00	\$198,636.00	\$0.00	\$0.00	\$0.00	\$198,636.00
3220	Arrendamiento de edificios	\$109,968.00	\$0.00	\$109,968.00	\$0.00	\$0.00	\$0.00	\$109,968.00
3221	Arrendamiento de edificios	\$109,968.00	\$0.00	\$109,968.00	\$0.00	\$0.00	\$0.00	\$109,968.00
3230	Arrendamiento de mobiliario y	\$49,776.00	\$0.00	\$49,776.00	\$0.00	\$0.00	\$0.00	\$49,776.00
3231	Arrendamiento de mobiliario y	\$49,776.00	\$0.00	\$49,776.00	\$0.00	\$0.00	\$0.00	\$49,776.00
3290	Otros arrendamientos	\$38,892.00	\$0.00	\$38,892.00	\$0.00	\$0.00	\$0.00	\$38,892.00
3291	Otros arrendamientos	\$38,892.00	\$0.00	\$38,892.00	\$0.00	\$0.00	\$0.00	\$38,892.00
3300	SERVICIOS PROFESIONALE	\$909,960.00	\$33,060.00	\$943,020.00	\$223,300.00	\$223,300.00	\$223,300.00	\$719,720.00
3310	Servicios legales, de contabilic	\$651,528.00	\$0.00	\$651,528.00	\$190,240.00	\$190,240.00	\$190,240.00	\$461,288.00
3311	Servicios legales, de contabilic	\$651,528.00	\$0.00	\$651,528.00	\$190,240.00	\$190,240.00	\$190,240.00	\$461,288.00
3330	Servicios de consultoría admin	\$240,792.00	\$0.00	\$240,792.00	\$0.00	\$0.00	\$0.00	\$240,792.00
3331	Servicios de consultoría admin	\$240,792.00	\$0.00	\$240,792.00	\$0.00	\$0.00	\$0.00	\$240,792.00
3340	Servicios de capacitación	\$0.00	\$33,060.00	\$33,060.00	\$33,060.00	\$33,060.00	\$33,060.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$33,060.00	\$33,060.00	\$33,060.00	\$33,060.00	\$33,060.00	\$0.00
3390	Servicios profesionales, científ	\$17,640.00	\$0.00	\$17,640.00	\$0.00	\$0.00	\$0.00	\$17,640.00
3391	Servicios profesionales, científ	\$17,640.00	\$0.00	\$17,640.00	\$0.00	\$0.00	\$0.00	\$17,640.00
3400	SERVICIOS FINANCIEROS, E	\$15,996.00	\$0.00	\$15,996.00	\$0.00	\$0.00	\$0.00	\$15,996.00
3440	Seguros de responsabilidad p:	\$3,780.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$3,780.00
3441	Seguros de responsabilidad p:	\$3,780.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$3,780.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019  
hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3450	Seguro de bienes patrimoniales	\$12,216.00	\$0.00	\$12,216.00	\$0.00	\$0.00	\$0.00	\$12,216.00
3451	Seguro de bienes patrimoniales	\$12,216.00	\$0.00	\$12,216.00	\$0.00	\$0.00	\$0.00	\$12,216.00
3500	SERVICIOS DE INSTALACIONES	\$716,916.00	\$16,240.00	\$733,156.00	\$146,972.64	\$146,972.64	\$146,972.64	\$586,183.36
3510	Conservación y mantenimiento	\$390,912.00	\$0.00	\$390,912.00	\$128,872.00	\$128,872.00	\$128,872.00	\$262,040.00
3511	Conservación y mantenimiento	\$390,912.00	\$0.00	\$390,912.00	\$128,872.00	\$128,872.00	\$128,872.00	\$262,040.00
3530	Instalación, reparación y mantenimiento	\$283,476.00	\$0.00	\$283,476.00	\$1,860.64	\$1,860.64	\$1,860.64	\$281,615.36
3531	Instalación, reparación y mantenimiento	\$283,476.00	\$0.00	\$283,476.00	\$1,860.64	\$1,860.64	\$1,860.64	\$281,615.36
3550	Reparación y mantenimiento de	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00
3551	Reparación y mantenimiento de	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00
3590	Servicios de jardinería y fumigación	\$42,528.00	\$0.00	\$42,528.00	\$0.00	\$0.00	\$0.00	\$42,528.00
3591	Servicios de jardinería y fumigación	\$42,528.00	\$0.00	\$42,528.00	\$0.00	\$0.00	\$0.00	\$42,528.00
3600	SERVICIOS DE COMUNICACIONES	\$62,232.00	\$0.00	\$62,232.00	\$0.00	\$0.00	\$0.00	\$62,232.00
3610	Difusión por radio, televisión y	\$62,232.00	\$0.00	\$62,232.00	\$0.00	\$0.00	\$0.00	\$62,232.00
3611	Difusión por radio, televisión y	\$62,232.00	\$0.00	\$62,232.00	\$0.00	\$0.00	\$0.00	\$62,232.00
3700	SERVICIOS DE TRASLADOS	\$9,756.00	\$0.00	\$9,756.00	\$262.00	\$262.00	\$262.00	\$9,494.00
3750	Viáticos en el país	\$9,756.00	\$0.00	\$9,756.00	\$262.00	\$262.00	\$262.00	\$9,494.00
3751	Viáticos en el país	\$9,756.00	\$0.00	\$9,756.00	\$262.00	\$262.00	\$262.00	\$9,494.00
3800	SERVICIOS OFICIALES	\$2,148.00	\$0.00	\$2,148.00	\$2,088.50	\$2,088.50	\$2,088.50	\$59.50
3850	Gastos de representación	\$2,148.00	\$0.00	\$2,148.00	\$2,088.50	\$2,088.50	\$2,088.50	\$59.50
3851	Gastos de representación	\$2,148.00	\$0.00	\$2,148.00	\$2,088.50	\$2,088.50	\$2,088.50	\$59.50
3900	OTROS SERVICIOS GENERALES	\$1,185,624.00	\$0.00	\$1,185,624.00	\$5,688.00	\$5,688.00	\$5,688.00	\$1,179,936.00
3920	Impuestos y derechos	\$40,692.00	\$0.00	\$40,692.00	\$5,688.00	\$5,688.00	\$5,688.00	\$35,004.00
3921	Impuestos y derechos	\$40,692.00	\$0.00	\$40,692.00	\$5,688.00	\$5,688.00	\$5,688.00	\$35,004.00
3940	Sentencias y resoluciones por	\$1,144,932.00	\$0.00	\$1,144,932.00	\$0.00	\$0.00	\$0.00	\$1,144,932.00
3941	Sentencias y resoluciones por	\$1,144,932.00	\$0.00	\$1,144,932.00	\$0.00	\$0.00	\$0.00	\$1,144,932.00
<b>11-001-1401</b>		<b>\$3,755,064.00</b>	<b>\$353,322.66</b>	<b>\$4,108,386.66</b>	<b>\$786,937.16</b>	<b>\$786,937.16</b>	<b>\$786,937.16</b>	<b>\$3,321,449.50</b>

### 105 RECURSOS HUMANOS MATERIALES Y TECNICOS

#### 2 Administracion 2018-2021

##### 11-001-1501

1000	SERVICIOS PERSONALES	\$7,881,972.00	\$434.00	\$7,882,406.00	\$7,882,406.00	\$1,814,795.22	\$1,814,795.22	\$6,067,610.78
1100	REMUNERACIONES AL PERSONAL	\$3,539,880.00	\$0.00	\$3,539,880.00	\$3,539,880.00	\$731,082.22	\$731,082.22	\$2,808,797.78
1130	Sueldos base al personal permanente	\$3,539,880.00	\$0.00	\$3,539,880.00	\$3,539,880.00	\$731,082.22	\$731,082.22	\$2,808,797.78
1131	Sueldos base al personal permanente	\$3,539,880.00	\$0.00	\$3,539,880.00	\$3,539,880.00	\$731,082.22	\$731,082.22	\$2,808,797.78
1200	REMUNERACIONES AL PERSONAL	\$195,588.00	\$0.00	\$195,588.00	\$195,588.00	\$130,046.04	\$130,046.04	\$65,541.96
1220	Sueldos base al personal eventual	\$195,588.00	\$0.00	\$195,588.00	\$195,588.00	\$130,046.04	\$130,046.04	\$65,541.96
1221	Sueldos base al personal eventual	\$195,588.00	\$0.00	\$195,588.00	\$195,588.00	\$130,046.04	\$130,046.04	\$65,541.96
1300	REMUNERACIONES ADICIONALES	\$1,270,176.00	\$0.00	\$1,270,176.00	\$1,270,176.00	\$31,853.88	\$31,853.88	\$1,238,322.12
1310	Primas por años de servicios	\$427,008.00	\$0.00	\$427,008.00	\$427,008.00	\$0.00	\$0.00	\$427,008.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Leonardo A. S  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019  
12:03 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 €	\$0.00	\$427,008.00	\$427,008.00	\$0.00	\$0.00	\$0.00	\$427,008.00
1320	Primas de vacaciones, domini	\$0.00	\$741,600.00	\$741,600.00	\$0.00	\$0.00	\$0.00	\$741,600.00
1321	Primas de vacaciones, domini	\$0.00	\$741,600.00	\$741,600.00	\$0.00	\$0.00	\$0.00	\$741,600.00
1340	Compensaciones	\$0.00	\$101,568.00	\$101,568.00	\$31,853.88	\$31,853.88	\$31,853.88	\$69,714.12
1341	Compensaciones	\$0.00	\$101,568.00	\$101,568.00	\$31,853.88	\$31,853.88	\$31,853.88	\$69,714.12
1500	OTRAS PRESTACIONES SOI	\$434.00	\$2,876,762.00	\$2,876,762.00	\$921,813.08	\$921,813.08	\$921,813.08	\$1,954,948.92
1540	Prestaciones contractuales	\$0.00	\$2,407,404.00	\$2,407,404.00	\$748,289.74	\$748,289.74	\$748,289.74	\$1,659,114.26
1542	QUINQUENIOS	\$0.00	\$16,296.00	\$16,296.00	\$3,000.00	\$3,000.00	\$3,000.00	\$13,296.00
1543	VACACIONES	\$0.00	\$23,988.00	\$23,988.00	\$0.00	\$0.00	\$0.00	\$23,988.00
1544	FONDO DE AHORRO	\$0.00	\$25,224.00	\$25,224.00	\$24,849.60	\$24,849.60	\$24,849.60	\$374.40
1545	PREMIO DE ASISTENCIA Y F	\$0.00	\$45,000.00	\$45,000.00	\$9,865.97	\$9,865.97	\$9,865.97	\$35,134.03
1546	PREMIO DE EFICIENCIA	\$0.00	\$32,256.00	\$32,256.00	\$6,000.00	\$6,000.00	\$6,000.00	\$26,256.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$32,496.00	\$32,496.00	\$6,000.00	\$6,000.00	\$6,000.00	\$26,496.00
1549	PRESTACION SINDICAL	\$0.00	\$2,232,144.00	\$2,232,144.00	\$698,574.17	\$698,574.17	\$698,574.17	\$1,533,569.83
1590	Otras prestaciones sociales y t	\$434.00	\$469,358.00	\$469,358.00	\$173,523.34	\$173,523.34	\$173,523.34	\$295,834.66
1591	Otras prestaciones sociales y t	\$0.00	\$416,412.00	\$416,412.00	\$135,386.05	\$135,386.05	\$135,386.05	\$281,025.95
1592	Gastos medicos	\$434.00	\$52,946.00	\$52,946.00	\$38,137.29	\$38,137.29	\$38,137.29	\$14,808.71
2000	MATERIALES Y SUMINISTR	\$394.30	\$84,202.30	\$0.00	\$0.00	\$0.00	\$0.00	\$84,202.30
2200	ALIMENTOS Y UTENSILIOS	\$394.30	\$394.30	\$0.00	\$0.00	\$0.00	\$0.00	\$394.30
2210	Productos alimenticios para pe	\$394.30	\$394.30	\$0.00	\$0.00	\$0.00	\$0.00	\$394.30
2211	Productos alimenticios para pe	\$394.30	\$394.30	\$0.00	\$0.00	\$0.00	\$0.00	\$394.30
2500	PRODUCTOS QUÍMICOS, FA	\$0.00	\$26,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,676.00
2530	Medicinas y productos farmaci	\$0.00	\$26,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,676.00
2531	Medicinas y productos farmaci	\$0.00	\$26,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,676.00
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$49,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,344.00
2610	Combustibles, lubricantes y ac	\$0.00	\$49,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,344.00
2611	Combustibles, lubricantes y ac	\$0.00	\$49,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,344.00
2900	HERRAMIENTAS, REFACCIC	\$0.00	\$7,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,788.00
2960	Refacciones y accesorios men	\$0.00	\$7,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,788.00
2961	Refacciones y accesorios men	\$0.00	\$7,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,788.00
3000	SERVICIOS GENERALES	\$114,753.00	\$2,379,225.00	\$502,542.68	\$502,542.68	\$135,521.00	\$135,521.00	\$1,876,682.32
3100	SERVICIOS BÁSICOS	\$114,753.00	\$589,833.00	\$80,537.00	\$80,537.00	\$80,537.00	\$80,537.00	\$509,296.00
3110	Energía eléctrica	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00
3111	Energía eléctrica	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00
3140	Telefonía tradicional	\$0.00	\$347,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,736.00
3141	Telefonía tradicional	\$0.00	\$347,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,736.00
3150	Telefonía celular	\$0.00	\$127,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,008.00
3151	Telefonía celular	\$0.00	\$127,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,008.00
3170	Servicios de acceso de Interne	\$114,753.00	\$114,753.00	\$80,537.00	\$80,537.00	\$80,537.00	\$80,537.00	\$34,216.00
3171	Servicios de acceso de Interne	\$114,753.00	\$114,753.00	\$80,537.00	\$80,537.00	\$80,537.00	\$80,537.00	\$34,216.00
3200	SERVICIOS DE ARRENDAMI	\$0.00	\$528,564.00	\$54,984.00	\$54,984.00	\$54,984.00	\$54,984.00	\$473,580.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reduccion	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3220	Arrendamiento de edificios	\$439,860.00	\$0.00	\$439,860.00	\$54,984.00	\$54,984.00	\$54,984.00	\$384,876.00
3221	Arrendamiento de edificios	\$439,860.00	\$0.00	\$439,860.00	\$54,984.00	\$54,984.00	\$54,984.00	\$384,876.00
3230	Arrendamiento de mobiliario y	\$65,040.00	\$0.00	\$65,040.00	\$0.00	\$0.00	\$0.00	\$65,040.00
3231	Arrendamiento de mobiliario y	\$65,040.00	\$0.00	\$65,040.00	\$0.00	\$0.00	\$0.00	\$65,040.00
3290	Otros arrendamientos	\$23,664.00	\$0.00	\$23,664.00	\$0.00	\$0.00	\$0.00	\$23,664.00
3291	Otros arrendamientos	\$23,664.00	\$0.00	\$23,664.00	\$0.00	\$0.00	\$0.00	\$23,664.00
3300	SERVICIOS PROFESIONALE	\$234,852.00	\$0.00	\$234,852.00	\$0.00	\$0.00	\$0.00	\$234,852.00
3310	Servicios legales, de contabilic	\$179,172.00	\$0.00	\$179,172.00	\$0.00	\$0.00	\$0.00	\$179,172.00
3311	Servicios legales, de contabilic	\$179,172.00	\$0.00	\$179,172.00	\$0.00	\$0.00	\$0.00	\$179,172.00
3330	Servicios de consultoría admin	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$55,680.00
3331	Servicios de consultoría admin	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$55,680.00
3400	SERVICIOS FINANCIEROS, E	\$31,992.00	\$0.00	\$31,992.00	\$0.00	\$0.00	\$0.00	\$31,992.00
3450	Seguro de bienes patrimoniales	\$31,992.00	\$0.00	\$31,992.00	\$0.00	\$0.00	\$0.00	\$31,992.00
3451	Seguro de bienes patrimoniales	\$31,992.00	\$0.00	\$31,992.00	\$0.00	\$0.00	\$0.00	\$31,992.00
3500	SERVICIOS DE INSTALACIÓI	\$13,692.00	\$0.00	\$13,692.00	\$0.00	\$0.00	\$0.00	\$13,692.00
3550	Reparación y mantenimiento d	\$13,692.00	\$0.00	\$13,692.00	\$0.00	\$0.00	\$0.00	\$13,692.00
3551	Reparación y mantenimiento d	\$13,692.00	\$0.00	\$13,692.00	\$0.00	\$0.00	\$0.00	\$13,692.00
3900	OTROS SERVICIOS GENERA	\$980,292.00	\$0.00	\$980,292.00	\$367,021.68	\$367,021.68	\$0.00	\$613,270.32
3980	Impuesto sobre nóminas y otr	\$980,292.00	\$0.00	\$980,292.00	\$367,021.68	\$367,021.68	\$0.00	\$613,270.32
3981	Impuesto sobre nóminas y otr	\$980,292.00	\$0.00	\$980,292.00	\$367,021.68	\$367,021.68	\$0.00	\$613,270.32
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$634,735.00	\$634,735.00	\$634,735.00	\$166,406.59	\$166,406.59	\$468,328.41
4500	PENSIONES Y JUBILACIONE	\$0.00	\$634,735.00	\$634,735.00	\$634,735.00	\$166,406.59	\$166,406.59	\$468,328.41
4520	Jubilaciones	\$0.00	\$634,735.00	\$634,735.00	\$634,735.00	\$166,406.59	\$166,406.59	\$468,328.41
4521	Jubilaciones	\$0.00	\$634,735.00	\$634,735.00	\$634,735.00	\$166,406.59	\$166,406.59	\$468,328.41
<b>11-001-1501</b>		<b>\$10,230,252.00</b>	<b>\$750,316.30</b>	<b>\$10,980,568.30</b>	<b>\$9,019,683.68</b>	<b>\$2,483,744.49</b>	<b>\$2,116,722.81</b>	<b>\$8,496,823.81</b>
<b>Administracion 2018-2021</b>		<b>\$13,985,316.00</b>	<b>\$1,103,638.96</b>	<b>\$15,088,954.96</b>	<b>\$9,806,620.84</b>	<b>\$3,270,681.65</b>	<b>\$2,903,659.97</b>	<b>\$11,818,273.31</b>
<b>RECURSOS HUMANOS MAT</b>		<b>\$13,985,316.00</b>	<b>\$1,103,638.96</b>	<b>\$15,088,954.96</b>	<b>\$9,806,620.84</b>	<b>\$3,270,681.65</b>	<b>\$2,903,659.97</b>	<b>\$11,818,273.31</b>

### 110 DESARROLLO SOCIAL

#### 2 Administracion 2018-2021

##### 11-001-1401

2000	MATERIALES Y SUMINISTR	\$86,232.00	\$0.00	\$86,232.00	\$15,923.35	\$15,923.35	\$15,923.35	\$70,308.65
2100	MATERIALES DE ADMINISTF	\$47,160.00	\$0.00	\$47,160.00	\$4,720.46	\$4,720.46	\$4,720.46	\$42,439.54
2110	Materiales, útiles y equipos me	\$47,160.00	\$0.00	\$47,160.00	\$4,720.46	\$4,720.46	\$4,720.46	\$42,439.54
2111	Materiales, útiles y equipos me	\$47,160.00	\$0.00	\$47,160.00	\$4,720.46	\$4,720.46	\$4,720.46	\$42,439.54
2400	MATERIALES Y ARTÍCULOS	\$23,460.00	\$0.00	\$23,460.00	\$0.00	\$0.00	\$0.00	\$23,460.00
2490	Otros materiales y artículos de	\$23,460.00	\$0.00	\$23,460.00	\$0.00	\$0.00	\$0.00	\$23,460.00
2491	Otros materiales y artículos de	\$23,460.00	\$0.00	\$23,460.00	\$0.00	\$0.00	\$0.00	\$23,460.00
2600	COMBUSTIBLES, LUBRICAN	\$15,612.00	\$0.00	\$15,612.00	\$11,202.89	\$11,202.89	\$11,202.89	\$4,409.11





# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2610	Combustibles, lubricantes y ac	\$15,612.00	\$0.00	\$15,612.00	\$11,202.89	\$11,202.89	\$11,202.89	\$4,409.11
2611	Combustibles, lubricantes y ac	\$15,612.00	\$0.00	\$15,612.00	\$11,202.89	\$11,202.89	\$11,202.89	\$4,409.11
3000	SERVICIOS GENERALES	\$232,200.00	\$1,066.00	\$233,266.00	\$1,066.00	\$1,066.00	\$1,066.00	\$232,200.00
3200	SERVICIOS DE ARRENDAMI	\$230,088.00	\$0.00	\$230,088.00	\$0.00	\$0.00	\$0.00	\$230,088.00
3230	Arrendamiento de mobiliario y	\$53,904.00	\$0.00	\$53,904.00	\$0.00	\$0.00	\$0.00	\$53,904.00
3231	Arrendamiento de mobiliario y	\$53,904.00	\$0.00	\$53,904.00	\$0.00	\$0.00	\$0.00	\$53,904.00
3250	Arrendamiento de equipo de tr	\$125,904.00	\$0.00	\$125,904.00	\$0.00	\$0.00	\$0.00	\$125,904.00
3251	Arrendamiento de equipo de tr	\$125,904.00	\$0.00	\$125,904.00	\$0.00	\$0.00	\$0.00	\$125,904.00
3290	Otros arrendamientos	\$50,280.00	\$0.00	\$50,280.00	\$0.00	\$0.00	\$0.00	\$50,280.00
3291	Otros arrendamientos	\$50,280.00	\$0.00	\$50,280.00	\$0.00	\$0.00	\$0.00	\$50,280.00
3400	SERVICIOS FINANCIEROS, E	\$1,236.00	\$0.00	\$1,236.00	\$0.00	\$0.00	\$0.00	\$1,236.00
3450	Seguro de bienes patrimoniales	\$1,236.00	\$0.00	\$1,236.00	\$0.00	\$0.00	\$0.00	\$1,236.00
3451	Seguro de bienes patrimoniales	\$1,236.00	\$0.00	\$1,236.00	\$0.00	\$0.00	\$0.00	\$1,236.00
3500	SERVICIOS DE INSTALACIÓI	\$876.00	\$0.00	\$876.00	\$0.00	\$0.00	\$0.00	\$876.00
3550	Reparación y mantenimiento d	\$876.00	\$0.00	\$876.00	\$0.00	\$0.00	\$0.00	\$876.00
3551	Reparación y mantenimiento d	\$876.00	\$0.00	\$876.00	\$0.00	\$0.00	\$0.00	\$876.00
3900	OTROS SERVICIOS GENERA/	\$0.00	\$1,066.00	\$1,066.00	\$1,066.00	\$1,066.00	\$1,066.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$1,066.00	\$1,066.00	\$1,066.00	\$1,066.00	\$1,066.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$1,066.00	\$1,066.00	\$1,066.00	\$1,066.00	\$1,066.00	\$0.00
<b>11-001-1401</b>		<b>\$318,432.00</b>	<b>\$1,066.00</b>	<b>\$319,498.00</b>	<b>\$16,989.35</b>	<b>\$16,989.35</b>	<b>\$16,989.35</b>	<b>\$302,508.65</b>

### 110 DESARROLLO SOCIAL

#### 2 Administracion 2018-2021

##### 11-001-1501

1000	SERVICIOS PERSONALES	\$1,947,732.00	\$500.00	\$1,948,232.00	\$1,948,232.00	\$393,423.23	\$393,423.23	\$393,423.23	\$1,554,808.77
1100	REMUNERACIONES AL PER.	\$1,415,772.00	\$0.00	\$1,415,772.00	\$1,415,772.00	\$352,046.64	\$352,046.64	\$352,046.64	\$1,063,725.36
1130	Sueldos base al personal perm	\$1,415,772.00	\$0.00	\$1,415,772.00	\$1,415,772.00	\$352,046.64	\$352,046.64	\$352,046.64	\$1,063,725.36
1131	Sueldos base al personal perm	\$1,415,772.00	\$0.00	\$1,415,772.00	\$1,415,772.00	\$352,046.64	\$352,046.64	\$352,046.64	\$1,063,725.36
1300	REMUNERACIONES ADICIOI	\$334,116.00	\$500.00	\$334,616.00	\$334,616.00	\$500.00	\$500.00	\$500.00	\$334,116.00
1310	Primas por años de servicios e	\$130,896.00	\$0.00	\$130,896.00	\$130,896.00	\$0.00	\$0.00	\$0.00	\$130,896.00
1311	Primas por años de servicios e	\$130,896.00	\$0.00	\$130,896.00	\$130,896.00	\$0.00	\$0.00	\$0.00	\$130,896.00
1320	Primas de vacaciones, dominic	\$203,220.00	\$0.00	\$203,220.00	\$203,220.00	\$0.00	\$0.00	\$0.00	\$203,220.00
1321	Primas de vacaciones, dominic	\$203,220.00	\$0.00	\$203,220.00	\$203,220.00	\$0.00	\$0.00	\$0.00	\$203,220.00
1340	Compensaciones	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
1341	Compensaciones	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
1500	OTRAS PRESTACIONES SOI	\$197,844.00	\$0.00	\$197,844.00	\$197,844.00	\$40,876.59	\$40,876.59	\$40,876.59	\$156,967.41
1540	Prestaciones contractuales	\$57,396.00	\$0.00	\$57,396.00	\$57,396.00	\$16,331.87	\$16,331.87	\$16,331.87	\$41,064.13
1542	QUINQUENIOS	\$8,376.00	\$0.00	\$8,376.00	\$8,376.00	\$1,500.00	\$1,500.00	\$1,500.00	\$6,876.00
1543	VACACIONES	\$11,124.00	\$0.00	\$11,124.00	\$11,124.00	\$0.00	\$0.00	\$0.00	\$11,124.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019  
12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1544	FONDO DE AHORRO	\$7,464.00	\$0.00	\$7,464.00	\$7,464.00	\$7,311.51	\$7,311.51	\$152.49
1545	PREMIO DE ASISTENCIA Y F	\$13,176.00	\$0.00	\$13,176.00	\$13,176.00	\$2,920.36	\$2,920.36	\$10,255.64
1546	PREMIO DE EFICIENCIA	\$8,256.00	\$0.00	\$8,256.00	\$8,256.00	\$2,400.00	\$2,400.00	\$5,856.00
1547	AYUDA PARA TRANSPORTE	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$2,200.00	\$2,200.00	\$6,800.00
1590	Otras prestaciones sociales y r	\$140,448.00	\$0.00	\$140,448.00	\$140,448.00	\$24,544.72	\$24,544.72	\$115,903.28
1591	Otras prestaciones sociales y r	\$140,448.00	\$0.00	\$140,448.00	\$140,448.00	\$24,544.72	\$24,544.72	\$115,903.28
2000	MATERIALES Y SUMINISTR	\$11,988.00	\$0.00	\$11,988.00	\$0.00	\$0.00	\$0.00	\$11,988.00
2600	COMBUSTIBLES, LUBRICAN	\$11,988.00	\$0.00	\$11,988.00	\$0.00	\$0.00	\$0.00	\$11,988.00
2610	Combustibles, lubricantes y ac	\$11,988.00	\$0.00	\$11,988.00	\$0.00	\$0.00	\$0.00	\$11,988.00
2611	Combustibles, lubricantes y ac	\$11,988.00	\$0.00	\$11,988.00	\$0.00	\$0.00	\$0.00	\$11,988.00
3000	SERVICIOS GENERALES	\$8,592.00	\$0.00	\$8,592.00	\$0.00	\$0.00	\$0.00	\$8,592.00
3200	SERVICIOS DE ARRENDAMI	\$8,592.00	\$0.00	\$8,592.00	\$0.00	\$0.00	\$0.00	\$8,592.00
3290	Otros arrendamientos	\$8,592.00	\$0.00	\$8,592.00	\$0.00	\$0.00	\$0.00	\$8,592.00
3291	Otros arrendamientos	\$8,592.00	\$0.00	\$8,592.00	\$0.00	\$0.00	\$0.00	\$8,592.00
	<b>11-001-1501</b>	<b>\$1,968,312.00</b>	<b>\$500.00</b>	<b>\$1,968,812.00</b>	<b>\$1,948,232.00</b>	<b>\$393,423.23</b>	<b>\$393,423.23</b>	<b>\$1,575,388.77</b>
	<b>Administracion 2018-2021</b>	<b>\$2,286,744.00</b>	<b>\$1,566.00</b>	<b>\$2,288,310.00</b>	<b>\$1,965,221.35</b>	<b>\$410,412.58</b>	<b>\$410,412.58</b>	<b>\$1,877,897.42</b>
	<b>DESARROLLO SOCIAL</b>	<b>\$2,286,744.00</b>	<b>\$1,566.00</b>	<b>\$2,288,310.00</b>	<b>\$1,965,221.35</b>	<b>\$410,412.58</b>	<b>\$410,412.58</b>	<b>\$1,877,897.42</b>

### 113 CONTRALORIA INTERNA

#### 2 Administracion 2018-2021

##### 11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$8,547.70	\$8,547.70	\$8,547.70	\$8,547.70	\$8,547.70	\$0.00
1300	REMUNERACIONES ADICIOI	\$0.00	\$7,130.20	\$7,130.20	\$7,130.20	\$7,130.20	\$7,130.20	\$0.00
1320	Primas de vacaciones, dominic	\$0.00	\$7,130.20	\$7,130.20	\$7,130.20	\$7,130.20	\$7,130.20	\$0.00
1321	Primas de vacaciones, dominic	\$0.00	\$7,130.20	\$7,130.20	\$7,130.20	\$7,130.20	\$7,130.20	\$0.00
1500	OTRAS PRESTACIONES SOI	\$0.00	\$1,417.50	\$1,417.50	\$1,417.50	\$1,417.50	\$1,417.50	\$0.00
1540	Prestaciones contractuales	\$0.00	\$1,417.50	\$1,417.50	\$1,417.50	\$1,417.50	\$1,417.50	\$0.00
1543	VACACIONES	\$0.00	\$1,417.50	\$1,417.50	\$1,417.50	\$1,417.50	\$1,417.50	\$0.00
2000	MATERIALES Y SUMINISTR	\$24,276.00	\$1,200.00	\$25,476.00	\$4,897.91	\$4,897.91	\$4,897.91	\$20,578.09
2100	MATERIALES DE ADMINISTF	\$3,192.00	\$0.00	\$3,192.00	\$2,497.40	\$2,497.40	\$2,497.40	\$694.60
2110	Materiales, útiles y equipos me	\$3,192.00	\$0.00	\$3,192.00	\$2,497.40	\$2,497.40	\$2,497.40	\$694.60
2111	Materiales, útiles y equipos me	\$3,192.00	\$0.00	\$3,192.00	\$2,497.40	\$2,497.40	\$2,497.40	\$694.60
2500	PRODUCTOS QUÍMICOS, FA	\$19,788.00	\$0.00	\$19,788.00	\$0.00	\$0.00	\$0.00	\$19,788.00
2530	Medicinas y productos farmaci	\$19,788.00	\$0.00	\$19,788.00	\$0.00	\$0.00	\$0.00	\$19,788.00
2531	Medicinas y productos farmaci	\$19,788.00	\$0.00	\$19,788.00	\$0.00	\$0.00	\$0.00	\$19,788.00
2600	COMBUSTIBLES, LUBRICAN	\$1,296.00	\$1,200.00	\$2,496.00	\$2,400.51	\$2,400.51	\$2,400.51	\$95.49
2610	Combustibles, lubricantes y ac	\$1,296.00	\$1,200.00	\$2,496.00	\$2,400.51	\$2,400.51	\$2,400.51	\$95.49
2611	Combustibles, lubricantes y ac	\$1,296.00	\$1,200.00	\$2,496.00	\$2,400.51	\$2,400.51	\$2,400.51	\$95.49
3000	SERVICIOS GENERALES	\$99,108.00	\$0.00	\$99,108.00	\$0.00	\$0.00	\$0.00	\$99,108.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019  
hora de Impresión 12:03 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3200	SERVICIOS DE ARRENDAMI	\$49,776.00	\$0.00	\$49,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,776.00
3230	Arrendamiento de mobiliario y	\$49,776.00	\$0.00	\$49,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,776.00
3231	Arrendamiento de mobiliario y	\$49,776.00	\$0.00	\$49,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,776.00
3500	SERVICIOS DE INSTALACIÓI	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00
3530	Instalación, reparación y manti	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00
3531	Instalación, reparación y manti	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00
3700	SERVICIOS DE TRASLADOS	\$45,972.00	\$0.00	\$45,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,972.00
3750	Viáticos en el país	\$45,972.00	\$0.00	\$45,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,972.00
3751	Viáticos en el país	\$45,972.00	\$0.00	\$45,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,972.00
9000	DEUDA PÚBLICA	\$0.00	\$140,833.00	\$140,833.00	\$140,833.00	\$140,833.00	\$140,833.00	\$140,833.00	\$0.00
9900	ADEUDOS DE EJERCICIOS F	\$0.00	\$140,833.00	\$140,833.00	\$140,833.00	\$140,833.00	\$140,833.00	\$140,833.00	\$0.00
9910	ADEFAS	\$0.00	\$140,833.00	\$140,833.00	\$140,833.00	\$140,833.00	\$140,833.00	\$140,833.00	\$0.00
9911	ADEFAS	\$0.00	\$140,833.00	\$140,833.00	\$140,833.00	\$140,833.00	\$140,833.00	\$140,833.00	\$0.00
<b>11-001-1401</b>		<b>\$123,384.00</b>	<b>\$150,580.70</b>	<b>\$273,964.70</b>	<b>\$154,278.61</b>	<b>\$154,278.61</b>	<b>\$154,278.61</b>	<b>\$154,278.61</b>	<b>\$119,686.09</b>

### 113 CONTRALORIA INTERNA

#### 2 Administracion 2018-2021

##### 11-001-1501

1000	SERVICIOS PERSONALES	\$1,871,364.00	\$0.00	\$1,871,364.00	\$1,871,364.00	\$305,379.62	\$305,379.62	\$305,379.62	\$1,565,984.38
1100	REMUNERACIONES AL PER	\$1,384,560.00	\$0.00	\$1,384,560.00	\$1,384,560.00	\$282,961.55	\$282,961.55	\$282,961.55	\$1,101,598.45
1130	Sueldos base al personal pern	\$1,384,560.00	\$0.00	\$1,384,560.00	\$1,384,560.00	\$282,961.55	\$282,961.55	\$282,961.55	\$1,101,598.45
1131	Sueldos base al personal pern	\$1,384,560.00	\$0.00	\$1,384,560.00	\$1,384,560.00	\$282,961.55	\$282,961.55	\$282,961.55	\$1,101,598.45
1300	REMUNERACIONES ADICIOI	\$302,064.00	\$0.00	\$302,064.00	\$302,064.00	\$0.00	\$0.00	\$0.00	\$302,064.00
1310	Primas por años de servicios e	\$29,340.00	\$0.00	\$29,340.00	\$29,340.00	\$0.00	\$0.00	\$0.00	\$29,340.00
1311	Primas por años de servicios e	\$29,340.00	\$0.00	\$29,340.00	\$29,340.00	\$0.00	\$0.00	\$0.00	\$29,340.00
1320	Primas de vacaciones, dominic	\$261,036.00	\$0.00	\$261,036.00	\$261,036.00	\$0.00	\$0.00	\$0.00	\$261,036.00
1321	Primas de vacaciones, dominic	\$261,036.00	\$0.00	\$261,036.00	\$261,036.00	\$0.00	\$0.00	\$0.00	\$261,036.00
1340	Compensaciones	\$11,688.00	\$0.00	\$11,688.00	\$11,688.00	\$0.00	\$0.00	\$0.00	\$11,688.00
1341	Compensaciones	\$11,688.00	\$0.00	\$11,688.00	\$11,688.00	\$0.00	\$0.00	\$0.00	\$11,688.00
1500	OTRAS PRESTACIONES SOI	\$184,740.00	\$0.00	\$184,740.00	\$184,740.00	\$22,418.07	\$22,418.07	\$22,418.07	\$162,321.93
1540	Prestaciones contractuales	\$2,292.00	\$0.00	\$2,292.00	\$2,292.00	\$0.00	\$0.00	\$0.00	\$2,292.00
1543	VACACIONES	\$2,292.00	\$0.00	\$2,292.00	\$2,292.00	\$0.00	\$0.00	\$0.00	\$2,292.00
1590	Otras prestaciones sociales y i	\$182,448.00	\$0.00	\$182,448.00	\$182,448.00	\$22,418.07	\$22,418.07	\$22,418.07	\$160,029.93
1591	Otras prestaciones sociales y i	\$173,676.00	\$0.00	\$173,676.00	\$173,676.00	\$22,418.07	\$22,418.07	\$22,418.07	\$151,257.93
1592	Gastos medicos	\$8,772.00	\$0.00	\$8,772.00	\$8,772.00	\$0.00	\$0.00	\$0.00	\$8,772.00
2000	MATERIALES Y SUMINISTR	\$9,636.00	\$0.00	\$9,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,636.00
2500	PRODUCTOS QUÍMICOS, FA	\$9,636.00	\$0.00	\$9,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,636.00
2530	Medicinas y productos farmacr	\$9,636.00	\$0.00	\$9,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,636.00
2531	Medicinas y productos farmacr	\$9,636.00	\$0.00	\$9,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,636.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Leonardo A. S  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019  
12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3000	SERVICIOS GENERALES	\$8,856.00	\$0.00	\$8,856.00	\$0.00	\$0.00	\$0.00	\$8,856.00
3200	SERVICIOS DE ARRENDAMI	\$8,856.00	\$0.00	\$8,856.00	\$0.00	\$0.00	\$0.00	\$8,856.00
3230	Arrendamiento de mobiliario y	\$8,856.00	\$0.00	\$8,856.00	\$0.00	\$0.00	\$0.00	\$8,856.00
3231	Arrendamiento de mobiliario y	\$8,856.00	\$0.00	\$8,856.00	\$0.00	\$0.00	\$0.00	\$8,856.00
	<b>11-001-1501</b>	<b>\$1,889,856.00</b>	<b>\$0.00</b>	<b>\$1,889,856.00</b>	<b>\$1,871,364.00</b>	<b>\$305,379.62</b>	<b>\$305,379.62</b>	<b>\$1,584,476.38</b>
	<b>Administracion 2018-2021</b>	<b>\$2,013,240.00</b>	<b>\$150,580.70</b>	<b>\$2,163,820.70</b>	<b>\$2,025,642.61</b>	<b>\$459,658.23</b>	<b>\$459,658.23</b>	<b>\$1,704,162.47</b>
	<b>CONTRALORIA INTERNA</b>	<b>\$2,013,240.00</b>	<b>\$150,580.70</b>	<b>\$2,163,820.70</b>	<b>\$2,025,642.61</b>	<b>\$459,658.23</b>	<b>\$459,658.23</b>	<b>\$1,704,162.47</b>

### 116 IMPUESTOS INMOBILIARIOS

#### 2 Administracion 2018-2021

##### 11-001-1401

2000	MATERIALES Y SUMINISTR	\$36,228.00	\$2,557.24	\$38,785.24	\$2,557.24	\$2,557.24	\$2,557.24	\$36,228.00
2100	MATERIALES DE ADMINISTF	\$32,784.00	\$2,557.24	\$35,341.24	\$2,557.24	\$2,557.24	\$2,557.24	\$32,784.00
2110	Materiales, útiles y equipos m	\$3,588.00	\$0.00	\$3,588.00	\$0.00	\$0.00	\$0.00	\$3,588.00
2111	Materiales, útiles y equipos m	\$3,588.00	\$0.00	\$3,588.00	\$0.00	\$0.00	\$0.00	\$3,588.00
2120	Materiales y útiles de impresió	\$0.00	\$2,557.24	\$2,557.24	\$2,557.24	\$2,557.24	\$2,557.24	\$0.00
2121	Materiales y útiles de impresió	\$0.00	\$2,557.24	\$2,557.24	\$2,557.24	\$2,557.24	\$2,557.24	\$0.00
2150	Material impreso e informacior	\$29,196.00	\$0.00	\$29,196.00	\$0.00	\$0.00	\$0.00	\$29,196.00
2151	Material impreso e informacior	\$29,196.00	\$0.00	\$29,196.00	\$0.00	\$0.00	\$0.00	\$29,196.00
2400	MATERIALES Y ARTÍCULOS	\$3,096.00	\$0.00	\$3,096.00	\$0.00	\$0.00	\$0.00	\$3,096.00
2460	Material eléctrico y electrónico	\$216.00	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$216.00
2461	Material eléctrico y electrónico	\$216.00	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$216.00
2490	Otros materiales y artículos de	\$2,880.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$2,880.00
2491	Otros materiales y artículos de	\$2,880.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$2,880.00
2900	HERRAMIENTAS, REFACCIC	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$348.00
2940	Refacciones y accesorios men	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$348.00
2941	Refacciones y accesorios men	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$348.00
3000	SERVICIOS GENERALES	\$44,328.00	\$0.00	\$44,328.00	\$0.00	\$0.00	\$0.00	\$44,328.00
3300	SERVICIOS PROFESIONALE	\$39,708.00	\$0.00	\$39,708.00	\$0.00	\$0.00	\$0.00	\$39,708.00
3310	Servicios legales, de contabilic	\$39,708.00	\$0.00	\$39,708.00	\$0.00	\$0.00	\$0.00	\$39,708.00
3311	Servicios legales, de contabilic	\$39,708.00	\$0.00	\$39,708.00	\$0.00	\$0.00	\$0.00	\$39,708.00
3400	SERVICIOS FINANCIEROS, E	\$3,780.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$3,780.00
3440	Seguros de responsabilidad p	\$3,780.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$3,780.00
3441	Seguros de responsabilidad p	\$3,780.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$3,780.00
3800	SERVICIOS OFICIALES	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00
3850	Gastos de representación	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00
3851	Gastos de representación	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00
	<b>11-001-1401</b>	<b>\$80,556.00</b>	<b>\$2,557.24</b>	<b>\$83,113.24</b>	<b>\$2,557.24</b>	<b>\$2,557.24</b>	<b>\$2,557.24</b>	<b>\$80,556.00</b>



