

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

F. Financiamiento: 1501

Fecha y | 04/nov./2019

hora de Impresión | 02:11 p. m.



Usr: Ernesto T
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$86,630,595.00	\$6,219,004.97	\$92,849,599.97	\$92,734,994.03	\$114,605.94	\$48,143,497.83	\$44,591,496.20	\$44,706,102.14	\$45,767,776.79	\$45,767,776.79	\$2,375,721.04
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$48,271,176.00	\$415,947.53	\$48,687,123.53	\$48,686,876.89	\$246.64	\$31,596,595.44	\$17,090,281.45	\$17,090,528.09	\$31,596,595.44	\$31,596,595.44	\$0.00
1110	Dietas	\$5,897,736.00	\$0.00	\$5,897,736.00	\$5,897,736.00	\$0.00	\$3,956,433.20	\$1,941,302.80	\$1,941,302.80	\$3,956,433.20	\$3,956,433.20	\$0.00
1111	Dietas	\$5,897,736.00	\$0.00	\$5,897,736.00	\$5,897,736.00	\$0.00	\$3,956,433.20	\$1,941,302.80	\$1,941,302.80	\$3,956,433.20	\$3,956,433.20	\$0.00
1130	Sueldos base al personal permanente	\$42,373,440.00	\$415,947.53	\$42,789,387.53	\$42,789,140.89	\$246.64	\$27,640,162.24	\$15,148,978.65	\$15,149,225.29	\$27,640,162.24	\$27,640,162.24	\$0.00
1131	Sueldos base al personal permanente	\$42,373,440.00	\$415,947.53	\$42,789,387.53	\$42,789,140.89	\$246.64	\$27,640,162.24	\$15,148,978.65	\$15,149,225.29	\$27,640,162.24	\$27,640,162.24	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$2,553,768.00	\$2,379,213.90	\$4,932,981.90	\$4,920,789.90	\$12,192.00	\$3,843,965.84	\$1,076,824.06	\$1,089,016.06	\$3,843,965.84	\$3,843,965.84	\$0.00
1220	Sueldos base al personal eventual	\$2,553,768.00	\$2,379,213.90	\$4,932,981.90	\$4,920,789.90	\$12,192.00	\$3,843,965.84	\$1,076,824.06	\$1,089,016.06	\$3,843,965.84	\$3,843,965.84	\$0.00
1221	Sueldos base al personal eventual	\$2,553,768.00	\$2,379,213.90	\$4,932,981.90	\$4,920,789.90	\$12,192.00	\$3,843,965.84	\$1,076,824.06	\$1,089,016.06	\$3,843,965.84	\$3,843,965.84	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,799,187.00	\$906,946.04	\$23,706,133.04	\$23,659,938.84	\$46,194.20	\$4,859,360.02	\$18,800,578.82	\$18,846,773.02	\$2,483,638.98	\$2,483,638.98	\$2,375,721.04
1310	Primas por años de servicios efectivos prestados	\$4,840,275.00	\$254,831.53	\$5,095,106.53	\$5,095,105.13	\$1.40	\$452,258.40	\$4,642,846.73	\$4,642,848.13	\$452,258.40	\$452,258.40	\$0.00
1311	Primas por años de servicios efectivos prestados	\$3,103,008.00	\$0.00	\$3,103,008.00	\$3,103,008.00	\$0.00	\$216,441.35	\$2,886,566.65	\$2,886,566.65	\$216,441.35	\$216,441.35	\$0.00
1312	Prima de antigüedad	\$1,737,267.00	\$254,831.53	\$1,992,098.53	\$1,992,097.13	\$1.40	\$235,817.05	\$1,756,280.08	\$1,756,281.48	\$235,817.05	\$235,817.05	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$16,533,996.00	\$361,760.84	\$16,895,756.84	\$16,864,388.84	\$31,368.00	\$3,626,252.76	\$13,238,136.08	\$13,269,504.08	\$1,250,531.72	\$1,250,531.72	\$2,375,721.04
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$16,533,996.00	\$361,760.84	\$16,895,756.84	\$16,864,388.84	\$31,368.00	\$3,626,252.76	\$13,238,136.08	\$13,269,504.08	\$1,250,531.72	\$1,250,531.72	\$2,375,721.04
1340	Compensaciones	\$1,424,916.00	\$275,528.87	\$1,700,444.87	\$1,700,444.87	\$0.00	\$780,848.86	\$919,596.01	\$919,596.01	\$780,848.86	\$780,848.86	\$0.00