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

## Reporte porCodigo Programatico

Usu: Leonardo A. S  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019  
hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>116</b>	<b>IMPUESTOS INMOBILIARIOS</b>							
<b>2</b>	<b>Administracion 2018-2021</b>							
<b>11-001-1501</b>								
3000	SERVICIOS GENERALES	\$88,608.00	\$0.00	\$88,608.00	\$0.00	\$0.00	\$0.00	\$88,608.00
3200	SERVICIOS DE ARRENDAMI	\$1,968.00	\$0.00	\$1,968.00	\$0.00	\$0.00	\$0.00	\$1,968.00
3230	Arrendamiento de mobiliario y	\$1,968.00	\$0.00	\$1,968.00	\$0.00	\$0.00	\$0.00	\$1,968.00
3231	Arrendamiento de mobiliario y	\$1,968.00	\$0.00	\$1,968.00	\$0.00	\$0.00	\$0.00	\$1,968.00
3300	SERVICIOS PROFESIONALE	\$86,640.00	\$0.00	\$86,640.00	\$0.00	\$0.00	\$0.00	\$86,640.00
3330	Servicios de consultoría admin	\$86,640.00	\$0.00	\$86,640.00	\$0.00	\$0.00	\$0.00	\$86,640.00
3331	Servicios de consultoría admin	\$86,640.00	\$0.00	\$86,640.00	\$0.00	\$0.00	\$0.00	\$86,640.00
	<b>11-001-1501</b>	<b>\$88,608.00</b>	<b>\$0.00</b>	<b>\$88,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,608.00</b>
	<b>Administracion 2018-2021</b>	<b>\$169,164.00</b>	<b>\$2,557.24</b>	<b>\$171,721.24</b>	<b>\$2,557.24</b>	<b>\$2,557.24</b>	<b>\$2,557.24</b>	<b>\$169,164.00</b>
	<b>IMPUESTOS INMOBILIARIO</b>	<b>\$169,164.00</b>	<b>\$2,557.24</b>	<b>\$171,721.24</b>	<b>\$2,557.24</b>	<b>\$2,557.24</b>	<b>\$2,557.24</b>	<b>\$169,164.00</b>
<b>117</b>	<b>CONTROL PRESUPUESTAL</b>							
<b>2</b>	<b>Administracion 2018-2021</b>							
<b>11-001-1401</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$522.50	\$522.50	\$522.50	\$522.50	\$522.50	\$0.00
1500	OTRAS PRESTACIONES SOI	\$0.00	\$522.50	\$522.50	\$522.50	\$522.50	\$522.50	\$0.00
1590	Otras prestaciones sociales y r	\$0.00	\$522.50	\$522.50	\$522.50	\$522.50	\$522.50	\$0.00
1592	Gastos medicos	\$0.00	\$522.50	\$522.50	\$522.50	\$522.50	\$522.50	\$0.00
2000	MATERIALES Y SUMINISTR	\$43,236.00	\$0.00	\$43,236.00	\$4,735.65	\$4,735.65	\$4,735.65	\$38,500.35
2500	PRODUCTOS QUÍMICOS, FA	\$36,336.00	\$0.00	\$36,336.00	\$0.00	\$0.00	\$0.00	\$36,336.00
2530	Medicinas y productos farmaci	\$36,336.00	\$0.00	\$36,336.00	\$0.00	\$0.00	\$0.00	\$36,336.00
2531	Medicinas y productos farmaci	\$36,336.00	\$0.00	\$36,336.00	\$0.00	\$0.00	\$0.00	\$36,336.00
2600	COMBUSTIBLES, LUBRICAN	\$3,900.00	\$0.00	\$3,900.00	\$3,769.66	\$3,769.66	\$3,769.66	\$130.34
2610	Combustibles, lubricantes y ac	\$3,900.00	\$0.00	\$3,900.00	\$3,769.66	\$3,769.66	\$3,769.66	\$130.34
2611	Combustibles, lubricantes y ac	\$3,900.00	\$0.00	\$3,900.00	\$3,769.66	\$3,769.66	\$3,769.66	\$130.34
2900	HERRAMIENTAS, REFACCIC	\$3,000.00	\$0.00	\$3,000.00	\$965.99	\$965.99	\$965.99	\$2,034.01
2960	Refacciones y accesorios men	\$3,000.00	\$0.00	\$3,000.00	\$965.99	\$965.99	\$965.99	\$2,034.01
2961	Refacciones y accesorios men	\$3,000.00	\$0.00	\$3,000.00	\$965.99	\$965.99	\$965.99	\$2,034.01
3000	SERVICIOS GENERALES	\$3,108.00	\$906.00	\$4,014.00	\$906.00	\$906.00	\$906.00	\$3,108.00
3400	SERVICIOS FINANCIEROS, E	\$996.00	\$0.00	\$996.00	\$0.00	\$0.00	\$0.00	\$996.00
3450	Seguro de bienes patrimoniales	\$996.00	\$0.00	\$996.00	\$0.00	\$0.00	\$0.00	\$996.00
3451	Seguro de bienes patrimoniales	\$996.00	\$0.00	\$996.00	\$0.00	\$0.00	\$0.00	\$996.00
3500	SERVICIOS DE INSTALACIÓI	\$1,272.00	\$0.00	\$1,272.00	\$0.00	\$0.00	\$0.00	\$1,272.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019  
12:03 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3530	Instalación, reparación y mant	\$1,272.00	\$0.00	\$1,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.00
3531	Instalación, reparación y mant	\$1,272.00	\$0.00	\$1,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.00
3700	SERVICIOS DE TRASLADOS	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00
3750	Viáticos en el país	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00
3751	Viáticos en el país	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00
3900	OTROS SERVICIOS GENERA/	\$0.00	\$906.00	\$906.00	\$906.00	\$906.00	\$906.00	\$906.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$906.00	\$906.00	\$906.00	\$906.00	\$906.00	\$906.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$906.00	\$906.00	\$906.00	\$906.00	\$906.00	\$906.00	\$0.00
<b>11-001-1401</b>		<b>\$46,344.00</b>	<b>\$1,428.50</b>	<b>\$47,772.50</b>	<b>\$6,164.15</b>	<b>\$6,164.15</b>	<b>\$6,164.15</b>	<b>\$6,164.15</b>	<b>\$41,608.35</b>
<b>117</b>	<b>CONTROL PRESUPUESTAL</b>								
<b>2</b>	<b>Administracion 2018-2021</b>								
<b>11-001-1501</b>									
1000	SERVICIOS PERSONALES	\$955,092.00	\$1,696.50	\$956,788.50	\$956,788.50	\$78,137.41	\$78,137.41	\$78,137.41	\$878,651.09
1100	REMUNERACIONES AL PER	\$611,328.00	\$0.00	\$611,328.00	\$611,328.00	\$69,813.87	\$69,813.87	\$69,813.87	\$541,514.13
1130	Sueldos base al personal pern	\$611,328.00	\$0.00	\$611,328.00	\$611,328.00	\$69,813.87	\$69,813.87	\$69,813.87	\$541,514.13
1131	Sueldos base al personal pern	\$611,328.00	\$0.00	\$611,328.00	\$611,328.00	\$69,813.87	\$69,813.87	\$69,813.87	\$541,514.13
1300	REMUNERACIONES ADICIOI	\$159,900.00	\$0.00	\$159,900.00	\$159,900.00	\$1,000.00	\$1,000.00	\$1,000.00	\$158,900.00
1320	Primas de vacaciones, dominii	\$154,272.00	\$0.00	\$154,272.00	\$154,272.00	\$0.00	\$0.00	\$0.00	\$154,272.00
1321	Primas de vacaciones, dominii	\$154,272.00	\$0.00	\$154,272.00	\$154,272.00	\$0.00	\$0.00	\$0.00	\$154,272.00
1340	Compensaciones	\$5,628.00	\$0.00	\$5,628.00	\$5,628.00	\$1,000.00	\$1,000.00	\$1,000.00	\$4,628.00
1341	Compensaciones	\$5,628.00	\$0.00	\$5,628.00	\$5,628.00	\$1,000.00	\$1,000.00	\$1,000.00	\$4,628.00
1500	OTRAS PRESTACIONES SOI	\$183,864.00	\$1,696.50	\$185,560.50	\$185,560.50	\$7,323.54	\$7,323.54	\$7,323.54	\$178,236.96
1540	Prestaciones contractuales	\$49,752.00	\$0.00	\$49,752.00	\$49,752.00	\$0.00	\$0.00	\$0.00	\$49,752.00
1542	QUINQUENIOS	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
1544	FONDO DE AHORRO	\$11,604.00	\$0.00	\$11,604.00	\$11,604.00	\$0.00	\$0.00	\$0.00	\$11,604.00
1545	PREMIO DE ASISTENCIA Y F	\$9,948.00	\$0.00	\$9,948.00	\$9,948.00	\$0.00	\$0.00	\$0.00	\$9,948.00
1546	PREMIO DE EFICIENCIA	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
1547	AYUDA PARA TRANSPORTE	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
1590	Otras prestaciones sociales y i	\$134,112.00	\$1,696.50	\$135,808.50	\$135,808.50	\$7,323.54	\$7,323.54	\$7,323.54	\$128,484.96
1591	Otras prestaciones sociales y i	\$62,568.00	\$0.00	\$62,568.00	\$62,568.00	\$5,627.04	\$5,627.04	\$5,627.04	\$56,940.96
1592	Gastos medicos	\$71,544.00	\$1,696.50	\$73,240.50	\$73,240.50	\$1,696.50	\$1,696.50	\$1,696.50	\$71,544.00
2000	MATERIALES Y SUMINISTR	\$4,320.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00
2500	PRODUCTOS QUÍMICOS, FA	\$324.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00
2530	Medicinas y productos farmaci	\$324.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00
2531	Medicinas y productos farmaci	\$324.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00
2600	COMBUSTIBLES, LUBRICAN	\$3,996.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996.00
2610	Combustibles, lubricantes y ac	\$3,996.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996.00
2611	Combustibles, lubricantes y ac	\$3,996.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996.00





# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019  
12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-001-1501	\$959,412.00	\$1,696.50	\$961,108.50	\$956,788.50	\$78,137.41	\$78,137.41	\$78,137.41	\$882,971.09
Administracion 2018-2021	\$1,005,756.00	\$3,125.00	\$1,008,881.00	\$962,952.65	\$84,301.56	\$84,301.56	\$84,301.56	\$924,579.44
CONTROL PRESUPUESTAL	\$1,005,756.00	\$3,125.00	\$1,008,881.00	\$962,952.65	\$84,301.56	\$84,301.56	\$84,301.56	\$924,579.44

### 118 CONSERTACION SOCIAL

#### 2 Administracion 2018-2021

##### 11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$4,202.55	\$4,202.55	\$4,202.55	\$4,202.55	\$4,202.55	\$4,202.55	\$0.00
1500	OTRAS PRESTACIONES SOCIALES	\$0.00	\$4,202.55	\$4,202.55	\$4,202.55	\$4,202.55	\$4,202.55	\$4,202.55	\$0.00
1590	Otras prestaciones sociales y otros	\$0.00	\$4,202.55	\$4,202.55	\$4,202.55	\$4,202.55	\$4,202.55	\$4,202.55	\$0.00
1592	Gastos medicos	\$0.00	\$4,202.55	\$4,202.55	\$4,202.55	\$4,202.55	\$4,202.55	\$4,202.55	\$0.00
2000	MATERIALES Y SUMINISTRACIONES	\$11,016.00	\$0.00	\$11,016.00	\$5,375.29	\$5,375.29	\$5,375.29	\$5,375.29	\$5,640.71
2400	MATERIALES Y ARTÍCULOS	\$1,284.00	\$0.00	\$1,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.00
2490	Otros materiales y artículos de consumo	\$1,284.00	\$0.00	\$1,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.00
2491	Otros materiales y artículos de consumo	\$1,284.00	\$0.00	\$1,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.00
2600	COMBUSTIBLES, LUBRICANTES Y OTROS	\$9,732.00	\$0.00	\$9,732.00	\$5,375.29	\$5,375.29	\$5,375.29	\$5,375.29	\$4,356.71
2610	Combustibles, lubricantes y otros	\$9,732.00	\$0.00	\$9,732.00	\$5,375.29	\$5,375.29	\$5,375.29	\$5,375.29	\$4,356.71
2611	Combustibles, lubricantes y otros	\$9,732.00	\$0.00	\$9,732.00	\$5,375.29	\$5,375.29	\$5,375.29	\$5,375.29	\$4,356.71
3000	SERVICIOS GENERALES	\$3,264.00	\$906.00	\$4,170.00	\$906.00	\$906.00	\$906.00	\$906.00	\$3,264.00
3400	SERVICIOS FINANCIEROS, FIANCIEROS	\$996.00	\$0.00	\$996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.00
3450	Seguro de bienes patrimoniales	\$996.00	\$0.00	\$996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.00
3451	Seguro de bienes patrimoniales	\$996.00	\$0.00	\$996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.00
3500	SERVICIOS DE INSTALACIONES Y REPARACIONES	\$2,268.00	\$0.00	\$2,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268.00
3550	Reparación y mantenimiento de bienes muebles	\$2,268.00	\$0.00	\$2,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268.00
3551	Reparación y mantenimiento de bienes muebles	\$2,268.00	\$0.00	\$2,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$906.00	\$906.00	\$906.00	\$906.00	\$906.00	\$906.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$906.00	\$906.00	\$906.00	\$906.00	\$906.00	\$906.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$906.00	\$906.00	\$906.00	\$906.00	\$906.00	\$906.00	\$0.00
<b>11-001-1401</b>		<b>\$14,280.00</b>	<b>\$5,108.55</b>	<b>\$19,388.55</b>	<b>\$10,483.84</b>	<b>\$10,483.84</b>	<b>\$10,483.84</b>	<b>\$10,483.84</b>	<b>\$8,904.71</b>

### 118 CONSERTACION SOCIAL

#### 2 Administracion 2018-2021

##### 11-001-1501

1000	SERVICIOS PERSONALES	\$1,140,204.00	\$0.00	\$1,140,204.00	\$1,140,204.00	\$165,184.90	\$165,184.90	\$165,184.90	\$975,019.10
1100	REMUNERACIONES AL PERSONAL	\$889,524.00	\$0.00	\$889,524.00	\$889,524.00	\$155,070.24	\$155,070.24	\$155,070.24	\$734,453.76
1130	Sueldos base al personal permanente	\$889,524.00	\$0.00	\$889,524.00	\$889,524.00	\$155,070.24	\$155,070.24	\$155,070.24	\$734,453.76
1131	Sueldos base al personal permanente	\$889,524.00	\$0.00	\$889,524.00	\$889,524.00	\$155,070.24	\$155,070.24	\$155,070.24	\$734,453.76



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1300	REMUNERACIONES ADICIONALES	\$163,272.00	\$0.00	\$163,272.00	\$163,272.00	\$1,000.00	\$1,000.00	\$162,272.00
1310	Primas por años de servicios e	\$35,928.00	\$0.00	\$35,928.00	\$35,928.00	\$0.00	\$0.00	\$35,928.00
1311	Primas por años de servicios e	\$35,928.00	\$0.00	\$35,928.00	\$35,928.00	\$0.00	\$0.00	\$35,928.00
1320	Primas de vacaciones, dominici	\$122,340.00	\$0.00	\$122,340.00	\$122,340.00	\$0.00	\$0.00	\$122,340.00
1321	Primas de vacaciones, dominici	\$122,340.00	\$0.00	\$122,340.00	\$122,340.00	\$0.00	\$0.00	\$122,340.00
1340	Compensaciones	\$5,004.00	\$0.00	\$5,004.00	\$5,004.00	\$1,000.00	\$1,000.00	\$4,004.00
1341	Compensaciones	\$5,004.00	\$0.00	\$5,004.00	\$5,004.00	\$1,000.00	\$1,000.00	\$4,004.00
1500	OTRAS PRESTACIONES SOCIALES	\$87,408.00	\$0.00	\$87,408.00	\$87,408.00	\$9,114.66	\$9,114.66	\$78,293.34
1540	Prestaciones contractuales	\$17,628.00	\$0.00	\$17,628.00	\$17,628.00	\$0.00	\$0.00	\$17,628.00
1542	QUINQUENIOS	\$1,296.00	\$0.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00	\$1,296.00
1543	VACACIONES	\$16,332.00	\$0.00	\$16,332.00	\$16,332.00	\$0.00	\$0.00	\$16,332.00
1590	Otras prestaciones sociales y r	\$69,780.00	\$0.00	\$69,780.00	\$69,780.00	\$9,114.66	\$9,114.66	\$60,665.34
1591	Otras prestaciones sociales y r	\$68,640.00	\$0.00	\$68,640.00	\$68,640.00	\$9,114.66	\$9,114.66	\$59,525.34
1592	Gastos medicos	\$1,140.00	\$0.00	\$1,140.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00
2000	MATERIALES Y SUMINISTRACIONES	\$23,280.00	\$0.00	\$23,280.00	\$0.00	\$0.00	\$0.00	\$23,280.00
2500	PRODUCTOS QUÍMICOS, FARMACOS	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$12,300.00
2530	Medicinas y productos farmaceuticos	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$12,300.00
2531	Medicinas y productos farmaceuticos	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$12,300.00
2600	COMBUSTIBLES, LUBRICANTES Y ACCESORIOS	\$9,948.00	\$0.00	\$9,948.00	\$0.00	\$0.00	\$0.00	\$9,948.00
2610	Combustibles, lubricantes y accesorios	\$9,948.00	\$0.00	\$9,948.00	\$0.00	\$0.00	\$0.00	\$9,948.00
2611	Combustibles, lubricantes y accesorios	\$9,948.00	\$0.00	\$9,948.00	\$0.00	\$0.00	\$0.00	\$9,948.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,032.00	\$0.00	\$1,032.00	\$0.00	\$0.00	\$0.00	\$1,032.00
2960	Refacciones y accesorios menores	\$1,032.00	\$0.00	\$1,032.00	\$0.00	\$0.00	\$0.00	\$1,032.00
2961	Refacciones y accesorios menores	\$1,032.00	\$0.00	\$1,032.00	\$0.00	\$0.00	\$0.00	\$1,032.00
3000	SERVICIOS GENERALES	\$4,296.00	\$0.00	\$4,296.00	\$0.00	\$0.00	\$0.00	\$4,296.00
3500	SERVICIOS DE INSTALACIONES	\$4,296.00	\$0.00	\$4,296.00	\$0.00	\$0.00	\$0.00	\$4,296.00
3550	Reparación y mantenimiento de bienes muebles	\$4,296.00	\$0.00	\$4,296.00	\$0.00	\$0.00	\$0.00	\$4,296.00
3551	Reparación y mantenimiento de bienes muebles	\$4,296.00	\$0.00	\$4,296.00	\$0.00	\$0.00	\$0.00	\$4,296.00
<b>11-001-1501</b>		<b>\$1,167,780.00</b>	<b>\$0.00</b>	<b>\$1,167,780.00</b>	<b>\$1,140,204.00</b>	<b>\$165,184.90</b>	<b>\$165,184.90</b>	<b>\$1,002,595.10</b>
<b>Administracion 2018-2021</b>		<b>\$1,182,060.00</b>	<b>\$5,108.55</b>	<b>\$1,187,168.55</b>	<b>\$1,150,687.84</b>	<b>\$175,668.74</b>	<b>\$175,668.74</b>	<b>\$1,011,499.81</b>
<b>CONSERTACION SOCIAL</b>		<b>\$1,182,060.00</b>	<b>\$5,108.55</b>	<b>\$1,187,168.55</b>	<b>\$1,150,687.84</b>	<b>\$175,668.74</b>	<b>\$175,668.74</b>	<b>\$1,011,499.81</b>

### 119 COMUNICACION SOCIAL

#### 2 Administracion 2018-2021

##### 11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$1,914.00	\$1,914.00	\$1,914.00	\$1,914.00	\$1,914.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES	\$0.00	\$1,914.00	\$1,914.00	\$1,914.00	\$1,914.00	\$1,914.00	\$0.00
1590	Otras prestaciones sociales y r	\$0.00	\$1,914.00	\$1,914.00	\$1,914.00	\$1,914.00	\$1,914.00	\$0.00
1592	Gastos medicos	\$0.00	\$1,914.00	\$1,914.00	\$1,914.00	\$1,914.00	\$1,914.00	\$0.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2000	MATERIALES Y SUMINISTR	\$57,204.00	\$8,193.74	\$65,397.74	\$11,721.47	\$11,721.47	\$11,721.47	\$53,676.27
2100	MATERIALES DE ADMINISTF	\$9,996.00	\$2,107.28	\$12,103.28	\$2,107.28	\$2,107.28	\$2,107.28	\$9,996.00
2110	Materiales, útiles y equipos me	\$0.00	\$2,107.28	\$2,107.28	\$2,107.28	\$2,107.28	\$2,107.28	\$0.00
2111	Materiales, útiles y equipos me	\$0.00	\$2,107.28	\$2,107.28	\$2,107.28	\$2,107.28	\$2,107.28	\$0.00
2150	Material impreso e informacior	\$9,996.00	\$0.00	\$9,996.00	\$0.00	\$0.00	\$0.00	\$9,996.00
2151	Material impreso e informacior	\$9,996.00	\$0.00	\$9,996.00	\$0.00	\$0.00	\$0.00	\$9,996.00
2200	ALIMENTOS Y UTENSILIOS	\$11,016.00	-\$973.83	\$10,042.17	\$2,553.91	\$2,553.91	\$2,553.91	\$7,488.26
2210	Productos alimenticios para pe	\$11,016.00	-\$973.83	\$10,042.17	\$2,553.91	\$2,553.91	\$2,553.91	\$7,488.26
2211	Productos alimenticios para pe	\$11,016.00	-\$973.83	\$10,042.17	\$2,553.91	\$2,553.91	\$2,553.91	\$7,488.26
2500	PRODUCTOS QUÍMICOS, FA	\$35,892.00	\$0.00	\$35,892.00	\$0.00	\$0.00	\$0.00	\$35,892.00
2530	Medicinas y productos farmacr	\$35,892.00	\$0.00	\$35,892.00	\$0.00	\$0.00	\$0.00	\$35,892.00
2531	Medicinas y productos farmacr	\$35,892.00	\$0.00	\$35,892.00	\$0.00	\$0.00	\$0.00	\$35,892.00
2600	COMBUSTIBLES, LUBRICAN	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
2610	Combustibles, lubricantes y ac	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
2611	Combustibles, lubricantes y ac	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
2900	HERRAMIENTAS, REFACCIC	\$0.00	\$7,060.29	\$7,060.29	\$7,060.28	\$7,060.28	\$7,060.28	\$0.01
2940	Refacciones y accesorios men	\$0.00	\$7,060.29	\$7,060.29	\$7,060.28	\$7,060.28	\$7,060.28	\$0.01
2941	Refacciones y accesorios men	\$0.00	\$7,060.29	\$7,060.29	\$7,060.28	\$7,060.28	\$7,060.28	\$0.01
3000	SERVICIOS GENERALES	\$390,300.00	\$0.00	\$390,300.00	\$87,557.44	\$87,557.44	\$87,557.44	\$302,742.56
3300	SERVICIOS PROFESIONALE	\$12,432.00	\$0.00	\$12,432.00	\$0.00	\$0.00	\$0.00	\$12,432.00
3330	Servicios de consultoría admin	\$12,432.00	\$0.00	\$12,432.00	\$0.00	\$0.00	\$0.00	\$12,432.00
3331	Servicios de consultoría admin	\$12,432.00	\$0.00	\$12,432.00	\$0.00	\$0.00	\$0.00	\$12,432.00
3600	SERVICIOS DE COMUNICAC	\$353,364.00	\$0.00	\$353,364.00	\$79,840.00	\$79,840.00	\$79,840.00	\$273,524.00
3610	Difusión por radio, televisión y	\$279,984.00	\$0.00	\$279,984.00	\$79,840.00	\$79,840.00	\$79,840.00	\$200,144.00
3611	Difusión por radio, televisión y	\$279,984.00	\$0.00	\$279,984.00	\$79,840.00	\$79,840.00	\$79,840.00	\$200,144.00
3630	Servicios de creatividad, prepr	\$41,940.00	\$0.00	\$41,940.00	\$0.00	\$0.00	\$0.00	\$41,940.00
3631	Servicios de creatividad, prepr	\$41,940.00	\$0.00	\$41,940.00	\$0.00	\$0.00	\$0.00	\$41,940.00
3660	Servicio de creación y difusión	\$31,440.00	\$0.00	\$31,440.00	\$0.00	\$0.00	\$0.00	\$31,440.00
3661	Servicio de creación y difusión	\$31,440.00	\$0.00	\$31,440.00	\$0.00	\$0.00	\$0.00	\$31,440.00
3700	SERVICIOS DE TRASLADOS	\$4,356.00	\$0.00	\$4,356.00	\$0.00	\$0.00	\$0.00	\$4,356.00
3750	Viáticos en el país	\$4,356.00	\$0.00	\$4,356.00	\$0.00	\$0.00	\$0.00	\$4,356.00
3751	Viáticos en el país	\$4,356.00	\$0.00	\$4,356.00	\$0.00	\$0.00	\$0.00	\$4,356.00
3800	SERVICIOS OFICIALES	\$20,148.00	\$0.00	\$20,148.00	\$7,717.44	\$7,717.44	\$7,717.44	\$12,430.56
3850	Gastos de representación	\$20,148.00	\$0.00	\$20,148.00	\$7,717.44	\$7,717.44	\$7,717.44	\$12,430.56
3851	Gastos de representación	\$20,148.00	\$0.00	\$20,148.00	\$7,717.44	\$7,717.44	\$7,717.44	\$12,430.56
<b>11-001-1401</b>		<b>\$447,504.00</b>	<b>\$10,107.74</b>	<b>\$457,611.74</b>	<b>\$101,192.91</b>	<b>\$101,192.91</b>	<b>\$101,192.91</b>	<b>\$356,418.83</b>

119 COMUNICACION SOCIAL

2 Administracion 2018-2021



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Usu: Leonardo A. S

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
<b>11-001-1501</b>									
1000	SERVICIOS PERSONALES	\$1,048,872.00	\$20,678.34	\$1,069,550.34	\$1,069,550.34	\$229,605.14	\$229,605.14	\$229,605.14	\$839,945.20
1100	REMUNERACIONES AL PER	\$712,476.00	\$0.00	\$712,476.00	\$712,476.00	\$183,271.14	\$183,271.14	\$183,271.14	\$529,204.86
1130	Sueldos base al personal pern	\$712,476.00	\$0.00	\$712,476.00	\$712,476.00	\$183,271.14	\$183,271.14	\$183,271.14	\$529,204.86
1131	Sueldos base al personal pern	\$712,476.00	\$0.00	\$712,476.00	\$712,476.00	\$183,271.14	\$183,271.14	\$183,271.14	\$529,204.86
1200	REMUNERACIONES AL PER	\$11,256.00	\$19,365.84	\$30,621.84	\$30,621.84	\$27,017.22	\$27,017.22	\$27,017.22	\$3,604.62
1220	Sueldos base al personal ever	\$11,256.00	\$19,365.84	\$30,621.84	\$30,621.84	\$27,017.22	\$27,017.22	\$27,017.22	\$3,604.62
1221	Sueldos base al personal ever	\$11,256.00	\$19,365.84	\$30,621.84	\$30,621.84	\$27,017.22	\$27,017.22	\$27,017.22	\$3,604.62
1300	REMUNERACIONES ADICIOI	\$235,728.00	\$0.00	\$235,728.00	\$235,728.00	\$0.00	\$0.00	\$0.00	\$235,728.00
1310	Primas por años de servicios €	\$114,000.00	\$0.00	\$114,000.00	\$114,000.00	\$0.00	\$0.00	\$0.00	\$114,000.00
1311	Primas por años de servicios €	\$114,000.00	\$0.00	\$114,000.00	\$114,000.00	\$0.00	\$0.00	\$0.00	\$114,000.00
1320	Primas de vacaciones, domin	\$121,728.00	\$0.00	\$121,728.00	\$121,728.00	\$0.00	\$0.00	\$0.00	\$121,728.00
1321	Primas de vacaciones, domin	\$121,728.00	\$0.00	\$121,728.00	\$121,728.00	\$0.00	\$0.00	\$0.00	\$121,728.00
1500	OTRAS PRESTACIONES SOI	\$89,412.00	\$1,312.50	\$90,724.50	\$90,724.50	\$19,316.78	\$19,316.78	\$19,316.78	\$71,407.72
1540	Prestaciones contractuales	\$33,900.00	\$1,032.00	\$34,932.00	\$34,932.00	\$7,550.27	\$7,550.27	\$7,550.27	\$27,381.73
1542	QUINQUENIOS	\$4,056.00	\$0.00	\$4,056.00	\$4,056.00	\$900.00	\$900.00	\$900.00	\$3,156.00
1543	VACACIONES	\$8,928.00	\$0.00	\$8,928.00	\$8,928.00	\$0.00	\$0.00	\$0.00	\$8,928.00
1544	FONDO DE AHORRO	\$3,000.00	\$1,032.00	\$4,032.00	\$4,032.00	\$3,037.17	\$3,037.17	\$3,037.17	\$994.83
1545	PREMIO DE ASISTENCIA Y F	\$5,412.00	\$0.00	\$5,412.00	\$5,412.00	\$1,213.10	\$1,213.10	\$1,213.10	\$4,198.90
1546	PREMIO DE EFICIENCIA	\$6,252.00	\$0.00	\$6,252.00	\$6,252.00	\$1,200.00	\$1,200.00	\$1,200.00	\$5,052.00
1547	AYUDA PARA TRANSPORTE	\$6,252.00	\$0.00	\$6,252.00	\$6,252.00	\$1,200.00	\$1,200.00	\$1,200.00	\$5,052.00
1590	Otras prestaciones sociales y	\$55,512.00	\$280.50	\$55,792.50	\$55,792.50	\$11,766.51	\$11,766.51	\$11,766.51	\$44,025.99
1591	Otras prestaciones sociales y	\$55,512.00	\$0.00	\$55,512.00	\$55,512.00	\$11,486.01	\$11,486.01	\$11,486.01	\$44,025.99
1592	Gastos medicos	\$0.00	\$280.50	\$280.50	\$280.50	\$280.50	\$280.50	\$280.50	\$0.00
2000	MATERIALES Y SUMINISTR	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
2500	PRODUCTOS QUÍMICOS, FA	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
2530	Medicinas y productos farmacr	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
2531	Medicinas y productos farmacr	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
3000	SERVICIOS GENERALES	\$315,852.00	\$0.00	\$315,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,852.00
3600	SERVICIOS DE COMUNICAC	\$315,852.00	\$0.00	\$315,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,852.00
3610	Difusión por radio, televisión y	\$315,852.00	\$0.00	\$315,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,852.00
3611	Difusión por radio, televisión y	\$315,852.00	\$0.00	\$315,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,852.00
<b>11-001-1501</b>		<b>\$1,368,624.00</b>	<b>\$20,678.34</b>	<b>\$1,389,302.34</b>	<b>\$1,069,550.34</b>	<b>\$229,605.14</b>	<b>\$229,605.14</b>	<b>\$229,605.14</b>	<b>\$1,159,697.20</b>
<b>Administracion 2018-2021</b>		<b>\$1,816,128.00</b>	<b>\$30,786.08</b>	<b>\$1,846,914.08</b>	<b>\$1,170,743.25</b>	<b>\$330,798.05</b>	<b>\$330,798.05</b>	<b>\$330,798.05</b>	<b>\$1,516,116.03</b>
<b>COMUNICACION SOCIAL</b>		<b>\$1,816,128.00</b>	<b>\$30,786.08</b>	<b>\$1,846,914.08</b>	<b>\$1,170,743.25</b>	<b>\$330,798.05</b>	<b>\$330,798.05</b>	<b>\$330,798.05</b>	<b>\$1,516,116.03</b>

120 REGISTRO CIVIL

2 Administracion 2018-2021

11-001-1401



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$0.00	\$10,332.36	\$10,332.36	\$10,332.36	\$10,332.36	\$10,332.36	\$0.00
1500	OTRAS PRESTACIONES SOCIALES	\$0.00	\$10,332.36	\$10,332.36	\$10,332.36	\$10,332.36	\$10,332.36	\$0.00
1590	Otras prestaciones sociales y prestaciones familiares	\$0.00	\$10,332.36	\$10,332.36	\$10,332.36	\$10,332.36	\$10,332.36	\$0.00
1592	Gastos medicos	\$0.00	\$10,332.36	\$10,332.36	\$10,332.36	\$10,332.36	\$10,332.36	\$0.00
2000	MATERIALES Y SUMINISTROS	\$44,640.00	\$5,921.21	\$50,561.21	\$42,928.70	\$42,928.70	\$42,928.70	\$7,632.51
2100	MATERIALES DE ADMINISTRACION	\$44,640.00	\$3,650.51	\$48,290.51	\$40,658.00	\$40,658.00	\$40,658.00	\$7,632.51
2110	Materiales, útiles y equipos menores	\$0.00	\$402.51	\$402.51	\$0.00	\$0.00	\$0.00	\$402.51
2111	Materiales, útiles y equipos menores	\$0.00	\$402.51	\$402.51	\$0.00	\$0.00	\$0.00	\$402.51
2120	Materiales y útiles de impresión	\$0.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00
2121	Materiales y útiles de impresión	\$0.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00
2150	Material impreso e informático	\$44,640.00	\$0.00	\$44,640.00	\$37,410.00	\$37,410.00	\$37,410.00	\$7,230.00
2151	Material impreso e informático	\$44,640.00	\$0.00	\$44,640.00	\$37,410.00	\$37,410.00	\$37,410.00	\$7,230.00
2400	MATERIALES Y ARTÍCULOS	\$0.00	\$2,270.70	\$2,270.70	\$2,270.70	\$2,270.70	\$2,270.70	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$2,270.70	\$2,270.70	\$2,270.70	\$2,270.70	\$2,270.70	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$2,270.70	\$2,270.70	\$2,270.70	\$2,270.70	\$2,270.70	\$0.00
3000	SERVICIOS GENERALES	\$224,820.00	\$0.00	\$224,820.00	\$0.00	\$0.00	\$0.00	\$224,820.00
3200	SERVICIOS DE ARRENDAMIENTO	\$146,520.00	\$0.00	\$146,520.00	\$0.00	\$0.00	\$0.00	\$146,520.00
3290	Otros arrendamientos	\$146,520.00	\$0.00	\$146,520.00	\$0.00	\$0.00	\$0.00	\$146,520.00
3291	Otros arrendamientos	\$146,520.00	\$0.00	\$146,520.00	\$0.00	\$0.00	\$0.00	\$146,520.00
3300	SERVICIOS PROFESIONALES	\$78,300.00	\$0.00	\$78,300.00	\$0.00	\$0.00	\$0.00	\$78,300.00
3360	Servicios de apoyo administrativo	\$78,300.00	\$0.00	\$78,300.00	\$0.00	\$0.00	\$0.00	\$78,300.00
3361	Servicios de apoyo administrativo	\$78,300.00	\$0.00	\$78,300.00	\$0.00	\$0.00	\$0.00	\$78,300.00
<b>11-001-1401</b>		<b>\$269,460.00</b>	<b>\$16,253.57</b>	<b>\$285,713.57</b>	<b>\$53,261.06</b>	<b>\$53,261.06</b>	<b>\$53,261.06</b>	<b>\$232,452.51</b>
<b>120</b>	<b>REGISTRO CIVIL</b>							
<b>2</b>	<b>Administracion 2018-2021</b>							
<b>11-001-1501</b>								
1000	SERVICIOS PERSONALES	\$2,347,080.00	\$2,443.50	\$2,349,523.50	\$2,349,523.50	\$349,176.69	\$349,176.69	\$2,000,346.81
1100	REMUNERACIONES AL PERSONAL	\$1,318,584.00	\$0.00	\$1,318,584.00	\$1,318,584.00	\$278,523.74	\$278,523.74	\$1,040,060.26
1130	Sueldos base al personal permanente	\$1,318,584.00	\$0.00	\$1,318,584.00	\$1,318,584.00	\$278,523.74	\$278,523.74	\$1,040,060.26
1131	Sueldos base al personal permanente	\$1,318,584.00	\$0.00	\$1,318,584.00	\$1,318,584.00	\$278,523.74	\$278,523.74	\$1,040,060.26
1200	REMUNERACIONES AL PERSONAL	\$31,260.00	\$0.00	\$31,260.00	\$31,260.00	\$0.00	\$0.00	\$31,260.00
1220	Sueldos base al personal eventual	\$31,260.00	\$0.00	\$31,260.00	\$31,260.00	\$0.00	\$0.00	\$31,260.00
1221	Sueldos base al personal eventual	\$31,260.00	\$0.00	\$31,260.00	\$31,260.00	\$0.00	\$0.00	\$31,260.00
1300	REMUNERACIONES ADICIONALES	\$607,224.00	\$0.00	\$607,224.00	\$607,224.00	\$3,000.00	\$3,000.00	\$604,224.00
1310	Primas por años de servicios	\$95,652.00	\$0.00	\$95,652.00	\$95,652.00	\$0.00	\$0.00	\$95,652.00
1311	Primas por años de servicios	\$95,652.00	\$0.00	\$95,652.00	\$95,652.00	\$0.00	\$0.00	\$95,652.00
1320	Primas de vacaciones, dominicales	\$508,572.00	\$0.00	\$508,572.00	\$508,572.00	\$0.00	\$0.00	\$508,572.00
1321	Primas de vacaciones, dominicales	\$508,572.00	\$0.00	\$508,572.00	\$508,572.00	\$0.00	\$0.00	\$508,572.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Usu: Leonardo A. S

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reduccion	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1340	Compensaciones	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
1341	Compensaciones	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y FAMILIARES	\$390,012.00	\$2,443.50	\$392,455.50	\$392,455.50	\$67,652.95	\$67,652.95	\$324,802.55
1540	Prestaciones contractuales	\$131,976.00	\$0.00	\$131,976.00	\$131,976.00	\$38,144.37	\$38,144.37	\$93,831.63
1542	QUINQUENIOS	\$15,456.00	\$0.00	\$15,456.00	\$15,456.00	\$2,300.00	\$2,300.00	\$13,156.00
1543	VACACIONES	\$7,488.00	\$0.00	\$7,488.00	\$7,488.00	\$0.00	\$0.00	\$7,488.00
1544	FONDO DE AHORRO	\$21,972.00	\$0.00	\$21,972.00	\$21,972.00	\$20,690.60	\$20,690.60	\$1,281.40
1545	PREMIO DE ASISTENCIA Y FAMILIARES	\$33,312.00	\$0.00	\$33,312.00	\$33,312.00	\$5,953.77	\$5,953.77	\$27,358.23
1546	PREMIO DE EFICIENCIA	\$26,748.00	\$0.00	\$26,748.00	\$26,748.00	\$4,600.00	\$4,600.00	\$22,148.00
1547	AYUDA PARA TRANSPORTE	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$4,600.00	\$4,600.00	\$22,400.00
1590	Otras prestaciones sociales y familiares	\$258,036.00	\$2,443.50	\$260,479.50	\$260,479.50	\$29,508.58	\$29,508.58	\$230,970.92
1591	Otras prestaciones sociales y familiares	\$178,284.00	\$0.00	\$178,284.00	\$178,284.00	\$19,859.66	\$19,859.66	\$158,424.34
1592	Gastos medicos	\$79,752.00	\$2,443.50	\$82,195.50	\$82,195.50	\$9,648.92	\$9,648.92	\$72,546.58
2000	MATERIALES Y SUMINISTRABLES	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00
2500	PRODUCTOS QUÍMICOS, FARMACOS Y PRODUCTOS QUÍMICOS	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00
2530	Medicinas y productos farmaceuticos	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00
2531	Medicinas y productos farmaceuticos	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00
3000	SERVICIOS GENERALES	\$21,924.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$21,924.00
3300	SERVICIOS PROFESIONALES	\$21,924.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$21,924.00
3360	Servicios de apoyo administrativo	\$21,924.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$21,924.00
3361	Servicios de apoyo administrativo	\$21,924.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$21,924.00
4000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$0.00	\$155,098.34	\$155,098.34	\$155,098.34	\$36,820.98	\$36,820.98	\$118,277.36
4500	PENSIONES Y JUBILACIONES	\$0.00	\$155,098.34	\$155,098.34	\$155,098.34	\$36,820.98	\$36,820.98	\$118,277.36
4520	Jubilaciones	\$0.00	\$155,098.34	\$155,098.34	\$155,098.34	\$36,820.98	\$36,820.98	\$118,277.36
4521	Jubilaciones	\$0.00	\$155,098.34	\$155,098.34	\$155,098.34	\$36,820.98	\$36,820.98	\$118,277.36
<b>11-001-1501</b>		<b>\$2,389,884.00</b>	<b>\$157,541.84</b>	<b>\$2,547,425.84</b>	<b>\$2,504,621.84</b>	<b>\$385,997.67</b>	<b>\$385,997.67</b>	<b>\$2,161,428.17</b>
<b>Administracion 2018-2021</b>		<b>\$2,659,344.00</b>	<b>\$173,795.41</b>	<b>\$2,833,139.41</b>	<b>\$2,557,882.90</b>	<b>\$439,258.73</b>	<b>\$439,258.73</b>	<b>\$2,393,880.68</b>
<b>REGISTRO CIVIL</b>		<b>\$2,659,344.00</b>	<b>\$173,795.41</b>	<b>\$2,833,139.41</b>	<b>\$2,557,882.90</b>	<b>\$439,258.73</b>	<b>\$439,258.73</b>	<b>\$2,393,880.68</b>
<b>121</b>	<b>DESARROLLO ECONOMICO</b>							
<b>2</b>	<b>Administracion 2018-2021</b>							
<b>11-001-1401</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$12,856.55	\$12,856.55	\$12,856.55	\$12,856.55	\$12,856.55	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y FAMILIARES	\$0.00	\$12,856.55	\$12,856.55	\$12,856.55	\$12,856.55	\$12,856.55	\$0.00
1590	Otras prestaciones sociales y familiares	\$0.00	\$12,856.55	\$12,856.55	\$12,856.55	\$12,856.55	\$12,856.55	\$0.00
1592	Gastos medicos	\$0.00	\$12,856.55	\$12,856.55	\$12,856.55	\$12,856.55	\$12,856.55	\$0.00
2000	MATERIALES Y SUMINISTRABLES	\$61,692.00	\$0.00	\$61,692.00	\$7,715.14	\$7,715.14	\$7,715.14	\$53,976.86
2100	MATERIALES DE ADMINISTRACION	\$576.00	\$0.00	\$576.00	\$0.00	\$0.00	\$0.00	\$576.00
2160	Material de limpieza	\$576.00	\$0.00	\$576.00	\$0.00	\$0.00	\$0.00	\$576.00





# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2161	Material de limpieza	\$0.00	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$8,124.00	\$1,853.06	\$1,853.06	\$1,853.06	\$1,853.06	\$6,270.94
2210	Productos alimenticios para pe	\$0.00	\$8,124.00	\$1,853.06	\$1,853.06	\$1,853.06	\$1,853.06	\$6,270.94
2211	Productos alimenticios para pe	\$0.00	\$8,124.00	\$1,853.06	\$1,853.06	\$1,853.06	\$1,853.06	\$6,270.94
2500	PRODUCTOS QUÍMICOS, FA	\$0.00	\$5,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,772.00
2530	Medicinas y productos farmacr	\$0.00	\$5,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,772.00
2531	Medicinas y productos farmacr	\$0.00	\$5,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,772.00
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$37,068.00	\$5,862.08	\$5,862.08	\$5,862.08	\$5,862.08	\$31,205.92
2610	Combustibles, lubricantes y ac	\$0.00	\$37,068.00	\$5,862.08	\$5,862.08	\$5,862.08	\$5,862.08	\$31,205.92
2611	Combustibles, lubricantes y ac	\$0.00	\$37,068.00	\$5,862.08	\$5,862.08	\$5,862.08	\$5,862.08	\$31,205.92
2900	HERRAMIENTAS, REFACCIC	\$0.00	\$10,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,152.00
2960	Refacciones y accesorios men	\$0.00	\$10,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,152.00
2961	Refacciones y accesorios men	\$0.00	\$10,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,152.00
3000	SERVICIOS GENERALES	-\$5,220.00	\$423,084.00	\$1,246.00	\$1,246.00	\$1,246.00	\$1,246.00	\$421,838.00
3300	SERVICIOS PROFESIONALE	-\$5,220.00	\$381,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,252.00
3340	Servicios de capacitación	-\$5,220.00	\$381,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,252.00
3341	Servicios de capacitación	-\$5,220.00	\$381,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,252.00
3500	SERVICIOS DE INSTALACIÓI	\$0.00	\$36,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,276.00
3550	Reparación y mantenimiento d	\$0.00	\$36,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,276.00
3551	Reparación y mantenimiento d	\$0.00	\$36,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,276.00
3700	SERVICIOS DE TRASLADOS	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.00
3750	Viáticos en el país	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.00
3751	Viáticos en el país	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.00
3800	SERVICIOS OFICIALES	\$0.00	\$3,096.00	\$340.00	\$340.00	\$340.00	\$340.00	\$2,756.00
3850	Gastos de representación	\$0.00	\$3,096.00	\$340.00	\$340.00	\$340.00	\$340.00	\$2,756.00
3851	Gastos de representación	\$0.00	\$3,096.00	\$340.00	\$340.00	\$340.00	\$340.00	\$2,756.00
3900	OTROS SERVICIOS GENERA/	\$0.00	\$1,848.00	\$906.00	\$906.00	\$906.00	\$906.00	\$942.00
3920	Impuestos y derechos	\$0.00	\$1,848.00	\$906.00	\$906.00	\$906.00	\$906.00	\$942.00
3921	Impuestos y derechos	\$0.00	\$1,848.00	\$906.00	\$906.00	\$906.00	\$906.00	\$942.00
<b>11-001-1401</b>		<b>\$7,636.55</b>	<b>\$497,632.55</b>	<b>\$21,817.69</b>	<b>\$21,817.69</b>	<b>\$21,817.69</b>	<b>\$21,817.69</b>	<b>\$475,814.86</b>
<b>121</b>	<b>DESARROLLO ECONOMICO</b>							
<b>2</b>	<b>Administracion 2018-2021</b>							
<b>11-001-1501</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$2,462,592.00	\$2,462,592.00	\$205,394.01	\$205,394.01	\$205,394.01	\$2,257,197.99
1100	REMUNERACIONES AL PER.	\$0.00	\$1,427,520.00	\$1,427,520.00	\$181,249.20	\$181,249.20	\$181,249.20	\$1,246,270.80
1130	Sueldos base al personal pern	\$0.00	\$1,427,520.00	\$1,427,520.00	\$181,249.20	\$181,249.20	\$181,249.20	\$1,246,270.80
1131	Sueldos base al personal pern	\$0.00	\$1,427,520.00	\$1,427,520.00	\$181,249.20	\$181,249.20	\$181,249.20	\$1,246,270.80
1200	REMUNERACIONES AL PER.	\$0.00	\$46,164.00	\$46,164.00	\$0.00	\$0.00	\$0.00	\$46,164.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 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 ever	\$46,164.00	\$0.00	\$46,164.00	\$46,164.00	\$0.00	\$0.00	\$46,164.00
1221	Sueldos base al personal ever	\$46,164.00	\$0.00	\$46,164.00	\$46,164.00	\$0.00	\$0.00	\$46,164.00
1300	REMUNERACIONES ADICIOI	\$782,076.00	\$0.00	\$782,076.00	\$782,076.00	\$0.00	\$0.00	\$782,076.00
1310	Primas por años de servicios e	\$176,688.00	\$0.00	\$176,688.00	\$176,688.00	\$0.00	\$0.00	\$176,688.00
1311	Primas por años de servicios e	\$176,688.00	\$0.00	\$176,688.00	\$176,688.00	\$0.00	\$0.00	\$176,688.00
1320	Primas de vacaciones, dominii	\$602,760.00	\$0.00	\$602,760.00	\$602,760.00	\$0.00	\$0.00	\$602,760.00
1321	Primas de vacaciones, dominii	\$602,760.00	\$0.00	\$602,760.00	\$602,760.00	\$0.00	\$0.00	\$602,760.00
1340	Compensaciones	\$2,628.00	\$0.00	\$2,628.00	\$2,628.00	\$0.00	\$0.00	\$2,628.00
1341	Compensaciones	\$2,628.00	\$0.00	\$2,628.00	\$2,628.00	\$0.00	\$0.00	\$2,628.00
1500	OTRAS PRESTACIONES SOI	\$206,832.00	\$0.00	\$206,832.00	\$206,832.00	\$24,144.81	\$24,144.81	\$182,687.19
1540	Prestaciones contractuales	\$56,928.00	\$0.00	\$56,928.00	\$56,928.00	\$9,902.13	\$9,902.13	\$47,025.87
1542	QUINQUENIOS	\$3,624.00	\$0.00	\$3,624.00	\$3,624.00	\$900.00	\$900.00	\$2,724.00
1543	VACACIONES	\$13,836.00	\$0.00	\$13,836.00	\$13,836.00	\$0.00	\$0.00	\$13,836.00
1544	FONDO DE AHORRO	\$4,956.00	\$0.00	\$4,956.00	\$4,956.00	\$4,756.56	\$4,756.56	\$199.44
1545	PREMIO DE ASISTENCIA Y F	\$13,008.00	\$0.00	\$13,008.00	\$13,008.00	\$1,845.57	\$1,845.57	\$11,162.43
1546	PREMIO DE EFICIENCIA	\$10,752.00	\$0.00	\$10,752.00	\$10,752.00	\$1,200.00	\$1,200.00	\$9,552.00
1547	AYUDA PARA TRANSPORTE	\$10,752.00	\$0.00	\$10,752.00	\$10,752.00	\$1,200.00	\$1,200.00	\$9,552.00
1590	Otras prestaciones sociales y i	\$149,904.00	\$0.00	\$149,904.00	\$149,904.00	\$14,242.68	\$14,242.68	\$135,661.32
1591	Otras prestaciones sociales y i	\$148,224.00	\$0.00	\$148,224.00	\$148,224.00	\$14,242.68	\$14,242.68	\$133,981.32
1592	Gastos medicos	\$1,680.00	\$0.00	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$1,680.00
2000	MATERIALES Y SUMINISTR	\$41,472.00	\$0.00	\$41,472.00	\$0.00	\$0.00	\$0.00	\$41,472.00
2500	PRODUCTOS QUÍMICOS, FA	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$1,140.00
2530	Medicinas y productos farmaci	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$1,140.00
2531	Medicinas y productos farmaci	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$1,140.00
2600	COMBUSTIBLES, LUBRICAN	\$35,724.00	\$0.00	\$35,724.00	\$0.00	\$0.00	\$0.00	\$35,724.00
2610	Combustibles, lubricantes y ac	\$35,724.00	\$0.00	\$35,724.00	\$0.00	\$0.00	\$0.00	\$35,724.00
2611	Combustibles, lubricantes y ac	\$35,724.00	\$0.00	\$35,724.00	\$0.00	\$0.00	\$0.00	\$35,724.00
2900	HERRAMIENTAS, REFACCIC	\$4,608.00	\$0.00	\$4,608.00	\$0.00	\$0.00	\$0.00	\$4,608.00
2960	Refacciones y accesorios men	\$4,608.00	\$0.00	\$4,608.00	\$0.00	\$0.00	\$0.00	\$4,608.00
2961	Refacciones y accesorios men	\$4,608.00	\$0.00	\$4,608.00	\$0.00	\$0.00	\$0.00	\$4,608.00
3000	SERVICIOS GENERALES	\$1,932.00	\$0.00	\$1,932.00	\$0.00	\$0.00	\$0.00	\$1,932.00
3500	SERVICIOS DE INSTALACIÓI	\$1,932.00	\$0.00	\$1,932.00	\$0.00	\$0.00	\$0.00	\$1,932.00
3550	Reparación y mantenimiento d	\$1,932.00	\$0.00	\$1,932.00	\$0.00	\$0.00	\$0.00	\$1,932.00
3551	Reparación y mantenimiento d	\$1,932.00	\$0.00	\$1,932.00	\$0.00	\$0.00	\$0.00	\$1,932.00
<b>11-001-1501</b>		<b>\$2,505,996.00</b>	<b>\$0.00</b>	<b>\$2,505,996.00</b>	<b>\$2,462,592.00</b>	<b>\$205,394.01</b>	<b>\$205,394.01</b>	<b>\$205,394.01</b>
<b>Administracion 2018-2021</b>		<b>\$2,995,992.00</b>	<b>\$7,636.55</b>	<b>\$3,003,628.55</b>	<b>\$2,484,409.69</b>	<b>\$227,211.70</b>	<b>\$227,211.70</b>	<b>\$227,211.70</b>
<b>DESARROLLO ECONOMICC</b>		<b>\$2,995,992.00</b>	<b>\$7,636.55</b>	<b>\$3,003,628.55</b>	<b>\$2,484,409.69</b>	<b>\$227,211.70</b>	<b>\$227,211.70</b>	<b>\$227,211.70</b>



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>2</b>	<b>Administracion 2018-2021</b>							
<b>11-001-1401</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$30,700.00	\$30,700.00	\$30,700.00	\$30,700.00	\$30,700.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES	\$0.00	\$30,700.00	\$30,700.00	\$30,700.00	\$30,700.00	\$30,700.00	\$0.00
1590	Otras prestaciones sociales y	\$0.00	\$30,700.00	\$30,700.00	\$30,700.00	\$30,700.00	\$30,700.00	\$0.00
1592	Gastos medicos	\$0.00	\$30,700.00	\$30,700.00	\$30,700.00	\$30,700.00	\$30,700.00	\$0.00
2000	MATERIALES Y SUMINISTRACIONES	\$10,728.00	\$15,261.00	\$25,989.00	\$15,261.00	\$15,261.00	\$15,261.00	\$10,728.00
2100	MATERIALES DE ADMINISTRACION	\$0.00	\$13,461.00	\$13,461.00	\$13,461.00	\$13,461.00	\$13,461.00	\$0.00
2110	Materiales, útiles y equipos menores	\$0.00	\$12,649.00	\$12,649.00	\$12,649.00	\$12,649.00	\$12,649.00	\$0.00
2111	Materiales, útiles y equipos menores	\$0.00	\$12,649.00	\$12,649.00	\$12,649.00	\$12,649.00	\$12,649.00	\$0.00
2120	Materiales y útiles de impresión	\$0.00	\$812.00	\$812.00	\$812.00	\$812.00	\$812.00	\$0.00
2121	Materiales y útiles de impresión	\$0.00	\$812.00	\$812.00	\$812.00	\$812.00	\$812.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACOS Y DROGAS	\$8,988.00	\$0.00	\$8,988.00	\$0.00	\$0.00	\$0.00	\$8,988.00
2530	Medicinas y productos farmacéuticos	\$8,988.00	\$0.00	\$8,988.00	\$0.00	\$0.00	\$0.00	\$8,988.00
2531	Medicinas y productos farmacéuticos	\$8,988.00	\$0.00	\$8,988.00	\$0.00	\$0.00	\$0.00	\$8,988.00
2600	COMBUSTIBLES, LUBRICANTES Y ACCESORIOS	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
2610	Combustibles, lubricantes y accesorios	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
2611	Combustibles, lubricantes y accesorios	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00
2960	Refacciones y accesorios menores	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00
2961	Refacciones y accesorios menores	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00
3000	SERVICIOS GENERALES	\$739,368.00	\$10,190.50	\$749,558.50	\$17,145.52	\$17,145.52	\$17,145.52	\$732,412.98
3500	SERVICIOS DE INSTALACIONES	\$16,248.00	\$0.00	\$16,248.00	\$0.00	\$0.00	\$0.00	\$16,248.00
3510	Conservación y mantenimiento de bienes	\$16,188.00	\$0.00	\$16,188.00	\$0.00	\$0.00	\$0.00	\$16,188.00
3511	Conservación y mantenimiento de bienes	\$16,188.00	\$0.00	\$16,188.00	\$0.00	\$0.00	\$0.00	\$16,188.00
3550	Reparación y mantenimiento de bienes	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
3551	Reparación y mantenimiento de bienes	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
3700	SERVICIOS DE TRASLADOS	\$288,216.00	\$0.00	\$288,216.00	\$881.02	\$881.02	\$881.02	\$287,334.98
3750	Viáticos en el país	\$288,216.00	\$0.00	\$288,216.00	\$881.02	\$881.02	\$881.02	\$287,334.98
3751	Viáticos en el país	\$288,216.00	\$0.00	\$288,216.00	\$881.02	\$881.02	\$881.02	\$287,334.98
3800	SERVICIOS OFICIALES	\$433,056.00	\$10,190.50	\$443,246.50	\$16,264.50	\$16,264.50	\$16,264.50	\$426,982.00
3840	Exposiciones	\$0.00	\$10,190.50	\$10,190.50	\$10,190.50	\$10,190.50	\$10,190.50	\$0.00
3841	Exposiciones	\$0.00	\$10,190.50	\$10,190.50	\$10,190.50	\$10,190.50	\$10,190.50	\$0.00
3850	Gastos de representación	\$433,056.00	\$0.00	\$433,056.00	\$6,074.00	\$6,074.00	\$6,074.00	\$426,982.00
3851	Gastos de representación	\$433,056.00	\$0.00	\$433,056.00	\$6,074.00	\$6,074.00	\$6,074.00	\$426,982.00
3900	OTROS SERVICIOS GENERALES	\$1,848.00	\$0.00	\$1,848.00	\$0.00	\$0.00	\$0.00	\$1,848.00
3920	Impuestos y derechos	\$1,848.00	\$0.00	\$1,848.00	\$0.00	\$0.00	\$0.00	\$1,848.00
3921	Impuestos y derechos	\$1,848.00	\$0.00	\$1,848.00	\$0.00	\$0.00	\$0.00	\$1,848.00
4000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$626,088.00	\$0.00	\$626,088.00	\$32,423.14	\$32,423.14	\$32,423.14	\$593,664.86
4400	AYUDAS SOCIALES	\$626,088.00	\$0.00	\$626,088.00	\$32,423.14	\$32,423.14	\$32,423.14	\$593,664.86



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Leonardo A. S  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019  
12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4410 Ayudas sociales a personas	\$626,088.00	\$0.00	\$626,088.00	\$32,423.14	\$32,423.14	\$32,423.14	\$32,423.14	\$593,664.86
4411 Ayudas sociales a personas	\$626,088.00	\$0.00	\$626,088.00	\$32,423.14	\$32,423.14	\$32,423.14	\$32,423.14	\$593,664.86
9000 DEUDA PÚBLICA	\$0.00	\$1,799.86	\$1,799.86	\$1,799.86	\$1,799.86	\$1,799.86	\$1,799.86	\$0.00
9900 ADEUDOS DE EJERCICIOS F	\$0.00	\$1,799.86	\$1,799.86	\$1,799.86	\$1,799.86	\$1,799.86	\$1,799.86	\$0.00
9910 ADEFAS	\$0.00	\$1,799.86	\$1,799.86	\$1,799.86	\$1,799.86	\$1,799.86	\$1,799.86	\$0.00
9911 ADEFAS	\$0.00	\$1,799.86	\$1,799.86	\$1,799.86	\$1,799.86	\$1,799.86	\$1,799.86	\$0.00
<b>11-001-1401</b>	<b>\$1,376,184.00</b>	<b>\$57,951.36</b>	<b>\$1,434,135.36</b>	<b>\$97,329.52</b>	<b>\$97,329.52</b>	<b>\$97,329.52</b>	<b>\$97,329.52</b>	<b>\$1,336,805.84</b>
<b>122 REGIDORES</b>								
<b>2 Administracion 2018-2021</b>								
<b>11-001-1501</b>								
1000 SERVICIOS PERSONALES	\$7,880,628.00	\$0.00	\$7,880,628.00	\$7,880,628.00	\$1,346,793.36	\$1,346,793.36	\$1,346,793.36	\$6,533,834.64
1100 REMUNERACIONES AL PER.	\$5,111,364.00	\$0.00	\$5,111,364.00	\$5,111,364.00	\$1,345,701.06	\$1,345,701.06	\$1,345,701.06	\$3,765,662.94
1110 Dietas	\$4,994,148.00	\$0.00	\$4,994,148.00	\$4,994,148.00	\$1,319,144.40	\$1,319,144.40	\$1,319,144.40	\$3,675,003.60
1111 Dietas	\$4,994,148.00	\$0.00	\$4,994,148.00	\$4,994,148.00	\$1,319,144.40	\$1,319,144.40	\$1,319,144.40	\$3,675,003.60
1130 Sueldos base al personal pern	\$117,216.00	\$0.00	\$117,216.00	\$117,216.00	\$26,556.66	\$26,556.66	\$26,556.66	\$90,659.34
1131 Sueldos base al personal pern	\$117,216.00	\$0.00	\$117,216.00	\$117,216.00	\$26,556.66	\$26,556.66	\$26,556.66	\$90,659.34
1200 REMUNERACIONES AL PER.	\$79,740.00	\$0.00	\$79,740.00	\$79,740.00	\$0.00	\$0.00	\$0.00	\$79,740.00
1220 Sueldos base al personal ever	\$79,740.00	\$0.00	\$79,740.00	\$79,740.00	\$0.00	\$0.00	\$0.00	\$79,740.00
1221 Sueldos base al personal ever	\$79,740.00	\$0.00	\$79,740.00	\$79,740.00	\$0.00	\$0.00	\$0.00	\$79,740.00
1300 REMUNERACIONES ADICIOI	\$1,942,656.00	\$0.00	\$1,942,656.00	\$1,942,656.00	\$0.00	\$0.00	\$0.00	\$1,942,656.00
1320 Primas de vacaciones, domin	\$1,942,656.00	\$0.00	\$1,942,656.00	\$1,942,656.00	\$0.00	\$0.00	\$0.00	\$1,942,656.00
1321 Primas de vacaciones, domin	\$1,942,656.00	\$0.00	\$1,942,656.00	\$1,942,656.00	\$0.00	\$0.00	\$0.00	\$1,942,656.00
1500 OTRAS PRESTACIONES SOI	\$746,868.00	\$0.00	\$746,868.00	\$746,868.00	\$1,092.30	\$1,092.30	\$1,092.30	\$745,775.70
1540 Prestaciones contractuales	\$3,996.00	\$0.00	\$3,996.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$3,996.00
1543 VACACIONES	\$3,996.00	\$0.00	\$3,996.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$3,996.00
1590 Otras prestaciones sociales y	\$742,872.00	\$0.00	\$742,872.00	\$742,872.00	\$1,092.30	\$1,092.30	\$1,092.30	\$741,779.70
1591 Otras prestaciones sociales y	\$722,244.00	\$0.00	\$722,244.00	\$722,244.00	\$1,092.30	\$1,092.30	\$1,092.30	\$721,151.70
1592 Gastos medicos	\$20,628.00	\$0.00	\$20,628.00	\$20,628.00	\$0.00	\$0.00	\$0.00	\$20,628.00
2000 MATERIALES Y SUMINISTR	\$408.00	\$0.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.00
2500 PRODUCTOS QUÍMICOS, FA	\$408.00	\$0.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.00
2530 Medicinas y productos farmac	\$408.00	\$0.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.00
2531 Medicinas y productos farmac	\$408.00	\$0.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.00
<b>11-001-1501</b>	<b>\$7,881,036.00</b>	<b>\$0.00</b>	<b>\$7,881,036.00</b>	<b>\$7,880,628.00</b>	<b>\$1,346,793.36</b>	<b>\$1,346,793.36</b>	<b>\$1,346,793.36</b>	<b>\$6,534,242.64</b>
<b>Administracion 2018-2021</b>	<b>\$9,257,220.00</b>	<b>\$57,951.36</b>	<b>\$9,315,171.36</b>	<b>\$7,977,957.52</b>	<b>\$1,444,122.88</b>	<b>\$1,444,122.88</b>	<b>\$1,444,122.88</b>	<b>\$7,871,048.48</b>
<b>REGIDORES</b>	<b>\$9,257,220.00</b>	<b>\$57,951.36</b>	<b>\$9,315,171.36</b>	<b>\$7,977,957.52</b>	<b>\$1,444,122.88</b>	<b>\$1,444,122.88</b>	<b>\$1,444,122.88</b>	<b>\$7,871,048.48</b>

### 123 DIRECCION DE GOBIERNO



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019  
12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>2 Administracion 2018-2021</b>								
<b>11-001-1401</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$20,216.00	\$20,216.00	\$20,216.00	\$20,216.00	\$20,216.00	\$20,216.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES	\$0.00	\$20,216.00	\$20,216.00	\$20,216.00	\$20,216.00	\$20,216.00	\$20,216.00	\$0.00
1590 Otras prestaciones sociales y	\$0.00	\$20,216.00	\$20,216.00	\$20,216.00	\$20,216.00	\$20,216.00	\$20,216.00	\$0.00
1592 Gastos medicos	\$0.00	\$20,216.00	\$20,216.00	\$20,216.00	\$20,216.00	\$20,216.00	\$20,216.00	\$0.00
2000 MATERIALES Y SUMINISTR	\$41,928.00	\$5,653.10	\$47,581.10	\$8,255.42	\$8,255.42	\$8,255.42	\$8,255.42	\$39,325.68
2100 MATERIALES DE ADMINISTF	\$0.00	\$4,817.84	\$4,817.84	\$4,817.84	\$4,817.84	\$4,817.84	\$4,817.84	\$0.00
2110 Materiales, útiles y equipos me	\$0.00	\$4,817.84	\$4,817.84	\$4,817.84	\$4,817.84	\$4,817.84	\$4,817.84	\$0.00
2111 Materiales, útiles y equipos me	\$0.00	\$4,817.84	\$4,817.84	\$4,817.84	\$4,817.84	\$4,817.84	\$4,817.84	\$0.00
2500 PRODUCTOS QUÍMICOS, FA	\$34,272.00	\$0.00	\$34,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,272.00
2530 Medicinas y productos farmact	\$34,272.00	\$0.00	\$34,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,272.00
2531 Medicinas y productos farmact	\$34,272.00	\$0.00	\$34,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,272.00
2600 COMBUSTIBLES, LUBRICAN	\$2,604.00	\$835.26	\$3,439.26	\$3,437.58	\$3,437.58	\$3,437.58	\$3,437.58	\$1.68
2610 Combustibles, lubricantes y ac	\$2,604.00	\$835.26	\$3,439.26	\$3,437.58	\$3,437.58	\$3,437.58	\$3,437.58	\$1.68
2611 Combustibles, lubricantes y ac	\$2,604.00	\$835.26	\$3,439.26	\$3,437.58	\$3,437.58	\$3,437.58	\$3,437.58	\$1.68
2900 HERRAMIENTAS, REFACCIC	\$5,052.00	\$0.00	\$5,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,052.00
2960 Refacciones y accesorios men	\$5,052.00	\$0.00	\$5,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,052.00
2961 Refacciones y accesorios men	\$5,052.00	\$0.00	\$5,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,052.00
3000 SERVICIOS GENERALES	\$53,892.00	\$0.00	\$53,892.00	\$21,887.48	\$21,887.48	\$21,887.48	\$21,887.48	\$32,004.52
3500 SERVICIOS DE INSTALACIÓI	\$9,192.00	\$0.00	\$9,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,192.00
3550 Reparación y mantenimiento d	\$9,192.00	\$0.00	\$9,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,192.00
3551 Reparación y mantenimiento d	\$9,192.00	\$0.00	\$9,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,192.00
3700 SERVICIOS DE TRASLADOS	\$17,628.00	\$0.00	\$17,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,628.00
3750 Viáticos en el país	\$17,628.00	\$0.00	\$17,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,628.00
3751 Viáticos en el país	\$17,628.00	\$0.00	\$17,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,628.00
3800 SERVICIOS OFICIALES	\$27,072.00	\$0.00	\$27,072.00	\$21,887.48	\$21,887.48	\$21,887.48	\$21,887.48	\$5,184.52
3850 Gastos de representación	\$27,072.00	\$0.00	\$27,072.00	\$21,887.48	\$21,887.48	\$21,887.48	\$21,887.48	\$5,184.52
3851 Gastos de representación	\$27,072.00	\$0.00	\$27,072.00	\$21,887.48	\$21,887.48	\$21,887.48	\$21,887.48	\$5,184.52
<b>11-001-1401</b>	<b>\$95,820.00</b>	<b>\$25,869.10</b>	<b>\$121,689.10</b>	<b>\$50,358.90</b>	<b>\$50,358.90</b>	<b>\$50,358.90</b>	<b>\$50,358.90</b>	<b>\$71,330.20</b>
<b>123 DIRECCION DE GOBIERNO</b>								
<b>2 Administracion 2018-2021</b>								
<b>11-001-1501</b>								
1000 SERVICIOS PERSONALES	\$1,683,084.00	\$1,325.00	\$1,684,409.00	\$1,684,409.00	\$292,562.50	\$292,562.50	\$292,562.50	\$1,391,846.50
1100 REMUNERACIONES AL PER.	\$1,010,508.00	\$0.00	\$1,010,508.00	\$1,010,508.00	\$261,806.70	\$261,806.70	\$261,806.70	\$748,701.30
1130 Sueldos base al personal pern	\$1,010,508.00	\$0.00	\$1,010,508.00	\$1,010,508.00	\$261,806.70	\$261,806.70	\$261,806.70	\$748,701.30
1131 Sueldos base al personal pern	\$1,010,508.00	\$0.00	\$1,010,508.00	\$1,010,508.00	\$261,806.70	\$261,806.70	\$261,806.70	\$748,701.30



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Utr: Leonardo A. S  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019  
12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reduccion	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1300	REMUNERACIONES ADICIONALES	\$0.00	\$552,504.00	\$552,504.00	\$0.00	\$0.00	\$0.00	\$552,504.00
1310	Primas por años de servicios e	\$0.00	\$166,344.00	\$166,344.00	\$0.00	\$0.00	\$0.00	\$166,344.00
1311	Primas por años de servicios e	\$0.00	\$166,344.00	\$166,344.00	\$0.00	\$0.00	\$0.00	\$166,344.00
1320	Primas de vacaciones, dominici	\$0.00	\$386,160.00	\$386,160.00	\$0.00	\$0.00	\$0.00	\$386,160.00
1321	Primas de vacaciones, dominici	\$0.00	\$386,160.00	\$386,160.00	\$0.00	\$0.00	\$0.00	\$386,160.00
1500	OTRAS PRESTACIONES SOCIALES	\$1,325.00	\$121,397.00	\$121,397.00	\$30,755.80	\$30,755.80	\$30,755.80	\$90,641.20
1540	Prestaciones contractuales	\$0.00	\$16,404.00	\$16,404.00	\$0.00	\$0.00	\$0.00	\$16,404.00
1543	VACACIONES	\$0.00	\$16,404.00	\$16,404.00	\$0.00	\$0.00	\$0.00	\$16,404.00
1590	Otras prestaciones sociales y t	\$1,325.00	\$104,993.00	\$104,993.00	\$30,755.80	\$30,755.80	\$30,755.80	\$74,237.20
1591	Otras prestaciones sociales y t	\$0.00	\$96,492.00	\$96,492.00	\$22,255.80	\$22,255.80	\$22,255.80	\$74,236.20
1592	Gastos medicos	\$1,325.00	\$8,501.00	\$8,501.00	\$8,500.00	\$8,500.00	\$8,500.00	\$1.00
2000	MATERIALES Y SUMINISTRACIONES	\$0.00	\$2,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.00
2500	PRODUCTOS QUÍMICOS, FARMACOS	\$0.00	\$2,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.00
2530	Medicinas y productos farmaceuticos	\$0.00	\$2,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.00
2531	Medicinas y productos farmaceuticos	\$0.00	\$2,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.00
<b>11-001-1501</b>		<b>\$1,325.00</b>	<b>\$1,686,461.00</b>	<b>\$1,684,409.00</b>	<b>\$292,562.50</b>	<b>\$292,562.50</b>	<b>\$292,562.50</b>	<b>\$1,393,898.50</b>
<b>Administracion 2018-2021</b>		<b>\$27,194.10</b>	<b>\$1,808,150.10</b>	<b>\$1,734,767.90</b>	<b>\$342,921.40</b>	<b>\$342,921.40</b>	<b>\$342,921.40</b>	<b>\$1,465,228.70</b>
<b>DIRECCION DE GOBIERNO</b>		<b>\$27,194.10</b>	<b>\$1,808,150.10</b>	<b>\$1,734,767.90</b>	<b>\$342,921.40</b>	<b>\$342,921.40</b>	<b>\$342,921.40</b>	<b>\$1,465,228.70</b>

### 124 DESARROLLO POLITICO

#### 2 Administracion 2018-2021

##### 11-001-1401

2000	MATERIALES Y SUMINISTRACIONES	\$0.00	\$5,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,904.00
2500	PRODUCTOS QUÍMICOS, FARMACOS	\$0.00	\$5,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,904.00
2530	Medicinas y productos farmaceuticos	\$0.00	\$5,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,904.00
2531	Medicinas y productos farmaceuticos	\$0.00	\$5,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,904.00
<b>11-001-1401</b>		<b>\$0.00</b>	<b>\$5,904.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,904.00</b>

### 124 DESARROLLO POLITICO

#### 2 Administracion 2018-2021

##### 11-001-1501

1000	SERVICIOS PERSONALES	-\$336,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL	-\$204,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	-\$204,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	-\$204,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES	-\$97,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1310	Primas por años de servicios e	-\$21,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

## Reporte porCodigo Programatico

Usu: Leonardo A. S  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019  
12:03 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 €	\$21,216.00	-\$21,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, domin	\$76,476.00	-\$76,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, domin	\$76,476.00	-\$76,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOI	\$34,224.00	-\$34,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$16,920.00	-\$16,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1542 QUINQUENIOS	\$2,004.00	-\$2,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1543 VACACIONES	\$2,208.00	-\$2,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1545 PREMIO DE ASISTENCIA Y F	\$3,708.00	-\$3,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1546 PREMIO DE EFICIENCIA	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1547 AYUDA PARA TRANSPORTE	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y i	\$17,304.00	-\$17,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1591 Otras prestaciones sociales y i	\$17,304.00	-\$17,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>11-001-1501</b>	<b>\$336,240.00</b>	<b>-\$336,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Administracion 2018-2021</b>	<b>\$342,144.00</b>	<b>-\$336,240.00</b>	<b>\$5,904.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,904.00</b>
<b>DESARROLLO POLITICO</b>	<b>\$342,144.00</b>	<b>-\$336,240.00</b>	<b>\$5,904.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,904.00</b>

### 125 TURISMO

#### 2 Administracion 2018-2021

##### 11-001-1401

1000 SERVICIOS PERSONALES	\$0.00	\$2,378.00	\$2,378.00	\$2,378.00	\$2,378.00	\$2,378.00	\$2,378.00	\$0.00
1500 OTRAS PRESTACIONES SOI	\$0.00	\$2,378.00	\$2,378.00	\$2,378.00	\$2,378.00	\$2,378.00	\$2,378.00	\$0.00
1590 Otras prestaciones sociales y i	\$0.00	\$2,378.00	\$2,378.00	\$2,378.00	\$2,378.00	\$2,378.00	\$2,378.00	\$0.00
1592 Gastos medicos	\$0.00	\$2,378.00	\$2,378.00	\$2,378.00	\$2,378.00	\$2,378.00	\$2,378.00	\$0.00
2000 MATERIALES Y SUMINISTR	\$28,140.00	\$1,869.36	\$30,009.36	\$1,869.36	\$1,869.36	\$1,869.36	\$1,869.36	\$28,140.00
2100 MATERIALES DE ADMINISTF	\$0.00	\$1,869.36	\$1,869.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.36
2110 Materiales, útiles y equipos m	\$0.00	\$1,869.36	\$1,869.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.36
2111 Materiales, útiles y equipos m	\$0.00	\$1,869.36	\$1,869.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.36
2500 PRODUCTOS QUÍMICOS, FA	\$28,140.00	\$0.00	\$28,140.00	\$1,869.36	\$1,869.36	\$1,869.36	\$1,869.36	\$26,270.64
2530 Medicinas y productos farmaci	\$28,140.00	\$0.00	\$28,140.00	\$1,869.36	\$1,869.36	\$1,869.36	\$1,869.36	\$26,270.64
2531 Medicinas y productos farmaci	\$28,140.00	\$0.00	\$28,140.00	\$1,869.36	\$1,869.36	\$1,869.36	\$1,869.36	\$26,270.64
3000 SERVICIOS GENERALES	\$16,908.00	\$0.00	\$16,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,908.00
3700 SERVICIOS DE TRASLADOS	\$16,908.00	\$0.00	\$16,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,908.00
3750 Viáticos en el país	\$16,908.00	\$0.00	\$16,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,908.00
3751 Viáticos en el país	\$16,908.00	\$0.00	\$16,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,908.00
<b>11-001-1401</b>	<b>\$45,048.00</b>	<b>\$4,247.36</b>	<b>\$49,295.36</b>	<b>\$4,247.36</b>	<b>\$4,247.36</b>	<b>\$4,247.36</b>	<b>\$4,247.36</b>	<b>\$45,048.00</b>

### 125 TURISMO

#### 2 Administracion 2018-2021



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019  
12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>11-001-1501</b>								
1000	SERVICIOS PERSONALES	\$1,027,788.00	\$0.00	\$1,027,788.00	\$1,027,788.00	\$115,566.25	\$115,566.25	\$912,221.75
1100	REMUNERACIONES AL PER	\$656,004.00	\$0.00	\$656,004.00	\$656,004.00	\$108,792.67	\$108,792.67	\$547,211.33
1130	Sueldos base al personal pern	\$656,004.00	\$0.00	\$656,004.00	\$656,004.00	\$108,792.67	\$108,792.67	\$547,211.33
1131	Sueldos base al personal pern	\$656,004.00	\$0.00	\$656,004.00	\$656,004.00	\$108,792.67	\$108,792.67	\$547,211.33
1200	REMUNERACIONES AL PER	\$1,704.00	\$0.00	\$1,704.00	\$1,704.00	\$0.00	\$0.00	\$1,704.00
1220	Sueldos base al personal ever	\$1,704.00	\$0.00	\$1,704.00	\$1,704.00	\$0.00	\$0.00	\$1,704.00
1221	Sueldos base al personal ever	\$1,704.00	\$0.00	\$1,704.00	\$1,704.00	\$0.00	\$0.00	\$1,704.00
1300	REMUNERACIONES ADICIOI	\$284,028.00	\$0.00	\$284,028.00	\$284,028.00	\$0.00	\$0.00	\$284,028.00
1310	Primas por años de servicios €	\$22,644.00	\$0.00	\$22,644.00	\$22,644.00	\$0.00	\$0.00	\$22,644.00
1311	Primas por años de servicios €	\$22,644.00	\$0.00	\$22,644.00	\$22,644.00	\$0.00	\$0.00	\$22,644.00
1320	Primas de vacaciones, dominii	\$256,632.00	\$0.00	\$256,632.00	\$256,632.00	\$0.00	\$0.00	\$256,632.00
1321	Primas de vacaciones, dominii	\$256,632.00	\$0.00	\$256,632.00	\$256,632.00	\$0.00	\$0.00	\$256,632.00
1340	Compensaciones	\$4,752.00	\$0.00	\$4,752.00	\$4,752.00	\$0.00	\$0.00	\$4,752.00
1341	Compensaciones	\$4,752.00	\$0.00	\$4,752.00	\$4,752.00	\$0.00	\$0.00	\$4,752.00
1500	OTRAS PRESTACIONES SOI	\$86,052.00	\$0.00	\$86,052.00	\$86,052.00	\$6,773.58	\$6,773.58	\$79,278.42
1540	Prestaciones contractuales	\$19,548.00	\$0.00	\$19,548.00	\$19,548.00	\$0.00	\$0.00	\$19,548.00
1542	QUINQUENIOS	\$3,048.00	\$0.00	\$3,048.00	\$3,048.00	\$0.00	\$0.00	\$3,048.00
1543	VACACIONES	\$1,776.00	\$0.00	\$1,776.00	\$1,776.00	\$0.00	\$0.00	\$1,776.00
1545	PREMIO DE ASISTENCIA Y F	\$5,220.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00
1546	PREMIO DE EFICIENCIA	\$4,752.00	\$0.00	\$4,752.00	\$4,752.00	\$0.00	\$0.00	\$4,752.00
1547	AYUDA PARA TRANSPORTE	\$4,752.00	\$0.00	\$4,752.00	\$4,752.00	\$0.00	\$0.00	\$4,752.00
1590	Otras prestaciones sociales y i	\$66,504.00	\$0.00	\$66,504.00	\$66,504.00	\$6,773.58	\$6,773.58	\$59,730.42
1591	Otras prestaciones sociales y i	\$65,520.00	\$0.00	\$65,520.00	\$65,520.00	\$5,789.58	\$5,789.58	\$59,730.42
1592	Gastos medicos	\$984.00	\$0.00	\$984.00	\$984.00	\$984.00	\$984.00	\$0.00
2000	MATERIALES Y SUMINISTR	\$3,552.00	\$0.00	\$3,552.00	\$0.00	\$0.00	\$0.00	\$3,552.00
2500	PRODUCTOS QUÍMICOS, FA	\$3,552.00	\$0.00	\$3,552.00	\$0.00	\$0.00	\$0.00	\$3,552.00
2530	Medicinas y productos farmacr	\$3,552.00	\$0.00	\$3,552.00	\$0.00	\$0.00	\$0.00	\$3,552.00
2531	Medicinas y productos farmacr	\$3,552.00	\$0.00	\$3,552.00	\$0.00	\$0.00	\$0.00	\$3,552.00
<b>11-001-1501</b>		<b>\$1,031,340.00</b>	<b>\$0.00</b>	<b>\$1,031,340.00</b>	<b>\$1,027,788.00</b>	<b>\$115,566.25</b>	<b>\$115,566.25</b>	<b>\$915,773.75</b>
<b>Administracion 2018-2021</b>		<b>\$1,076,388.00</b>	<b>\$4,247.36</b>	<b>\$1,080,635.36</b>	<b>\$1,032,035.36</b>	<b>\$119,813.61</b>	<b>\$119,813.61</b>	<b>\$960,821.75</b>
<b>TURISMO</b>		<b>\$1,076,388.00</b>	<b>\$4,247.36</b>	<b>\$1,080,635.36</b>	<b>\$1,032,035.36</b>	<b>\$119,813.61</b>	<b>\$119,813.61</b>	<b>\$960,821.75</b>
<b>127</b>	<b>DESARROLLO URBANO</b>							
<b>2</b>	<b>Administracion 2018-2021</b>							
<b>11-001-1401</b>								
2000	MATERIALES Y SUMINISTR	\$2,196.00	\$0.00	\$2,196.00	\$0.00	\$0.00	\$0.00	\$2,196.00
2600	COMBUSTIBLES, LUBRICAN	\$2,196.00	\$0.00	\$2,196.00	\$0.00	\$0.00	\$0.00	\$2,196.00
2610	Combustibles, lubricantes y ac	\$2,196.00	\$0.00	\$2,196.00	\$0.00	\$0.00	\$0.00	\$2,196.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019  
12:03 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2611	Combustibles, lubricantes y ac	\$2,196.00	\$0.00	\$2,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.00
	11-001-1401	\$2,196.00	\$0.00	\$2,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.00
<b>127</b>	<b>DESARROLLO URBANO</b>								
<b>2</b>	<b>Administracion 2018-2021</b>								
<b>11-001-1501</b>									
1000	SERVICIOS PERSONALES	\$327,024.00	\$0.00	\$327,024.00	\$327,024.00	\$58,000.56	\$58,000.56	\$58,000.56	\$269,023.44
1100	REMUNERACIONES AL PER.	\$244,092.00	\$0.00	\$244,092.00	\$244,092.00	\$55,792.74	\$55,792.74	\$55,792.74	\$188,299.26
1130	Sueldos base al personal pern	\$244,092.00	\$0.00	\$244,092.00	\$244,092.00	\$55,792.74	\$55,792.74	\$55,792.74	\$188,299.26
1131	Sueldos base al personal pern	\$244,092.00	\$0.00	\$244,092.00	\$244,092.00	\$55,792.74	\$55,792.74	\$55,792.74	\$188,299.26
1300	REMUNERACIONES ADICIOI	\$69,264.00	\$0.00	\$69,264.00	\$69,264.00	\$0.00	\$0.00	\$0.00	\$69,264.00
1320	Primas de vacaciones, dominic	\$69,264.00	\$0.00	\$69,264.00	\$69,264.00	\$0.00	\$0.00	\$0.00	\$69,264.00
1321	Primas de vacaciones, dominic	\$69,264.00	\$0.00	\$69,264.00	\$69,264.00	\$0.00	\$0.00	\$0.00	\$69,264.00
1500	OTRAS PRESTACIONES SOI	\$13,668.00	\$0.00	\$13,668.00	\$13,668.00	\$2,207.82	\$2,207.82	\$2,207.82	\$11,460.18
1590	Otras prestaciones sociales y i	\$13,668.00	\$0.00	\$13,668.00	\$13,668.00	\$2,207.82	\$2,207.82	\$2,207.82	\$11,460.18
1591	Otras prestaciones sociales y i	\$13,668.00	\$0.00	\$13,668.00	\$13,668.00	\$2,207.82	\$2,207.82	\$2,207.82	\$11,460.18
2000	MATERIALES Y SUMINISTR	\$1,608.00	\$0.00	\$1,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.00
2500	PRODUCTOS QUÍMICOS, FA	\$648.00	\$0.00	\$648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.00
2530	Medicinas y productos farmacr	\$648.00	\$0.00	\$648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.00
2531	Medicinas y productos farmacr	\$648.00	\$0.00	\$648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.00
2900	HERRAMIENTAS, REFACCIC	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00
2960	Refacciones y accesorios men	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00
2961	Refacciones y accesorios men	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00
	<b>11-001-1501</b>	<b>\$328,632.00</b>	<b>\$0.00</b>	<b>\$328,632.00</b>	<b>\$327,024.00</b>	<b>\$58,000.56</b>	<b>\$58,000.56</b>	<b>\$58,000.56</b>	<b>\$270,631.44</b>
	<b>Administracion 2018-2021</b>	<b>\$330,828.00</b>	<b>\$0.00</b>	<b>\$330,828.00</b>	<b>\$327,024.00</b>	<b>\$58,000.56</b>	<b>\$58,000.56</b>	<b>\$58,000.56</b>	<b>\$272,827.44</b>
	<b>DESARROLLO URBANO</b>	<b>\$330,828.00</b>	<b>\$0.00</b>	<b>\$330,828.00</b>	<b>\$327,024.00</b>	<b>\$58,000.56</b>	<b>\$58,000.56</b>	<b>\$58,000.56</b>	<b>\$272,827.44</b>
<b>128</b>	<b>BOLSA DE TRABAJO</b>								
<b>2</b>	<b>Administracion 2018-2021</b>								
<b>11-001-1501</b>									
1000	SERVICIOS PERSONALES	\$241,884.00	\$0.00	\$241,884.00	\$241,884.00	\$48,561.84	\$48,561.84	\$48,561.84	\$193,322.16
1100	REMUNERACIONES AL PER.	\$154,116.00	\$0.00	\$154,116.00	\$154,116.00	\$45,630.00	\$45,630.00	\$45,630.00	\$108,486.00
1130	Sueldos base al personal pern	\$154,116.00	\$0.00	\$154,116.00	\$154,116.00	\$45,630.00	\$45,630.00	\$45,630.00	\$108,486.00
1131	Sueldos base al personal pern	\$154,116.00	\$0.00	\$154,116.00	\$154,116.00	\$45,630.00	\$45,630.00	\$45,630.00	\$108,486.00
1300	REMUNERACIONES ADICIOI	\$76,020.00	\$0.00	\$76,020.00	\$76,020.00	\$0.00	\$0.00	\$0.00	\$76,020.00
1310	Primas por años de servicios e	\$25,608.00	\$0.00	\$25,608.00	\$25,608.00	\$0.00	\$0.00	\$0.00	\$25,608.00
1311	Primas por años de servicios e	\$25,608.00	\$0.00	\$25,608.00	\$25,608.00	\$0.00	\$0.00	\$0.00	\$25,608.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S  
Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1320	Primas de vacaciones, domin	\$50,412.00	\$0.00	\$50,412.00	\$50,412.00	\$0.00	\$0.00	\$50,412.00
1321	Primas de vacaciones, domin	\$50,412.00	\$0.00	\$50,412.00	\$50,412.00	\$0.00	\$0.00	\$50,412.00
1500	OTRAS PRESTACIONES SO	\$11,748.00	\$0.00	\$11,748.00	\$11,748.00	\$2,931.84	\$2,931.84	\$8,816.16
1540	Prestaciones contractuales	\$2,004.00	\$0.00	\$2,004.00	\$2,004.00	\$0.00	\$0.00	\$2,004.00
1543	VACACIONES	\$2,004.00	\$0.00	\$2,004.00	\$2,004.00	\$0.00	\$0.00	\$2,004.00
1590	Otras prestaciones sociales y	\$9,744.00	\$0.00	\$9,744.00	\$9,744.00	\$2,931.84	\$2,931.84	\$6,812.16
1591	Otras prestaciones sociales y	\$9,744.00	\$0.00	\$9,744.00	\$9,744.00	\$2,931.84	\$2,931.84	\$6,812.16
<b>11-001-1501</b>		<b>\$241,884.00</b>	<b>\$0.00</b>	<b>\$241,884.00</b>	<b>\$241,884.00</b>	<b>\$48,561.84</b>	<b>\$48,561.84</b>	<b>\$193,322.16</b>
<b>Administracion 2018-2021</b>		<b>\$241,884.00</b>	<b>\$0.00</b>	<b>\$241,884.00</b>	<b>\$241,884.00</b>	<b>\$48,561.84</b>	<b>\$48,561.84</b>	<b>\$193,322.16</b>
<b>BOLSA DE TRABAJO</b>		<b>\$241,884.00</b>	<b>\$0.00</b>	<b>\$241,884.00</b>	<b>\$241,884.00</b>	<b>\$48,561.84</b>	<b>\$48,561.84</b>	<b>\$193,322.16</b>
<b>129</b>	<b>COORDINACION DE SALUD</b>							
<b>2</b>	<b>Administracion 2018-2021</b>							
<b>11-001-1401</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$39,288.11	\$39,288.11	\$39,288.11	\$39,288.11	\$39,288.11	\$0.00
1300	REMUNERACIONES ADICIO	\$0.00	\$10,920.11	\$10,920.11	\$10,920.11	\$10,920.11	\$10,920.11	\$0.00
1310	Primas por años de servicios e	\$0.00	\$7,309.49	\$7,309.49	\$7,309.49	\$7,309.49	\$7,309.49	\$0.00
1312	Prima de antigüedad	\$0.00	\$7,309.49	\$7,309.49	\$7,309.49	\$7,309.49	\$7,309.49	\$0.00
1320	Primas de vacaciones, domin	\$0.00	\$3,610.62	\$3,610.62	\$3,610.62	\$3,610.62	\$3,610.62	\$0.00
1321	Primas de vacaciones, domin	\$0.00	\$3,610.62	\$3,610.62	\$3,610.62	\$3,610.62	\$3,610.62	\$0.00
1500	OTRAS PRESTACIONES SO	\$0.00	\$28,368.00	\$28,368.00	\$28,368.00	\$28,368.00	\$28,368.00	\$0.00
1520	Indemnizaciones	\$0.00	\$28,368.00	\$28,368.00	\$28,368.00	\$28,368.00	\$28,368.00	\$0.00
1521	Indemnizaciones	\$0.00	\$28,368.00	\$28,368.00	\$28,368.00	\$28,368.00	\$28,368.00	\$0.00
2000	MATERIALES Y SUMINISTR	\$1,080.00	\$812.00	\$1,892.00	\$812.00	\$812.00	\$812.00	\$1,080.00
2100	MATERIALES DE ADMINISTF	\$0.00	\$812.00	\$812.00	\$812.00	\$812.00	\$812.00	\$0.00
2120	Materiales y útiles de impresió	\$0.00	\$812.00	\$812.00	\$812.00	\$812.00	\$812.00	\$0.00
2121	Materiales y útiles de impresió	\$0.00	\$812.00	\$812.00	\$812.00	\$812.00	\$812.00	\$0.00
2600	COMBUSTIBLES, LUBRICAN	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00
2610	Combustibles, lubricantes y ac	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00
2611	Combustibles, lubricantes y ac	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00
3000	SERVICIOS GENERALES	\$21,372.00	\$0.00	\$21,372.00	\$0.00	\$0.00	\$0.00	\$21,372.00
3200	SERVICIOS DE ARRENDAMI	\$21,372.00	\$0.00	\$21,372.00	\$0.00	\$0.00	\$0.00	\$21,372.00
3290	Otros arrendamientos	\$21,372.00	\$0.00	\$21,372.00	\$0.00	\$0.00	\$0.00	\$21,372.00
3291	Otros arrendamientos	\$21,372.00	\$0.00	\$21,372.00	\$0.00	\$0.00	\$0.00	\$21,372.00
<b>11-001-1401</b>		<b>\$22,452.00</b>	<b>\$40,100.11</b>	<b>\$62,552.11</b>	<b>\$40,100.11</b>	<b>\$40,100.11</b>	<b>\$40,100.11</b>	<b>\$22,452.00</b>