1341	Compensaciones	\$1,424,916.00	\$275,528.87	\$1,700,444.87	\$1,700,444.87	\$0.00	\$780,848.86	\$919,596.01	\$919,596.01	\$780,848.86	\$780,848.86	\$0.00
1360	Asignaciones de técnico, de mando, por comisión, de vue	\$0.00	\$14,824.80	\$14,824.80	\$0.00	\$14,824.80	\$0.00	\$0.00	\$14,824.80	\$0.00	\$0.00	\$0.00
1361	Asignaciones de técnico, de mando, por comisión, de vue	\$0.00	\$14,824.80	\$14,824.80	\$0.00	\$14,824.80	\$0.00	\$0.00	\$14,824.80	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,006,464.00	\$2,516,897.50	\$15,523,361.50	\$15,467,388.40	\$55,973.10	\$7,843,576.53	\$7,623,811.87	\$7,679,784.97	\$7,843,576.53	\$7,843,576.53	\$0.00
1520	Indemnizaciones	\$0.00	\$584,605.84	\$584,605.84	\$584,605.84	\$0.00	\$426,835.25	\$157,770.59	\$157,770.59	\$426,835.25	\$426,835.25	\$0.00
1521	Indemnizaciones	\$0.00	\$584,605.84	\$584,605.84	\$584,605.84	\$0.00	\$426,835.25	\$157,770.59	\$157,770.59	\$426,835.25	\$426,835.25	\$0.00
1540	Prestaciones contractuales	\$6,625,800.00	\$687,684.35	\$7,313,484.35	\$7,287,766.74	\$25,717.61	\$3,466,482.54	\$3,821,284.20	\$3,847,001.81	\$3,466,482.54	\$3,466,482.54	\$0.00
1542	QUINQUENIOS	\$476,688.00	\$3,517.86	\$480,205.86	\$480,205.86	\$0.00	\$228,015.86	\$252,190.00	\$252,190.00	\$228,015.86	\$228,015.86	\$0.00
1543	VACACIONES	\$344,868.00	\$55,778.08	\$400,646.08	\$400,646.08	\$0.00	\$63,906.41	\$336,739.67	\$336,739.67	\$63,906.41	\$63,906.41	\$0.00
1544	FONDO DE AHORRO	\$1,341,792.00	\$598,784.62	\$1,940,576.62	\$1,932,759.02	\$7,817.60	\$1,232,737.64	\$700,021.38	\$707,838.98	\$1,232,737.64	\$1,232,737.64	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTUALIDAD	\$720,720.00	\$3,196.78	\$723,916.78	\$723,916.78	\$0.00	\$326,394.37	\$397,522.41	\$397,522.41	\$326,394.37	\$326,394.37	\$0.00
1546	PREMIO DE EFICIENCIA	\$748,056.00	\$2,400.00	\$750,456.00	\$750,456.00	\$0.00	\$308,517.20	\$441,938.80	\$441,938.80	\$308,517.20	\$308,517.20	\$0.00
1547	AYUDA PARA TRANSPORTE	\$734,028.00	\$5,600.00	\$739,628.00	\$724,928.00	\$14,700.00	\$305,700.00	\$419,228.00	\$433,928.00	\$305,700.00	\$305,700.00	\$0.00
1549	PRESTACION SINDICAL	\$2,259,648.00	\$18,407.01	\$2,278,055.01	\$2,274,855.00	\$3,200.01	\$1,001,211.06	\$1,273,643.94	\$1,276,843.95	\$1,001,211.06	\$1,001,211.06	\$0.00
1590	Otras prestaciones sociales y económicas	\$6,380,664.00	\$1,244,607.31	\$7,625,271.31	\$7,595,015.82	\$30,255.49	\$3,950,258.74	\$3,644,757.08	\$3,675,012.57	\$3,950,258.74	\$3,950,258.74	\$0.00
1591	Otras prestaciones sociales y económicas	\$5,604,972.00	\$50,067.81	\$5,655,039.81	\$5,655,039.81	\$0.00	\$2,101,429.77	\$3,553,610.04	\$3,553,610.04	\$2,101,429.77	\$2,101,429.77	\$0.00
1592	Gastos medicos	\$775,692.00	\$1,194,539.50	\$1,970,231.50	\$1,939,976.01	\$30,255.49	\$1,848,828.97	\$91,147.04	\$121,402.53	\$1,848,828.97	\$1,848,828.97	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,217,380.00	\$5,884,774.23	\$9,102,154.23	\$6,837,798.38	\$2,264,355.85	\$6,806,007.31	\$31,791.07	\$2,296,146.92	\$6,164,690.68	\$6,164,690.68	\$641,316.63
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$1,578,533.25	\$1,578,533.25	\$904,600.77	\$673,932.48	\$902,422.94	\$2,177.83	\$676,110.31	\$628,916.31	\$628,916.31	\$273,506.63