**129** **COORDINACION DE SALUD**  
**2** **Administracion 2018-2021**



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Utr: Leonardo A. S  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019  
12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
<b>11-001-1501</b>									
1000	SERVICIOS PERSONALES	\$656,280.00	\$0.00	\$656,280.00	\$656,280.00	\$52,602.06	\$52,602.06	\$52,602.06	\$603,677.94
1100	REMUNERACIONES AL PER	\$409,092.00	\$0.00	\$409,092.00	\$409,092.00	\$49,280.40	\$49,280.40	\$49,280.40	\$359,811.60
1130	Sueldos base al personal pern	\$409,092.00	\$0.00	\$409,092.00	\$409,092.00	\$49,280.40	\$49,280.40	\$49,280.40	\$359,811.60
1131	Sueldos base al personal pern	\$409,092.00	\$0.00	\$409,092.00	\$409,092.00	\$49,280.40	\$49,280.40	\$49,280.40	\$359,811.60
1300	REMUNERACIONES ADICIOI	\$214,056.00	\$0.00	\$214,056.00	\$214,056.00	\$0.00	\$0.00	\$0.00	\$214,056.00
1310	Primas por años de servicios e	\$33,876.00	\$0.00	\$33,876.00	\$33,876.00	\$0.00	\$0.00	\$0.00	\$33,876.00
1311	Primas por años de servicios e	\$33,876.00	\$0.00	\$33,876.00	\$33,876.00	\$0.00	\$0.00	\$0.00	\$33,876.00
1320	Primas de vacaciones, dominic	\$180,180.00	\$0.00	\$180,180.00	\$180,180.00	\$0.00	\$0.00	\$0.00	\$180,180.00
1321	Primas de vacaciones, dominic	\$180,180.00	\$0.00	\$180,180.00	\$180,180.00	\$0.00	\$0.00	\$0.00	\$180,180.00
1500	OTRAS PRESTACIONES SOI	\$33,132.00	\$0.00	\$33,132.00	\$33,132.00	\$3,321.66	\$3,321.66	\$3,321.66	\$29,810.34
1540	Prestaciones contractuales	\$3,372.00	\$0.00	\$3,372.00	\$3,372.00	\$0.00	\$0.00	\$0.00	\$3,372.00
1543	VACACIONES	\$3,372.00	\$0.00	\$3,372.00	\$3,372.00	\$0.00	\$0.00	\$0.00	\$3,372.00
1590	Otras prestaciones sociales y r	\$29,760.00	\$0.00	\$29,760.00	\$29,760.00	\$3,321.66	\$3,321.66	\$3,321.66	\$26,438.34
1591	Otras prestaciones sociales y r	\$29,760.00	\$0.00	\$29,760.00	\$29,760.00	\$3,321.66	\$3,321.66	\$3,321.66	\$26,438.34
	<b>11-001-1501</b>	<b>\$656,280.00</b>	<b>\$0.00</b>	<b>\$656,280.00</b>	<b>\$656,280.00</b>	<b>\$52,602.06</b>	<b>\$52,602.06</b>	<b>\$52,602.06</b>	<b>\$603,677.94</b>
	Administracion 2018-2021	\$678,732.00	\$40,100.11	\$718,832.11	\$696,380.11	\$92,702.17	\$92,702.17	\$92,702.17	\$626,129.94
	COORDINACION DE SALUD	\$678,732.00	\$40,100.11	\$718,832.11	\$696,380.11	\$92,702.17	\$92,702.17	\$92,702.17	\$626,129.94
<b>130</b>	<b>DIRECCION DE GESTION DE PROYECTOS</b>								
<b>2</b>	<b>Administracion 2018-2021</b>								
<b>11-001-1401</b>									
2000	MATERIALES Y SUMINISTR	\$8,016.00	\$0.00	\$8,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,016.00
2500	PRODUCTOS QUÍMICOS, FA	\$8,016.00	\$0.00	\$8,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,016.00
2530	Medicinas y productos farmaci	\$8,016.00	\$0.00	\$8,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,016.00
2531	Medicinas y productos farmaci	\$8,016.00	\$0.00	\$8,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,016.00
	<b>11-001-1401</b>	<b>\$8,016.00</b>	<b>\$0.00</b>	<b>\$8,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,016.00</b>
<b>130</b>	<b>DIRECCION DE GESTION DE PROYECTOS</b>								
<b>2</b>	<b>Administracion 2018-2021</b>								
<b>11-001-1501</b>									
1000	SERVICIOS PERSONALES	\$239,616.00	-\$31,824.00	\$207,792.00	\$207,792.00	\$0.00	\$0.00	\$0.00	\$207,792.00
1100	REMUNERACIONES AL PER	\$73,008.00	\$0.00	\$73,008.00	\$73,008.00	\$0.00	\$0.00	\$0.00	\$73,008.00
1130	Sueldos base al personal pern	\$73,008.00	\$0.00	\$73,008.00	\$73,008.00	\$0.00	\$0.00	\$0.00	\$73,008.00
1131	Sueldos base al personal pern	\$73,008.00	\$0.00	\$73,008.00	\$73,008.00	\$0.00	\$0.00	\$0.00	\$73,008.00
1200	REMUNERACIONES AL PER	\$134,784.00	\$0.00	\$134,784.00	\$134,784.00	\$0.00	\$0.00	\$0.00	\$134,784.00
1220	Sueldos base al personal ever	\$134,784.00	\$0.00	\$134,784.00	\$134,784.00	\$0.00	\$0.00	\$0.00	\$134,784.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019  
12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1221 Sueldos base al personal ever	\$134,784.00	\$0.00	\$134,784.00	\$134,784.00	\$0.00	\$0.00	\$0.00	\$134,784.00
1300 REMUNERACIONES ADICIOI	\$28,956.00	-\$28,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, domini	\$28,956.00	-\$28,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, domini	\$28,956.00	-\$28,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOI	\$2,868.00	-\$2,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y i	\$2,868.00	-\$2,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1591 Otras prestaciones sociales y i	\$2,868.00	-\$2,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTR	\$7,404.00	-\$7,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FA	\$7,404.00	-\$7,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmac	\$7,404.00	-\$7,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmac	\$7,404.00	-\$7,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>11-001-1501</b>	<b>\$247,020.00</b>	<b>-\$39,228.00</b>	<b>\$207,792.00</b>	<b>\$207,792.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,792.00</b>
<b>Administracion 2018-2021</b>	<b>\$255,036.00</b>	<b>-\$39,228.00</b>	<b>\$215,808.00</b>	<b>\$207,792.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,808.00</b>
<b>DIRECCION DE GESTION DI</b>	<b>\$255,036.00</b>	<b>-\$39,228.00</b>	<b>\$215,808.00</b>	<b>\$207,792.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,808.00</b>

### 131 ATENCION CIUDADANA

#### 2 Administracion 2018-2021

##### 11-001-1401

3000 SERVICIOS GENERALES	\$21,372.00	\$0.00	\$21,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,372.00
3200 SERVICIOS DE ARRENDAMI	\$21,372.00	\$0.00	\$21,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,372.00
3290 Otros arrendamientos	\$21,372.00	\$0.00	\$21,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,372.00
3291 Otros arrendamientos	\$21,372.00	\$0.00	\$21,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,372.00
<b>11-001-1401</b>	<b>\$21,372.00</b>	<b>\$0.00</b>	<b>\$21,372.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,372.00</b>

### 131 ATENCION CIUDADANA

#### 2 Administracion 2018-2021

##### 11-001-1501

1000 SERVICIOS PERSONALES	\$909,396.00	\$0.00	\$909,396.00	\$909,396.00	\$117,963.91	\$117,963.91	\$117,963.91	\$791,432.09
1100 REMUNERACIONES AL PER	\$524,052.00	\$0.00	\$524,052.00	\$524,052.00	\$112,153.98	\$112,153.98	\$112,153.98	\$411,898.02
1130 Sueldos base al personal pern	\$524,052.00	\$0.00	\$524,052.00	\$524,052.00	\$112,153.98	\$112,153.98	\$112,153.98	\$411,898.02
1131 Sueldos base al personal pern	\$524,052.00	\$0.00	\$524,052.00	\$524,052.00	\$112,153.98	\$112,153.98	\$112,153.98	\$411,898.02
1200 REMUNERACIONES AL PER	\$83,508.00	\$0.00	\$83,508.00	\$83,508.00	\$0.00	\$0.00	\$0.00	\$83,508.00
1220 Sueldos base al personal ever	\$83,508.00	\$0.00	\$83,508.00	\$83,508.00	\$0.00	\$0.00	\$0.00	\$83,508.00
1221 Sueldos base al personal ever	\$83,508.00	\$0.00	\$83,508.00	\$83,508.00	\$0.00	\$0.00	\$0.00	\$83,508.00
1300 REMUNERACIONES ADICIOI	\$256,788.00	\$0.00	\$256,788.00	\$256,788.00	\$0.00	\$0.00	\$0.00	\$256,788.00
1310 Primas por años de servicios €	\$44,604.00	\$0.00	\$44,604.00	\$44,604.00	\$0.00	\$0.00	\$0.00	\$44,604.00
1311 Primas por años de servicios €	\$44,604.00	\$0.00	\$44,604.00	\$44,604.00	\$0.00	\$0.00	\$0.00	\$44,604.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1320	Primas de vacaciones, domin	\$212,184.00	\$0.00	\$212,184.00	\$212,184.00	\$0.00	\$0.00	\$212,184.00
1321	Primas de vacaciones, domin	\$212,184.00	\$0.00	\$212,184.00	\$212,184.00	\$0.00	\$0.00	\$212,184.00
1500	OTRAS PRESTACIONES SO	\$45,048.00	\$0.00	\$45,048.00	\$45,048.00	\$5,809.93	\$5,809.93	\$39,238.07
1540	Prestaciones contractuales	\$6,744.00	\$0.00	\$6,744.00	\$6,744.00	\$460.00	\$460.00	\$6,284.00
1542	QUINQUENIOS	\$2,304.00	\$0.00	\$2,304.00	\$2,304.00	\$460.00	\$460.00	\$1,844.00
1543	VACACIONES	\$4,440.00	\$0.00	\$4,440.00	\$4,440.00	\$0.00	\$0.00	\$4,440.00
1590	Otras prestaciones sociales y	\$38,304.00	\$0.00	\$38,304.00	\$38,304.00	\$5,349.93	\$5,349.93	\$32,954.07
1591	Otras prestaciones sociales y	\$38,304.00	\$0.00	\$38,304.00	\$38,304.00	\$5,349.93	\$5,349.93	\$32,954.07
<b>11-001-1501</b>		<b>\$909,396.00</b>	<b>\$0.00</b>	<b>\$909,396.00</b>	<b>\$909,396.00</b>	<b>\$117,963.91</b>	<b>\$117,963.91</b>	<b>\$791,432.09</b>
<b>Administracion 2018-2021</b>		<b>\$930,768.00</b>	<b>\$0.00</b>	<b>\$930,768.00</b>	<b>\$909,396.00</b>	<b>\$117,963.91</b>	<b>\$117,963.91</b>	<b>\$812,804.09</b>
<b>ATENCION CIUDADANA</b>		<b>\$930,768.00</b>	<b>\$0.00</b>	<b>\$930,768.00</b>	<b>\$909,396.00</b>	<b>\$117,963.91</b>	<b>\$117,963.91</b>	<b>\$812,804.09</b>

### 132 INSTITUTO MUNICIPAL DE LA MUJER

#### 2 Administracion 2018-2021

##### 11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$16,173.08	\$16,173.08	\$16,173.08	\$16,173.08	\$16,173.08	\$0.00
1500	OTRAS PRESTACIONES SO	\$0.00	\$16,173.08	\$16,173.08	\$16,173.08	\$16,173.08	\$16,173.08	\$0.00
1590	Otras prestaciones sociales y	\$0.00	\$16,173.08	\$16,173.08	\$16,173.08	\$16,173.08	\$16,173.08	\$0.00
1592	Gastos medicos	\$0.00	\$16,173.08	\$16,173.08	\$16,173.08	\$16,173.08	\$16,173.08	\$0.00
2000	MATERIALES Y SUMINISTR	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$3,960.00
2400	MATERIALES Y ARTÍCULOS	\$1,524.00	\$0.00	\$1,524.00	\$0.00	\$0.00	\$0.00	\$1,524.00
2490	Otros materiales y articulos de	\$1,524.00	\$0.00	\$1,524.00	\$0.00	\$0.00	\$0.00	\$1,524.00
2491	Otros materiales y articulos de	\$1,524.00	\$0.00	\$1,524.00	\$0.00	\$0.00	\$0.00	\$1,524.00
2500	PRODUCTOS QUÍMICOS, FA	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$2,436.00
2530	Medicinas y productos farmaci	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$2,436.00
2531	Medicinas y productos farmaci	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$2,436.00
<b>11-001-1401</b>		<b>\$3,960.00</b>	<b>\$16,173.08</b>	<b>\$20,133.08</b>	<b>\$16,173.08</b>	<b>\$16,173.08</b>	<b>\$16,173.08</b>	<b>\$3,960.00</b>

### 132 INSTITUTO MUNICIPAL DE LA MUJER

#### 2 Administracion 2018-2021

##### 11-001-1501

1000	SERVICIOS PERSONALES	\$1,041,432.00	\$1,495.86	\$1,042,927.86	\$1,042,927.86	\$122,159.04	\$122,159.04	\$920,768.82
1100	REMUNERACIONES AL PER.	\$584,472.00	\$0.00	\$584,472.00	\$584,472.00	\$109,420.08	\$109,420.08	\$475,051.92
1130	Sueldos base al personal pern	\$584,472.00	\$0.00	\$584,472.00	\$584,472.00	\$109,420.08	\$109,420.08	\$475,051.92
1131	Sueldos base al personal pern	\$584,472.00	\$0.00	\$584,472.00	\$584,472.00	\$109,420.08	\$109,420.08	\$475,051.92
1200	REMUNERACIONES AL PER.	\$97,284.00	\$0.00	\$97,284.00	\$97,284.00	\$0.00	\$0.00	\$97,284.00
1220	Sueldos base al personal ever	\$97,284.00	\$0.00	\$97,284.00	\$97,284.00	\$0.00	\$0.00	\$97,284.00





# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1221	Sueldos base al personal ever	\$97,284.00	\$0.00	\$97,284.00	\$97,284.00	\$0.00	\$0.00	\$97,284.00
1300	REMUNERACIONES ADICIOI	\$290,232.00	\$0.00	\$290,232.00	\$290,232.00	\$0.00	\$0.00	\$290,232.00
1310	Primas por años de servicios e	\$69,072.00	\$0.00	\$69,072.00	\$69,072.00	\$0.00	\$0.00	\$69,072.00
1311	Primas por años de servicios e	\$69,072.00	\$0.00	\$69,072.00	\$69,072.00	\$0.00	\$0.00	\$69,072.00
1320	Primas de vacaciones, dominir	\$221,160.00	\$0.00	\$221,160.00	\$221,160.00	\$0.00	\$0.00	\$221,160.00
1321	Primas de vacaciones, dominir	\$221,160.00	\$0.00	\$221,160.00	\$221,160.00	\$0.00	\$0.00	\$221,160.00
1500	OTRAS PRESTACIONES SOI	\$69,444.00	\$1,495.86	\$70,939.86	\$70,939.86	\$12,738.96	\$12,738.96	\$58,200.90
1540	Prestaciones contractuales	\$25,968.00	\$1,495.86	\$27,463.86	\$27,463.86	\$6,705.64	\$6,705.64	\$20,758.22
1542	QUINQUENIOS	\$1,476.00	\$521.86	\$1,997.86	\$1,997.86	\$300.00	\$300.00	\$1,697.86
1543	VACACIONES	\$5,784.00	\$0.00	\$5,784.00	\$5,784.00	\$0.00	\$0.00	\$5,784.00
1544	FONDO DE AHORRO	\$2,340.00	\$974.00	\$3,314.00	\$3,314.00	\$2,862.36	\$2,862.36	\$451.64
1545	PREMIO DE ASISTENCIA Y F	\$4,596.00	\$0.00	\$4,596.00	\$4,596.00	\$1,143.28	\$1,143.28	\$3,452.72
1546	PREMIO DE EFICIENCIA	\$5,772.00	\$0.00	\$5,772.00	\$5,772.00	\$1,200.00	\$1,200.00	\$4,572.00
1547	AYUDA PARA TRANSPORTE	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$1,200.00	\$1,200.00	\$4,800.00
1590	Otras prestaciones sociales y t	\$43,476.00	\$0.00	\$43,476.00	\$43,476.00	\$6,033.32	\$6,033.32	\$37,442.68
1591	Otras prestaciones sociales y t	\$42,852.00	\$0.00	\$42,852.00	\$42,852.00	\$5,409.32	\$5,409.32	\$37,442.68
1592	Gastos medicos	\$624.00	\$0.00	\$624.00	\$624.00	\$624.00	\$624.00	\$0.00
2000	MATERIALES Y SUMINISTR	\$2,232.00	\$0.00	\$2,232.00	\$0.00	\$0.00	\$0.00	\$2,232.00
2500	PRODUCTOS QUÍMICOS, FA	\$2,232.00	\$0.00	\$2,232.00	\$0.00	\$0.00	\$0.00	\$2,232.00
2530	Medicinas y productos farmaci	\$2,232.00	\$0.00	\$2,232.00	\$0.00	\$0.00	\$0.00	\$2,232.00
2531	Medicinas y productos farmaci	\$2,232.00	\$0.00	\$2,232.00	\$0.00	\$0.00	\$0.00	\$2,232.00
3000	SERVICIOS GENERALES	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00
3200	SERVICIOS DE ARRENDAMI	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00
3290	Otros arrendamientos	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00
3291	Otros arrendamientos	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00
<b>11-001-1501</b>		<b>\$1,043,760.00</b>	<b>\$1,495.86</b>	<b>\$1,045,255.86</b>	<b>\$1,042,927.86</b>	<b>\$122,159.04</b>	<b>\$122,159.04</b>	<b>\$923,096.82</b>
<b>Administracion 2018-2021</b>		<b>\$1,047,720.00</b>	<b>\$17,668.94</b>	<b>\$1,065,388.94</b>	<b>\$1,059,100.94</b>	<b>\$138,332.12</b>	<b>\$138,332.12</b>	<b>\$927,056.82</b>
<b>INSTITUTO MUNICIPAL DE</b>		<b>\$1,047,720.00</b>	<b>\$17,668.94</b>	<b>\$1,065,388.94</b>	<b>\$1,059,100.94</b>	<b>\$138,332.12</b>	<b>\$138,332.12</b>	<b>\$927,056.82</b>

### 133 INSTITUTO MUNICIPAL DE LA JUVENTUD

#### 2 Administracion 2018-2021

##### 11-001-1401

3000	SERVICIOS GENERALES	\$1,524.00	\$263.00	\$1,787.00	\$263.00	\$263.00	\$263.00	\$1,524.00
3100	SERVICIOS BÁSICOS	\$0.00	\$263.00	\$263.00	\$263.00	\$263.00	\$263.00	\$0.00
3130	Agua	\$0.00	\$263.00	\$263.00	\$263.00	\$263.00	\$263.00	\$0.00
3131	Agua	\$0.00	\$263.00	\$263.00	\$263.00	\$263.00	\$263.00	\$0.00
3700	SERVICIOS DE TRASLADOS	\$1,524.00	\$0.00	\$1,524.00	\$0.00	\$0.00	\$0.00	\$1,524.00
3750	Viáticos en el país	\$1,524.00	\$0.00	\$1,524.00	\$0.00	\$0.00	\$0.00	\$1,524.00
3751	Viáticos en el país	\$1,524.00	\$0.00	\$1,524.00	\$0.00	\$0.00	\$0.00	\$1,524.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019  
12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-001-1401	\$1,524.00	\$263.00	\$1,787.00	\$263.00	\$263.00	\$263.00	\$263.00	\$1,524.00
<b>133 INSTITUTO MUNICIPAL DE LA JUVENTUD</b>								
<b>2 Administracion 2018-2021</b>								
<b>11-001-1501</b>								
1000 SERVICIOS PERSONALES	\$778,332.00	\$0.00	\$778,332.00	\$778,332.00	\$131,184.34	\$131,184.34	\$131,184.34	\$647,147.66
1100 REMUNERACIONES AL PER.	\$439,704.00	\$0.00	\$439,704.00	\$439,704.00	\$123,770.46	\$123,770.46	\$123,770.46	\$315,933.54
1130 Sueldos base al personal pern	\$439,704.00	\$0.00	\$439,704.00	\$439,704.00	\$123,770.46	\$123,770.46	\$123,770.46	\$315,933.54
1131 Sueldos base al personal pern	\$439,704.00	\$0.00	\$439,704.00	\$439,704.00	\$123,770.46	\$123,770.46	\$123,770.46	\$315,933.54
1200 REMUNERACIONES AL PER.	\$90,204.00	\$0.00	\$90,204.00	\$90,204.00	\$0.00	\$0.00	\$0.00	\$90,204.00
1220 Sueldos base al personal ever	\$90,204.00	\$0.00	\$90,204.00	\$90,204.00	\$0.00	\$0.00	\$0.00	\$90,204.00
1221 Sueldos base al personal ever	\$90,204.00	\$0.00	\$90,204.00	\$90,204.00	\$0.00	\$0.00	\$0.00	\$90,204.00
1300 REMUNERACIONES ADICIOI	\$221,436.00	\$0.00	\$221,436.00	\$221,436.00	\$1,444.65	\$1,444.65	\$1,444.65	\$219,991.35
1310 Primas por años de servicios €	\$31,452.00	\$0.00	\$31,452.00	\$31,452.00	\$0.00	\$0.00	\$0.00	\$31,452.00
1311 Primas por años de servicios €	\$31,452.00	\$0.00	\$31,452.00	\$31,452.00	\$0.00	\$0.00	\$0.00	\$31,452.00
1320 Primas de vacaciones, dominii	\$186,540.00	\$0.00	\$186,540.00	\$186,540.00	\$0.00	\$0.00	\$0.00	\$186,540.00
1321 Primas de vacaciones, dominii	\$186,540.00	\$0.00	\$186,540.00	\$186,540.00	\$0.00	\$0.00	\$0.00	\$186,540.00
1340 Compensaciones	\$3,444.00	\$0.00	\$3,444.00	\$3,444.00	\$1,444.65	\$1,444.65	\$1,444.65	\$1,999.35
1341 Compensaciones	\$3,444.00	\$0.00	\$3,444.00	\$3,444.00	\$1,444.65	\$1,444.65	\$1,444.65	\$1,999.35
1500 OTRAS PRESTACIONES SOI	\$26,988.00	\$0.00	\$26,988.00	\$26,988.00	\$5,969.23	\$5,969.23	\$5,969.23	\$21,018.77
1540 Prestaciones contractuales	\$2,856.00	\$0.00	\$2,856.00	\$2,856.00	\$0.00	\$0.00	\$0.00	\$2,856.00
1542 QUINQUENIOS	\$396.00	\$0.00	\$396.00	\$396.00	\$0.00	\$0.00	\$0.00	\$396.00
1543 VACACIONES	\$2,460.00	\$0.00	\$2,460.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$2,460.00
1590 Otras prestaciones sociales y t	\$24,132.00	\$0.00	\$24,132.00	\$24,132.00	\$5,969.23	\$5,969.23	\$5,969.23	\$18,162.77
1591 Otras prestaciones sociales y t	\$24,132.00	\$0.00	\$24,132.00	\$24,132.00	\$5,969.23	\$5,969.23	\$5,969.23	\$18,162.77
3000 SERVICIOS GENERALES	\$95,820.00	\$0.00	\$95,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,820.00
3100 SERVICIOS BÁSICOS	\$95,820.00	\$0.00	\$95,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,820.00
3170 Servicios de acceso de Interne	\$95,820.00	\$0.00	\$95,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,820.00
3171 Servicios de acceso de Interne	\$95,820.00	\$0.00	\$95,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,820.00
<b>11-001-1501</b>	<b>\$874,152.00</b>	<b>\$0.00</b>	<b>\$874,152.00</b>	<b>\$778,332.00</b>	<b>\$131,184.34</b>	<b>\$131,184.34</b>	<b>\$131,184.34</b>	<b>\$742,967.66</b>
<b>Administracion 2018-2021</b>	<b>\$875,676.00</b>	<b>\$263.00</b>	<b>\$875,939.00</b>	<b>\$778,595.00</b>	<b>\$131,447.34</b>	<b>\$131,447.34</b>	<b>\$131,447.34</b>	<b>\$744,491.66</b>
<b>INSTITUTO MUNICIPAL DE</b>	<b>\$875,676.00</b>	<b>\$263.00</b>	<b>\$875,939.00</b>	<b>\$778,595.00</b>	<b>\$131,447.34</b>	<b>\$131,447.34</b>	<b>\$131,447.34</b>	<b>\$744,491.66</b>

### 134 UNIDAD DE TRANSPARENCIA

#### 2 Administracion 2018-2021

##### 11-001-1501

1000 SERVICIOS PERSONALES	\$0.00	\$48,687.28	\$48,687.28	\$48,687.28	\$48,561.84	\$48,561.84	\$48,561.84	\$125.44
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# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1100	REMUNERACIONES AL PER	\$0.00	\$45,710.00	\$45,710.00	\$45,710.00	\$45,630.00	\$45,630.00	\$80.00
1130	Sueldos base al personal pern	\$0.00	\$45,710.00	\$45,710.00	\$45,710.00	\$45,630.00	\$45,630.00	\$80.00
1131	Sueldos base al personal pern	\$0.00	\$45,710.00	\$45,710.00	\$45,710.00	\$45,630.00	\$45,630.00	\$80.00
1500	OTRAS PRESTACIONES SOI	\$0.00	\$2,977.28	\$2,977.28	\$2,977.28	\$2,931.84	\$2,931.84	\$45.44
1590	Otras prestaciones sociales y i	\$0.00	\$2,977.28	\$2,977.28	\$2,977.28	\$2,931.84	\$2,931.84	\$45.44
1591	Otras prestaciones sociales y i	\$0.00	\$2,977.28	\$2,977.28	\$2,977.28	\$2,931.84	\$2,931.84	\$45.44
<b>11-001-1501</b>		<b>\$0.00</b>	<b>\$48,687.28</b>	<b>\$48,687.28</b>	<b>\$48,687.28</b>	<b>\$48,561.84</b>	<b>\$48,561.84</b>	<b>\$125.44</b>
<b>Administracion 2018-2021</b>		<b>\$0.00</b>	<b>\$48,687.28</b>	<b>\$48,687.28</b>	<b>\$48,687.28</b>	<b>\$48,561.84</b>	<b>\$48,561.84</b>	<b>\$125.44</b>
<b>UNIDAD DE TRANSPARENC</b>		<b>\$0.00</b>	<b>\$48,687.28</b>	<b>\$48,687.28</b>	<b>\$48,687.28</b>	<b>\$48,561.84</b>	<b>\$48,561.84</b>	<b>\$125.44</b>
<b>151</b>	<b>CASA DE LA CULTURA</b>							
<b>2</b>	<b>Administracion 2018-2021</b>							
<b>11-003-1401</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$13,259.41	\$13,259.41	\$13,259.41	\$13,259.41	\$13,259.41	\$0.00
1500	OTRAS PRESTACIONES SOI	\$0.00	\$13,259.41	\$13,259.41	\$13,259.41	\$13,259.41	\$13,259.41	\$0.00
1590	Otras prestaciones sociales y i	\$0.00	\$13,259.41	\$13,259.41	\$13,259.41	\$13,259.41	\$13,259.41	\$0.00
1592	Gastos medicos	\$0.00	\$13,259.41	\$13,259.41	\$13,259.41	\$13,259.41	\$13,259.41	\$0.00
2000	MATERIALES Y SUMINISTR	\$65,256.00	\$18,960.49	\$84,216.49	\$18,960.49	\$18,960.49	\$18,960.49	\$65,256.00
2100	MATERIALES DE ADMINISTF	\$0.00	\$18,960.49	\$18,960.49	\$18,960.49	\$18,960.49	\$18,960.49	\$0.00
2110	Materiales, útiles y equipos me	\$0.00	\$18,960.49	\$18,960.49	\$18,960.49	\$18,960.49	\$18,960.49	\$0.00
2111	Materiales, útiles y equipos me	\$0.00	\$18,960.49	\$18,960.49	\$18,960.49	\$18,960.49	\$18,960.49	\$0.00
2400	MATERIALES Y ARTÍCULOS	\$876.00	\$0.00	\$876.00	\$0.00	\$0.00	\$0.00	\$876.00
2490	Otros materiales y artículos de	\$876.00	\$0.00	\$876.00	\$0.00	\$0.00	\$0.00	\$876.00
2491	Otros materiales y artículos de	\$876.00	\$0.00	\$876.00	\$0.00	\$0.00	\$0.00	\$876.00
2500	PRODUCTOS QUÍMICOS, FA	\$61,476.00	\$0.00	\$61,476.00	\$0.00	\$0.00	\$0.00	\$61,476.00
2530	Medicinas y productos farmacr	\$61,476.00	\$0.00	\$61,476.00	\$0.00	\$0.00	\$0.00	\$61,476.00
2531	Medicinas y productos farmacr	\$61,476.00	\$0.00	\$61,476.00	\$0.00	\$0.00	\$0.00	\$61,476.00
2900	HERRAMIENTAS, REFACCIC	\$2,904.00	\$0.00	\$2,904.00	\$0.00	\$0.00	\$0.00	\$2,904.00
2940	Refacciones y accesorios men	\$2,904.00	\$0.00	\$2,904.00	\$0.00	\$0.00	\$0.00	\$2,904.00
2941	Refacciones y accesorios men	\$2,904.00	\$0.00	\$2,904.00	\$0.00	\$0.00	\$0.00	\$2,904.00
3000	SERVICIOS GENERALES	\$745,668.00	\$959.00	\$746,627.00	\$65,936.88	\$65,936.88	\$65,936.88	\$680,690.12
3100	SERVICIOS BÁSICOS	\$0.00	\$959.00	\$959.00	\$959.00	\$959.00	\$959.00	\$0.00
3130	Agua	\$0.00	\$959.00	\$959.00	\$959.00	\$959.00	\$959.00	\$0.00
3131	Agua	\$0.00	\$959.00	\$959.00	\$959.00	\$959.00	\$959.00	\$0.00
3500	SERVICIOS DE INSTALACIÓI	\$199,044.00	\$0.00	\$199,044.00	\$14,120.00	\$14,120.00	\$14,120.00	\$184,924.00
3510	Conservación y mantenimientc	\$196,956.00	\$0.00	\$196,956.00	\$14,120.00	\$14,120.00	\$14,120.00	\$182,836.00
3511	Conservación y mantenimientc	\$196,956.00	\$0.00	\$196,956.00	\$14,120.00	\$14,120.00	\$14,120.00	\$182,836.00
3530	Instalación, reparación y manti	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$2,088.00
3531	Instalación, reparación y manti	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$2,088.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte por Codigo Programatico

Usu: Leonardo A. S  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019  
12:03 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3800	SERVICIOS OFICIALES	\$546,624.00	\$0.00	\$546,624.00	\$50,857.88	\$50,857.88	\$50,857.88	\$50,857.88	\$495,766.12
3820	Gastos de orden social y cultu	\$546,624.00	\$0.00	\$546,624.00	\$50,857.88	\$50,857.88	\$50,857.88	\$50,857.88	\$495,766.12
3821	Gastos de orden social y cultu	\$546,624.00	\$0.00	\$546,624.00	\$50,857.88	\$50,857.88	\$50,857.88	\$50,857.88	\$495,766.12
	<b>11-003-1401</b>	<b>\$810,924.00</b>	<b>\$33,178.90</b>	<b>\$844,102.90</b>	<b>\$98,156.78</b>	<b>\$98,156.78</b>	<b>\$98,156.78</b>	<b>\$98,156.78</b>	<b>\$745,946.12</b>
<b>151</b>	<b>CASA DE LA CULTURA</b>								
<b>2</b>	<b>Administracion 2018-2021</b>								
<b>11-003-1501</b>									
1000	SERVICIOS PERSONALES	\$5,551,824.00	\$20,070.85	\$5,571,894.85	\$5,571,894.85	\$828,069.93	\$828,069.93	\$828,069.93	\$4,743,824.92
1100	REMUNERACIONES AL PER	\$3,269,040.00	\$0.00	\$3,269,040.00	\$3,269,040.00	\$633,528.93	\$633,528.93	\$633,528.93	\$2,635,511.07
1130	Sueldos base al personal pern	\$3,269,040.00	\$0.00	\$3,269,040.00	\$3,269,040.00	\$633,528.93	\$633,528.93	\$633,528.93	\$2,635,511.07
1131	Sueldos base al personal pern	\$3,269,040.00	\$0.00	\$3,269,040.00	\$3,269,040.00	\$633,528.93	\$633,528.93	\$633,528.93	\$2,635,511.07
1200	REMUNERACIONES AL PER	\$196,392.00	\$0.00	\$196,392.00	\$196,392.00	\$20,990.30	\$20,990.30	\$20,990.30	\$175,401.70
1220	Sueldos base al personal ever	\$196,392.00	\$0.00	\$196,392.00	\$196,392.00	\$20,990.30	\$20,990.30	\$20,990.30	\$175,401.70
1221	Sueldos base al personal ever	\$196,392.00	\$0.00	\$196,392.00	\$196,392.00	\$20,990.30	\$20,990.30	\$20,990.30	\$175,401.70
1300	REMUNERACIONES ADICIOI	\$1,233,432.00	\$0.00	\$1,233,432.00	\$1,233,432.00	\$315.27	\$315.27	\$315.27	\$1,233,116.73
1310	Primas por años de servicios e	\$31,368.00	\$0.00	\$31,368.00	\$31,368.00	\$0.00	\$0.00	\$0.00	\$31,368.00
1311	Primas por años de servicios e	\$31,368.00	\$0.00	\$31,368.00	\$31,368.00	\$0.00	\$0.00	\$0.00	\$31,368.00
1320	Primas de vacaciones, dominii	\$1,188,384.00	\$0.00	\$1,188,384.00	\$1,188,384.00	\$0.00	\$0.00	\$0.00	\$1,188,384.00
1321	Primas de vacaciones, dominii	\$1,188,384.00	\$0.00	\$1,188,384.00	\$1,188,384.00	\$0.00	\$0.00	\$0.00	\$1,188,384.00
1340	Compensaciones	\$13,680.00	\$0.00	\$13,680.00	\$13,680.00	\$315.27	\$315.27	\$315.27	\$13,364.73
1341	Compensaciones	\$13,680.00	\$0.00	\$13,680.00	\$13,680.00	\$315.27	\$315.27	\$315.27	\$13,364.73
1500	OTRAS PRESTACIONES SOI	\$852,960.00	\$20,070.85	\$873,030.85	\$873,030.85	\$173,235.43	\$173,235.43	\$173,235.43	\$699,795.42
1540	Prestaciones contractuales	\$438,744.00	\$16,388.85	\$455,132.85	\$455,132.85	\$116,441.70	\$116,441.70	\$116,441.70	\$338,691.15
1542	QUINQUENIOS	\$93,876.00	\$0.00	\$93,876.00	\$93,876.00	\$18,680.00	\$18,680.00	\$18,680.00	\$75,196.00
1543	VACACIONES	\$3,120.00	\$0.00	\$3,120.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$3,120.00
1544	FONDO DE AHORRO	\$40,236.00	\$16,388.85	\$56,624.85	\$56,624.85	\$48,430.42	\$48,430.42	\$48,430.42	\$8,194.43
1545	PREMIO DE ASISTENCIA Y F	\$97,488.00	\$0.00	\$97,488.00	\$97,488.00	\$16,531.28	\$16,531.28	\$16,531.28	\$80,956.72
1546	PREMIO DE EFICIENCIA	\$102,768.00	\$0.00	\$102,768.00	\$102,768.00	\$16,400.00	\$16,400.00	\$16,400.00	\$86,368.00
1547	AYUDA PARA TRANSPORTE	\$101,256.00	\$0.00	\$101,256.00	\$101,256.00	\$16,400.00	\$16,400.00	\$16,400.00	\$84,856.00
1590	Otras prestaciones sociales y i	\$414,216.00	\$3,682.00	\$417,898.00	\$417,898.00	\$56,793.73	\$56,793.73	\$56,793.73	\$361,104.27
1591	Otras prestaciones sociales y i	\$364,116.00	\$0.00	\$364,116.00	\$364,116.00	\$40,622.23	\$40,622.23	\$40,622.23	\$323,493.77
1592	Gastos medicos	\$50,100.00	\$3,682.00	\$53,782.00	\$53,782.00	\$16,171.50	\$16,171.50	\$16,171.50	\$37,610.50
2000	MATERIALES Y SUMINISTR	\$29,256.00	\$0.00	\$29,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,256.00
2500	PRODUCTOS QUÍMICOS, FA	\$29,256.00	\$0.00	\$29,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,256.00
2530	Medicinas y productos farmaco	\$29,256.00	\$0.00	\$29,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,256.00
2531	Medicinas y productos farmaco	\$29,256.00	\$0.00	\$29,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,256.00
	<b>11-003-1501</b>	<b>\$5,581,080.00</b>	<b>\$20,070.85</b>	<b>\$5,601,150.85</b>	<b>\$5,571,894.85</b>	<b>\$828,069.93</b>	<b>\$828,069.93</b>	<b>\$828,069.93</b>	<b>\$4,773,080.92</b>
	<b>Administracion 2018-2021</b>	<b>\$6,392,004.00</b>	<b>\$53,249.75</b>	<b>\$6,445,253.75</b>	<b>\$5,670,051.63</b>	<b>\$926,226.71</b>	<b>\$926,226.71</b>	<b>\$926,226.71</b>	<b>\$5,519,027.04</b>