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

F. Financiamiento: 1501

Fecha y | 04/nov./2019

hora de Impresión | 02:11 p. m.



Ustr: Ernesto T
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,233,845.49	\$1,233,845.49	\$624,156.89	\$609,688.60	\$621,979.06	\$2,177.83	\$611,866.43	\$450,651.94	\$450,651.94	\$171,327.12
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,233,845.49	\$1,233,845.49	\$624,156.89	\$609,688.60	\$621,979.06	\$2,177.83	\$611,866.43	\$450,651.94	\$450,651.94	\$171,327.12
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$135,994.67	\$135,994.67	\$96,352.65	\$39,642.02	\$96,352.65	\$0.00	\$39,642.02	\$80,790.88	\$80,790.88	\$15,561.77
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$135,994.67	\$135,994.67	\$96,352.65	\$39,642.02	\$96,352.65	\$0.00	\$39,642.02	\$80,790.88	\$80,790.88	\$15,561.77
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$14,590.81	\$14,590.81	\$14,343.80	\$247.01	\$14,343.80	\$0.00	\$247.01	\$13,125.80	\$13,125.80	\$1,218.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$14,590.81	\$14,590.81	\$14,343.80	\$247.01	\$14,343.80	\$0.00	\$247.01	\$13,125.80	\$13,125.80	\$1,218.00
2150	Material impreso e información digital	\$0.00	\$59,106.92	\$59,106.92	\$59,106.92	\$0.00	\$59,106.92	\$0.00	\$0.00	\$0.00	\$0.00	\$59,106.92
2151	Material impreso e información digital	\$0.00	\$59,106.92	\$59,106.92	\$59,106.92	\$0.00	\$59,106.92	\$0.00	\$0.00	\$0.00	\$0.00	\$59,106.92
2160	Material de limpieza	\$0.00	\$122,617.03	\$122,617.03	\$106,284.45	\$16,332.58	\$106,284.45	\$0.00	\$16,332.58	\$84,347.69	\$84,347.69	\$21,936.76
2161	Material de limpieza	\$0.00	\$122,617.03	\$122,617.03	\$106,284.45	\$16,332.58	\$106,284.45	\$0.00	\$16,332.58	\$84,347.69	\$84,347.69	\$21,936.76
2170	Materiales y útiles de enseñanza	\$0.00	\$12,378.33	\$12,378.33	\$4,356.06	\$8,022.27	\$4,356.06	\$0.00	\$8,022.27	\$0.00	\$0.00	\$4,356.06
2171	Materiales y útiles de enseñanza	\$0.00	\$12,378.33	\$12,378.33	\$4,356.06	\$8,022.27	\$4,356.06	\$0.00	\$8,022.27	\$0.00	\$0.00	\$4,356.06
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$223,424.16	\$223,424.16	\$180,175.90	\$43,248.26	\$150,562.66	\$29,613.24	\$72,861.50	\$122,370.65	\$122,370.65	\$28,192.01
2210	Productos alimenticios para personas	\$0.00	\$223,424.16	\$223,424.16	\$180,175.90	\$43,248.26	\$150,562.66	\$29,613.24	\$72,861.50	\$122,370.65	\$122,370.65	\$28,192.01
2211	Productos alimenticios para personas	\$0.00	\$223,424.16	\$223,424.16	\$180,175.90	\$43,248.26	\$150,562.66	\$29,613.24	\$72,861.50	\$122,370.65	\$122,370.65	\$28,192.01
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,602,230.21	\$1,602,230.21	\$1,004,466.63	\$597,763.58	\$1,004,466.63	\$0.00	\$597,763.58	\$817,719.64	\$817,719.64	\$186,746.99
2410	Productos minerales no metálicos	\$0.00	\$17,259.00	\$17,259.00	\$6,789.99	\$10,469.01	\$6,789.99	\$0.00	\$10,469.01	\$340.00	\$340.00	\$6,449.99
2411	Productos minerales no metálicos	\$0.00	\$17,259.00	\$17,259.00	\$6,789.99	\$10,469.01	\$6,789.99	\$0.00	\$10,469.01	\$340.00	\$340.00	\$6,449.99
2420	Cemento y productos de concreto	\$0.00	\$29,196.00	\$29,196.00	\$20,145.99	\$9,050.01	\$20,145.99	\$0.00	\$9,050.01	\$16,730.00	\$16,730.00	\$3,415.99
2421	Cemento y productos de concreto	\$0.00	\$29,196.00	\$29,196.00	\$20,145.99	\$9,050.01	\$20,145.99	\$0.00	\$9,050.01	\$16,730.00	\$16,730.00	\$3,415.99
2430	Cal, yeso y productos de yeso	\$0.00	\$87,541.00	\$87,541.00	\$87,540.98	\$0.02	\$87,540.98	\$0.00	\$0.02	\$87,540.98	\$87,540.98	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$87,541.00	\$87,541.00	\$87,540.98	\$0.02	\$87,540.98	\$0.00	\$0.02	\$87,540.98	\$87,540.98	\$0.00
2440	Madera y productos de madera	\$0.00	\$83,099.93	\$83,099.93	\$27,825.77	\$55,274.16	\$27,825.77	\$0.00	\$55,274.16	\$25,853.77	\$25,853.77	\$1,972.00
2441	Madera y productos de madera	\$0.00	\$83,099.93	\$83,099.93	\$27,825.77	\$55,274.16	\$27,825.77	\$0.00	\$55,274.16	\$25,853.77	\$25,853.77	\$1,972.00
2460	Material eléctrico y electrónico	\$0.00	\$636,874.33	\$636,874.33	\$416,873.80	\$220,000.53	\$416,873.80	\$0.00	\$220,000.53	\$261,342.79	\$261,342.79	\$155,531.01
2461	Material eléctrico y electrónico	\$0.00	\$636,874.33	\$636,874.33	\$416,873.80	\$220,000.53	\$416,873.80	\$0.00	\$220,000.53	\$261,342.79	\$261,342.79	\$155,531.01
2470	Artículos metálicos para la construcción	\$0.00	\$154,429.00	\$154,429.00	\$107,118.99	\$47,310.01	\$107,118.99	\$0.00	\$47,310.01	\$87,740.99	\$87,740.99	\$19,378.00
2471	Artículos metálicos para la construcción	\$0.00	\$154,429.00	\$154,429.00	\$107,118.99	\$47,310.01	\$107,118.99	\$0.00	\$47,310.01	\$87,740.99	\$87,740.99	\$19,378.00
2480	Materiales complementarios	\$0.00	\$65,498.60	\$65,498.60	\$0.00	\$65,498.60	\$0.00	\$0.00	\$65,498.60	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$65,498.60	\$65,498.60	\$0.00	\$65,498.60	\$0.00	\$0.00	\$65,498.60	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$528,332.35	\$528,332.35	\$338,171.11	\$190,161.24	\$338,171.11	\$0.00	\$190,161.24	\$338,171.11	\$338,171.11	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$528,332.35	\$528,332.35	\$338,171.11	\$190,161.24	\$338,171.11	\$0.00	\$190,161.24	\$338,171.11	\$338,171.11	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$319,452.00	\$67,283.78	\$386,735.78	\$284,848.01	\$101,887.77	\$284,848.01	\$0.00	\$101,887.77	\$283,969.00	\$283,969.00	\$879.01
2530	Medicinas y productos farmacéuticos	\$319,452.00	\$65,700.76	\$385,152.76	\$283,969.00	\$101,183.76	\$283,969.00	\$0.00	\$101,183.76	\$283,969.00	\$283,969.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$319,452.00	\$65,700.76	\$385,152.76	\$283,969.00	\$101,183.76	\$283,969.00	\$0.00	\$101,183.76	\$283,969.00	\$283,969.00	\$0.00

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

F. Financiamiento: 1501

Fecha y | 04/nov./2019

hora de Impresión | 02:11 p. m.