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

## Reporte porCodigo Programatico

Usu: Leonardo A. S  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019  
12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
CASA DE LA CULTURA	\$6,392,004.00	\$53,249.75	\$6,445,253.75	\$5,670,051.63	\$926,226.71	\$926,226.71	\$926,226.71	\$5,519,027.04
<b>152 BIBLIOTECAS PUBLICAS MUNICIPALES</b>								
<b>2 Administracion 2018-2021</b>								
<b>11-003-1401</b>								
3000 SERVICIOS GENERALES	\$0.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$0.00
3130 Agua	\$0.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$0.00
3131 Agua	\$0.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$0.00
<b>11-003-1401</b>	<b>\$0.00</b>	<b>\$11.00</b>	<b>\$11.00</b>	<b>\$11.00</b>	<b>\$11.00</b>	<b>\$11.00</b>	<b>\$11.00</b>	<b>\$0.00</b>
<b>Administracion 2018-2021</b>	<b>\$0.00</b>	<b>\$11.00</b>	<b>\$11.00</b>	<b>\$11.00</b>	<b>\$11.00</b>	<b>\$11.00</b>	<b>\$11.00</b>	<b>\$0.00</b>
<b>BIBLIOTECAS PUBLICAS M</b>	<b>\$0.00</b>	<b>\$11.00</b>	<b>\$11.00</b>	<b>\$11.00</b>	<b>\$11.00</b>	<b>\$11.00</b>	<b>\$11.00</b>	<b>\$0.00</b>
<b>153 UNIDAD DEPORTIVA</b>								
<b>2 Administracion 2018-2021</b>								
<b>11-003-1401</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$4,235.00	\$4,235.00	\$4,235.00	\$4,235.00	\$4,235.00	\$4,235.00	\$0.00
1500 OTRAS PRESTACIONES SO	\$0.00	\$4,235.00	\$4,235.00	\$4,235.00	\$4,235.00	\$4,235.00	\$4,235.00	\$0.00
1590 Otras prestaciones sociales y t	\$0.00	\$4,235.00	\$4,235.00	\$4,235.00	\$4,235.00	\$4,235.00	\$4,235.00	\$0.00
1592 Gastos medicos	\$0.00	\$4,235.00	\$4,235.00	\$4,235.00	\$4,235.00	\$4,235.00	\$4,235.00	\$0.00
2000 MATERIALES Y SUMINISTR	\$102,360.00	\$105,917.42	\$208,277.42	\$112,202.94	\$112,202.94	\$112,202.94	\$112,202.94	\$96,074.48
2400 MATERIALES Y ARTÍCULOS	\$876.00	\$0.00	\$876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876.00
2490 Otros materiales y artículos de	\$876.00	\$0.00	\$876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876.00
2491 Otros materiales y artículos de	\$876.00	\$0.00	\$876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876.00
2500 PRODUCTOS QUÍMICOS, FA	\$8,340.00	\$0.00	\$8,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,340.00
2530 Medicinas y productos farmac	\$8,340.00	\$0.00	\$8,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,340.00
2531 Medicinas y productos farmac	\$8,340.00	\$0.00	\$8,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,340.00
2600 COMBUSTIBLES, LUBRICAN	\$24,900.00	\$0.00	\$24,900.00	\$4,219.85	\$4,219.85	\$4,219.85	\$4,219.85	\$20,680.15
2610 Combustibles, lubricantes y ac	\$24,900.00	\$0.00	\$24,900.00	\$4,219.85	\$4,219.85	\$4,219.85	\$4,219.85	\$20,680.15
2611 Combustibles, lubricantes y ac	\$24,900.00	\$0.00	\$24,900.00	\$4,219.85	\$4,219.85	\$4,219.85	\$4,219.85	\$20,680.15
2700 VESTUARIO, BLANCOS, PRE	\$68,244.00	\$105,917.42	\$174,161.42	\$107,983.09	\$107,983.09	\$107,983.09	\$107,983.09	\$66,178.33
2730 Artículos deportivos	\$68,244.00	\$105,917.42	\$174,161.42	\$107,983.09	\$107,983.09	\$107,983.09	\$107,983.09	\$66,178.33
2731 Artículos deportivos	\$68,244.00	\$105,917.42	\$174,161.42	\$107,983.09	\$107,983.09	\$107,983.09	\$107,983.09	\$66,178.33
3000 SERVICIOS GENERALES	\$37,548.00	\$9,227.00	\$46,775.00	\$34,841.00	\$34,841.00	\$34,841.00	\$34,841.00	\$11,934.00
3100 SERVICIOS BÁSICOS	\$35,208.00	\$9,227.00	\$44,435.00	\$34,841.00	\$34,841.00	\$34,841.00	\$34,841.00	\$9,594.00
3110 Energía eléctrica	\$25,200.00	\$0.00	\$25,200.00	\$15,606.00	\$15,606.00	\$15,606.00	\$15,606.00	\$9,594.00
3111 Energía eléctrica	\$25,200.00	\$0.00	\$25,200.00	\$15,606.00	\$15,606.00	\$15,606.00	\$15,606.00	\$9,594.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Utr: Leonardo A. S  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019  
12:03 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3130	Agua	\$10,008.00	\$9,227.00	\$19,235.00	\$19,235.00	\$19,235.00	\$19,235.00	\$19,235.00	\$0.00
3131	Agua	\$10,008.00	\$9,227.00	\$19,235.00	\$19,235.00	\$19,235.00	\$19,235.00	\$19,235.00	\$0.00
3400	SERVICIOS FINANCIEROS, E	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
3450	Seguro de bienes patrimoniales	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
3451	Seguro de bienes patrimoniales	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
3700	SERVICIOS DE TRASLADOS	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00
3750	Viáticos en el país	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00
3751	Viáticos en el país	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00
9000	DEUDA PÚBLICA	\$0.00	\$13,813.00	\$13,813.00	\$13,813.00	\$13,813.00	\$13,813.00	\$13,813.00	\$0.00
9900	ADEUDOS DE EJERCICIOS F	\$0.00	\$13,813.00	\$13,813.00	\$13,813.00	\$13,813.00	\$13,813.00	\$13,813.00	\$0.00
9910	ADEFAS	\$0.00	\$13,813.00	\$13,813.00	\$13,813.00	\$13,813.00	\$13,813.00	\$13,813.00	\$0.00
9911	ADEFAS	\$0.00	\$13,813.00	\$13,813.00	\$13,813.00	\$13,813.00	\$13,813.00	\$13,813.00	\$0.00
	<b>11-003-1401</b>	<b>\$139,908.00</b>	<b>\$133,192.42</b>	<b>\$273,100.42</b>	<b>\$165,091.94</b>	<b>\$165,091.94</b>	<b>\$165,091.94</b>	<b>\$165,091.94</b>	<b>\$108,008.48</b>

### 153 UNIDAD DEPORTIVA

#### 2 Administracion 2018-2021

##### 11-003-1501

1000	SERVICIOS PERSONALES	\$2,458,608.00	\$7,334.82	\$2,465,942.82	\$2,465,942.82	\$414,930.33	\$414,930.33	\$414,930.33	\$2,051,012.49
1100	REMUNERACIONES AL PER.	\$1,227,984.00	\$0.00	\$1,227,984.00	\$1,227,984.00	\$300,427.29	\$300,427.29	\$300,427.29	\$927,556.71
1130	Sueldos base al personal perm	\$1,227,984.00	\$0.00	\$1,227,984.00	\$1,227,984.00	\$300,427.29	\$300,427.29	\$300,427.29	\$927,556.71
1131	Sueldos base al personal perm	\$1,227,984.00	\$0.00	\$1,227,984.00	\$1,227,984.00	\$300,427.29	\$300,427.29	\$300,427.29	\$927,556.71
1200	REMUNERACIONES AL PER.	\$213,516.00	\$0.00	\$213,516.00	\$213,516.00	\$51,966.60	\$51,966.60	\$51,966.60	\$161,549.40
1220	Sueldos base al personal ever	\$213,516.00	\$0.00	\$213,516.00	\$213,516.00	\$51,966.60	\$51,966.60	\$51,966.60	\$161,549.40
1221	Sueldos base al personal ever	\$213,516.00	\$0.00	\$213,516.00	\$213,516.00	\$51,966.60	\$51,966.60	\$51,966.60	\$161,549.40
1300	REMUNERACIONES ADICIOI	\$694,500.00	\$0.00	\$694,500.00	\$694,500.00	\$0.00	\$0.00	\$0.00	\$694,500.00
1310	Primas por años de servicios e	\$86,184.00	\$0.00	\$86,184.00	\$86,184.00	\$0.00	\$0.00	\$0.00	\$86,184.00
1311	Primas por años de servicios e	\$86,184.00	\$0.00	\$86,184.00	\$86,184.00	\$0.00	\$0.00	\$0.00	\$86,184.00
1320	Primas de vacaciones, dominic	\$594,624.00	\$0.00	\$594,624.00	\$594,624.00	\$0.00	\$0.00	\$0.00	\$594,624.00
1321	Primas de vacaciones, dominic	\$594,624.00	\$0.00	\$594,624.00	\$594,624.00	\$0.00	\$0.00	\$0.00	\$594,624.00
1340	Compensaciones	\$13,692.00	\$0.00	\$13,692.00	\$13,692.00	\$0.00	\$0.00	\$0.00	\$13,692.00
1341	Compensaciones	\$13,692.00	\$0.00	\$13,692.00	\$13,692.00	\$0.00	\$0.00	\$0.00	\$13,692.00
1500	OTRAS PRESTACIONES SOI	\$322,608.00	\$7,334.82	\$329,942.82	\$329,942.82	\$62,536.44	\$62,536.44	\$62,536.44	\$267,406.38
1540	Prestaciones contractuales	\$132,096.00	\$5,454.82	\$137,550.82	\$137,550.82	\$32,017.22	\$32,017.22	\$32,017.22	\$105,533.60
1542	QUINQUENIOS	\$17,520.00	\$0.00	\$17,520.00	\$17,520.00	\$2,100.00	\$2,100.00	\$2,100.00	\$15,420.00
1543	VACACIONES	\$14,220.00	\$0.00	\$14,220.00	\$14,220.00	\$0.00	\$0.00	\$0.00	\$14,220.00
1544	FONDO DE AHORRO	\$12,720.00	\$5,454.82	\$18,174.82	\$18,174.82	\$16,158.60	\$16,158.60	\$16,158.60	\$2,016.22
1545	PREMIO DE ASISTENCIA Y F	\$29,376.00	\$0.00	\$29,376.00	\$29,376.00	\$4,558.62	\$4,558.62	\$4,558.62	\$24,817.38
1546	PREMIO DE EFICIENCIA	\$29,004.00	\$0.00	\$29,004.00	\$29,004.00	\$4,600.00	\$4,600.00	\$4,600.00	\$24,404.00
1547	AYUDA PARA TRANSPORTE	\$29,256.00	\$0.00	\$29,256.00	\$29,256.00	\$4,600.00	\$4,600.00	\$4,600.00	\$24,656.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019  
12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1590	Otras prestaciones sociales y i	\$190,512.00	\$1,880.00	\$192,392.00	\$192,392.00	\$30,519.22	\$30,519.22	\$161,872.78
1591	Otras prestaciones sociales y i	\$130,020.00	\$0.00	\$130,020.00	\$130,020.00	\$19,418.22	\$19,418.22	\$110,601.78
1592	Gastos medicos	\$60,492.00	\$1,880.00	\$62,372.00	\$62,372.00	\$11,101.00	\$11,101.00	\$51,271.00
2000	MATERIALES Y SUMINISTR	\$47,136.00	\$0.00	\$47,136.00	\$0.00	\$0.00	\$0.00	\$47,136.00
2500	PRODUCTOS QUÍMICOS, FA	\$32,292.00	\$0.00	\$32,292.00	\$0.00	\$0.00	\$0.00	\$32,292.00
2530	Medicinas y productos farmacr	\$32,292.00	\$0.00	\$32,292.00	\$0.00	\$0.00	\$0.00	\$32,292.00
2531	Medicinas y productos farmacr	\$32,292.00	\$0.00	\$32,292.00	\$0.00	\$0.00	\$0.00	\$32,292.00
2600	COMBUSTIBLES, LUBRICAN	\$14,844.00	\$0.00	\$14,844.00	\$0.00	\$0.00	\$0.00	\$14,844.00
2610	Combustibles, lubricantes y ac	\$14,844.00	\$0.00	\$14,844.00	\$0.00	\$0.00	\$0.00	\$14,844.00
2611	Combustibles, lubricantes y ac	\$14,844.00	\$0.00	\$14,844.00	\$0.00	\$0.00	\$0.00	\$14,844.00
3000	SERVICIOS GENERALES	\$59,988.00	\$0.00	\$59,988.00	\$0.00	\$0.00	\$0.00	\$59,988.00
3100	SERVICIOS BÁSICOS	\$59,988.00	\$0.00	\$59,988.00	\$0.00	\$0.00	\$0.00	\$59,988.00
3130	Agua	\$59,988.00	\$0.00	\$59,988.00	\$0.00	\$0.00	\$0.00	\$59,988.00
3131	Agua	\$59,988.00	\$0.00	\$59,988.00	\$0.00	\$0.00	\$0.00	\$59,988.00
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$92,342.96	\$92,342.96	\$92,342.96	\$21,491.52	\$21,491.52	\$70,851.44
4500	PENSIONES Y JUBILACIONE	\$0.00	\$92,342.96	\$92,342.96	\$92,342.96	\$21,491.52	\$21,491.52	\$70,851.44
4520	Jubilaciones	\$0.00	\$92,342.96	\$92,342.96	\$92,342.96	\$21,491.52	\$21,491.52	\$70,851.44
4521	Jubilaciones	\$0.00	\$92,342.96	\$92,342.96	\$92,342.96	\$21,491.52	\$21,491.52	\$70,851.44
<b>11-003-1501</b>		<b>\$2,565,732.00</b>	<b>\$99,677.78</b>	<b>\$2,665,409.78</b>	<b>\$2,558,285.78</b>	<b>\$436,421.85</b>	<b>\$436,421.85</b>	<b>\$2,228,987.93</b>
<b>Administracion 2018-2021</b>		<b>\$2,705,640.00</b>	<b>\$232,870.20</b>	<b>\$2,938,510.20</b>	<b>\$2,723,377.72</b>	<b>\$601,513.79</b>	<b>\$601,513.79</b>	<b>\$2,336,996.41</b>
<b>UNIDAD DEPORTIVA</b>		<b>\$2,705,640.00</b>	<b>\$232,870.20</b>	<b>\$2,938,510.20</b>	<b>\$2,723,377.72</b>	<b>\$601,513.79</b>	<b>\$601,513.79</b>	<b>\$2,336,996.41</b>

### 154 DESARROLLO AGROPECUARIO

#### 2 Administracion 2018-2021

##### 11-003-1401

1000	SERVICIOS PERSONALES	\$0.00	\$7,414.63	\$7,414.63	\$7,414.63	\$7,414.63	\$7,414.63	\$0.00
1500	OTRAS PRESTACIONES SOI	\$0.00	\$7,414.63	\$7,414.63	\$7,414.63	\$7,414.63	\$7,414.63	\$0.00
1590	Otras prestaciones sociales y i	\$0.00	\$7,414.63	\$7,414.63	\$7,414.63	\$7,414.63	\$7,414.63	\$0.00
1592	Gastos medicos	\$0.00	\$7,414.63	\$7,414.63	\$7,414.63	\$7,414.63	\$7,414.63	\$0.00
2000	MATERIALES Y SUMINISTR	\$260,868.00	\$5,558.00	\$266,426.00	\$93,767.51	\$93,767.51	\$93,767.51	\$172,658.49
2100	MATERIALES DE ADMINISTF	\$0.00	\$802.00	\$802.00	\$406.00	\$406.00	\$406.00	\$396.00
2120	Materiales y útiles de impresió	\$0.00	\$802.00	\$802.00	\$406.00	\$406.00	\$406.00	\$396.00
2121	Materiales y útiles de impresió	\$0.00	\$802.00	\$802.00	\$406.00	\$406.00	\$406.00	\$396.00
2500	PRODUCTOS QUÍMICOS, FA	\$25,188.00	\$0.00	\$25,188.00	\$0.00	\$0.00	\$0.00	\$25,188.00
2530	Medicinas y productos farmacr	\$25,188.00	\$0.00	\$25,188.00	\$0.00	\$0.00	\$0.00	\$25,188.00
2531	Medicinas y productos farmacr	\$25,188.00	\$0.00	\$25,188.00	\$0.00	\$0.00	\$0.00	\$25,188.00
2600	COMBUSTIBLES, LUBRICAN	\$235,680.00	\$0.00	\$235,680.00	\$88,605.51	\$88,605.51	\$88,605.51	\$147,074.49
2610	Combustibles, lubricantes y ac	\$235,680.00	\$0.00	\$235,680.00	\$88,605.51	\$88,605.51	\$88,605.51	\$147,074.49
2611	Combustibles, lubricantes y ac	\$235,680.00	\$0.00	\$235,680.00	\$88,605.51	\$88,605.51	\$88,605.51	\$147,074.49





# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reduccion	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2900	HERRAMIENTAS, REFACCIC	\$0.00	\$4,756.00	\$4,756.00	\$4,756.00	\$4,756.00	\$4,756.00	\$0.00
2960	Refacciones y accesorios men	\$0.00	\$4,756.00	\$4,756.00	\$4,756.00	\$4,756.00	\$4,756.00	\$0.00
2961	Refacciones y accesorios men	\$0.00	\$4,756.00	\$4,756.00	\$4,756.00	\$4,756.00	\$4,756.00	\$0.00
3000	SERVICIOS GENERALES	\$4,284.00	\$31,550.52	\$35,834.52	\$32,156.00	\$32,156.00	\$32,156.00	\$3,678.52
3400	SERVICIOS FINANCIEROS, E	\$1,884.00	\$0.00	\$1,884.00	\$0.00	\$0.00	\$0.00	\$1,884.00
3450	Seguro de bienes patrimoniales	\$1,884.00	\$0.00	\$1,884.00	\$0.00	\$0.00	\$0.00	\$1,884.00
3451	Seguro de bienes patrimoniales	\$1,884.00	\$0.00	\$1,884.00	\$0.00	\$0.00	\$0.00	\$1,884.00
3500	SERVICIOS DE INSTALACIÓI	\$2,400.00	\$28,050.00	\$30,450.00	\$30,450.00	\$30,450.00	\$30,450.00	\$0.00
3550	Reparación y mantenimiento d	\$2,400.00	\$28,050.00	\$30,450.00	\$30,450.00	\$30,450.00	\$30,450.00	\$0.00
3551	Reparación y mantenimiento d	\$2,400.00	\$28,050.00	\$30,450.00	\$30,450.00	\$30,450.00	\$30,450.00	\$0.00
3700	SERVICIOS DE TRASLADOS	\$0.00	\$1,794.52	\$1,794.52	\$0.00	\$0.00	\$0.00	\$1,794.52
3750	Viáticos en el país	\$0.00	\$1,794.52	\$1,794.52	\$0.00	\$0.00	\$0.00	\$1,794.52
3751	Viáticos en el país	\$0.00	\$1,794.52	\$1,794.52	\$0.00	\$0.00	\$0.00	\$1,794.52
3900	OTROS SERVICIOS GENERA/	\$0.00	\$1,706.00	\$1,706.00	\$1,706.00	\$1,706.00	\$1,706.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$1,706.00	\$1,706.00	\$1,706.00	\$1,706.00	\$1,706.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$1,706.00	\$1,706.00	\$1,706.00	\$1,706.00	\$1,706.00	\$0.00
<b>11-003-1401</b>		<b>\$265,152.00</b>	<b>\$44,523.15</b>	<b>\$309,675.15</b>	<b>\$133,338.14</b>	<b>\$133,338.14</b>	<b>\$133,338.14</b>	<b>\$176,337.01</b>
<b>154</b>	<b>DESARROLLO AGROPECUARIO</b>							
<b>2</b>	<b>Administracion 2018-2021</b>							
<b>11-003-1501</b>								
1000	SERVICIOS PERSONALES	\$3,130,608.00	\$17,526.70	\$3,148,134.70	\$3,134,372.70	\$521,003.77	\$521,003.77	\$2,627,130.93
1100	REMUNERACIONES AL PER.	\$1,886,364.00	\$0.00	\$1,886,364.00	\$1,886,364.00	\$413,416.47	\$413,416.47	\$1,472,947.53
1130	Sueldos base al personal pern	\$1,886,364.00	\$0.00	\$1,886,364.00	\$1,886,364.00	\$413,416.47	\$413,416.47	\$1,472,947.53
1131	Sueldos base al personal pern	\$1,886,364.00	\$0.00	\$1,886,364.00	\$1,886,364.00	\$413,416.47	\$413,416.47	\$1,472,947.53
1200	REMUNERACIONES AL PER.	\$61,788.00	\$13,762.00	\$75,550.00	\$61,788.00	\$52,735.00	\$52,735.00	\$22,815.00
1220	Sueldos base al personal ever	\$61,788.00	\$13,762.00	\$75,550.00	\$61,788.00	\$52,735.00	\$52,735.00	\$22,815.00
1221	Sueldos base al personal ever	\$61,788.00	\$13,762.00	\$75,550.00	\$61,788.00	\$52,735.00	\$52,735.00	\$22,815.00
1300	REMUNERACIONES ADICIOI	\$800,880.00	\$0.00	\$800,880.00	\$800,880.00	\$0.00	\$0.00	\$800,880.00
1310	Primas por años de servicios e	\$79,068.00	\$0.00	\$79,068.00	\$79,068.00	\$0.00	\$0.00	\$79,068.00
1311	Primas por años de servicios e	\$79,068.00	\$0.00	\$79,068.00	\$79,068.00	\$0.00	\$0.00	\$79,068.00
1320	Primas de vacaciones, dominic	\$713,688.00	\$0.00	\$713,688.00	\$713,688.00	\$0.00	\$0.00	\$713,688.00
1321	Primas de vacaciones, dominic	\$713,688.00	\$0.00	\$713,688.00	\$713,688.00	\$0.00	\$0.00	\$713,688.00
1340	Compensaciones	\$8,124.00	\$0.00	\$8,124.00	\$8,124.00	\$0.00	\$0.00	\$8,124.00
1341	Compensaciones	\$8,124.00	\$0.00	\$8,124.00	\$8,124.00	\$0.00	\$0.00	\$8,124.00
1500	OTRAS PRESTACIONES SOI	\$381,576.00	\$3,764.70	\$385,340.70	\$385,340.70	\$54,852.30	\$54,852.30	\$330,488.40
1540	Prestaciones contractuales	\$138,336.00	\$2,991.20	\$141,327.20	\$141,327.20	\$17,704.88	\$17,704.88	\$123,622.32
1542	QUINQUENIOS	\$19,704.00	\$0.00	\$19,704.00	\$19,704.00	\$1,500.00	\$1,500.00	\$18,204.00
1543	VACACIONES	\$6,840.00	\$0.00	\$6,840.00	\$6,840.00	\$0.00	\$0.00	\$6,840.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

## Reporte porCodigo Programatico

Usu: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1544	FONDO DE AHORRO	\$7,188.00	\$2,991.20	\$10,179.20	\$10,179.20	\$8,800.98	\$8,800.98	\$1,378.22
1545	PREMIO DE ASISTENCIA Y F	\$34,356.00	\$0.00	\$34,356.00	\$34,356.00	\$3,003.90	\$3,003.90	\$31,352.10
1546	PREMIO DE EFICIENCIA	\$35,496.00	\$0.00	\$35,496.00	\$35,496.00	\$2,200.00	\$2,200.00	\$33,296.00
1547	AYUDA PARA TRANSPORTE	\$34,752.00	\$0.00	\$34,752.00	\$34,752.00	\$2,200.00	\$2,200.00	\$32,552.00
1590	Otras prestaciones sociales y i	\$243,240.00	\$773.50	\$244,013.50	\$244,013.50	\$37,147.42	\$37,147.42	\$206,866.08
1591	Otras prestaciones sociales y i	\$217,404.00	\$0.00	\$217,404.00	\$217,404.00	\$26,790.44	\$26,790.44	\$190,613.56
1592	Gastos medicos	\$25,836.00	\$773.50	\$26,609.50	\$26,609.50	\$10,356.98	\$10,356.98	\$16,252.52
2000	MATERIALES Y SUMINISTR	\$419,604.00	\$0.00	\$419,604.00	\$0.00	\$0.00	\$0.00	\$419,604.00
2500	PRODUCTOS QUÍMICOS, FA	\$69,372.00	\$0.00	\$69,372.00	\$0.00	\$0.00	\$0.00	\$69,372.00
2530	Medicinas y productos farmac	\$69,372.00	\$0.00	\$69,372.00	\$0.00	\$0.00	\$0.00	\$69,372.00
2531	Medicinas y productos farmac	\$69,372.00	\$0.00	\$69,372.00	\$0.00	\$0.00	\$0.00	\$69,372.00
2600	COMBUSTIBLES, LUBRICAN	\$335,844.00	\$0.00	\$335,844.00	\$0.00	\$0.00	\$0.00	\$335,844.00
2610	Combustibles, lubricantes y ac	\$335,844.00	\$0.00	\$335,844.00	\$0.00	\$0.00	\$0.00	\$335,844.00
2611	Combustibles, lubricantes y ac	\$335,844.00	\$0.00	\$335,844.00	\$0.00	\$0.00	\$0.00	\$335,844.00
2900	HERRAMIENTAS, REFACCIC	\$14,388.00	\$0.00	\$14,388.00	\$0.00	\$0.00	\$0.00	\$14,388.00
2960	Refacciones y accesorios men	\$14,388.00	\$0.00	\$14,388.00	\$0.00	\$0.00	\$0.00	\$14,388.00
2961	Refacciones y accesorios men	\$14,388.00	\$0.00	\$14,388.00	\$0.00	\$0.00	\$0.00	\$14,388.00
3000	SERVICIOS GENERALES	\$27,456.00	\$0.00	\$27,456.00	\$0.00	\$0.00	\$0.00	\$27,456.00
3200	SERVICIOS DE ARRENDAMI	\$4,428.00	\$0.00	\$4,428.00	\$0.00	\$0.00	\$0.00	\$4,428.00
3290	Otros arrendamientos	\$4,428.00	\$0.00	\$4,428.00	\$0.00	\$0.00	\$0.00	\$4,428.00
3291	Otros arrendamientos	\$4,428.00	\$0.00	\$4,428.00	\$0.00	\$0.00	\$0.00	\$4,428.00
3500	SERVICIOS DE INSTALACIÓI	\$23,028.00	\$0.00	\$23,028.00	\$0.00	\$0.00	\$0.00	\$23,028.00
3550	Reparación y mantenimiento d	\$23,028.00	\$0.00	\$23,028.00	\$0.00	\$0.00	\$0.00	\$23,028.00
3551	Reparación y mantenimiento d	\$23,028.00	\$0.00	\$23,028.00	\$0.00	\$0.00	\$0.00	\$23,028.00
<b>11-003-1501</b>		<b>\$3,577,668.00</b>	<b>\$17,526.70</b>	<b>\$3,595,194.70</b>	<b>\$3,134,372.70</b>	<b>\$521,003.77</b>	<b>\$521,003.77</b>	<b>\$3,074,190.93</b>
<b>Administracion 2018-2021</b>		<b>\$3,842,820.00</b>	<b>\$62,049.85</b>	<b>\$3,904,869.85</b>	<b>\$3,267,710.84</b>	<b>\$654,341.91</b>	<b>\$654,341.91</b>	<b>\$3,250,527.94</b>
<b>DESARROLLO AGROPECUA</b>		<b>\$3,842,820.00</b>	<b>\$62,049.85</b>	<b>\$3,904,869.85</b>	<b>\$3,267,710.84</b>	<b>\$654,341.91</b>	<b>\$654,341.91</b>	<b>\$3,250,527.94</b>

### 155 EVENTOS

#### 2 Administracion 2018-2021

##### 11-003-1401

1000	SERVICIOS PERSONALES	\$0.00	\$12,069.40	\$12,069.40	\$11,534.32	\$11,534.32	\$11,534.32	\$535.08
1500	OTRAS PRESTACIONES SOI	\$0.00	\$12,069.40	\$12,069.40	\$11,534.32	\$11,534.32	\$11,534.32	\$535.08
1590	Otras prestaciones sociales y i	\$0.00	\$12,069.40	\$12,069.40	\$11,534.32	\$11,534.32	\$11,534.32	\$535.08
1592	Gastos medicos	\$0.00	\$12,069.40	\$12,069.40	\$11,534.32	\$11,534.32	\$11,534.32	\$535.08
2000	MATERIALES Y SUMINISTR	\$122,760.00	\$61,920.67	\$184,680.67	\$82,214.31	\$82,214.31	\$82,214.31	\$102,466.36
2100	MATERIALES DE ADMINISTF	\$0.00	\$2,414.18	\$2,414.18	\$2,404.18	\$2,404.18	\$2,404.18	\$10.00
2110	Materiales, útiles y equipos me	\$0.00	\$2,414.18	\$2,414.18	\$2,404.18	\$2,404.18	\$2,404.18	\$10.00
2111	Materiales, útiles y equipos me	\$0.00	\$2,414.18	\$2,414.18	\$2,404.18	\$2,404.18	\$2,404.18	\$10.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2400	MATERIALES Y ARTICULOS	\$26,496.00	\$22,670.00	\$49,166.00	\$28,711.00	\$28,711.00	\$28,711.00	\$20,455.00
2460	Material eléctrico y electrónico	\$0.00	\$22,670.00	\$22,670.00	\$22,670.00	\$22,670.00	\$22,670.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$22,670.00	\$22,670.00	\$22,670.00	\$22,670.00	\$22,670.00	\$0.00
2490	Otros materiales y artículos de	\$26,496.00	\$0.00	\$26,496.00	\$6,041.00	\$6,041.00	\$6,041.00	\$20,455.00
2491	Otros materiales y artículos de	\$26,496.00	\$0.00	\$26,496.00	\$6,041.00	\$6,041.00	\$6,041.00	\$20,455.00
2500	PRODUCTOS QUÍMICOS, FA	\$8,424.00	\$0.00	\$8,424.00	\$0.00	\$0.00	\$0.00	\$8,424.00
2530	Medicinas y productos farmac	\$8,424.00	\$0.00	\$8,424.00	\$0.00	\$0.00	\$0.00	\$8,424.00
2531	Medicinas y productos farmac	\$8,424.00	\$0.00	\$8,424.00	\$0.00	\$0.00	\$0.00	\$8,424.00
2600	COMBUSTIBLES, LUBRICAN	\$85,680.00	\$0.00	\$85,680.00	\$17,882.63	\$17,882.63	\$17,882.63	\$67,797.37
2610	Combustibles, lubricantes y ac	\$85,680.00	\$0.00	\$85,680.00	\$17,882.63	\$17,882.63	\$17,882.63	\$67,797.37
2611	Combustibles, lubricantes y ac	\$85,680.00	\$0.00	\$85,680.00	\$17,882.63	\$17,882.63	\$17,882.63	\$67,797.37
2700	VESTUARIO, BLANCOS, PRE	\$0.00	\$1,159.99	\$1,159.99	\$1,159.99	\$1,159.99	\$1,159.99	\$0.00
2720	Prendas de seguridad y protec	\$0.00	\$1,159.99	\$1,159.99	\$1,159.99	\$1,159.99	\$1,159.99	\$0.00
2721	Prendas de seguridad y protec	\$0.00	\$1,159.99	\$1,159.99	\$1,159.99	\$1,159.99	\$1,159.99	\$0.00
2900	HERRAMIENTAS, REFACCIC	\$2,160.00	\$35,676.50	\$37,836.50	\$32,056.51	\$32,056.51	\$32,056.51	\$5,779.99
2910	Herramientas menores	\$0.00	\$35,676.50	\$35,676.50	\$32,056.51	\$32,056.51	\$32,056.51	\$3,619.99
2911	Herramientas menores	\$0.00	\$35,676.50	\$35,676.50	\$32,056.51	\$32,056.51	\$32,056.51	\$3,619.99
2960	Refacciones y accesorios men	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$2,160.00
2961	Refacciones y accesorios men	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$2,160.00
3000	SERVICIOS GENERALES	\$8,640.00	\$7,540.00	\$16,180.00	\$11,066.00	\$11,066.00	\$11,066.00	\$5,114.00
3400	SERVICIOS FINANCIEROS, E	\$2,964.00	\$0.00	\$2,964.00	\$0.00	\$0.00	\$0.00	\$2,964.00
3450	Seguro de bienes patrimoniales	\$2,964.00	\$0.00	\$2,964.00	\$0.00	\$0.00	\$0.00	\$2,964.00
3451	Seguro de bienes patrimoniales	\$2,964.00	\$0.00	\$2,964.00	\$0.00	\$0.00	\$0.00	\$2,964.00
3500	SERVICIOS DE INSTALACIÓI	\$1,968.00	\$7,540.00	\$9,508.00	\$7,540.00	\$7,540.00	\$7,540.00	\$1,968.00
3550	Reparación y mantenimiento d	\$1,968.00	\$7,540.00	\$9,508.00	\$7,540.00	\$7,540.00	\$7,540.00	\$1,968.00
3551	Reparación y mantenimiento d	\$1,968.00	\$7,540.00	\$9,508.00	\$7,540.00	\$7,540.00	\$7,540.00	\$1,968.00
3900	OTROS SERVICIOS GENERA/	\$3,708.00	\$0.00	\$3,708.00	\$3,526.00	\$3,526.00	\$3,526.00	\$182.00
3920	Impuestos y derechos	\$3,708.00	\$0.00	\$3,708.00	\$3,526.00	\$3,526.00	\$3,526.00	\$182.00
3921	Impuestos y derechos	\$3,708.00	\$0.00	\$3,708.00	\$3,526.00	\$3,526.00	\$3,526.00	\$182.00
<b>11-003-1401</b>		<b>\$131,400.00</b>	<b>\$81,530.07</b>	<b>\$212,930.07</b>	<b>\$104,814.63</b>	<b>\$104,814.63</b>	<b>\$104,814.63</b>	<b>\$108,115.44</b>

### 155 EVENTOS

#### 2 Administracion 2018-2021

##### 11-003-1501

1000	SERVICIOS PERSONALES	\$3,220,980.00	\$9,231.10	\$3,230,211.10	\$3,230,210.50	\$544,094.22	\$544,094.22	\$2,686,116.88
1100	REMUNERACIONES AL PER.	\$1,957,896.00	\$0.00	\$1,957,896.00	\$1,957,896.00	\$404,583.24	\$404,583.24	\$1,553,312.76
1130	Sueldos base al personal pern	\$1,957,896.00	\$0.00	\$1,957,896.00	\$1,957,896.00	\$404,583.24	\$404,583.24	\$1,553,312.76
1131	Sueldos base al personal pern	\$1,957,896.00	\$0.00	\$1,957,896.00	\$1,957,896.00	\$404,583.24	\$404,583.24	\$1,553,312.76
1200	REMUNERACIONES AL PER.	\$12,192.00	\$0.00	\$12,192.00	\$12,192.00	\$0.00	\$0.00	\$12,192.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019  
12:03 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 ever	\$12,192.00	\$0.00	\$12,192.00	\$12,192.00	\$0.00	\$0.00	\$12,192.00
1221	Sueldos base al personal ever	\$12,192.00	\$0.00	\$12,192.00	\$12,192.00	\$0.00	\$0.00	\$12,192.00
1300	REMUNERACIONES ADICIOI	\$799,008.00	\$0.00	\$799,008.00	\$799,008.00	\$15,162.36	\$15,162.36	\$783,845.64
1310	Primas por años de servicios e	\$54,096.00	\$0.00	\$54,096.00	\$54,096.00	\$0.00	\$0.00	\$54,096.00
1311	Primas por años de servicios e	\$54,096.00	\$0.00	\$54,096.00	\$54,096.00	\$0.00	\$0.00	\$54,096.00
1320	Primas de vacaciones, dominik	\$711,912.00	\$0.00	\$711,912.00	\$711,912.00	\$0.00	\$0.00	\$711,912.00
1321	Primas de vacaciones, dominik	\$711,912.00	\$0.00	\$711,912.00	\$711,912.00	\$0.00	\$0.00	\$711,912.00
1340	Compensaciones	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	\$15,162.36	\$15,162.36	\$17,837.64
1341	Compensaciones	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	\$15,162.36	\$15,162.36	\$17,837.64
1500	OTRAS PRESTACIONES SOI	\$451,884.00	\$9,231.10	\$461,115.10	\$461,114.50	\$124,348.62	\$124,348.62	\$336,766.48
1540	Prestaciones contractuales	\$184,968.00	\$7,817.60	\$192,785.60	\$192,785.00	\$75,637.11	\$75,637.11	\$117,148.49
1542	QUINQUENIOS	\$19,920.00	\$0.00	\$19,920.00	\$19,920.00	\$4,200.00	\$4,200.00	\$15,720.00
1543	VACACIONES	\$3,420.00	\$0.00	\$3,420.00	\$3,420.00	\$0.00	\$0.00	\$3,420.00
1544	FONDO DE AHORRO	\$18,792.00	\$7,817.60	\$26,609.60	\$26,609.00	\$23,001.75	\$23,001.75	\$3,607.85
1545	PREMIO DE ASISTENCIA Y F	\$42,828.00	\$0.00	\$42,828.00	\$42,828.00	\$9,187.36	\$9,187.36	\$33,640.64
1546	PREMIO DE EFICIENCIA	\$39,000.00	\$0.00	\$39,000.00	\$39,000.00	\$6,000.00	\$6,000.00	\$33,000.00
1547	AYUDA PARA TRANSPORTE	\$33,504.00	\$0.00	\$33,504.00	\$33,504.00	\$6,000.00	\$6,000.00	\$27,504.00
1549	PRESTACION SINDICAL	\$27,504.00	\$0.00	\$27,504.00	\$27,504.00	\$27,248.00	\$27,248.00	\$256.00
1590	Otras prestaciones sociales y i	\$266,916.00	\$1,413.50	\$268,329.50	\$268,329.50	\$48,711.51	\$48,711.51	\$219,617.99
1591	Otras prestaciones sociales y i	\$239,400.00	\$0.00	\$239,400.00	\$239,400.00	\$34,032.01	\$34,032.01	\$205,367.99
1592	Gastos medicos	\$27,516.00	\$1,413.50	\$28,929.50	\$28,929.50	\$14,679.50	\$14,679.50	\$14,250.00
2000	MATERIALES Y SUMINISTR	\$99,036.00	\$0.00	\$99,036.00	\$0.00	\$0.00	\$0.00	\$99,036.00
2500	PRODUCTOS QUÍMICOS, FA	\$7,872.00	\$0.00	\$7,872.00	\$0.00	\$0.00	\$0.00	\$7,872.00
2530	Medicinas y productos farmacr	\$7,872.00	\$0.00	\$7,872.00	\$0.00	\$0.00	\$0.00	\$7,872.00
2531	Medicinas y productos farmacr	\$7,872.00	\$0.00	\$7,872.00	\$0.00	\$0.00	\$0.00	\$7,872.00
2600	COMBUSTIBLES, LUBRICAN	\$83,052.00	\$0.00	\$83,052.00	\$0.00	\$0.00	\$0.00	\$83,052.00
2610	Combustibles, lubricantes y ac	\$83,052.00	\$0.00	\$83,052.00	\$0.00	\$0.00	\$0.00	\$83,052.00
2611	Combustibles, lubricantes y ac	\$83,052.00	\$0.00	\$83,052.00	\$0.00	\$0.00	\$0.00	\$83,052.00
2900	HERRAMIENTAS, REFACCIC	\$8,112.00	\$0.00	\$8,112.00	\$0.00	\$0.00	\$0.00	\$8,112.00
2960	Refacciones y accesorios men	\$8,112.00	\$0.00	\$8,112.00	\$0.00	\$0.00	\$0.00	\$8,112.00
2961	Refacciones y accesorios men	\$8,112.00	\$0.00	\$8,112.00	\$0.00	\$0.00	\$0.00	\$8,112.00
3000	SERVICIOS GENERALES	\$6,876.00	\$0.00	\$6,876.00	\$0.00	\$0.00	\$0.00	\$6,876.00
3500	SERVICIOS DE INSTALACIÓI	\$6,876.00	\$0.00	\$6,876.00	\$0.00	\$0.00	\$0.00	\$6,876.00
3550	Reparación y mantenimiento d	\$6,876.00	\$0.00	\$6,876.00	\$0.00	\$0.00	\$0.00	\$6,876.00
3551	Reparación y mantenimiento d	\$6,876.00	\$0.00	\$6,876.00	\$0.00	\$0.00	\$0.00	\$6,876.00
<b>11-003-1501</b>		<b>\$3,326,892.00</b>	<b>\$9,231.10</b>	<b>\$3,336,123.10</b>	<b>\$3,230,210.50</b>	<b>\$544,094.22</b>	<b>\$544,094.22</b>	<b>\$2,792,028.88</b>
<b>Administracion 2018-2021</b>		<b>\$3,458,292.00</b>	<b>\$90,761.17</b>	<b>\$3,549,053.17</b>	<b>\$3,335,025.13</b>	<b>\$648,908.85</b>	<b>\$648,908.85</b>	<b>\$2,900,144.32</b>
<b>EVENTOS</b>		<b>\$3,458,292.00</b>	<b>\$90,761.17</b>	<b>\$3,549,053.17</b>	<b>\$3,335,025.13</b>	<b>\$648,908.85</b>	<b>\$648,908.85</b>	<b>\$2,900,144.32</b>



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>2</b>	<b>Administracion 2018-2021</b>							
<b>11-003-1401</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$300,727.76	\$300,727.76	\$266,727.01	\$266,727.01	\$266,727.01	\$34,000.75
1100	REMUNERACIONES AL PER.	\$0.00	\$6,964.80	\$6,964.80	\$6,964.80	\$6,964.80	\$6,964.80	\$0.00
1130	Sueldos base al personal pern	\$0.00	\$6,964.80	\$6,964.80	\$6,964.80	\$6,964.80	\$6,964.80	\$0.00
1131	Sueldos base al personal pern	\$0.00	\$6,964.80	\$6,964.80	\$6,964.80	\$6,964.80	\$6,964.80	\$0.00
1200	REMUNERACIONES AL PER.	\$0.00	\$79,816.16	\$79,816.16	\$75,213.16	\$75,213.16	\$75,213.16	\$4,603.00
1220	Sueldos base al personal ever	\$0.00	\$79,816.16	\$79,816.16	\$75,213.16	\$75,213.16	\$75,213.16	\$4,603.00
1221	Sueldos base al personal ever	\$0.00	\$79,816.16	\$79,816.16	\$75,213.16	\$75,213.16	\$75,213.16	\$4,603.00
1300	REMUNERACIONES ADICIOI	\$0.00	\$64,127.34	\$64,127.34	\$64,127.09	\$64,127.09	\$64,127.09	\$0.25
1310	Primas por años de servicios e	\$0.00	\$51,699.60	\$51,699.60	\$51,699.35	\$51,699.35	\$51,699.35	\$0.25
1312	Prima de antigüedad	\$0.00	\$51,699.60	\$51,699.60	\$51,699.35	\$51,699.35	\$51,699.35	\$0.25
1320	Primas de vacaciones, dominik	\$0.00	\$12,427.74	\$12,427.74	\$12,427.74	\$12,427.74	\$12,427.74	\$0.00
1321	Primas de vacaciones, dominik	\$0.00	\$12,427.74	\$12,427.74	\$12,427.74	\$12,427.74	\$12,427.74	\$0.00
1500	OTRAS PRESTACIONES SOI	\$0.00	\$149,819.46	\$149,819.46	\$120,421.96	\$120,421.96	\$120,421.96	\$29,397.50
1520	Indemnizaciones	\$0.00	\$95,773.85	\$95,773.85	\$95,773.85	\$95,773.85	\$95,773.85	\$0.00
1521	Indemnizaciones	\$0.00	\$95,773.85	\$95,773.85	\$95,773.85	\$95,773.85	\$95,773.85	\$0.00
1540	Prestaciones contractuales	\$0.00	\$42,161.77	\$42,161.77	\$14,601.27	\$14,601.27	\$14,601.27	\$27,560.50
1543	VACACIONES	\$0.00	\$42,161.77	\$42,161.77	\$14,601.27	\$14,601.27	\$14,601.27	\$27,560.50
1590	Otras prestaciones sociales y i	\$0.00	\$11,883.84	\$11,883.84	\$10,046.84	\$10,046.84	\$10,046.84	\$1,837.00
1592	Gastos medicos	\$0.00	\$11,883.84	\$11,883.84	\$10,046.84	\$10,046.84	\$10,046.84	\$1,837.00
2000	MATERIALES Y SUMINISTR	\$370,416.00	<b>-\$24,587.25</b>	\$345,828.75	\$199,708.06	\$199,708.06	\$199,708.06	\$146,120.69
2100	MATERIALES DE ADMINISTF	\$3,744.00	\$7,773.16	\$11,517.16	\$9,364.16	\$9,364.16	\$9,364.16	\$2,153.00
2110	Materiales, útiles y equipos me	\$3,192.00	\$7,773.16	\$10,965.16	\$9,364.16	\$9,364.16	\$9,364.16	\$1,601.00
2111	Materiales, útiles y equipos me	\$3,192.00	\$7,773.16	\$10,965.16	\$9,364.16	\$9,364.16	\$9,364.16	\$1,601.00
2160	Material de limpieza	\$552.00	\$0.00	\$552.00	\$0.00	\$0.00	\$0.00	\$552.00
2161	Material de limpieza	\$552.00	\$0.00	\$552.00	\$0.00	\$0.00	\$0.00	\$552.00
2400	MATERIALES Y ARTÍCULOS	\$76,512.00	\$9,747.00	\$86,259.00	\$16,968.99	\$16,968.99	\$16,968.99	\$69,290.01
2410	Productos minerales no metáli	\$18,264.00	\$0.00	\$18,264.00	\$0.00	\$0.00	\$0.00	\$18,264.00
2411	Productos minerales no metáli	\$18,264.00	\$0.00	\$18,264.00	\$0.00	\$0.00	\$0.00	\$18,264.00
2420	Cemento y productos de concr	\$41,664.00	\$0.00	\$41,664.00	\$3,920.00	\$3,920.00	\$3,920.00	\$37,744.00
2421	Cemento y productos de concr	\$41,664.00	\$0.00	\$41,664.00	\$3,920.00	\$3,920.00	\$3,920.00	\$37,744.00
2470	Artículos metálicos para la con	\$2,268.00	\$9,747.00	\$12,015.00	\$12,014.99	\$12,014.99	\$12,014.99	\$0.01
2471	Artículos metálicos para la con	\$2,268.00	\$9,747.00	\$12,015.00	\$12,014.99	\$12,014.99	\$12,014.99	\$0.01
2490	Otros materiales y artículos de	\$14,316.00	\$0.00	\$14,316.00	\$1,034.00	\$1,034.00	\$1,034.00	\$13,282.00
2491	Otros materiales y artículos de	\$14,316.00	\$0.00	\$14,316.00	\$1,034.00	\$1,034.00	\$1,034.00	\$13,282.00
2500	PRODUCTOS QUÍMICOS, FA	\$5,316.00	\$0.00	\$5,316.00	\$1,837.00	\$1,837.00	\$1,837.00	\$3,479.00
2530	Medicinas y productos farmacr	\$5,316.00	\$0.00	\$5,316.00	\$1,837.00	\$1,837.00	\$1,837.00	\$3,479.00
2531	Medicinas y productos farmacr	\$5,316.00	\$0.00	\$5,316.00	\$1,837.00	\$1,837.00	\$1,837.00	\$3,479.00
2600	COMBUSTIBLES, LUBRICAN	\$281,940.00	<b>-\$112,623.09</b>	\$169,316.91	\$101,022.23	\$101,022.23	\$101,022.23	\$68,294.68