Usr: Ernesto T
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$879.02	\$879.02	\$879.01	\$0.01	\$879.01	\$0.00	\$0.01	\$0.00	\$0.00	\$879.01
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$879.02	\$879.02	\$879.01	\$0.01	\$879.01	\$0.00	\$0.01	\$0.00	\$0.00	\$879.01
2590 Otros productos químicos	\$0.00	\$704.00	\$704.00	\$0.00	\$704.00	\$0.00	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$0.00	\$704.00	\$704.00	\$0.00	\$704.00	\$0.00	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,650,920.00	\$664,325.24	\$3,315,245.24	\$2,844,577.61	\$470,667.63	\$2,844,577.61	\$0.00	\$470,667.63	\$2,832,978.62	\$2,832,978.62	\$11,598.99
2610 Combustibles, lubricantes y aditivos	\$2,650,920.00	\$664,325.24	\$3,315,245.24	\$2,844,577.61	\$470,667.63	\$2,844,577.61	\$0.00	\$470,667.63	\$2,832,978.62	\$2,832,978.62	\$11,598.99
2611 Combustibles, lubricantes y aditivos	\$2,650,920.00	\$664,325.24	\$3,315,245.24	\$2,844,577.61	\$470,667.63	\$2,844,577.61	\$0.00	\$470,667.63	\$2,832,978.62	\$2,832,978.62	\$11,598.99
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$379,035.01	\$379,035.01	\$301,438.60	\$77,596.41	\$301,438.60	\$0.00	\$77,596.41	\$252,193.48	\$252,193.48	\$49,245.12
2710 Vestuario y uniformes	\$0.00	\$212,695.36	\$212,695.36	\$187,916.75	\$24,778.61	\$187,916.75	\$0.00	\$24,778.61	\$164,668.03	\$164,668.03	\$23,248.72
2711 Vestuario y uniformes	\$0.00	\$212,695.36	\$212,695.36	\$187,916.75	\$24,778.61	\$187,916.75	\$0.00	\$24,778.61	\$164,668.03	\$164,668.03	\$23,248.72
2720 Prendas de seguridad y protección personal	\$0.00	\$89,459.20	\$89,459.20	\$55,192.89	\$34,266.31	\$55,192.89	\$0.00	\$34,266.31	\$49,489.98	\$49,489.98	\$5,702.91
2721 Prendas de seguridad y protección personal	\$0.00	\$89,459.20	\$89,459.20	\$55,192.89	\$34,266.31	\$55,192.89	\$0.00	\$34,266.31	\$49,489.98	\$49,489.98	\$5,702.91
2730 Artículos deportivos	\$0.00	\$52,462.45	\$52,462.45	\$33,910.96	\$18,551.49	\$33,910.96	\$0.00	\$18,551.49	\$13,617.47	\$13,617.47	\$20,293.49
2731 Artículos deportivos	\$0.00	\$52,462.45	\$52,462.45	\$33,910.96	\$18,551.49	\$33,910.96	\$0.00	\$18,551.49	\$13,617.47	\$13,617.47	\$20,293.49
2740 Productos textiles	\$0.00	\$24,418.00	\$24,418.00	\$24,418.00	\$0.00	\$24,418.00	\$0.00	\$0.00	\$24,418.00	\$24,418.00	\$0.00
2741 Productos textiles	\$0.00	\$24,418.00	\$24,418.00	\$24,418.00	\$0.00	\$24,418.00	\$0.00	\$0.00	\$24,418.00	\$24,418.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
2820 Materiales de seguridad pública	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$247,008.00	\$1,363,142.58	\$1,610,150.58	\$1,317,690.86	\$292,459.72	\$1,317,690.86	\$0.00	\$292,459.72	\$1,226,542.98	\$1,226,542.98	\$91,147.88
2910 Herramientas menores	\$0.00	\$102,093.07	\$102,093.07	\$96,068.24	\$6,024.83	\$96,068.24	\$0.00	\$6,024.83	\$57,742.57	\$57,742.57	\$38,325.67
2911 Herramientas menores	\$0.00	\$102,093.07	\$102,093.07	\$96,068.24	\$6,024.83	\$96,068.24	\$0.00	\$6,024.83	\$57,742.57	\$57,742.57	\$38,325.67
2920 Refacciones y accesorios menores de edificios	\$0.00	\$48,921.40	\$48,921.40	\$48,919.99	\$1.41	\$48,919.99	\$0.00	\$1.41	\$48,919.99	\$48,919.99	\$0.00
2921 Refacciones y accesorios menores de edificios	\$0.00	\$48,921.40	\$48,921.40	\$48,919.99	\$1.41	\$48,919.99	\$0.00	\$1.41	\$48,919.99	\$48,919.99	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$0.00	\$62,146.63	\$62,146.63	\$17,215.00	\$44,931.63	\$17,215.00	\$0.00	\$44,931.63	\$17,215.00	\$17,215.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$0.00	\$62,146.63	\$62,146.63	\$17,215.00	\$44,931.63	\$17,215.00	\$0.00	\$44,931.63	\$17,215.00	\$17,215.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$247,008.00	\$981,186.52	\$1,228,194.52	\$986,732.68	\$241,461.84	\$986,732.68	\$0.00	\$241,461.84	\$933,910.47	\$933,910.47	\$52,822.21
2961 Refacciones y accesorios menores de equipo de transpor	\$247,008.00	\$981,186.52	\$1,228,194.52	\$986,732.68	\$241,461.84	\$986,732.68	\$0.00	\$241,461.84	\$933,910.47	\$933,910.47	\$52,822.21
2980 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$120,988.00	\$120,988.00	\$120,948.00	\$40.00	\$120,948.00	\$0.00	\$40.00	\$120,948.00	\$120,948.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$120,988.00	\$120,988.00	\$120,948.00	\$40.00	\$120,948.00	\$0.00	\$40.00	\$120,948.00	\$120,948.00	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$47,806.96	\$47,806.96	\$47,806.95	\$0.01	\$47,806.95	\$0.00	\$0.01	\$47,806.95	\$47,806.95	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$47,806.96	\$47,806.96	\$47,806.95	\$0.01	\$47,806.95	\$0.00	\$0.01	\$47,806.95	\$47,806.95	\$0.00
3000 SERVICIOS GENERALES	\$6,013,896.00	\$3,394,576.65	\$9,408,472.65	\$5,416,761.07	\$3,991,711.58	\$5,414,151.07	\$2,610.00	\$3,994,321.58	\$5,134,235.02	\$5,134,235.02	\$279,916.05
3100 SERVICIOS BÁSICOS	\$893,676.00	\$917,997.48	\$1,811,673.48	\$1,302,831.55	\$508,841.93	\$1,302,831.55	\$0.00	\$508,841.93	\$1,302,831.55	\$1,302,831.55	\$0.00
3110 Energía eléctrica	\$336.00	\$132,034.08	\$132,370.08	\$102,874.00	\$29,496.08	\$102,874.00	\$0.00	\$29,496.08	\$102,874.00	\$102,874.00	\$0.00