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2610	Combustibles, lubricantes y ac	\$281,940.00	-\$112,623.09	\$169,316.91	\$101,022.23	\$101,022.23	\$101,022.23	\$68,294.68
2611	Combustibles, lubricantes y ac	\$281,940.00	-\$112,623.09	\$169,316.91	\$101,022.23	\$101,022.23	\$101,022.23	\$68,294.68
2800	MATERIALES Y SUMINISTR	\$0.00	\$15,405.00	\$15,405.00	\$15,405.00	\$15,405.00	\$15,405.00	\$0.00
2820	Materiales de seguridad públic	\$0.00	\$15,405.00	\$15,405.00	\$15,405.00	\$15,405.00	\$15,405.00	\$0.00
2821	Materiales de seguridad públic	\$0.00	\$15,405.00	\$15,405.00	\$15,405.00	\$15,405.00	\$15,405.00	\$0.00
2900	HERRAMIENTAS, REFACCIC	\$2,904.00	\$55,110.68	\$58,014.68	\$55,110.68	\$55,110.68	\$55,110.68	\$2,904.00
2910	Herramientas menores	\$0.00	\$7,635.00	\$7,635.00	\$7,635.00	\$7,635.00	\$7,635.00	\$0.00
2911	Herramientas menores	\$0.00	\$7,635.00	\$7,635.00	\$7,635.00	\$7,635.00	\$7,635.00	\$0.00
2940	Refacciones y accesorios men	\$2,904.00	\$0.00	\$2,904.00	\$0.00	\$0.00	\$0.00	\$2,904.00
2941	Refacciones y accesorios men	\$2,904.00	\$0.00	\$2,904.00	\$0.00	\$0.00	\$0.00	\$2,904.00
2960	Refacciones y accesorios men	\$0.00	\$47,475.68	\$47,475.68	\$47,475.68	\$47,475.68	\$47,475.68	\$0.00
2961	Refacciones y accesorios men	\$0.00	\$47,475.68	\$47,475.68	\$47,475.68	\$47,475.68	\$47,475.68	\$0.00
3000	SERVICIOS GENERALES	\$109,488.00	\$9,488.00	\$118,976.00	\$11,331.99	\$11,331.99	\$11,331.99	\$107,644.01
3200	SERVICIOS DE ARRENDAMI	\$49,776.00	\$0.00	\$49,776.00	\$0.00	\$0.00	\$0.00	\$49,776.00
3230	Arrendamiento de mobiliario y	\$49,776.00	\$0.00	\$49,776.00	\$0.00	\$0.00	\$0.00	\$49,776.00
3231	Arrendamiento de mobiliario y	\$49,776.00	\$0.00	\$49,776.00	\$0.00	\$0.00	\$0.00	\$49,776.00
3400	SERVICIOS FINANCIEROS, E	\$14,412.00	\$0.00	\$14,412.00	\$0.00	\$0.00	\$0.00	\$14,412.00
3440	Seguros de responsabilidad p:	\$5,256.00	\$0.00	\$5,256.00	\$0.00	\$0.00	\$0.00	\$5,256.00
3441	Seguros de responsabilidad p:	\$5,256.00	\$0.00	\$5,256.00	\$0.00	\$0.00	\$0.00	\$5,256.00
3450	Seguro de bienes patrimoniales	\$9,156.00	\$0.00	\$9,156.00	\$0.00	\$0.00	\$0.00	\$9,156.00
3451	Seguro de bienes patrimoniales	\$9,156.00	\$0.00	\$9,156.00	\$0.00	\$0.00	\$0.00	\$9,156.00
3500	SERVICIOS DE INSTALACIÓI	\$43,452.00	\$9,488.00	\$52,940.00	\$9,483.99	\$9,483.99	\$9,483.99	\$43,456.01
3550	Reparación y mantenimiento d	\$924.00	\$8,560.00	\$9,484.00	\$9,483.99	\$9,483.99	\$9,483.99	\$0.01
3551	Reparación y mantenimiento d	\$924.00	\$8,560.00	\$9,484.00	\$9,483.99	\$9,483.99	\$9,483.99	\$0.01
3570	Instalación, reparación y manti	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00	\$0.00	\$928.00
3571	Instalación, reparación y manti	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00	\$0.00	\$928.00
3590	Servicios de jardinería y fumig:	\$42,528.00	\$0.00	\$42,528.00	\$0.00	\$0.00	\$0.00	\$42,528.00
3591	Servicios de jardinería y fumig:	\$42,528.00	\$0.00	\$42,528.00	\$0.00	\$0.00	\$0.00	\$42,528.00
3900	OTROS SERVICIOS GENERA/	\$1,848.00	\$0.00	\$1,848.00	\$1,848.00	\$1,848.00	\$1,848.00	\$0.00
3920	Impuestos y derechos	\$1,848.00	\$0.00	\$1,848.00	\$1,848.00	\$1,848.00	\$1,848.00	\$0.00
3921	Impuestos y derechos	\$1,848.00	\$0.00	\$1,848.00	\$1,848.00	\$1,848.00	\$1,848.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,589,496.00	\$4,749,442.88	\$6,338,938.88	\$6,338,938.88	\$0.00	\$0.00	\$6,338,938.88
6100	OBRA PÚBLICA EN BIENES I	\$1,589,496.00	\$4,749,442.88	\$6,338,938.88	\$6,338,938.88	\$0.00	\$0.00	\$6,338,938.88
6120	Edificación no habitacional	\$0.00	\$844,886.27	\$844,886.27	\$844,886.27	\$0.00	\$0.00	\$844,886.27
6121	Edificación no habitacional	\$0.00	\$844,886.27	\$844,886.27	\$844,886.27	\$0.00	\$0.00	\$844,886.27
6150	Construcción de vías de comu	\$0.00	\$5,494,052.61	\$5,494,052.61	\$5,494,052.61	\$0.00	\$0.00	\$5,494,052.61
6151	Construcción de vías de comu	\$0.00	\$5,494,052.61	\$5,494,052.61	\$5,494,052.61	\$0.00	\$0.00	\$5,494,052.61
6160	Otras construcciones de ingen	\$1,589,496.00	-\$1,589,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingen	\$1,589,496.00	-\$1,589,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>11-003-1401</b>		<b>\$2,069,400.00</b>	<b>\$5,035,071.39</b>	<b>\$7,104,471.39</b>	<b>\$6,816,705.94</b>	<b>\$477,767.06</b>	<b>\$477,767.06</b>	<b>\$6,626,704.33</b>





# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>156</b>	<b>OBRAS PUBLICAS</b>							
<b>2</b>	<b>Administracion 2018-2021</b>							
<b>11-003-1501</b>								
1000	SERVICIOS PERSONALES	\$8,040,204.00	\$0.00	\$8,040,204.00	\$8,040,204.00	\$1,612,959.44	\$1,612,959.44	\$6,427,244.56
1100	REMUNERACIONES AL PER.	\$4,696,848.00	\$0.00	\$4,696,848.00	\$4,696,848.00	\$1,405,141.04	\$1,405,141.04	\$3,291,706.96
1130	Sueldos base al personal pern	\$4,696,848.00	\$0.00	\$4,696,848.00	\$4,696,848.00	\$1,405,141.04	\$1,405,141.04	\$3,291,706.96
1131	Sueldos base al personal pern	\$4,696,848.00	\$0.00	\$4,696,848.00	\$4,696,848.00	\$1,405,141.04	\$1,405,141.04	\$3,291,706.96
1200	REMUNERACIONES AL PER.	\$283,128.00	\$0.00	\$283,128.00	\$283,128.00	\$7,516.55	\$7,516.55	\$275,611.45
1220	Sueldos base al personal ever	\$283,128.00	\$0.00	\$283,128.00	\$283,128.00	\$7,516.55	\$7,516.55	\$275,611.45
1221	Sueldos base al personal ever	\$283,128.00	\$0.00	\$283,128.00	\$283,128.00	\$7,516.55	\$7,516.55	\$275,611.45
1300	REMUNERACIONES ADICIOI	\$2,139,612.00	\$0.00	\$2,139,612.00	\$2,139,612.00	\$11,423.32	\$11,423.32	\$2,128,188.68
1310	Primas por años de servicios €	\$342,036.00	\$0.00	\$342,036.00	\$342,036.00	\$0.00	\$0.00	\$342,036.00
1311	Primas por años de servicios €	\$342,036.00	\$0.00	\$342,036.00	\$342,036.00	\$0.00	\$0.00	\$342,036.00
1320	Primas de vacaciones, dominic	\$1,733,136.00	\$0.00	\$1,733,136.00	\$1,733,136.00	\$0.00	\$0.00	\$1,733,136.00
1321	Primas de vacaciones, dominic	\$1,733,136.00	\$0.00	\$1,733,136.00	\$1,733,136.00	\$0.00	\$0.00	\$1,733,136.00
1340	Compensaciones	\$64,440.00	\$0.00	\$64,440.00	\$64,440.00	\$11,423.32	\$11,423.32	\$53,016.68
1341	Compensaciones	\$64,440.00	\$0.00	\$64,440.00	\$64,440.00	\$11,423.32	\$11,423.32	\$53,016.68
1500	OTRAS PRESTACIONES SOI	\$920,616.00	\$0.00	\$920,616.00	\$920,616.00	\$188,878.53	\$188,878.53	\$731,737.47
1540	Prestaciones contractuales	\$342,816.00	\$0.00	\$342,816.00	\$342,816.00	\$70,098.23	\$70,098.23	\$272,717.77
1542	QUINQUENIOS	\$36,924.00	\$0.00	\$36,924.00	\$36,924.00	\$5,100.00	\$5,100.00	\$31,824.00
1543	VACACIONES	\$23,640.00	\$0.00	\$23,640.00	\$23,640.00	\$0.00	\$0.00	\$23,640.00
1544	FONDO DE AHORRO	\$100,644.00	\$0.00	\$100,644.00	\$100,644.00	\$39,715.23	\$39,715.23	\$60,928.77
1545	PREMIO DE ASISTENCIA Y F	\$64,356.00	\$0.00	\$64,356.00	\$64,356.00	\$9,683.00	\$9,683.00	\$54,673.00
1546	PREMIO DE EFICIENCIA	\$58,500.00	\$0.00	\$58,500.00	\$58,500.00	\$7,800.00	\$7,800.00	\$50,700.00
1547	AYUDA PARA TRANSPORTE	\$58,752.00	\$0.00	\$58,752.00	\$58,752.00	\$7,800.00	\$7,800.00	\$50,952.00
1590	Otras prestaciones sociales y i	\$577,800.00	\$0.00	\$577,800.00	\$577,800.00	\$118,780.30	\$118,780.30	\$459,019.70
1591	Otras prestaciones sociales y i	\$518,076.00	\$0.00	\$518,076.00	\$518,076.00	\$92,135.12	\$92,135.12	\$425,940.88
1592	Gastos medicos	\$59,724.00	\$0.00	\$59,724.00	\$59,724.00	\$26,645.18	\$26,645.18	\$33,078.82
2000	MATERIALES Y SUMINISTR	\$394,740.00	\$0.00	\$394,740.00	\$0.00	\$0.00	\$0.00	\$394,740.00
2500	PRODUCTOS QUÍMICOS, FA	\$22,416.00	\$0.00	\$22,416.00	\$0.00	\$0.00	\$0.00	\$22,416.00
2530	Medicinas y productos farmacr	\$22,416.00	\$0.00	\$22,416.00	\$0.00	\$0.00	\$0.00	\$22,416.00
2531	Medicinas y productos farmacr	\$22,416.00	\$0.00	\$22,416.00	\$0.00	\$0.00	\$0.00	\$22,416.00
2600	COMBUSTIBLES, LUBRICAN	\$359,436.00	\$0.00	\$359,436.00	\$0.00	\$0.00	\$0.00	\$359,436.00
2610	Combustibles, lubricantes y ac	\$359,436.00	\$0.00	\$359,436.00	\$0.00	\$0.00	\$0.00	\$359,436.00
2611	Combustibles, lubricantes y ac	\$359,436.00	\$0.00	\$359,436.00	\$0.00	\$0.00	\$0.00	\$359,436.00
2900	HERRAMIENTAS, REFACCIC	\$12,888.00	\$0.00	\$12,888.00	\$0.00	\$0.00	\$0.00	\$12,888.00
2960	Refacciones y accesorios men	\$12,888.00	\$0.00	\$12,888.00	\$0.00	\$0.00	\$0.00	\$12,888.00
2961	Refacciones y accesorios men	\$12,888.00	\$0.00	\$12,888.00	\$0.00	\$0.00	\$0.00	\$12,888.00





# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Usu: Leonardo A. S

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3000	SERVICIOS GENERALES	\$23,580.00	\$0.00	\$23,580.00	\$0.00	\$0.00	\$0.00	\$23,580.00
3200	SERVICIOS DE ARRENDAMI	\$17,544.00	\$0.00	\$17,544.00	\$0.00	\$0.00	\$0.00	\$17,544.00
3230	Arrendamiento de mobiliario y	\$17,544.00	\$0.00	\$17,544.00	\$0.00	\$0.00	\$0.00	\$17,544.00
3231	Arrendamiento de mobiliario y	\$17,544.00	\$0.00	\$17,544.00	\$0.00	\$0.00	\$0.00	\$17,544.00
3500	SERVICIOS DE INSTALACIÓI	\$6,036.00	\$0.00	\$6,036.00	\$0.00	\$0.00	\$0.00	\$6,036.00
3550	Reparación y mantenimiento d	\$6,036.00	\$0.00	\$6,036.00	\$0.00	\$0.00	\$0.00	\$6,036.00
3551	Reparación y mantenimiento d	\$6,036.00	\$0.00	\$6,036.00	\$0.00	\$0.00	\$0.00	\$6,036.00
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$393,549.00	\$393,549.00	\$393,549.00	\$92,868.24	\$92,868.24	\$300,680.76
4500	PENSIONES Y JUBILACIONE	\$0.00	\$393,549.00	\$393,549.00	\$393,549.00	\$92,868.24	\$92,868.24	\$300,680.76
4520	Jubilaciones	\$0.00	\$393,549.00	\$393,549.00	\$393,549.00	\$92,868.24	\$92,868.24	\$300,680.76
4521	Jubilaciones	\$0.00	\$393,549.00	\$393,549.00	\$393,549.00	\$92,868.24	\$92,868.24	\$300,680.76
<b>11-003-1501</b>		<b>\$8,458,524.00</b>	<b>\$393,549.00</b>	<b>\$8,852,073.00</b>	<b>\$8,433,753.00</b>	<b>\$1,705,827.68</b>	<b>\$1,705,827.68</b>	<b>\$7,146,245.32</b>

### 156 OBRAS PUBLICAS

#### 2 Administracion 2018-2021

##### 11-004-2612

6000	INVERSIÓN PÚBLICA	\$0.00	\$2,234,309.73	\$2,234,309.73	\$8,937,238.90	\$1,025,714.36	\$1,025,714.36	\$476,387.22	\$1,208,595.37
6100	OBRA PÚBLICA EN BIENES I	\$0.00	\$2,234,309.73	\$2,234,309.73	\$8,937,238.90	\$1,025,714.36	\$1,025,714.36	\$476,387.22	\$1,208,595.37
6130	Construcción de obras para el	\$0.00	\$2,234,309.73	\$2,234,309.73	\$8,937,238.90	\$1,025,714.36	\$1,025,714.36	\$476,387.22	\$1,208,595.37
6131	Construcción de obras para el	\$0.00	\$2,234,309.73	\$2,234,309.73	\$8,937,238.90	\$1,025,714.36	\$1,025,714.36	\$476,387.22	\$1,208,595.37
<b>11-004-2612</b>		<b>\$0.00</b>	<b>\$2,234,309.73</b>	<b>\$2,234,309.73</b>	<b>\$8,937,238.90</b>	<b>\$1,025,714.36</b>	<b>\$1,025,714.36</b>	<b>\$476,387.22</b>	<b>\$1,208,595.37</b>

### 156 OBRAS PUBLICAS

#### 2 Administracion 2018-2021

##### 11-006-2501

6000	INVERSIÓN PÚBLICA	\$16,633,669.00	\$656,622.24	\$17,290,291.24	\$0.00	\$0.00	\$0.00	\$0.00	\$17,290,291.24
6100	OBRA PÚBLICA EN BIENES I	\$16,633,669.00	\$656,622.24	\$17,290,291.24	\$0.00	\$0.00	\$0.00	\$0.00	\$17,290,291.24
6120	Edificación no habitacional	\$16,633,669.00	\$656,622.24	\$17,290,291.24	\$0.00	\$0.00	\$0.00	\$0.00	\$17,290,291.24
6121	Edificación no habitacional	\$16,633,669.00	\$656,622.24	\$17,290,291.24	\$0.00	\$0.00	\$0.00	\$0.00	\$17,290,291.24
<b>11-006-2501</b>		<b>\$16,633,669.00</b>	<b>\$656,622.24</b>	<b>\$17,290,291.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,290,291.24</b>
	Administracion 2018-2021	<b>\$27,161,593.00</b>	<b>\$8,319,552.36</b>	<b>\$35,481,145.36</b>	<b>\$24,187,697.84</b>	<b>\$3,209,309.10</b>	<b>\$3,209,309.10</b>	<b>\$2,659,981.96</b>	<b>\$32,271,836.26</b>
	<b>OBRAS PUBLICAS</b>	<b>\$27,161,593.00</b>	<b>\$8,319,552.36</b>	<b>\$35,481,145.36</b>	<b>\$24,187,697.84</b>	<b>\$3,209,309.10</b>	<b>\$3,209,309.10</b>	<b>\$2,659,981.96</b>	<b>\$32,271,836.26</b>

### 157 PANTEON MUNICIPAL

#### 2 Administracion 2018-2021



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

## Reporte porCodigo Programatico

Utr: Leonardo A. S  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019  
hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>11-003-1401</b>								
2000	MATERIALES Y SUMINISTR	\$23,652.00	\$0.00	\$23,652.00	\$5,580.01	\$5,580.01	\$5,580.01	\$18,071.99
2400	MATERIALES Y ARTÍCULOS	\$23,652.00	\$0.00	\$23,652.00	\$5,580.01	\$5,580.01	\$5,580.01	\$18,071.99
2410	Productos minerales no metáli	\$15,660.00	\$0.00	\$15,660.00	\$2,850.00	\$2,850.00	\$2,850.00	\$12,810.00
2411	Productos minerales no metáli	\$15,660.00	\$0.00	\$15,660.00	\$2,850.00	\$2,850.00	\$2,850.00	\$12,810.00
2420	Cemento y productos de concr	\$5,088.00	\$0.00	\$5,088.00	\$2,730.01	\$2,730.01	\$2,730.01	\$2,357.99
2421	Cemento y productos de concr	\$5,088.00	\$0.00	\$5,088.00	\$2,730.01	\$2,730.01	\$2,730.01	\$2,357.99
2470	Artículos metálicos para la con	\$2,904.00	\$0.00	\$2,904.00	\$0.00	\$0.00	\$0.00	\$2,904.00
2471	Artículos metálicos para la con	\$2,904.00	\$0.00	\$2,904.00	\$0.00	\$0.00	\$0.00	\$2,904.00
3000	SERVICIOS GENERALES	\$864.00	\$0.00	\$864.00	\$0.00	\$0.00	\$0.00	\$864.00
3100	SERVICIOS BÁSICOS	\$864.00	\$0.00	\$864.00	\$0.00	\$0.00	\$0.00	\$864.00
3130	Agua	\$864.00	\$0.00	\$864.00	\$0.00	\$0.00	\$0.00	\$864.00
3131	Agua	\$864.00	\$0.00	\$864.00	\$0.00	\$0.00	\$0.00	\$864.00
<b>11-003-1401</b>		<b>\$24,516.00</b>	<b>\$0.00</b>	<b>\$24,516.00</b>	<b>\$5,580.01</b>	<b>\$5,580.01</b>	<b>\$5,580.01</b>	<b>\$18,935.99</b>
<b>157</b>	<b>PANTEON MUNICIPAL</b>							
<b>2</b>	<b>Administracion 2018-2021</b>							
<b>11-003-1501</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$7,817.60	\$7,817.60	\$0.00	\$0.00	\$0.00	\$7,817.60
1500	OTRAS PRESTACIONES SOI	\$0.00	\$7,817.60	\$7,817.60	\$0.00	\$0.00	\$0.00	\$7,817.60
1540	Prestaciones contractuales	\$0.00	\$7,817.60	\$7,817.60	\$0.00	\$0.00	\$0.00	\$7,817.60
1544	FONDO DE AHORRO	\$0.00	\$7,817.60	\$7,817.60	\$0.00	\$0.00	\$0.00	\$7,817.60
3000	SERVICIOS GENERALES	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$0.00	\$2,988.00
3100	SERVICIOS BÁSICOS	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$0.00	\$2,988.00
3130	Agua	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$0.00	\$2,988.00
3131	Agua	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$0.00	\$2,988.00
<b>11-003-1501</b>		<b>\$2,988.00</b>	<b>\$7,817.60</b>	<b>\$10,805.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,805.60</b>
<b>Administracion 2018-2021</b>		<b>\$27,504.00</b>	<b>\$7,817.60</b>	<b>\$35,321.60</b>	<b>\$5,580.01</b>	<b>\$5,580.01</b>	<b>\$5,580.01</b>	<b>\$29,741.59</b>
<b>PANTEON MUNICIPAL</b>		<b>\$27,504.00</b>	<b>\$7,817.60</b>	<b>\$35,321.60</b>	<b>\$5,580.01</b>	<b>\$5,580.01</b>	<b>\$5,580.01</b>	<b>\$29,741.59</b>
<b>158</b>	<b>SERVICIOS MUNICIPALES</b>							
<b>2</b>	<b>Administracion 2018-2021</b>							
<b>11-003-1401</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$213,735.45	\$213,735.45	\$212,245.45	\$212,245.45	\$212,245.45	\$1,490.00
1100	REMUNERACIONES AL PER.	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
1130	Sueldos base al personal pern	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
1131	Sueldos base al personal pern	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1300	REMUNERACIONES ADICIOI	\$0.00	\$80,922.65	\$80,922.65	\$80,832.65	\$80,832.65	\$80,832.65	\$90.00
1310	Primas por años de servicios e	\$0.00	\$67,862.08	\$67,862.08	\$67,862.08	\$67,862.08	\$67,862.08	\$0.00
1312	Prima de antigüedad	\$0.00	\$67,862.08	\$67,862.08	\$67,862.08	\$67,862.08	\$67,862.08	\$0.00
1320	Primas de vacaciones, domini	\$0.00	\$13,060.57	\$13,060.57	\$12,970.57	\$12,970.57	\$12,970.57	\$90.00
1321	Primas de vacaciones, domini	\$0.00	\$13,060.57	\$13,060.57	\$12,970.57	\$12,970.57	\$12,970.57	\$90.00
1500	OTRAS PRESTACIONES SOI	\$0.00	\$131,412.80	\$131,412.80	\$130,012.80	\$130,012.80	\$130,012.80	\$1,400.00
1520	Indemnizaciones	\$0.00	\$53,816.75	\$53,816.75	\$52,416.75	\$52,416.75	\$52,416.75	\$1,400.00
1521	Indemnizaciones	\$0.00	\$53,816.75	\$53,816.75	\$52,416.75	\$52,416.75	\$52,416.75	\$1,400.00
1540	Prestaciones contractuales	\$0.00	\$4,870.39	\$4,870.39	\$4,870.39	\$4,870.39	\$4,870.39	\$0.00
1543	VACACIONES	\$0.00	\$4,870.39	\$4,870.39	\$4,870.39	\$4,870.39	\$4,870.39	\$0.00
1590	Otras prestaciones sociales y r	\$0.00	\$72,725.66	\$72,725.66	\$72,725.66	\$72,725.66	\$72,725.66	\$0.00
1592	Gastos medicos	\$0.00	\$72,725.66	\$72,725.66	\$72,725.66	\$72,725.66	\$72,725.66	\$0.00
2000	MATERIALES Y SUMINISTR	\$1,447,008.00	\$163,420.12	\$1,610,428.12	\$486,879.30	\$486,879.30	\$486,879.30	\$1,123,548.82
2100	MATERIALES DE ADMINISTF	\$89,316.00	\$812.00	\$90,128.00	\$38,763.61	\$38,763.61	\$38,763.61	\$51,364.39
2120	Materiales y útiles de impresió	\$0.00	\$812.00	\$812.00	\$812.00	\$812.00	\$812.00	\$0.00
2121	Materiales y útiles de impresió	\$0.00	\$812.00	\$812.00	\$812.00	\$812.00	\$812.00	\$0.00
2160	Material de limpieza	\$89,316.00	\$0.00	\$89,316.00	\$37,951.61	\$37,951.61	\$37,951.61	\$51,364.39
2161	Material de limpieza	\$89,316.00	\$0.00	\$89,316.00	\$37,951.61	\$37,951.61	\$37,951.61	\$51,364.39
2400	MATERIALES Y ARTÍCULOS	\$1,022,184.00	\$25,555.80	\$1,047,739.80	\$198,887.93	\$198,887.93	\$198,887.93	\$848,851.87
2410	Productos minerales no metáli	\$285,588.00	\$0.00	\$285,588.00	\$41,405.00	\$41,405.00	\$41,405.00	\$244,183.00
2411	Productos minerales no metáli	\$285,588.00	\$0.00	\$285,588.00	\$41,405.00	\$41,405.00	\$41,405.00	\$244,183.00
2420	Cemento y productos de concre	\$275,652.00	\$0.00	\$275,652.00	\$13,532.00	\$13,532.00	\$13,532.00	\$262,120.00
2421	Cemento y productos de concre	\$275,652.00	\$0.00	\$275,652.00	\$13,532.00	\$13,532.00	\$13,532.00	\$262,120.00
2460	Material eléctrico y electrónico	\$30,036.00	\$25,555.80	\$55,591.80	\$55,591.80	\$55,591.80	\$55,591.80	\$0.00
2461	Material eléctrico y electrónico	\$30,036.00	\$25,555.80	\$55,591.80	\$55,591.80	\$55,591.80	\$55,591.80	\$0.00
2470	Artículos metálicos para la con	\$53,292.00	\$0.00	\$53,292.00	\$47,145.81	\$47,145.81	\$47,145.81	\$6,146.19
2471	Artículos metálicos para la con	\$53,292.00	\$0.00	\$53,292.00	\$47,145.81	\$47,145.81	\$47,145.81	\$6,146.19
2490	Otros materiales y artículos de	\$377,616.00	\$0.00	\$377,616.00	\$41,213.32	\$41,213.32	\$41,213.32	\$336,402.68
2491	Otros materiales y artículos de	\$377,616.00	\$0.00	\$377,616.00	\$41,213.32	\$41,213.32	\$41,213.32	\$336,402.68
2500	PRODUCTOS QUÍMICOS, FA	\$104,928.00	\$0.00	\$104,928.00	\$0.00	\$0.00	\$0.00	\$104,928.00
2530	Medicinas y productos farmacr	\$104,928.00	\$0.00	\$104,928.00	\$0.00	\$0.00	\$0.00	\$104,928.00
2531	Medicinas y productos farmacr	\$104,928.00	\$0.00	\$104,928.00	\$0.00	\$0.00	\$0.00	\$104,928.00
2600	COMBUSTIBLES, LUBRICAN	\$138,780.00	\$0.00	\$138,780.00	\$61,436.93	\$61,436.93	\$61,436.93	\$77,343.07
2610	Combustibles, lubricantes y ac	\$138,780.00	\$0.00	\$138,780.00	\$61,436.93	\$61,436.93	\$61,436.93	\$77,343.07
2611	Combustibles, lubricantes y ac	\$138,780.00	\$0.00	\$138,780.00	\$61,436.93	\$61,436.93	\$61,436.93	\$77,343.07
2700	VESTUARIO, BLANCOS, PRE	\$0.00	\$10,500.30	\$10,500.30	\$10,500.30	\$10,500.30	\$10,500.30	\$0.00
2720	Prendas de seguridad y protec	\$0.00	\$10,500.30	\$10,500.30	\$10,500.30	\$10,500.30	\$10,500.30	\$0.00
2721	Prendas de seguridad y protec	\$0.00	\$10,500.30	\$10,500.30	\$10,500.30	\$10,500.30	\$10,500.30	\$0.00
2800	MATERIALES Y SUMINISTR	\$0.00	\$6,450.00	\$6,450.00	\$6,450.00	\$6,450.00	\$6,450.00	\$0.00
2830	Prendas de protección para se	\$0.00	\$6,450.00	\$6,450.00	\$6,450.00	\$6,450.00	\$6,450.00	\$0.00
2831	Prendas de protección para se	\$0.00	\$6,450.00	\$6,450.00	\$6,450.00	\$6,450.00	\$6,450.00	\$0.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2900	HERRAMIENTAS, REFACCIC	\$91,800.00	\$120,102.02	\$211,902.02	\$170,840.53	\$170,840.53	\$170,840.53	\$41,061.49
2910	Herramientas menores	\$0.00	\$60,425.00	\$60,425.00	\$60,030.51	\$60,030.51	\$60,030.51	\$394.49
2911	Herramientas menores	\$0.00	\$60,425.00	\$60,425.00	\$60,030.51	\$60,030.51	\$60,030.51	\$394.49
2960	Refacciones y accesorios men	\$91,800.00	\$59,677.02	\$151,477.02	\$110,810.02	\$110,810.02	\$110,810.02	\$40,667.00
2961	Refacciones y accesorios men	\$91,800.00	\$59,677.02	\$151,477.02	\$110,810.02	\$110,810.02	\$110,810.02	\$40,667.00
3000	SERVICIOS GENERALES	\$5,369,472.00	\$250,301.52	\$5,619,773.52	\$630,493.11	\$630,493.11	\$630,493.11	\$4,989,280.41
3100	SERVICIOS BÁSICOS	\$4,353,120.00	\$0.00	\$4,353,120.00	\$0.00	\$0.00	\$0.00	\$4,353,120.00
3110	Energía eléctrica	\$4,314,888.00	\$0.00	\$4,314,888.00	\$0.00	\$0.00	\$0.00	\$4,314,888.00
3111	Energía eléctrica	\$4,314,888.00	\$0.00	\$4,314,888.00	\$0.00	\$0.00	\$0.00	\$4,314,888.00
3130	Agua	\$38,232.00	\$0.00	\$38,232.00	\$0.00	\$0.00	\$0.00	\$38,232.00
3131	Agua	\$38,232.00	\$0.00	\$38,232.00	\$0.00	\$0.00	\$0.00	\$38,232.00
3200	SERVICIOS DE ARRENDAMI	\$270,264.00	\$0.00	\$270,264.00	\$11,600.00	\$11,600.00	\$11,600.00	\$258,664.00
3250	Arrendamiento de equipo de tr	\$255,000.00	\$0.00	\$255,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$243,400.00
3251	Arrendamiento de equipo de tr	\$255,000.00	\$0.00	\$255,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$243,400.00
3290	Otros arrendamientos	\$15,264.00	\$0.00	\$15,264.00	\$0.00	\$0.00	\$0.00	\$15,264.00
3291	Otros arrendamientos	\$15,264.00	\$0.00	\$15,264.00	\$0.00	\$0.00	\$0.00	\$15,264.00
3400	SERVICIOS FINANCIEROS, E	\$24,312.00	\$0.00	\$24,312.00	\$0.00	\$0.00	\$0.00	\$24,312.00
3450	Seguro de bienes patrimoniales	\$24,312.00	\$0.00	\$24,312.00	\$0.00	\$0.00	\$0.00	\$24,312.00
3451	Seguro de bienes patrimoniales	\$24,312.00	\$0.00	\$24,312.00	\$0.00	\$0.00	\$0.00	\$24,312.00
3500	SERVICIOS DE INSTALACIÓI	\$480,972.00	\$248,896.52	\$729,868.52	\$608,812.11	\$608,812.11	\$608,812.11	\$121,056.41
3510	Conservación y mantenimientc	\$208,764.00	\$0.00	\$208,764.00	\$160,645.00	\$160,645.00	\$160,645.00	\$48,119.00
3511	Conservación y mantenimientc	\$208,764.00	\$0.00	\$208,764.00	\$160,645.00	\$160,645.00	\$160,645.00	\$48,119.00
3550	Reparación y mantenimiento d	\$9,072.00	\$165,241.41	\$174,313.41	\$149,388.01	\$149,388.01	\$149,388.01	\$24,925.40
3551	Reparación y mantenimiento d	\$9,072.00	\$165,241.41	\$174,313.41	\$149,388.01	\$149,388.01	\$149,388.01	\$24,925.40
3570	Instalación, reparación y manti	\$0.00	\$27,550.00	\$27,550.00	\$27,550.00	\$27,550.00	\$27,550.00	\$0.00
3571	Instalación, reparación y manti	\$0.00	\$27,550.00	\$27,550.00	\$27,550.00	\$27,550.00	\$27,550.00	\$0.00
3580	Servicios de limpieza y maneja	\$215,124.00	\$56,105.11	\$271,229.11	\$271,229.10	\$271,229.10	\$271,229.10	\$0.01
3581	Servicios de limpieza y maneja	\$215,124.00	\$56,105.11	\$271,229.11	\$271,229.10	\$271,229.10	\$271,229.10	\$0.01
3590	Servicios de jardinería y fumig:	\$48,012.00	\$0.00	\$48,012.00	\$0.00	\$0.00	\$0.00	\$48,012.00
3591	Servicios de jardinería y fumig:	\$48,012.00	\$0.00	\$48,012.00	\$0.00	\$0.00	\$0.00	\$48,012.00
3700	SERVICIOS DE TRASLADOS	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
3750	Viáticos en el país	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
3751	Viáticos en el país	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
3900	OTROS SERVICIOS GENERA/	\$237,504.00	\$1,405.00	\$238,909.00	\$10,081.00	\$10,081.00	\$10,081.00	\$228,828.00
3920	Impuestos y derechos	\$8,676.00	\$1,405.00	\$10,081.00	\$10,081.00	\$10,081.00	\$10,081.00	\$0.00
3921	Impuestos y derechos	\$8,676.00	\$1,405.00	\$10,081.00	\$10,081.00	\$10,081.00	\$10,081.00	\$0.00
3940	Sentencias y resoluciones por	\$228,828.00	\$0.00	\$228,828.00	\$0.00	\$0.00	\$0.00	\$228,828.00
3941	Sentencias y resoluciones por	\$228,828.00	\$0.00	\$228,828.00	\$0.00	\$0.00	\$0.00	\$228,828.00
9000	DEUDA PÚBLICA	\$0.00	\$1,801.00	\$1,801.00	\$1,801.00	\$1,801.00	\$1,801.00	\$0.00
9900	ADEUDOS DE EJERCICIOS F	\$0.00	\$1,801.00	\$1,801.00	\$1,801.00	\$1,801.00	\$1,801.00	\$0.00
9910	ADEFAS	\$0.00	\$1,801.00	\$1,801.00	\$1,801.00	\$1,801.00	\$1,801.00	\$0.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019  
12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
9911 ADEFAS	\$0.00	\$1,801.00	\$1,801.00	\$1,801.00	\$1,801.00	\$1,801.00	\$1,801.00	\$0.00
11-003-1401	\$6,816,480.00	\$629,258.09	\$7,445,738.09	\$1,331,418.86	\$1,331,418.86	\$1,331,418.86	\$1,331,418.86	\$6,114,319.23
<b>158 SERVICIOS MUNICIPALES</b>								
<b>2 Administracion 2018-2021</b>								
<b>11-003-1501</b>								
1000 SERVICIOS PERSONALES	\$12,821,724.00	\$9,666.31	\$12,831,390.31	\$12,831,390.31	\$2,158,322.84	\$2,158,322.84	\$2,158,322.84	\$10,673,067.47
1100 REMUNERACIONES AL PER	\$5,749,704.00	\$0.00	\$5,749,704.00	\$5,749,704.00	\$983,177.56	\$983,177.56	\$983,177.56	\$4,766,526.44
1130 Sueldos base al personal pern	\$5,749,704.00	\$0.00	\$5,749,704.00	\$5,749,704.00	\$983,177.56	\$983,177.56	\$983,177.56	\$4,766,526.44
1131 Sueldos base al personal pern	\$5,749,704.00	\$0.00	\$5,749,704.00	\$5,749,704.00	\$983,177.56	\$983,177.56	\$983,177.56	\$4,766,526.44
1200 REMUNERACIONES AL PER	\$778,548.00	\$0.00	\$778,548.00	\$778,548.00	\$772,304.76	\$772,304.76	\$772,304.76	\$6,243.24
1220 Sueldos base al personal ever	\$778,548.00	\$0.00	\$778,548.00	\$778,548.00	\$772,304.76	\$772,304.76	\$772,304.76	\$6,243.24
1221 Sueldos base al personal ever	\$778,548.00	\$0.00	\$778,548.00	\$778,548.00	\$772,304.76	\$772,304.76	\$772,304.76	\$6,243.24
1300 REMUNERACIONES ADICIOI	\$4,195,260.00	\$0.00	\$4,195,260.00	\$4,195,260.00	\$104,253.60	\$104,253.60	\$104,253.60	\$4,091,006.40
1310 Primas por años de servicios €	\$220,032.00	\$0.00	\$220,032.00	\$220,032.00	\$0.00	\$0.00	\$0.00	\$220,032.00
1311 Primas por años de servicios €	\$220,032.00	\$0.00	\$220,032.00	\$220,032.00	\$0.00	\$0.00	\$0.00	\$220,032.00
1320 Primas de vacaciones, dominii	\$3,163,632.00	\$0.00	\$3,163,632.00	\$3,163,632.00	\$0.00	\$0.00	\$0.00	\$3,163,632.00
1321 Primas de vacaciones, dominii	\$3,163,632.00	\$0.00	\$3,163,632.00	\$3,163,632.00	\$0.00	\$0.00	\$0.00	\$3,163,632.00
1340 Compensaciones	\$811,596.00	\$0.00	\$811,596.00	\$811,596.00	\$104,253.60	\$104,253.60	\$104,253.60	\$707,342.40
1341 Compensaciones	\$811,596.00	\$0.00	\$811,596.00	\$811,596.00	\$104,253.60	\$104,253.60	\$104,253.60	\$707,342.40
1500 OTRAS PRESTACIONES SOI	\$2,098,212.00	\$9,666.31	\$2,107,878.31	\$2,107,878.31	\$298,586.92	\$298,586.92	\$298,586.92	\$1,809,291.39
1540 Prestaciones contractuales	\$1,116,720.00	\$0.00	\$1,116,720.00	\$1,116,720.00	\$177,522.46	\$177,522.46	\$177,522.46	\$939,197.54
1542 QUINQUENIOS	\$78,804.00	\$0.00	\$78,804.00	\$78,804.00	\$13,300.00	\$13,300.00	\$13,300.00	\$65,504.00
1543 VACACIONES	\$23,568.00	\$0.00	\$23,568.00	\$23,568.00	\$0.00	\$0.00	\$0.00	\$23,568.00
1544 FONDO DE AHORRO	\$491,880.00	\$0.00	\$491,880.00	\$491,880.00	\$81,878.69	\$81,878.69	\$81,878.69	\$410,001.31
1545 PREMIO DE ASISTENCIA Y F	\$157,716.00	\$0.00	\$157,716.00	\$157,716.00	\$26,343.77	\$26,343.77	\$26,343.77	\$131,372.23
1546 PREMIO DE EFICIENCIA	\$183,000.00	\$0.00	\$183,000.00	\$183,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$155,000.00
1547 AYUDA PARA TRANSPORTE	\$181,752.00	\$0.00	\$181,752.00	\$181,752.00	\$28,000.00	\$28,000.00	\$28,000.00	\$153,752.00
1590 Otras prestaciones sociales y c	\$981,492.00	\$9,666.31	\$991,158.31	\$991,158.31	\$121,064.46	\$121,064.46	\$121,064.46	\$870,093.85
1591 Otras prestaciones sociales y c	\$771,972.00	\$0.00	\$771,972.00	\$771,972.00	\$72,171.83	\$72,171.83	\$72,171.83	\$699,800.17
1592 Gastos medicos	\$209,520.00	\$9,666.31	\$219,186.31	\$219,186.31	\$48,892.63	\$48,892.63	\$48,892.63	\$170,293.68
2000 MATERIALES Y SUMINISTR	\$361,620.00	\$0.00	\$361,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,620.00
2500 PRODUCTOS QUÍMICOS, FA	\$65,820.00	\$0.00	\$65,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,820.00
2530 Medicinas y productos farmaci	\$65,820.00	\$0.00	\$65,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,820.00
2531 Medicinas y productos farmaci	\$65,820.00	\$0.00	\$65,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,820.00
2600 COMBUSTIBLES, LUBRICAN	\$236,280.00	\$0.00	\$236,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,280.00
2610 Combustibles, lubricantes y ac	\$236,280.00	\$0.00	\$236,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,280.00
2611 Combustibles, lubricantes y ac	\$236,280.00	\$0.00	\$236,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,280.00
2900 HERRAMIENTAS, REFACCIC	\$59,520.00	\$0.00	\$59,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,520.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reduccion	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
2960	Refacciones y accesorios men	\$59,520.00	\$0.00	\$59,520.00	\$0.00	\$0.00	\$0.00	\$59,520.00	
2961	Refacciones y accesorios men	\$59,520.00	\$0.00	\$59,520.00	\$0.00	\$0.00	\$0.00	\$59,520.00	
3000	SERVICIOS GENERALES	\$779,388.00	\$0.00	\$779,388.00	\$0.00	\$0.00	\$0.00	\$779,388.00	
3100	SERVICIOS BÁSICOS	\$249,804.00	\$0.00	\$249,804.00	\$0.00	\$0.00	\$0.00	\$249,804.00	
3130	Agua	\$249,804.00	\$0.00	\$249,804.00	\$0.00	\$0.00	\$0.00	\$249,804.00	
3131	Agua	\$249,804.00	\$0.00	\$249,804.00	\$0.00	\$0.00	\$0.00	\$249,804.00	
3500	SERVICIOS DE INSTALACIÓI	\$529,584.00	\$0.00	\$529,584.00	\$0.00	\$0.00	\$0.00	\$529,584.00	
3550	Reparación y mantenimiento d	\$27,900.00	\$0.00	\$27,900.00	\$0.00	\$0.00	\$0.00	\$27,900.00	
3551	Reparación y mantenimiento d	\$27,900.00	\$0.00	\$27,900.00	\$0.00	\$0.00	\$0.00	\$27,900.00	
3580	Servicios de limpieza y maneje	\$501,684.00	\$0.00	\$501,684.00	\$0.00	\$0.00	\$0.00	\$501,684.00	
3581	Servicios de limpieza y maneje	\$501,684.00	\$0.00	\$501,684.00	\$0.00	\$0.00	\$0.00	\$501,684.00	
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$911,966.00	\$911,966.00	\$911,966.00	\$232,561.35	\$232,561.35	\$679,404.65	
4500	PENSIONES Y JUBILACIONE	\$0.00	\$911,966.00	\$911,966.00	\$911,966.00	\$232,561.35	\$232,561.35	\$679,404.65	
4520	Jubilaciones	\$0.00	\$911,966.00	\$911,966.00	\$911,966.00	\$232,561.35	\$232,561.35	\$679,404.65	
4521	Jubilaciones	\$0.00	\$911,966.00	\$911,966.00	\$911,966.00	\$232,561.35	\$232,561.35	\$679,404.65	
<b>11-003-1501</b>		<b>\$13,962,732.00</b>	<b>\$921,632.31</b>	<b>\$14,884,364.31</b>	<b>\$13,743,356.31</b>	<b>\$2,390,884.19</b>	<b>\$2,390,884.19</b>	<b>\$2,390,884.19</b>	<b>\$12,493,480.12</b>
<b>Administracion 2018-2021</b>		<b>\$20,779,212.00</b>	<b>\$1,550,890.40</b>	<b>\$22,330,102.40</b>	<b>\$15,074,775.17</b>	<b>\$3,722,303.05</b>	<b>\$3,722,303.05</b>	<b>\$3,722,303.05</b>	<b>\$18,607,799.35</b>
<b>SERVICIOS MUNICIPALES</b>		<b>\$20,779,212.00</b>	<b>\$1,550,890.40</b>	<b>\$22,330,102.40</b>	<b>\$15,074,775.17</b>	<b>\$3,722,303.05</b>	<b>\$3,722,303.05</b>	<b>\$3,722,303.05</b>	<b>\$18,607,799.35</b>

### 159 ALUMBRADO PUBLICO

#### 2 Administracion 2018-2021

##### 11-003-1401

2000	MATERIALES Y SUMINISTR	\$0.00	\$19,324.00	\$19,324.00	\$18,718.31	\$18,718.31	\$18,718.31	\$18,718.31	\$605.69
2400	MATERIALES Y ARTÍCULOS	\$0.00	\$7,585.00	\$7,585.00	\$6,980.00	\$6,980.00	\$6,980.00	\$6,980.00	\$605.00
2460	Material eléctrico y electrónico	\$0.00	\$7,585.00	\$7,585.00	\$6,980.00	\$6,980.00	\$6,980.00	\$6,980.00	\$605.00
2461	Material eléctrico y electrónico	\$0.00	\$7,585.00	\$7,585.00	\$6,980.00	\$6,980.00	\$6,980.00	\$6,980.00	\$605.00
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$11,739.00	\$11,739.00	\$11,738.31	\$11,738.31	\$11,738.31	\$11,738.31	\$0.69
2610	Combustibles, lubricantes y ac	\$0.00	\$11,739.00	\$11,739.00	\$11,738.31	\$11,738.31	\$11,738.31	\$11,738.31	\$0.69
2611	Combustibles, lubricantes y ac	\$0.00	\$11,739.00	\$11,739.00	\$11,738.31	\$11,738.31	\$11,738.31	\$11,738.31	\$0.69
3000	SERVICIOS GENERALES	\$0.00	\$2,948,269.88	\$2,948,269.88	\$1,820,786.00	\$1,820,786.00	\$1,820,786.00	\$1,820,786.00	\$1,127,483.88
3100	SERVICIOS BÁSICOS	\$0.00	\$2,948,269.88	\$2,948,269.88	\$1,820,786.00	\$1,820,786.00	\$1,820,786.00	\$1,820,786.00	\$1,127,483.88
3110	Energía eléctrica	\$0.00	\$2,948,269.88	\$2,948,269.88	\$1,820,786.00	\$1,820,786.00	\$1,820,786.00	\$1,820,786.00	\$1,127,483.88
3111	Energía eléctrica	\$0.00	\$2,948,269.88	\$2,948,269.88	\$1,820,786.00	\$1,820,786.00	\$1,820,786.00	\$1,820,786.00	\$1,127,483.88
9000	DEUDA PÚBLICA	\$0.00	\$212,375.78	\$212,375.78	\$212,375.78	\$212,375.78	\$212,375.78	\$212,375.78	\$0.00
9900	ADEUDOS DE EJERCICIOS F	\$0.00	\$212,375.78	\$212,375.78	\$212,375.78	\$212,375.78	\$212,375.78	\$212,375.78	\$0.00
9910	ADEFAS	\$0.00	\$212,375.78	\$212,375.78	\$212,375.78	\$212,375.78	\$212,375.78	\$212,375.78	\$0.00
9911	ADEFAS	\$0.00	\$212,375.78	\$212,375.78	\$212,375.78	\$212,375.78	\$212,375.78	\$212,375.78	\$0.00
<b>11-003-1401</b>		<b>\$0.00</b>	<b>\$3,179,969.66</b>	<b>\$3,179,969.66</b>	<b>\$2,051,880.09</b>	<b>\$2,051,880.09</b>	<b>\$2,051,880.09</b>	<b>\$2,051,880.09</b>	<b>\$1,128,089.57</b>



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Usu: Leonardo A. S

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>159 ALUMBRADO PUBLICO</b>								
<b>2 Administracion 2018-2021</b>								
<b>11-003-1501</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$383,841.24	\$383,841.24	\$385,845.24	\$90,621.29	\$90,621.29	\$90,621.29	\$293,219.95
1100 REMUNERACIONES AL PER.	\$0.00	\$186,552.00	\$186,552.00	\$186,552.00	\$64,603.93	\$64,603.93	\$64,603.93	\$121,948.07
1130 Sueldos base al personal pern	\$0.00	\$186,552.00	\$186,552.00	\$186,552.00	\$64,603.93	\$64,603.93	\$64,603.93	\$121,948.07
1131 Sueldos base al personal pern	\$0.00	\$186,552.00	\$186,552.00	\$186,552.00	\$64,603.93	\$64,603.93	\$64,603.93	\$121,948.07
1300 REMUNERACIONES ADICIOI	\$0.00	\$103,542.00	\$103,542.00	\$103,542.00	\$3,150.00	\$3,150.00	\$3,150.00	\$100,392.00
1310 Primas por años de servicios e	\$0.00	\$21,216.00	\$21,216.00	\$21,216.00	\$0.00	\$0.00	\$0.00	\$21,216.00
1311 Primas por años de servicios e	\$0.00	\$21,216.00	\$21,216.00	\$21,216.00	\$0.00	\$0.00	\$0.00	\$21,216.00
1320 Primas de vacaciones, dominii	\$0.00	\$76,476.00	\$76,476.00	\$76,476.00	\$0.00	\$0.00	\$0.00	\$76,476.00
1321 Primas de vacaciones, dominii	\$0.00	\$76,476.00	\$76,476.00	\$76,476.00	\$0.00	\$0.00	\$0.00	\$76,476.00
1340 Compensaciones	\$0.00	\$5,850.00	\$5,850.00	\$5,850.00	\$3,150.00	\$3,150.00	\$3,150.00	\$2,700.00
1341 Compensaciones	\$0.00	\$5,850.00	\$5,850.00	\$5,850.00	\$3,150.00	\$3,150.00	\$3,150.00	\$2,700.00
1500 OTRAS PRESTACIONES SOI	\$0.00	\$93,747.24	\$93,747.24	\$95,751.24	\$22,867.36	\$22,867.36	\$22,867.36	\$70,879.88
1540 Prestaciones contractuales	\$0.00	\$76,443.24	\$76,443.24	\$78,447.24	\$17,735.84	\$17,735.84	\$17,735.84	\$58,707.40
1542 QUINQUENIOS	\$0.00	\$1,400.00	\$1,400.00	\$3,404.00	\$2,500.00	\$2,500.00	\$2,500.00	-\$1,100.00
1543 VACACIONES	\$0.00	\$2,208.00	\$2,208.00	\$2,208.00	\$0.00	\$0.00	\$0.00	\$2,208.00
1544 FONDO DE AHORRO	\$0.00	\$60,127.24	\$60,127.24	\$60,127.24	\$7,218.06	\$7,218.06	\$7,218.06	\$52,909.18
1545 PREMIO DE ASISTENCIA Y F	\$0.00	\$3,708.00	\$3,708.00	\$3,708.00	\$2,417.78	\$2,417.78	\$2,417.78	\$1,290.22
1546 PREMIO DE EFICIENCIA	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$2,800.00	\$2,800.00	\$2,800.00	\$1,700.00
1547 AYUDA PARA TRANPORTE	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$2,800.00	\$2,800.00	\$2,800.00	\$1,700.00
1590 Otras prestaciones sociales y t	\$0.00	\$17,304.00	\$17,304.00	\$17,304.00	\$5,131.52	\$5,131.52	\$5,131.52	\$12,172.48
1591 Otras prestaciones sociales y t	\$0.00	\$17,304.00	\$17,304.00	\$17,304.00	\$5,131.52	\$5,131.52	\$5,131.52	\$12,172.48
<b>11-003-1501</b>	<b>\$0.00</b>	<b>\$383,841.24</b>	<b>\$383,841.24</b>	<b>\$385,845.24</b>	<b>\$90,621.29</b>	<b>\$90,621.29</b>	<b>\$90,621.29</b>	<b>\$293,219.95</b>
<b>Administracion 2018-2021</b>	<b>\$0.00</b>	<b>\$3,563,810.90</b>	<b>\$3,563,810.90</b>	<b>\$2,437,725.33</b>	<b>\$2,142,501.38</b>	<b>\$2,142,501.38</b>	<b>\$2,142,501.38</b>	<b>\$1,421,309.52</b>
<b>ALUMBRADO PUBLICO</b>	<b>\$0.00</b>	<b>\$3,563,810.90</b>	<b>\$3,563,810.90</b>	<b>\$2,437,725.33</b>	<b>\$2,142,501.38</b>	<b>\$2,142,501.38</b>	<b>\$2,142,501.38</b>	<b>\$1,421,309.52</b>
<b>160 RECOLECCION DE RESIDUOS SOLIDOS</b>								
<b>2 Administracion 2018-2021</b>								
<b>11-003-1401</b>								
2000 MATERIALES Y SUMINISTR	\$1,113,264.00	\$0.00	\$1,113,264.00	\$177,525.76	\$177,525.76	\$177,525.76	\$177,525.76	\$935,738.24
2400 MATERIALES Y ARTÍCULOS	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00
2470 Artículos metálicos para la con	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00
2471 Artículos metálicos para la con	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00
2500 PRODUCTOS QUÍMICOS, FA	\$30,264.00	\$0.00	\$30,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,264.00





# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Leonardo A. S  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019  
hora de Impresión 12:03 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2530	Medicinas y productos farmac	\$30,264.00	\$0.00	\$30,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,264.00
2531	Medicinas y productos farmac	\$30,264.00	\$0.00	\$30,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,264.00
2600	COMBUSTIBLES, LUBRICAN	\$1,048,980.00	\$0.00	\$1,048,980.00	\$161,786.76	\$161,786.76	\$161,786.76	\$161,786.76	\$887,193.24
2610	Combustibles, lubricantes y ac	\$1,048,980.00	\$0.00	\$1,048,980.00	\$161,786.76	\$161,786.76	\$161,786.76	\$161,786.76	\$887,193.24
2611	Combustibles, lubricantes y ac	\$1,048,980.00	\$0.00	\$1,048,980.00	\$161,786.76	\$161,786.76	\$161,786.76	\$161,786.76	\$887,193.24
2900	HERRAMIENTAS, REFACCIC	\$32,580.00	\$0.00	\$32,580.00	\$15,739.00	\$15,739.00	\$15,739.00	\$15,739.00	\$16,841.00
2960	Refacciones y accesorios men	\$32,580.00	\$0.00	\$32,580.00	\$15,739.00	\$15,739.00	\$15,739.00	\$15,739.00	\$16,841.00
2961	Refacciones y accesorios men	\$32,580.00	\$0.00	\$32,580.00	\$15,739.00	\$15,739.00	\$15,739.00	\$15,739.00	\$16,841.00
3000	SERVICIOS GENERALES	\$177,924.00	\$226.80	\$178,150.80	\$9,082.80	\$9,082.80	\$9,082.80	\$9,082.80	\$169,068.00
3500	SERVICIOS DE INSTALACIÓI	\$177,924.00	\$226.80	\$178,150.80	\$9,082.80	\$9,082.80	\$9,082.80	\$9,082.80	\$169,068.00
3550	Reparación y mantenimiento d	\$8,856.00	\$226.80	\$9,082.80	\$9,082.80	\$9,082.80	\$9,082.80	\$9,082.80	\$0.00
3551	Reparación y mantenimiento d	\$8,856.00	\$226.80	\$9,082.80	\$9,082.80	\$9,082.80	\$9,082.80	\$9,082.80	\$0.00
3580	Servicios de limpieza y maneje	\$169,068.00	\$0.00	\$169,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,068.00
3581	Servicios de limpieza y maneje	\$169,068.00	\$0.00	\$169,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,068.00
<b>11-003-1401</b>		<b>\$1,291,188.00</b>	<b>\$226.80</b>	<b>\$1,291,414.80</b>	<b>\$186,608.56</b>	<b>\$186,608.56</b>	<b>\$186,608.56</b>	<b>\$186,608.56</b>	<b>\$1,104,806.24</b>

### 160 RECOLECCION DE RESIDUOS SOLIDOS

#### 2 Administracion 2018-2021

##### 11-003-1501

1000	SERVICIOS PERSONALES	\$5,452,908.00	\$0.00	\$5,452,908.00	\$5,452,908.00	\$544,239.85	\$544,239.85	\$544,239.85	\$4,908,668.15
1100	REMUNERACIONES AL PER	\$2,716,368.00	\$0.00	\$2,716,368.00	\$2,716,368.00	\$346,855.56	\$346,855.56	\$346,855.56	\$2,369,512.44
1130	Sueldos base al personal perr	\$2,716,368.00	\$0.00	\$2,716,368.00	\$2,716,368.00	\$346,855.56	\$346,855.56	\$346,855.56	\$2,369,512.44
1131	Sueldos base al personal perr	\$2,716,368.00	\$0.00	\$2,716,368.00	\$2,716,368.00	\$346,855.56	\$346,855.56	\$346,855.56	\$2,369,512.44
1300	REMUNERACIONES ADICIOI	\$1,209,372.00	\$0.00	\$1,209,372.00	\$1,209,372.00	\$20,452.04	\$20,452.04	\$20,452.04	\$1,188,919.96
1320	Primas de vacaciones, dominic	\$920,256.00	\$0.00	\$920,256.00	\$920,256.00	\$0.00	\$0.00	\$0.00	\$920,256.00
1321	Primas de vacaciones, dominic	\$920,256.00	\$0.00	\$920,256.00	\$920,256.00	\$0.00	\$0.00	\$0.00	\$920,256.00
1340	Compensaciones	\$289,116.00	\$0.00	\$289,116.00	\$289,116.00	\$20,452.04	\$20,452.04	\$20,452.04	\$268,663.96
1341	Compensaciones	\$289,116.00	\$0.00	\$289,116.00	\$289,116.00	\$20,452.04	\$20,452.04	\$20,452.04	\$268,663.96
1500	OTRAS PRESTACIONES SOI	\$1,527,168.00	\$0.00	\$1,527,168.00	\$1,527,168.00	\$176,932.25	\$176,932.25	\$176,932.25	\$1,350,235.75
1540	Prestaciones contractuales	\$1,085,844.00	\$0.00	\$1,085,844.00	\$1,085,844.00	\$146,376.38	\$146,376.38	\$146,376.38	\$939,467.62
1542	QUINQUENIOS	\$123,876.00	\$0.00	\$123,876.00	\$123,876.00	\$18,600.00	\$18,600.00	\$18,600.00	\$105,276.00
1544	FONDO DE AHORRO	\$513,684.00	\$0.00	\$513,684.00	\$513,684.00	\$79,207.35	\$79,207.35	\$79,207.35	\$434,476.65
1545	PREMIO DE ASISTENCIA Y F	\$131,040.00	\$0.00	\$131,040.00	\$131,040.00	\$15,169.03	\$15,169.03	\$15,169.03	\$115,870.97
1546	PREMIO DE EFICIENCIA	\$158,496.00	\$0.00	\$158,496.00	\$158,496.00	\$16,800.00	\$16,800.00	\$16,800.00	\$141,696.00
1547	AYUDA PARA TRANSPORTE	\$158,748.00	\$0.00	\$158,748.00	\$158,748.00	\$16,600.00	\$16,600.00	\$16,600.00	\$142,148.00
1590	Otras prestaciones sociales y t	\$441,324.00	\$0.00	\$441,324.00	\$441,324.00	\$30,555.87	\$30,555.87	\$30,555.87	\$410,768.13
1591	Otras prestaciones sociales y t	\$383,628.00	\$0.00	\$383,628.00	\$383,628.00	\$30,555.87	\$30,555.87	\$30,555.87	\$353,072.13
1592	Gastos medicos	\$57,696.00	\$0.00	\$57,696.00	\$57,696.00	\$0.00	\$0.00	\$0.00	\$57,696.00
2000	MATERIALES Y SUMINISTR	\$1,435,620.00	\$0.00	\$1,435,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435,620.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S  
Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019  
12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reduccion	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2600	COMBUSTIBLES, LUBRICAN	\$1,302,312.00	\$0.00	\$1,302,312.00	\$0.00	\$0.00	\$0.00	\$1,302,312.00
2610	Combustibles, lubricantes y ac	\$1,302,312.00	\$0.00	\$1,302,312.00	\$0.00	\$0.00	\$0.00	\$1,302,312.00
2611	Combustibles, lubricantes y ac	\$1,302,312.00	\$0.00	\$1,302,312.00	\$0.00	\$0.00	\$0.00	\$1,302,312.00
2900	HERRAMIENTAS, REFACCIC	\$133,308.00	\$0.00	\$133,308.00	\$0.00	\$0.00	\$0.00	\$133,308.00
2960	Refacciones y accesorios men	\$133,308.00	\$0.00	\$133,308.00	\$0.00	\$0.00	\$0.00	\$133,308.00
2961	Refacciones y accesorios men	\$133,308.00	\$0.00	\$133,308.00	\$0.00	\$0.00	\$0.00	\$133,308.00
3000	SERVICIOS GENERALES	\$1,750,716.00	\$0.00	\$1,750,716.00	\$201,619.18	\$201,619.18	\$201,619.18	\$1,549,096.82
3500	SERVICIOS DE INSTALACIÓI	\$1,750,716.00	\$0.00	\$1,750,716.00	\$201,619.18	\$201,619.18	\$201,619.18	\$1,549,096.82
3550	Reparación y mantenimiento d	\$44,520.00	\$0.00	\$44,520.00	\$0.00	\$0.00	\$0.00	\$44,520.00
3551	Reparación y mantenimiento d	\$44,520.00	\$0.00	\$44,520.00	\$0.00	\$0.00	\$0.00	\$44,520.00
3580	Servicios de limpieza y maneje	\$1,706,196.00	\$0.00	\$1,706,196.00	\$201,619.18	\$201,619.18	\$201,619.18	\$1,504,576.82
3581	Servicios de limpieza y maneje	\$1,706,196.00	\$0.00	\$1,706,196.00	\$201,619.18	\$201,619.18	\$201,619.18	\$1,504,576.82
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$359,740.70	\$359,740.70	\$359,740.70	\$239,866.08	\$239,866.08	\$119,874.62
4500	PENSIONES Y JUBILACIONE	\$0.00	\$359,740.70	\$359,740.70	\$359,740.70	\$239,866.08	\$239,866.08	\$119,874.62
4520	Jubilaciones	\$0.00	\$359,740.70	\$359,740.70	\$359,740.70	\$239,866.08	\$239,866.08	\$119,874.62
4521	Jubilaciones	\$0.00	\$359,740.70	\$359,740.70	\$359,740.70	\$239,866.08	\$239,866.08	\$119,874.62
<b>11-003-1501</b>		<b>\$8,639,244.00</b>	<b>\$359,740.70</b>	<b>\$8,998,984.70</b>	<b>\$6,014,267.88</b>	<b>\$985,725.11</b>	<b>\$985,725.11</b>	<b>\$8,013,259.59</b>
<b>Administracion 2018-2021</b>		<b>\$9,930,432.00</b>	<b>\$359,967.50</b>	<b>\$10,290,399.50</b>	<b>\$6,200,876.44</b>	<b>\$1,172,333.67</b>	<b>\$1,172,333.67</b>	<b>\$9,118,065.83</b>
<b>RECOLECCION DE RESIDUO</b>		<b>\$9,930,432.00</b>	<b>\$359,967.50</b>	<b>\$10,290,399.50</b>	<b>\$6,200,876.44</b>	<b>\$1,172,333.67</b>	<b>\$1,172,333.67</b>	<b>\$9,118,065.83</b>

### 161 PARQUES Y JARDINES

#### 2 Administracion 2018-2021

##### 11-003-1401

2000	MATERIALES Y SUMINISTR	\$147,936.00	\$0.00	\$147,936.00	\$25,904.86	\$25,904.86	\$25,904.86	\$122,031.14
2400	MATERIALES Y ARTÍCULOS	\$18,216.00	\$0.00	\$18,216.00	\$0.00	\$0.00	\$0.00	\$18,216.00
2410	Productos minerales no metáli	\$3,144.00	\$0.00	\$3,144.00	\$0.00	\$0.00	\$0.00	\$3,144.00
2411	Productos minerales no metáli	\$3,144.00	\$0.00	\$3,144.00	\$0.00	\$0.00	\$0.00	\$3,144.00
2420	Cemento y productos de concre	\$3,024.00	\$0.00	\$3,024.00	\$0.00	\$0.00	\$0.00	\$3,024.00
2421	Cemento y productos de concre	\$3,024.00	\$0.00	\$3,024.00	\$0.00	\$0.00	\$0.00	\$3,024.00
2490	Otros materiales y artículos de	\$12,048.00	\$0.00	\$12,048.00	\$0.00	\$0.00	\$0.00	\$12,048.00
2491	Otros materiales y artículos de	\$12,048.00	\$0.00	\$12,048.00	\$0.00	\$0.00	\$0.00	\$12,048.00
2600	COMBUSTIBLES, LUBRICAN	\$112,932.00	\$0.00	\$112,932.00	\$25,904.86	\$25,904.86	\$25,904.86	\$87,027.14
2610	Combustibles, lubricantes y ac	\$112,932.00	\$0.00	\$112,932.00	\$25,904.86	\$25,904.86	\$25,904.86	\$87,027.14
2611	Combustibles, lubricantes y ac	\$112,932.00	\$0.00	\$112,932.00	\$25,904.86	\$25,904.86	\$25,904.86	\$87,027.14
2900	HERRAMIENTAS, REFACCIC	\$16,788.00	\$0.00	\$16,788.00	\$0.00	\$0.00	\$0.00	\$16,788.00
2960	Refacciones y accesorios men	\$16,788.00	\$0.00	\$16,788.00	\$0.00	\$0.00	\$0.00	\$16,788.00
2961	Refacciones y accesorios men	\$16,788.00	\$0.00	\$16,788.00	\$0.00	\$0.00	\$0.00	\$16,788.00
3000	SERVICIOS GENERALES	\$51,960.00	\$226,469.02	\$278,429.02	\$230,152.02	\$230,152.02	\$230,152.02	\$48,277.00
3100	SERVICIOS BÁSICOS	\$0.00	\$846.00	\$846.00	\$846.00	\$846.00	\$846.00	\$0.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

## Reporte porCodigo Programatico

Utr: Leonardo A. S  
Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019  
12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3130	Agua	\$846.00	\$846.00	\$846.00	\$846.00	\$846.00	\$846.00	\$0.00
3131	Agua	\$846.00	\$846.00	\$846.00	\$846.00	\$846.00	\$846.00	\$0.00
3500	SERVICIOS DE INSTALACIÓI	\$51,960.00	\$225,623.02	\$277,583.02	\$229,306.02	\$229,306.02	\$229,306.02	\$48,277.00
3550	Reparación y mantenimiento d	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$348.00
3551	Reparación y mantenimiento d	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$348.00
3580	Servicios de limpieza y maneje	\$0.00	\$225,623.02	\$225,623.02	\$225,623.02	\$225,623.02	\$225,623.02	\$0.00
3581	Servicios de limpieza y maneje	\$0.00	\$225,623.02	\$225,623.02	\$225,623.02	\$225,623.02	\$225,623.02	\$0.00
3590	Servicios de jardinería y fumig:	\$51,612.00	\$0.00	\$51,612.00	\$3,683.00	\$3,683.00	\$3,683.00	\$47,929.00
3591	Servicios de jardinería y fumig:	\$51,612.00	\$0.00	\$51,612.00	\$3,683.00	\$3,683.00	\$3,683.00	\$47,929.00
<b>11-003-1401</b>		<b>\$199,896.00</b>	<b>\$226,469.02</b>	<b>\$426,365.02</b>	<b>\$256,056.88</b>	<b>\$256,056.88</b>	<b>\$256,056.88</b>	<b>\$170,308.14</b>
<b>161</b>	<b>PARQUES Y JARDINES</b>							
<b>2</b>	<b>Administracion 2018-2021</b>							
<b>11-003-1501</b>								
1000	SERVICIOS PERSONALES	\$756,768.00	\$0.00	\$756,768.00	\$756,768.00	\$7,787.69	\$7,787.69	\$748,980.31
1100	REMUNERACIONES AL PER	\$375,240.00	\$0.00	\$375,240.00	\$375,240.00	\$0.00	\$0.00	\$375,240.00
1130	Sueldos base al personal pern	\$375,240.00	\$0.00	\$375,240.00	\$375,240.00	\$0.00	\$0.00	\$375,240.00
1131	Sueldos base al personal pern	\$375,240.00	\$0.00	\$375,240.00	\$375,240.00	\$0.00	\$0.00	\$375,240.00
1300	REMUNERACIONES ADICIOI	\$156,552.00	\$0.00	\$156,552.00	\$156,552.00	\$0.00	\$0.00	\$156,552.00
1320	Primas de vacaciones, dominic	\$122,424.00	\$0.00	\$122,424.00	\$122,424.00	\$0.00	\$0.00	\$122,424.00
1321	Primas de vacaciones, dominic	\$122,424.00	\$0.00	\$122,424.00	\$122,424.00	\$0.00	\$0.00	\$122,424.00
1340	Compensaciones	\$34,128.00	\$0.00	\$34,128.00	\$34,128.00	\$0.00	\$0.00	\$34,128.00
1341	Compensaciones	\$34,128.00	\$0.00	\$34,128.00	\$34,128.00	\$0.00	\$0.00	\$34,128.00
1500	OTRAS PRESTACIONES SOI	\$224,976.00	\$0.00	\$224,976.00	\$224,976.00	\$7,787.69	\$7,787.69	\$217,188.31
1540	Prestaciones contractuales	\$164,712.00	\$0.00	\$164,712.00	\$164,712.00	\$6,882.06	\$6,882.06	\$157,829.94
1542	QUINQUENIOS	\$15,312.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00	\$15,312.00
1544	FONDO DE AHORRO	\$78,708.00	\$0.00	\$78,708.00	\$78,708.00	\$6,882.06	\$6,882.06	\$71,825.94
1545	PREMIO DE ASISTENCIA Y F	\$26,184.00	\$0.00	\$26,184.00	\$26,184.00	\$0.00	\$0.00	\$26,184.00
1546	PREMIO DE EFICIENCIA	\$26,004.00	\$0.00	\$26,004.00	\$26,004.00	\$0.00	\$0.00	\$26,004.00
1547	AYUDA PARA TRANSPORTE	\$18,504.00	\$0.00	\$18,504.00	\$18,504.00	\$0.00	\$0.00	\$18,504.00
1590	Otras prestaciones sociales y i	\$60,264.00	\$0.00	\$60,264.00	\$60,264.00	\$905.63	\$905.63	\$59,358.37
1591	Otras prestaciones sociales y i	\$60,264.00	\$0.00	\$60,264.00	\$60,264.00	\$905.63	\$905.63	\$59,358.37
2000	MATERIALES Y SUMINISTR	\$128,904.00	\$0.00	\$128,904.00	\$0.00	\$0.00	\$0.00	\$128,904.00
2600	COMBUSTIBLES, LUBRICAN	\$128,904.00	\$0.00	\$128,904.00	\$0.00	\$0.00	\$0.00	\$128,904.00
2610	Combustibles, lubricantes y ac	\$128,904.00	\$0.00	\$128,904.00	\$0.00	\$0.00	\$0.00	\$128,904.00
2611	Combustibles, lubricantes y ac	\$128,904.00	\$0.00	\$128,904.00	\$0.00	\$0.00	\$0.00	\$128,904.00
4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$0.00	\$0.00	\$359,740.00	\$50,978.04	\$50,978.04	-\$50,978.04
4500	PENSIONES Y JUBILACIONE	\$0.00	\$0.00	\$0.00	\$359,740.00	\$50,978.04	\$50,978.04	-\$50,978.04
4520	Jubilaciones	\$0.00	\$0.00	\$0.00	\$359,740.00	\$50,978.04	\$50,978.04	-\$50,978.04



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reduccion	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4521	Jubilaciones	\$0.00	\$0.00	\$0.00	\$359,740.00	\$50,978.04	\$50,978.04	\$50,978.04	-\$50,978.04
	11-003-1501	\$885,672.00	\$0.00	\$885,672.00	\$1,116,508.00	\$58,765.73	\$58,765.73	\$58,765.73	\$826,906.27
	Administracion 2018-2021	\$1,085,568.00	\$226,469.02	\$1,312,037.02	\$1,372,564.88	\$314,822.61	\$314,822.61	\$314,822.61	\$997,214.41
	PARQUES Y JARDINES	\$1,085,568.00	\$226,469.02	\$1,312,037.02	\$1,372,564.88	\$314,822.61	\$314,822.61	\$314,822.61	\$997,214.41
<b>162</b>	<b>Unidad Deportiva La Lira</b>								
<b>2</b>	<b>Administracion 2018-2021</b>								
<b>11-003-1501</b>									
1000	SERVICIOS PERSONALES	\$0.00	\$498.00	\$498.00	\$498.00	\$498.00	\$498.00	\$498.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES	\$0.00	\$498.00	\$498.00	\$498.00	\$498.00	\$498.00	\$498.00	\$0.00
1590	Otras prestaciones sociales y prestaciones familiares	\$0.00	\$498.00	\$498.00	\$498.00	\$498.00	\$498.00	\$498.00	\$0.00
1592	Gastos medicos	\$0.00	\$498.00	\$498.00	\$498.00	\$498.00	\$498.00	\$498.00	\$0.00
	11-003-1501	\$0.00	\$498.00	\$498.00	\$498.00	\$498.00	\$498.00	\$498.00	\$0.00
	Administracion 2018-2021	\$0.00	\$498.00	\$498.00	\$498.00	\$498.00	\$498.00	\$498.00	\$0.00
	Unidad Deportiva La Lira	\$0.00	\$498.00	\$498.00	\$498.00	\$498.00	\$498.00	\$498.00	\$0.00
<b>301</b>	<b>COMANDANCIA</b>								
<b>2</b>	<b>Administracion 2018-2021</b>								
<b>11-002-2502</b>									
1000	SERVICIOS PERSONALES	\$27,566,712.00	-\$4,346,567.82	\$23,220,144.18	\$6,651,104.81	\$1,295,079.49	\$1,295,079.49	\$1,295,079.49	\$21,925,064.69
1100	REMUNERACIONES AL PERSONAL	\$16,869,756.00	-\$3,070,328.52	\$13,799,427.48	\$4,522,164.62	\$1,100,603.66	\$1,100,603.66	\$1,100,603.66	\$12,698,823.82
1130	Sueldos base al personal permanente	\$16,869,756.00	-\$3,070,328.52	\$13,799,427.48	\$4,522,164.62	\$1,100,603.66	\$1,100,603.66	\$1,100,603.66	\$12,698,823.82
1131	Sueldos base al personal permanente	\$16,869,756.00	-\$3,070,328.52	\$13,799,427.48	\$4,522,164.62	\$1,100,603.66	\$1,100,603.66	\$1,100,603.66	\$12,698,823.82
1200	REMUNERACIONES AL PERSONAL	\$784,800.00	-\$44,294.58	\$740,505.42	\$0.00	\$0.00	\$0.00	\$0.00	\$740,505.42
1220	Sueldos base al personal eventual	\$784,800.00	-\$44,294.58	\$740,505.42	\$0.00	\$0.00	\$0.00	\$0.00	\$740,505.42
1221	Sueldos base al personal eventual	\$784,800.00	-\$44,294.58	\$740,505.42	\$0.00	\$0.00	\$0.00	\$0.00	\$740,505.42
1300	REMUNERACIONES ADICIONALES	\$5,813,472.00	-\$782,010.69	\$5,031,461.31	\$1,620,464.14	\$46,947.03	\$46,947.03	\$46,947.03	\$4,984,514.28
1310	Primas por años de servicios e	\$0.00	\$24,937.47	\$24,937.47	\$23,892.50	\$23,892.50	\$23,892.50	\$23,892.50	\$1,044.97
1312	Prima de antigüedad	\$0.00	\$24,937.47	\$24,937.47	\$23,892.50	\$23,892.50	\$23,892.50	\$23,892.50	\$1,044.97
1320	Primas de vacaciones, domin	\$5,454,612.00	-\$785,521.41	\$4,669,090.59	\$1,510,278.64	\$7,594.16	\$7,594.16	\$7,594.16	\$4,661,496.43
1321	Primas de vacaciones, domin	\$5,454,612.00	-\$785,521.41	\$4,669,090.59	\$1,510,278.64	\$7,594.16	\$7,594.16	\$7,594.16	\$4,661,496.43
1340	Compensaciones	\$358,860.00	-\$21,426.75	\$337,433.25	\$86,293.00	\$15,460.37	\$15,460.37	\$15,460.37	\$321,972.88
1341	Compensaciones	\$358,860.00	-\$21,426.75	\$337,433.25	\$86,293.00	\$15,460.37	\$15,460.37	\$15,460.37	\$321,972.88
1500	OTRAS PRESTACIONES SOCIALES	\$4,098,684.00	-\$449,934.03	\$3,648,749.97	\$508,476.05	\$147,528.80	\$147,528.80	\$147,528.80	\$3,501,221.17
1520	Indemnizaciones	\$1,708,596.00	-\$362,499.99	\$1,346,096.01	\$56,446.85	\$56,446.85	\$56,446.85	\$56,446.85	\$1,289,649.16
1521	Indemnizaciones	\$1,708,596.00	-\$362,499.99	\$1,346,096.01	\$56,446.85	\$56,446.85	\$56,446.85	\$56,446.85	\$1,289,649.16
1540	Prestaciones contractuales	\$659,580.00	-\$24,624.99	\$634,955.01	\$140,640.20	\$21,900.11	\$21,900.11	\$21,900.11	\$613,054.90



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1542	QUINQUENIOS	\$131,568.00	\$0.00	\$131,568.00	\$89,760.00	\$7,020.00	\$7,020.00	\$124,548.00
1543	VACACIONES	\$98,976.00	\$0.00	\$98,976.00	\$3,827.20	\$3,827.20	\$3,827.20	\$95,148.80
1544	FONDO DE AHORRO	\$225,528.00	-\$24,999.99	\$200,528.01	\$20,045.00	\$5,111.34	\$5,111.34	\$195,416.67
1545	PREMIO DE ASISTENCIA Y F	\$69,588.00	\$0.00	\$69,588.00	\$15,908.00	\$2,041.57	\$2,041.57	\$67,546.43
1546	PREMIO DE EFICIENCIA	\$66,960.00	\$0.00	\$66,960.00	\$4,800.00	\$1,200.00	\$1,200.00	\$65,760.00
1547	AYUDA PARA TRANSPORTE	\$66,960.00	\$0.00	\$66,960.00	\$4,800.00	\$1,200.00	\$1,200.00	\$65,760.00
1549	PRESTACION SINDICAL	\$0.00	\$375.00	\$375.00	\$1,500.00	\$1,500.00	\$1,500.00	-\$1,125.00
1590	Otras prestaciones sociales y t	\$1,730,508.00	-\$62,809.05	\$1,667,698.95	\$311,389.00	\$69,181.84	\$69,181.84	\$1,598,517.11
1591	Otras prestaciones sociales y t	\$1,448,268.00	-\$62,809.05	\$1,385,458.95	\$311,389.00	\$69,181.84	\$69,181.84	\$1,316,277.11
1592	Gastos medicos	\$282,240.00	\$0.00	\$282,240.00	\$0.00	\$0.00	\$0.00	\$282,240.00
2000	MATERIALES Y SUMINISTR	\$5,750,256.00	\$425,694.60	\$6,175,950.60	\$1,698,764.53	\$1,698,764.53	\$1,698,764.53	\$4,477,186.07
2100	MATERIALES DE ADMINISTF	\$45,036.00	\$9,099.99	\$54,135.99	\$12,733.15	\$12,733.15	\$12,733.15	\$41,402.84
2110	Materiales, útiles y equipos me	\$45,036.00	\$7,500.00	\$52,536.00	\$12,733.15	\$12,733.15	\$12,733.15	\$39,802.85
2111	Materiales, útiles y equipos me	\$45,036.00	\$7,500.00	\$52,536.00	\$12,733.15	\$12,733.15	\$12,733.15	\$39,802.85
2140	Materiales, útiles y equipos me	\$0.00	\$1,599.99	\$1,599.99	\$0.00	\$0.00	\$0.00	\$1,599.99
2141	Materiales, útiles y equipos me	\$0.00	\$1,599.99	\$1,599.99	\$0.00	\$0.00	\$0.00	\$1,599.99
2300	MATERIAS PRIMAS Y MATEF	\$0.00	\$12,500.01	\$12,500.01	\$0.00	\$0.00	\$0.00	\$12,500.01
2350	Productos químicos, farmacéu	\$0.00	\$12,500.01	\$12,500.01	\$0.00	\$0.00	\$0.00	\$12,500.01
2351	Productos químicos, farmacéu	\$0.00	\$12,500.01	\$12,500.01	\$0.00	\$0.00	\$0.00	\$12,500.01
2400	MATERIALES Y ARTÍCULOS	\$0.00	\$404,094.60	\$404,094.60	\$1,577,640.61	\$1,577,640.61	\$1,577,640.61	-\$1,173,546.01
2420	Cemento y productos de concre	\$0.00	\$269.01	\$269.01	\$0.00	\$0.00	\$0.00	\$269.01
2421	Cemento y productos de concre	\$0.00	\$269.01	\$269.01	\$0.00	\$0.00	\$0.00	\$269.01
2460	Material eléctrico y electrónico	\$0.00	\$399,000.00	\$399,000.00	\$1,577,640.61	\$1,577,640.61	\$1,577,640.61	-\$1,178,640.61
2461	Material eléctrico y electrónico	\$0.00	\$399,000.00	\$399,000.00	\$1,577,640.61	\$1,577,640.61	\$1,577,640.61	-\$1,178,640.61
2490	Otros materiales y artículos de	\$0.00	\$4,825.59	\$4,825.59	\$0.00	\$0.00	\$0.00	\$4,825.59
2491	Otros materiales y artículos de	\$0.00	\$4,825.59	\$4,825.59	\$0.00	\$0.00	\$0.00	\$4,825.59
2500	PRODUCTOS QUÍMICOS, FA	\$434,604.00	\$0.00	\$434,604.00	\$38,815.47	\$38,815.47	\$38,815.47	\$395,788.53
2530	Medicinas y productos farmacé	\$365,148.00	\$0.00	\$365,148.00	\$38,815.47	\$38,815.47	\$38,815.47	\$326,332.53
2531	Medicinas y productos farmacé	\$365,148.00	\$0.00	\$365,148.00	\$38,815.47	\$38,815.47	\$38,815.47	\$326,332.53
2590	Otros productos químicos	\$69,456.00	\$0.00	\$69,456.00	\$0.00	\$0.00	\$0.00	\$69,456.00
2591	Otros productos químicos	\$69,456.00	\$0.00	\$69,456.00	\$0.00	\$0.00	\$0.00	\$69,456.00
2600	COMBUSTIBLES, LUBRICAN	\$4,041,528.00	\$0.00	\$4,041,528.00	\$51,873.70	\$51,873.70	\$51,873.70	\$3,989,654.30
2610	Combustibles, lubricantes y ac	\$4,041,528.00	\$0.00	\$4,041,528.00	\$51,873.70	\$51,873.70	\$51,873.70	\$3,989,654.30
2611	Combustibles, lubricantes y ac	\$4,041,528.00	\$0.00	\$4,041,528.00	\$51,873.70	\$51,873.70	\$51,873.70	\$3,989,654.30
2700	VESTUARIO, BLANCOS, PRE	\$1,020,768.00	\$0.00	\$1,020,768.00	\$17,701.60	\$17,701.60	\$17,701.60	\$1,003,066.40
2710	Vestuario y uniformes	\$640,320.00	\$0.00	\$640,320.00	\$17,701.60	\$17,701.60	\$17,701.60	\$622,618.40
2711	Vestuario y uniformes	\$640,320.00	\$0.00	\$640,320.00	\$17,701.60	\$17,701.60	\$17,701.60	\$622,618.40
2720	Prendas de seguridad y protec	\$380,448.00	\$0.00	\$380,448.00	\$0.00	\$0.00	\$0.00	\$380,448.00
2721	Prendas de seguridad y protec	\$380,448.00	\$0.00	\$380,448.00	\$0.00	\$0.00	\$0.00	\$380,448.00
2900	HERRAMIENTAS, REFACCIC	\$208,320.00	\$0.00	\$208,320.00	\$0.00	\$0.00	\$0.00	\$208,320.00
2960	Refacciones y accesorios men	\$146,964.00	\$0.00	\$146,964.00	\$0.00	\$0.00	\$0.00	\$146,964.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2961	Refacciones y accesorios men	\$146,964.00	\$0.00	\$146,964.00	\$0.00	\$0.00	\$0.00	\$146,964.00
2970	Refacciones y accesorios men	\$61,356.00	\$0.00	\$61,356.00	\$0.00	\$0.00	\$0.00	\$61,356.00
2971	Refacciones y accesorios men	\$61,356.00	\$0.00	\$61,356.00	\$0.00	\$0.00	\$0.00	\$61,356.00
3000	SERVICIOS GENERALES	\$3,006,132.00	\$2,244.81	\$3,008,376.81	\$318,022.48	\$318,022.48	\$318,022.48	\$2,690,354.33
3100	SERVICIOS BÁSICOS	\$348,480.00	\$0.00	\$348,480.00	\$4,001.00	\$4,001.00	\$4,001.00	\$344,479.00
3110	Energía eléctrica	\$142,164.00	\$0.00	\$142,164.00	\$1,463.00	\$1,463.00	\$1,463.00	\$140,701.00
3111	Energía eléctrica	\$142,164.00	\$0.00	\$142,164.00	\$1,463.00	\$1,463.00	\$1,463.00	\$140,701.00
3130	Agua	\$185,556.00	\$0.00	\$185,556.00	\$2,538.00	\$2,538.00	\$2,538.00	\$183,018.00
3131	Agua	\$185,556.00	\$0.00	\$185,556.00	\$2,538.00	\$2,538.00	\$2,538.00	\$183,018.00
3170	Servicios de acceso de Interne	\$20,760.00	\$0.00	\$20,760.00	\$0.00	\$0.00	\$0.00	\$20,760.00
3171	Servicios de acceso de Interne	\$20,760.00	\$0.00	\$20,760.00	\$0.00	\$0.00	\$0.00	\$20,760.00
3200	SERVICIOS DE ARRENDAMI	\$956,136.00	\$0.00	\$956,136.00	\$152,831.16	\$152,831.16	\$152,831.16	\$803,304.84
3220	Arrendamiento de edificios	\$250,368.00	\$0.00	\$250,368.00	\$152,831.16	\$152,831.16	\$152,831.16	\$97,536.84
3221	Arrendamiento de edificios	\$250,368.00	\$0.00	\$250,368.00	\$152,831.16	\$152,831.16	\$152,831.16	\$97,536.84
3230	Arrendamiento de mobiliario y	\$35,640.00	\$0.00	\$35,640.00	\$0.00	\$0.00	\$0.00	\$35,640.00
3231	Arrendamiento de mobiliario y	\$35,640.00	\$0.00	\$35,640.00	\$0.00	\$0.00	\$0.00	\$35,640.00
3290	Otros arrendamientos	\$670,128.00	\$0.00	\$670,128.00	\$0.00	\$0.00	\$0.00	\$670,128.00
3291	Otros arrendamientos	\$670,128.00	\$0.00	\$670,128.00	\$0.00	\$0.00	\$0.00	\$670,128.00
3300	SERVICIOS PROFESIONALE	\$977,652.00	\$0.00	\$977,652.00	\$13,282.00	\$13,282.00	\$13,282.00	\$964,370.00
3310	Servicios legales, de contabilic	\$701,292.00	\$0.00	\$701,292.00	\$0.00	\$0.00	\$0.00	\$701,292.00
3311	Servicios legales, de contabilic	\$701,292.00	\$0.00	\$701,292.00	\$0.00	\$0.00	\$0.00	\$701,292.00
3340	Servicios de capacitación	\$211,896.00	\$0.00	\$211,896.00	\$11,600.00	\$11,600.00	\$11,600.00	\$200,296.00
3341	Servicios de capacitación	\$211,896.00	\$0.00	\$211,896.00	\$11,600.00	\$11,600.00	\$11,600.00	\$200,296.00
3360	Servicios de apoyo administral	\$24,684.00	\$0.00	\$24,684.00	\$0.00	\$0.00	\$0.00	\$24,684.00
3361	Servicios de apoyo administral	\$24,684.00	\$0.00	\$24,684.00	\$0.00	\$0.00	\$0.00	\$24,684.00
3390	Servicios profesionales, científ	\$39,780.00	\$0.00	\$39,780.00	\$1,682.00	\$1,682.00	\$1,682.00	\$38,098.00
3391	Servicios profesionales, científ	\$39,780.00	\$0.00	\$39,780.00	\$1,682.00	\$1,682.00	\$1,682.00	\$38,098.00
3400	SERVICIOS FINANCIEROS, E	\$284,664.00	\$0.00	\$284,664.00	\$0.00	\$0.00	\$0.00	\$284,664.00
3410	Servicios financieros y bancari	\$31,164.00	\$0.00	\$31,164.00	\$0.00	\$0.00	\$0.00	\$31,164.00
3411	Servicios financieros y bancari	\$31,164.00	\$0.00	\$31,164.00	\$0.00	\$0.00	\$0.00	\$31,164.00
3440	Seguros de responsabilidad p:	\$26,796.00	\$0.00	\$26,796.00	\$0.00	\$0.00	\$0.00	\$26,796.00
3441	Seguros de responsabilidad p:	\$26,796.00	\$0.00	\$26,796.00	\$0.00	\$0.00	\$0.00	\$26,796.00
3450	Seguro de bienes patrimoniales	\$226,704.00	\$0.00	\$226,704.00	\$0.00	\$0.00	\$0.00	\$226,704.00
3451	Seguro de bienes patrimoniales	\$226,704.00	\$0.00	\$226,704.00	\$0.00	\$0.00	\$0.00	\$226,704.00
3500	SERVICIOS DE INSTALACIÓI	\$412,752.00	\$2,244.81	\$414,996.81	\$122,602.32	\$122,602.32	\$122,602.32	\$292,394.49
3550	Reparación y mantenimiento d	\$412,752.00	\$0.00	\$412,752.00	\$122,602.32	\$122,602.32	\$122,602.32	\$290,149.68
3551	Reparación y mantenimiento d	\$412,752.00	\$0.00	\$412,752.00	\$122,602.32	\$122,602.32	\$122,602.32	\$290,149.68
3560	Reparación y mantenimiento d	\$0.00	\$2,244.81	\$2,244.81	\$0.00	\$0.00	\$0.00	\$2,244.81
3561	Reparación y mantenimiento d	\$0.00	\$2,244.81	\$2,244.81	\$0.00	\$0.00	\$0.00	\$2,244.81
3900	OTROS SERVICIOS GENERA/	\$26,448.00	\$0.00	\$26,448.00	\$25,306.00	\$25,306.00	\$25,306.00	\$1,142.00
3920	Impuestos y derechos	\$26,448.00	\$0.00	\$26,448.00	\$25,306.00	\$25,306.00	\$25,306.00	\$1,142.00





# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3921	Impuestos y derechos	\$26,448.00	\$0.00	\$26,448.00	\$25,306.00	\$25,306.00	\$25,306.00	\$1,142.00
4000	TRANSFERENCIAS, ASIGNA	\$4,395,176.00	-\$452,991.00	\$3,942,185.00	\$618,698.00	\$379,674.48	\$379,674.48	\$3,562,510.52
4400	AYUDAS SOCIALES	\$3,410,232.00	-\$452,991.00	\$2,957,241.00	\$300,000.00	\$300,000.00	\$300,000.00	\$2,657,241.00
4410	Ayudas sociales a personas	\$976,056.00	\$55,986.00	\$1,032,042.00	\$300,000.00	\$300,000.00	\$300,000.00	\$732,042.00
4411	Ayudas sociales a personas	\$976,056.00	\$55,986.00	\$1,032,042.00	\$300,000.00	\$300,000.00	\$300,000.00	\$732,042.00
4450	Ayudas sociales a institucione	\$398,268.00	\$0.00	\$398,268.00	\$0.00	\$0.00	\$0.00	\$398,268.00
4451	Ayudas sociales a institucione:	\$398,268.00	\$0.00	\$398,268.00	\$0.00	\$0.00	\$0.00	\$398,268.00
4480	Ayudas por desastres naturale	\$2,035,908.00	-\$508,977.00	\$1,526,931.00	\$0.00	\$0.00	\$0.00	\$1,526,931.00
4481	Ayudas por desastres naturale	\$2,035,908.00	-\$508,977.00	\$1,526,931.00	\$0.00	\$0.00	\$0.00	\$1,526,931.00
4500	PENSIONES Y JUBILACIONE	\$984,944.00	\$0.00	\$984,944.00	\$318,698.00	\$79,674.48	\$79,674.48	\$905,269.52
4520	Jubilaciones	\$984,944.00	\$0.00	\$984,944.00	\$318,698.00	\$79,674.48	\$79,674.48	\$905,269.52
4521	Jubilaciones	\$984,944.00	\$0.00	\$984,944.00	\$318,698.00	\$79,674.48	\$79,674.48	\$905,269.52
5000	BIENES MUEBLES, INMUEBL	\$0.00	\$249,476.13	\$249,476.13	\$939,058.80	\$939,058.80	\$939,058.80	-\$689,582.67
5100	MOBILIARIO Y EQUIPO DE A	\$0.00	\$9,761.40	\$9,761.40	\$0.00	\$0.00	\$0.00	\$9,761.40
5150	Equipo de cómputo y de tecno	\$0.00	\$9,761.40	\$9,761.40	\$0.00	\$0.00	\$0.00	\$9,761.40
5151	Equipo de cómputo y de tecno	\$0.00	\$9,761.40	\$9,761.40	\$0.00	\$0.00	\$0.00	\$9,761.40
5600	MAQUINARIA, OTROS EQUIF	\$0.00	\$239,714.73	\$239,714.73	\$939,058.80	\$939,058.80	\$939,058.80	-\$699,344.07
5650	Equipo de comunicación y tele	\$0.00	\$239,714.73	\$239,714.73	\$939,058.80	\$939,058.80	\$939,058.80	-\$699,344.07
5651	Equipo de comunicación y tele	\$0.00	\$239,714.73	\$239,714.73	\$939,058.80	\$939,058.80	\$939,058.80	-\$699,344.07
6000	INVERSIÓN PÚBLICA	\$0.00	\$873,309.06	\$873,309.06	\$3,493,236.23	\$0.00	\$0.00	\$873,309.06
6100	OBRA PÚBLICA EN BIENES I	\$0.00	\$873,309.06	\$873,309.06	\$3,493,236.23	\$0.00	\$0.00	\$873,309.06
6130	Construcción de obras para el	\$0.00	\$873,309.06	\$873,309.06	\$3,493,236.23	\$0.00	\$0.00	\$873,309.06
6131	Construcción de obras para el	\$0.00	\$873,309.06	\$873,309.06	\$3,493,236.23	\$0.00	\$0.00	\$873,309.06
<b>11-002-2502</b>		<b>\$40,718,276.00</b>	<b>-\$3,248,834.22</b>	<b>\$37,469,441.78</b>	<b>\$13,718,884.85</b>	<b>\$4,630,599.78</b>	<b>\$4,630,599.78</b>	<b>\$32,838,842.00</b>
<b>Administracion 2018-2021</b>		<b>\$40,718,276.00</b>	<b>-\$3,248,834.22</b>	<b>\$37,469,441.78</b>	<b>\$13,718,884.85</b>	<b>\$4,630,599.78</b>	<b>\$4,630,599.78</b>	<b>\$32,838,842.00</b>
<b>COMANDANCIA</b>		<b>\$40,718,276.00</b>	<b>-\$3,248,834.22</b>	<b>\$37,469,441.78</b>	<b>\$13,718,884.85</b>	<b>\$4,630,599.78</b>	<b>\$4,630,599.78</b>	<b>\$32,838,842.00</b>

### 302 PROTECCION CIVIL

#### 2 Administracion 2018-2021

##### 11-002-2502

1000	SERVICIOS PERSONALES	\$0.00	\$668,248.74	\$668,248.74	\$2,056,033.72	\$494,333.37	\$494,333.37	\$173,915.37
1100	REMUNERACIONES AL PER.	\$0.00	\$360,363.24	\$360,363.24	\$1,431,453.00	\$371,158.14	\$371,158.14	-\$10,794.90
1130	Sueldos base al personal pern	\$0.00	\$360,363.24	\$360,363.24	\$1,431,453.00	\$371,158.14	\$371,158.14	-\$10,794.90
1131	Sueldos base al personal pern	\$0.00	\$360,363.24	\$360,363.24	\$1,431,453.00	\$371,158.14	\$371,158.14	-\$10,794.90
1300	REMUNERACIONES ADICIOI	\$0.00	\$174,374.49	\$174,374.49	\$452,161.38	\$43,663.38	\$43,663.38	\$130,711.11
1310	Primas por años de servicios e	\$0.00	\$24,999.99	\$24,999.99	\$25,522.21	\$25,522.21	\$25,522.21	-\$522.22
1312	Prima de antigüedad	\$0.00	\$24,999.99	\$24,999.99	\$25,522.21	\$25,522.21	\$25,522.21	-\$522.22
1320	Primas de vacaciones, dominii	\$0.00	\$149,374.50	\$149,374.50	\$426,639.17	\$18,141.17	\$18,141.17	\$131,233.33
1321	Primas de vacaciones, dominii	\$0.00	\$149,374.50	\$149,374.50	\$426,639.17	\$18,141.17	\$18,141.17	\$131,233.33





# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1500	OTRAS PRESTACIONES SOI	\$0.00	\$133,511.01	\$133,511.01	\$172,419.34	\$79,511.85	\$79,511.85	\$53,999.16
1520	Indemnizaciones	\$0.00	\$50,000.01	\$50,000.01	\$43,196.20	\$43,196.20	\$43,196.20	\$6,803.81
1521	Indemnizaciones	\$0.00	\$50,000.01	\$50,000.01	\$43,196.20	\$43,196.20	\$43,196.20	\$6,803.81
1540	Prestaciones contractuales	\$0.00	\$62,303.52	\$62,303.52	\$52,783.14	\$15,624.00	\$15,624.00	\$46,679.52
1542	QUINQUENIOS	\$0.00	\$1,080.00	\$1,080.00	\$4,320.00	\$460.00	\$460.00	\$620.00
1543	VACACIONES	\$0.00	\$50,000.01	\$50,000.01	\$3,570.14	\$3,570.14	\$3,570.14	\$46,429.87
1544	FONDO DE AHORRO	\$0.00	\$3,288.51	\$3,288.51	\$13,153.00	\$3,354.15	\$3,354.15	-\$65.64
1545	PREMIO DE ASISTENCIA Y F	\$0.00	\$2,610.00	\$2,610.00	\$10,440.00	\$1,339.71	\$1,339.71	\$1,270.29
1546	PREMIO DE EFICIENCIA	\$0.00	\$2,100.00	\$2,100.00	\$8,400.00	\$1,200.00	\$1,200.00	\$900.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$2,100.00	\$2,100.00	\$8,400.00	\$1,200.00	\$1,200.00	\$900.00
1549	PRESTACION SINDICAL	\$0.00	\$1,125.00	\$1,125.00	\$4,500.00	\$4,500.00	\$4,500.00	-\$3,375.00
1590	Otras prestaciones sociales y r	\$0.00	\$21,207.48	\$21,207.48	\$76,440.00	\$20,691.65	\$20,691.65	\$515.83
1591	Otras prestaciones sociales y r	\$0.00	\$21,207.48	\$21,207.48	\$76,440.00	\$20,691.65	\$20,691.65	\$515.83
2000	MATERIALES Y SUMINISTR	\$0.00	\$20,312.52	\$20,312.52	\$6,362.50	\$6,362.50	\$6,362.50	\$13,950.02
2100	MATERIALES DE ADMINISTF	\$0.00	\$5,312.52	\$5,312.52	\$2,298.72	\$2,298.72	\$2,298.72	\$3,013.80
2110	Materiales, útiles y equipos me	\$0.00	\$5,000.01	\$5,000.01	\$2,298.72	\$2,298.72	\$2,298.72	\$2,701.29
2111	Materiales, útiles y equipos me	\$0.00	\$5,000.01	\$5,000.01	\$2,298.72	\$2,298.72	\$2,298.72	\$2,701.29
2120	Materiales y útiles de impresió	\$0.00	\$249.99	\$249.99	\$0.00	\$0.00	\$0.00	\$249.99
2121	Materiales y útiles de impresió	\$0.00	\$249.99	\$249.99	\$0.00	\$0.00	\$0.00	\$249.99
2160	Material de limpieza	\$0.00	\$62.52	\$62.52	\$0.00	\$0.00	\$0.00	\$62.52
2161	Material de limpieza	\$0.00	\$62.52	\$62.52	\$0.00	\$0.00	\$0.00	\$62.52
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$12,500.01	\$12,500.01	\$4,063.78	\$4,063.78	\$4,063.78	\$8,436.23
2610	Combustibles, lubricantes y ac	\$0.00	\$12,500.01	\$12,500.01	\$4,063.78	\$4,063.78	\$4,063.78	\$8,436.23
2611	Combustibles, lubricantes y ac	\$0.00	\$12,500.01	\$12,500.01	\$4,063.78	\$4,063.78	\$4,063.78	\$8,436.23
2900	HERRAMIENTAS, REFACCIC	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$2,499.99
2960	Refacciones y accesorios men	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$2,499.99
2961	Refacciones y accesorios men	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$2,499.99
3000	SERVICIOS GENERALES	\$0.00	\$5,499.99	\$5,499.99	\$350.00	\$350.00	\$350.00	\$5,149.99
3300	SERVICIOS PROFESIONALE	\$0.00	\$2,499.99	\$2,499.99	\$350.00	\$350.00	\$350.00	\$2,149.99
3390	Servicios profesionales, científ	\$0.00	\$2,499.99	\$2,499.99	\$350.00	\$350.00	\$350.00	\$2,149.99
3391	Servicios profesionales, científ	\$0.00	\$2,499.99	\$2,499.99	\$350.00	\$350.00	\$350.00	\$2,149.99
3400	SERVICIOS FINANCIEROS, E	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3410	Servicios financieros y bancari	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3411	Servicios financieros y bancari	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>11-002-2502</b>		<b>\$0.00</b>	<b>\$694,061.25</b>	<b>\$694,061.25</b>	<b>\$2,062,746.22</b>	<b>\$501,045.87</b>	<b>\$501,045.87</b>	<b>\$193,015.38</b>
<b>Administracion 2018-2021</b>		<b>\$0.00</b>	<b>\$694,061.25</b>	<b>\$694,061.25</b>	<b>\$2,062,746.22</b>	<b>\$501,045.87</b>	<b>\$501,045.87</b>	<b>\$193,015.38</b>
<b>PROTECCION CIVIL</b>		<b>\$0.00</b>	<b>\$694,061.25</b>	<b>\$694,061.25</b>	<b>\$2,062,746.22</b>	<b>\$501,045.87</b>	<b>\$501,045.87</b>	<b>\$193,015.38</b>



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
<b>2</b>	<b>Administracion 2018-2021</b>								
<b>11-002-2502</b>	<b>11-002-2502</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$643,383.00	\$643,383.00	\$2,553,150.75	\$616,170.94	\$616,170.94	\$616,170.94	\$27,212.06
1100	REMUNERACIONES AL PER.	\$0.00	\$389,617.26	\$389,617.26	\$1,558,469.00	\$477,357.44	\$477,357.44	\$477,357.44	-\$87,740.18
1130	Sueldos base al personal pern	\$0.00	\$389,617.26	\$389,617.26	\$1,558,469.00	\$477,357.44	\$477,357.44	\$477,357.44	-\$87,740.18
1131	Sueldos base al personal pern	\$0.00	\$389,617.26	\$389,617.26	\$1,558,469.00	\$477,357.44	\$477,357.44	\$477,357.44	-\$87,740.18
1200	REMUNERACIONES AL PER.	\$0.00	\$20,442.24	\$20,442.24	\$81,769.00	\$20,442.24	\$20,442.24	\$20,442.24	\$0.00
1220	Sueldos base al personal ever	\$0.00	\$20,442.24	\$20,442.24	\$81,769.00	\$20,442.24	\$20,442.24	\$20,442.24	\$0.00
1221	Sueldos base al personal ever	\$0.00	\$20,442.24	\$20,442.24	\$81,769.00	\$20,442.24	\$20,442.24	\$20,442.24	\$0.00
1300	REMUNERACIONES ADICIOI	\$0.00	\$125,498.73	\$125,498.73	\$497,766.78	\$9,529.02	\$9,529.02	\$9,529.02	\$115,969.71
1310	Primas por años de servicios e	\$0.00	\$2,499.99	\$2,499.99	\$5,771.78	\$5,771.78	\$5,771.78	\$5,771.78	-\$3,271.79
1312	Prima de antigüedad	\$0.00	\$2,499.99	\$2,499.99	\$5,771.78	\$5,771.78	\$5,771.78	\$5,771.78	-\$3,271.79
1320	Primas de vacaciones, dominik	\$0.00	\$120,466.74	\$120,466.74	\$481,867.00	\$0.00	\$0.00	\$0.00	\$120,466.74
1321	Primas de vacaciones, dominik	\$0.00	\$120,466.74	\$120,466.74	\$481,867.00	\$0.00	\$0.00	\$0.00	\$120,466.74
1340	Compensaciones	\$0.00	\$2,532.00	\$2,532.00	\$10,128.00	\$3,757.24	\$3,757.24	\$3,757.24	-\$1,225.24
1341	Compensaciones	\$0.00	\$2,532.00	\$2,532.00	\$10,128.00	\$3,757.24	\$3,757.24	\$3,757.24	-\$1,225.24
1500	OTRAS PRESTACIONES SOI	\$0.00	\$107,824.77	\$107,824.77	\$415,145.97	\$108,842.24	\$108,842.24	\$108,842.24	-\$1,017.47
1540	Prestaciones contractuales	\$0.00	\$72,013.74	\$72,013.74	\$288,055.00	\$65,733.79	\$65,733.79	\$65,733.79	\$6,279.95
1542	QUINQUENIOS	\$0.00	\$11,280.00	\$11,280.00	\$45,120.00	\$5,560.00	\$5,560.00	\$5,560.00	\$5,720.00
1544	FONDO DE AHORRO	\$0.00	\$23,030.49	\$23,030.49	\$92,122.00	\$23,491.05	\$23,491.05	\$23,491.05	-\$460.56
1545	PREMIO DE ASISTENCIA Y F	\$0.00	\$18,278.25	\$18,278.25	\$73,113.00	\$9,382.74	\$9,382.74	\$9,382.74	\$8,895.51
1546	PREMIO DE EFICIENCIA	\$0.00	\$8,400.00	\$8,400.00	\$33,600.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$8,400.00	\$8,400.00	\$33,600.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00
1549	PRESTACION SINDICAL	\$0.00	\$2,625.00	\$2,625.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	-\$7,875.00
1590	Otras prestaciones sociales y i	\$0.00	\$35,811.03	\$35,811.03	\$127,090.97	\$43,108.45	\$43,108.45	\$43,108.45	-\$7,297.42
1591	Otras prestaciones sociales y i	\$0.00	\$35,811.03	\$35,811.03	\$127,090.97	\$43,108.45	\$43,108.45	\$43,108.45	-\$7,297.42
2000	MATERIALES Y SUMINISTR	\$0.00	\$18,742.20	\$18,742.20	\$4,860.00	\$4,860.00	\$4,860.00	\$4,860.00	\$13,882.20
2400	MATERIALES Y ARTÍCULOS	\$0.00	\$4,992.21	\$4,992.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,992.21
2490	Otros materiales y artículos de	\$0.00	\$4,992.21	\$4,992.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,992.21
2491	Otros materiales y artículos de	\$0.00	\$4,992.21	\$4,992.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,992.21
2500	PRODUCTOS QUÍMICOS, FA	\$0.00	\$7,500.00	\$7,500.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$3,440.00
2530	Medicinas y productos farmac	\$0.00	\$7,500.00	\$7,500.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$3,440.00
2531	Medicinas y productos farmac	\$0.00	\$7,500.00	\$7,500.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$3,440.00
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$6,249.99	\$6,249.99	\$800.00	\$800.00	\$800.00	\$800.00	\$5,449.99
2610	Combustibles, lubricantes y ac	\$0.00	\$6,249.99	\$6,249.99	\$800.00	\$800.00	\$800.00	\$800.00	\$5,449.99
2611	Combustibles, lubricantes y ac	\$0.00	\$6,249.99	\$6,249.99	\$800.00	\$800.00	\$800.00	\$800.00	\$5,449.99
	<b>11-002-2502</b>	<b>\$0.00</b>	<b>\$662,125.20</b>	<b>\$662,125.20</b>	<b>\$2,558,010.75</b>	<b>\$621,030.94</b>	<b>\$621,030.94</b>	<b>\$621,030.94</b>	<b>\$41,094.26</b>
	<b>Administracion 2018-2021</b>	<b>\$0.00</b>	<b>\$662,125.20</b>	<b>\$662,125.20</b>	<b>\$2,558,010.75</b>	<b>\$621,030.94</b>	<b>\$621,030.94</b>	<b>\$621,030.94</b>	<b>\$41,094.26</b>
	<b>DELEGACION DE ESCOLAS</b>	<b>\$0.00</b>	<b>\$662,125.20</b>	<b>\$662,125.20</b>	<b>\$2,558,010.75</b>	<b>\$621,030.94</b>	<b>\$621,030.94</b>	<b>\$621,030.94</b>	<b>\$41,094.26</b>



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019  
12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
<b>304</b>	<b>TRANSITO MUNICIPAL</b>								
<b>2</b>	<b>Administracion 2018-2021</b>								
<b>11-002-2502</b>									
1000	SERVICIOS PERSONALES	\$0.00	\$2,459,121.99	\$2,459,121.99	\$9,444,224.61	\$1,987,453.35	\$1,987,453.35	\$1,987,453.35	\$471,668.64
1100	REMUNERACIONES AL PER.	\$0.00	\$1,654,987.50	\$1,654,987.50	\$6,593,583.39	\$1,724,079.79	\$1,724,079.79	\$1,724,079.79	-\$69,092.29
1130	Sueldos base al personal pern	\$0.00	\$1,654,987.50	\$1,654,987.50	\$6,593,583.39	\$1,724,079.79	\$1,724,079.79	\$1,724,079.79	-\$69,092.29
1131	Sueldos base al personal pern	\$0.00	\$1,654,987.50	\$1,654,987.50	\$6,593,583.39	\$1,724,079.79	\$1,724,079.79	\$1,724,079.79	-\$69,092.29
1300	REMUNERACIONES ADICIOI	\$0.00	\$607,019.73	\$607,019.73	\$2,296,548.55	\$91,019.56	\$91,019.56	\$91,019.56	\$516,000.17
1310	Primas por años de servicios e	\$0.00	\$24,999.99	\$24,999.99	\$61,736.22	\$61,736.22	\$61,736.22	\$61,736.22	-\$36,736.23
1312	Prima de antigüedad	\$0.00	\$24,999.99	\$24,999.99	\$61,736.22	\$61,736.22	\$61,736.22	\$61,736.22	-\$36,736.23
1320	Primas de vacaciones, dominii	\$0.00	\$535,386.99	\$535,386.99	\$2,048,281.33	\$6,733.33	\$6,733.33	\$6,733.33	\$528,653.66
1321	Primas de vacaciones, dominii	\$0.00	\$535,386.99	\$535,386.99	\$2,048,281.33	\$6,733.33	\$6,733.33	\$6,733.33	\$528,653.66
1340	Compensaciones	\$0.00	\$46,632.75	\$46,632.75	\$186,531.00	\$22,550.01	\$22,550.01	\$22,550.01	\$24,082.74
1341	Compensaciones	\$0.00	\$46,632.75	\$46,632.75	\$186,531.00	\$22,550.01	\$22,550.01	\$22,550.01	\$24,082.74
1500	OTRAS PRESTACIONES SOI	\$0.00	\$197,114.76	\$197,114.76	\$554,092.67	\$172,354.00	\$172,354.00	\$172,354.00	\$24,760.76
1520	Indemnizaciones	\$0.00	\$50,000.01	\$50,000.01	\$62,150.89	\$62,150.89	\$62,150.89	\$62,150.89	-\$12,150.88
1521	Indemnizaciones	\$0.00	\$50,000.01	\$50,000.01	\$62,150.89	\$62,150.89	\$62,150.89	\$62,150.89	-\$12,150.88
1540	Prestaciones contractuales	\$0.00	\$39,639.99	\$39,639.99	\$62,786.78	\$8,706.78	\$8,706.78	\$8,706.78	\$30,933.21
1542	QUINQUENIOS	\$0.00	\$14,640.00	\$14,640.00	\$58,560.00	\$4,480.00	\$4,480.00	\$4,480.00	\$10,160.00
1543	VACACIONES	\$0.00	\$24,999.99	\$24,999.99	\$4,226.78	\$4,226.78	\$4,226.78	\$4,226.78	\$20,773.21
1590	Otras prestaciones sociales y i	\$0.00	\$107,474.76	\$107,474.76	\$429,155.00	\$101,496.33	\$101,496.33	\$101,496.33	\$5,978.43
1591	Otras prestaciones sociales y i	\$0.00	\$107,474.76	\$107,474.76	\$429,155.00	\$101,496.33	\$101,496.33	\$101,496.33	\$5,978.43
2000	MATERIALES Y SUMINISTR	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2610	Combustibles, lubricantes y ac	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2611	Combustibles, lubricantes y ac	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
	<b>11-002-2502</b>	<b>\$0.00</b>	<b>\$2,461,621.98</b>	<b>\$2,461,621.98</b>	<b>\$9,444,224.61</b>	<b>\$1,987,453.35</b>	<b>\$1,987,453.35</b>	<b>\$1,987,453.35</b>	<b>\$474,168.63</b>
	<b>Administracion 2018-2021</b>	<b>\$0.00</b>	<b>\$2,461,621.98</b>	<b>\$2,461,621.98</b>	<b>\$9,444,224.61</b>	<b>\$1,987,453.35</b>	<b>\$1,987,453.35</b>	<b>\$1,987,453.35</b>	<b>\$474,168.63</b>
	<b>TRANSITO MUNICIPAL</b>	<b>\$0.00</b>	<b>\$2,461,621.98</b>	<b>\$2,461,621.98</b>	<b>\$9,444,224.61</b>	<b>\$1,987,453.35</b>	<b>\$1,987,453.35</b>	<b>\$1,987,453.35</b>	<b>\$474,168.63</b>
<b>306</b>	<b>JUZGADO CIVICO</b>								
<b>2</b>	<b>Administracion 2018-2021</b>								
<b>11-002-2502</b>									
1000	SERVICIOS PERSONALES	\$0.00	\$299,403.51	\$299,403.51	\$1,187,058.43	\$245,830.06	\$245,830.06	\$245,830.06	\$53,573.45
1100	REMUNERACIONES AL PER.	\$0.00	\$182,813.01	\$182,813.01	\$731,251.00	\$191,151.47	\$191,151.47	\$191,151.47	-\$8,338.46
1130	Sueldos base al personal pern	\$0.00	\$182,813.01	\$182,813.01	\$731,251.00	\$191,151.47	\$191,151.47	\$191,151.47	-\$8,338.46



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1131 Sueldos base al personal perr	\$0.00	\$182,813.01	\$182,813.01	\$731,251.00	\$191,151.47	\$191,151.47	\$191,151.47	<b>-\$8,338.46</b>
1300 REMUNERACIONES ADICIOI	\$0.00	\$65,903.49	\$65,903.49	\$263,614.00	\$0.00	\$0.00	\$0.00	\$65,903.49
1320 Primas de vacaciones, domin	\$0.00	\$65,903.49	\$65,903.49	\$263,614.00	\$0.00	\$0.00	\$0.00	\$65,903.49
1321 Primas de vacaciones, domin	\$0.00	\$65,903.49	\$65,903.49	\$263,614.00	\$0.00	\$0.00	\$0.00	\$65,903.49
1500 OTRAS PRESTACIONES SOI	\$0.00	\$50,687.01	\$50,687.01	\$192,193.43	\$54,678.59	\$54,678.59	\$54,678.59	<b>-\$3,991.58</b>
1540 Prestaciones contractuales	\$0.00	\$29,877.51	\$29,877.51	\$119,510.00	\$30,764.48	\$30,764.48	\$30,764.48	<b>-\$886.97</b>
1542 QUINQUENIOS	\$0.00	\$1,200.00	\$1,200.00	\$4,800.00	\$600.00	\$600.00	\$600.00	\$600.00
1544 FONDO DE AHORRO	\$0.00	\$15,742.50	\$15,742.50	\$62,970.00	\$15,958.60	\$15,958.60	\$15,958.60	<b>-\$216.10</b>
1545 PREMIO DE ASISTENCIA Y F	\$0.00	\$6,635.01	\$6,635.01	\$26,540.00	\$3,405.88	\$3,405.88	\$3,405.88	\$3,229.13
1546 PREMIO DE EFICIENCIA	\$0.00	\$2,400.00	\$2,400.00	\$9,600.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
1547 AYUDA PARA TRANSPORTE	\$0.00	\$2,400.00	\$2,400.00	\$9,600.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
1549 PRESTACION SINDICAL	\$0.00	\$1,500.00	\$1,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	<b>-\$4,500.00</b>
1590 Otras prestaciones sociales y i	\$0.00	\$20,809.50	\$20,809.50	\$72,683.43	\$23,914.11	\$23,914.11	\$23,914.11	<b>-\$3,104.61</b>
1591 Otras prestaciones sociales y i	\$0.00	\$20,809.50	\$20,809.50	\$72,683.43	\$23,914.11	\$23,914.11	\$23,914.11	<b>-\$3,104.61</b>
2000 MATERIALES Y SUMINISTR	\$0.00	\$9,999.99	\$9,999.99	\$6,840.60	\$6,840.60	\$6,840.60	\$6,840.60	\$3,159.39
2100 MATERIALES DE ADMINISTF	\$0.00	\$5,000.01	\$5,000.01	\$6,022.84	\$6,022.84	\$6,022.84	\$6,022.84	<b>-\$1,022.83</b>
2110 Materiales, útiles y equipos me	\$0.00	\$5,000.01	\$5,000.01	\$6,022.84	\$6,022.84	\$6,022.84	\$6,022.84	<b>-\$1,022.83</b>
2111 Materiales, útiles y equipos me	\$0.00	\$5,000.01	\$5,000.01	\$6,022.84	\$6,022.84	\$6,022.84	\$6,022.84	<b>-\$1,022.83</b>
2500 PRODUCTOS QUÍMICOS, FA	\$0.00	\$2,499.99	\$2,499.99	\$817.76	\$817.76	\$817.76	\$817.76	\$1,682.23
2530 Medicinas y productos farmaci	\$0.00	\$2,499.99	\$2,499.99	\$817.76	\$817.76	\$817.76	\$817.76	\$1,682.23
2531 Medicinas y productos farmaci	\$0.00	\$2,499.99	\$2,499.99	\$817.76	\$817.76	\$817.76	\$817.76	\$1,682.23
2600 COMBUSTIBLES, LUBRICAN	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2610 Combustibles, lubricantes y ac	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2611 Combustibles, lubricantes y ac	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3000 SERVICIOS GENERALES	\$0.00	\$2,499.99	\$2,499.99	\$2,220.01	\$2,220.01	\$2,220.01	\$2,220.01	\$279.98
3300 SERVICIOS PROFESIONALE	\$0.00	\$2,499.99	\$2,499.99	\$2,220.01	\$2,220.01	\$2,220.01	\$2,220.01	\$279.98
3390 Servicios profesionales, científ	\$0.00	\$2,499.99	\$2,499.99	\$2,220.01	\$2,220.01	\$2,220.01	\$2,220.01	\$279.98
3391 Servicios profesionales, científ	\$0.00	\$2,499.99	\$2,499.99	\$2,220.01	\$2,220.01	\$2,220.01	\$2,220.01	\$279.98
4000 TRANSFERENCIAS, ASIGNA	\$0.00	\$54,684.00	\$54,684.00	\$218,736.00	\$55,048.31	\$55,048.31	\$55,048.31	<b>-\$364.31</b>
4500 PENSIONES Y JUBILACIONE	\$0.00	\$54,684.00	\$54,684.00	\$218,736.00	\$55,048.31	\$55,048.31	\$55,048.31	<b>-\$364.31</b>
4520 Jubilaciones	\$0.00	\$54,684.00	\$54,684.00	\$218,736.00	\$55,048.31	\$55,048.31	\$55,048.31	<b>-\$364.31</b>
4521 Jubilaciones	\$0.00	\$54,684.00	\$54,684.00	\$218,736.00	\$55,048.31	\$55,048.31	\$55,048.31	<b>-\$364.31</b>
<b>11-002-2502</b>	<b>\$0.00</b>	<b>\$366,587.49</b>	<b>\$366,587.49</b>	<b>\$1,414,855.04</b>	<b>\$309,938.98</b>	<b>\$309,938.98</b>	<b>\$309,938.98</b>	<b>\$56,648.51</b>
<b>Administracion 2018-2021</b>	<b>\$0.00</b>	<b>\$366,587.49</b>	<b>\$366,587.49</b>	<b>\$1,414,855.04</b>	<b>\$309,938.98</b>	<b>\$309,938.98</b>	<b>\$309,938.98</b>	<b>\$56,648.51</b>
<b>JUZGADO CIVICO</b>	<b>\$0.00</b>	<b>\$366,587.49</b>	<b>\$366,587.49</b>	<b>\$1,414,855.04</b>	<b>\$309,938.98</b>	<b>\$309,938.98</b>	<b>\$309,938.98</b>	<b>\$56,648.51</b>

307 JURIDICO

2 Administracion 2018-2021

11-002-2502



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Leonardo A. S  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019  
12:03 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$0.00	\$455,326.71	\$455,326.71	\$1,461,079.47	\$360,911.85	\$360,911.85	\$94,414.86	
1100	REMUNERACIONES AL PER	\$0.00	\$266,526.24	\$266,526.24	\$1,057,343.00	\$292,931.33	\$292,931.33	-\$26,405.09	
1130	Sueldos base al personal pern	\$0.00	\$266,526.24	\$266,526.24	\$1,057,343.00	\$292,931.33	\$292,931.33	-\$26,405.09	
1131	Sueldos base al personal pern	\$0.00	\$266,526.24	\$266,526.24	\$1,057,343.00	\$292,931.33	\$292,931.33	-\$26,405.09	
1300	REMUNERACIONES ADICIOI	\$0.00	\$101,140.74	\$101,140.74	\$264,444.89	\$18,881.89	\$18,881.89	\$82,258.85	
1310	Primas por años de servicios e	\$0.00	\$15,000.00	\$15,000.00	\$1,657.87	\$1,657.87	\$1,657.87	\$13,342.13	
1312	Prima de antigüedad	\$0.00	\$15,000.00	\$15,000.00	\$1,657.87	\$1,657.87	\$1,657.87	\$13,342.13	
1320	Primas de vacaciones, dominii	\$0.00	\$86,140.74	\$86,140.74	\$262,787.02	\$17,224.02	\$17,224.02	\$68,916.72	
1321	Primas de vacaciones, dominii	\$0.00	\$86,140.74	\$86,140.74	\$262,787.02	\$17,224.02	\$17,224.02	\$68,916.72	
1500	OTRAS PRESTACIONES SOI	\$0.00	\$87,659.73	\$87,659.73	\$139,291.58	\$49,098.63	\$49,098.63	\$38,561.10	
1520	Indemnizaciones	\$0.00	\$30,000.00	\$30,000.00	\$13,815.60	\$13,815.60	\$13,815.60	\$16,184.40	
1521	Indemnizaciones	\$0.00	\$30,000.00	\$30,000.00	\$13,815.60	\$13,815.60	\$13,815.60	\$16,184.40	
1540	Prestaciones contractuales	\$0.00	\$34,776.24	\$34,776.24	\$44,196.98	\$14,385.99	\$14,385.99	\$20,390.25	
1542	QUINQUENIOS	\$0.00	\$600.00	\$600.00	\$2,400.00	\$300.00	\$300.00	\$300.00	
1543	VACACIONES	\$0.00	\$24,999.99	\$24,999.99	\$5,091.98	\$5,091.98	\$5,091.98	\$19,908.01	
1544	FONDO DE AHORRO	\$0.00	\$3,568.74	\$3,568.74	\$14,275.00	\$3,640.08	\$3,640.08	-\$71.34	
1545	PREMIO DE ASISTENCIA Y F	\$0.00	\$2,832.51	\$2,832.51	\$11,330.00	\$1,453.93	\$1,453.93	\$1,378.58	
1546	PREMIO DE EFICIENCIA	\$0.00	\$1,200.00	\$1,200.00	\$4,800.00	\$1,200.00	\$1,200.00	\$0.00	
1547	AYUDA PARA TRANSPORTE	\$0.00	\$1,200.00	\$1,200.00	\$4,800.00	\$1,200.00	\$1,200.00	\$0.00	
1549	PRESTACION SINDICAL	\$0.00	\$375.00	\$375.00	\$1,500.00	\$1,500.00	\$1,500.00	-\$1,125.00	
1590	Otras prestaciones sociales y i	\$0.00	\$22,883.49	\$22,883.49	\$81,279.00	\$20,897.04	\$20,897.04	\$1,986.45	
1591	Otras prestaciones sociales y i	\$0.00	\$22,883.49	\$22,883.49	\$81,279.00	\$20,897.04	\$20,897.04	\$1,986.45	
2000	MATERIALES Y SUMINISTR	\$0.00	\$6,000.00	\$6,000.00	\$4,381.87	\$4,381.87	\$4,381.87	\$1,618.13	
2100	MATERIALES DE ADMINISTF	\$0.00	\$2,250.00	\$2,250.00	\$3,635.25	\$3,635.25	\$3,635.25	-\$1,385.25	
2110	Materiales, útiles y equipos me	\$0.00	\$2,000.01	\$2,000.01	\$3,635.25	\$3,635.25	\$3,635.25	-\$1,635.24	
2111	Materiales, útiles y equipos me	\$0.00	\$2,000.01	\$2,000.01	\$3,635.25	\$3,635.25	\$3,635.25	-\$1,635.24	
2120	Materiales y útiles de impresió	\$0.00	\$249.99	\$249.99	\$0.00	\$0.00	\$0.00	\$249.99	
2121	Materiales y útiles de impresió	\$0.00	\$249.99	\$249.99	\$0.00	\$0.00	\$0.00	\$249.99	
2600	COMBUSTIBLES, LUBRICAN	\$0.00	\$3,750.00	\$3,750.00	\$746.62	\$746.62	\$746.62	\$3,003.38	
2610	Combustibles, lubricantes y ac	\$0.00	\$3,750.00	\$3,750.00	\$746.62	\$746.62	\$746.62	\$3,003.38	
2611	Combustibles, lubricantes y ac	\$0.00	\$3,750.00	\$3,750.00	\$746.62	\$746.62	\$746.62	\$3,003.38	
<b>11-002-2502</b>		<b>\$0.00</b>	<b>\$461,326.71</b>	<b>\$461,326.71</b>	<b>\$1,465,461.34</b>	<b>\$365,293.72</b>	<b>\$365,293.72</b>	<b>\$365,293.72</b>	<b>\$96,032.99</b>
<b>Administracion 2018-2021</b>		<b>\$0.00</b>	<b>\$461,326.71</b>	<b>\$461,326.71</b>	<b>\$1,465,461.34</b>	<b>\$365,293.72</b>	<b>\$365,293.72</b>	<b>\$365,293.72</b>	<b>\$96,032.99</b>
<b>JURIDICO</b>		<b>\$0.00</b>	<b>\$461,326.71</b>	<b>\$461,326.71</b>	<b>\$1,465,461.34</b>	<b>\$365,293.72</b>	<b>\$365,293.72</b>	<b>\$365,293.72</b>	<b>\$96,032.99</b>

### 309 DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL

#### 2 Administracion 2018-2021

##### 11-002-2502

1000	SERVICIOS PERSONALES	\$0.00	\$87,278.49	\$87,278.49	\$349,114.00	\$90,006.12	\$90,006.12	\$90,006.12	-\$2,727.63
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# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

## Reporte porCodigo Programatico

Anual

Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 12:03 p. m.

Usu: Leonardo A. S

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
1200	REMUNERACIONES AL PER	\$0.00	\$87,278.49	\$87,278.49	\$349,114.00	\$90,006.12	\$90,006.12	-\$2,727.63	
1220	Sueldos base al personal ever	\$0.00	\$87,278.49	\$87,278.49	\$349,114.00	\$90,006.12	\$90,006.12	-\$2,727.63	
1221	Sueldos base al personal ever	\$0.00	\$87,278.49	\$87,278.49	\$349,114.00	\$90,006.12	\$90,006.12	-\$2,727.63	
2000	MATERIALES Y SUMINISTR	\$0.00	\$3,750.00	\$3,750.00	\$8,812.73	\$8,812.73	\$8,812.73	-\$5,062.73	
2500	PRODUCTOS QUÍMICOS, FA	\$0.00	\$3,750.00	\$3,750.00	\$8,812.73	\$8,812.73	\$8,812.73	-\$5,062.73	
2530	Medicinas y productos farmacr	\$0.00	\$3,750.00	\$3,750.00	\$8,812.73	\$8,812.73	\$8,812.73	-\$5,062.73	
2531	Medicinas y productos farmacr	\$0.00	\$3,750.00	\$3,750.00	\$8,812.73	\$8,812.73	\$8,812.73	-\$5,062.73	
3000	SERVICIOS GENERALES	\$0.00	\$6,249.99	\$6,249.99	\$9,910.01	\$9,910.01	\$9,910.01	-\$3,660.02	
3300	SERVICIOS PROFESIONALE	\$0.00	\$6,249.99	\$6,249.99	\$9,910.01	\$9,910.01	\$9,910.01	-\$3,660.02	
3390	Servicios profesionales, científ	\$0.00	\$6,249.99	\$6,249.99	\$9,910.01	\$9,910.01	\$9,910.01	-\$3,660.02	
3391	Servicios profesionales, científ	\$0.00	\$6,249.99	\$6,249.99	\$9,910.01	\$9,910.01	\$9,910.01	-\$3,660.02	
11-002-2502		\$0.00	\$97,278.48	\$97,278.48	\$367,836.74	\$108,728.86	\$108,728.86	-\$11,450.38	
Administracion 2018-2021		\$0.00	\$97,278.48	\$97,278.48	\$367,836.74	\$108,728.86	\$108,728.86	-\$11,450.38	
DIRECCION DE SEGURIDAI		\$0.00	\$97,278.48	\$97,278.48	\$367,836.74	\$108,728.86	\$108,728.86	-\$11,450.38	
<b>TOTAL GENERAL</b>		<b>\$191,086,161.00</b>	<b>\$41,074,533.81</b>	<b>\$232,160,694.81</b>	<b>\$157,497,606.40</b>	<b>\$45,429,266.55</b>	<b>\$45,062,244.87</b>	<b>\$44,512,917.73</b>	<b>\$186,731,428.26</b>