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

F. Financiamiento: 1501

Fecha y | 04/nov./2019

hora de Impresión | 02:11 p. m.



Usr: Ernesto T
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111	Energía eléctrica	\$336.00	\$132,034.08	\$132,370.08	\$102,874.00	\$29,496.08	\$102,874.00	\$0.00	\$29,496.08	\$102,874.00	\$102,874.00	\$0.00
3130	Agua	\$312,780.00	\$326,505.60	\$639,285.60	\$530,975.40	\$108,310.20	\$530,975.40	\$0.00	\$108,310.20	\$530,975.40	\$530,975.40	\$0.00
3131	Agua	\$312,780.00	\$326,505.60	\$639,285.60	\$530,975.40	\$108,310.20	\$530,975.40	\$0.00	\$108,310.20	\$530,975.40	\$530,975.40	\$0.00
3140	Telefonía tradicional	\$347,736.00	\$0.00	\$347,736.00	\$175,515.53	\$172,220.47	\$175,515.53	\$0.00	\$172,220.47	\$175,515.53	\$175,515.53	\$0.00
3141	Telefonía tradicional	\$347,736.00	\$0.00	\$347,736.00	\$175,515.53	\$172,220.47	\$175,515.53	\$0.00	\$172,220.47	\$175,515.53	\$175,515.53	\$0.00
3150	Telefonía celular	\$127,008.00	\$0.00	\$127,008.00	\$0.00	\$127,008.00	\$0.00	\$0.00	\$127,008.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$127,008.00	\$0.00	\$127,008.00	\$0.00	\$127,008.00	\$0.00	\$0.00	\$127,008.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$105,816.00	\$459,457.80	\$565,273.80	\$493,466.62	\$71,807.18	\$493,466.62	\$0.00	\$71,807.18	\$493,466.62	\$493,466.62	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$105,816.00	\$459,457.80	\$565,273.80	\$493,466.62	\$71,807.18	\$493,466.62	\$0.00	\$71,807.18	\$493,466.62	\$493,466.62	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$582,540.00	\$162,532.17	\$745,072.17	\$161,251.37	\$583,820.80	\$161,251.37	\$0.00	\$583,820.80	\$161,251.37	\$161,251.37	\$0.00
3220	Arrendamiento de edificios	\$439,860.00	\$54,984.00	\$494,844.00	\$54,984.00	\$439,860.00	\$54,984.00	\$0.00	\$439,860.00	\$54,984.00	\$54,984.00	\$0.00
3221	Arrendamiento de edificios	\$439,860.00	\$54,984.00	\$494,844.00	\$54,984.00	\$439,860.00	\$54,984.00	\$0.00	\$439,860.00	\$54,984.00	\$54,984.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$105,900.00	\$48,267.37	\$154,167.37	\$48,267.37	\$105,900.00	\$48,267.37	\$0.00	\$105,900.00	\$48,267.37	\$48,267.37	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$105,900.00	\$48,267.37	\$154,167.37	\$48,267.37	\$105,900.00	\$48,267.37	\$0.00	\$105,900.00	\$48,267.37	\$48,267.37	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$36,780.00	\$51,160.80	\$87,940.80	\$58,000.00	\$29,940.80	\$58,000.00	\$0.00	\$29,940.80	\$58,000.00	\$58,000.00	\$0.00
3291	Otros arrendamientos	\$36,780.00	\$51,160.80	\$87,940.80	\$58,000.00	\$29,940.80	\$58,000.00	\$0.00	\$29,940.80	\$58,000.00	\$58,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$343,416.00	\$240,968.40	\$584,384.40	\$306,754.04	\$277,630.36	\$306,754.04	\$0.00	\$277,630.36	\$306,754.04	\$306,754.04	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$179,172.00	\$188,964.00	\$368,136.00	\$223,300.00	\$144,836.00	\$223,300.00	\$0.00	\$144,836.00	\$223,300.00	\$223,300.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$179,172.00	\$188,964.00	\$368,136.00	\$223,300.00	\$144,836.00	\$223,300.00	\$0.00	\$144,836.00	\$223,300.00	\$223,300.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$142,320.00	\$0.00	\$142,320.00	\$76,169.24	\$66,150.76	\$76,169.24	\$0.00	\$66,150.76	\$76,169.24	\$76,169.24	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$142,320.00	\$0.00	\$142,320.00	\$76,169.24	\$66,150.76	\$76,169.24	\$0.00	\$66,150.76	\$76,169.24	\$76,169.24	\$0.00
3340	Servicios de capacitación	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$21,924.00	\$27,044.40	\$48,968.40	\$324.80	\$48,643.60	\$324.80	\$0.00	\$48,643.60	\$324.80	\$324.80	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$21,924.00	\$27,044.40	\$48,968.40	\$324.80	\$48,643.60	\$324.80	\$0.00	\$48,643.60	\$324.80	\$324.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$65,184.00	\$0.00	\$65,184.00	\$15,784.11	\$49,399.89	\$15,784.11	\$0.00	\$49,399.89	\$15,784.11	\$15,784.11	\$0.00
3410	Servicios financieros y bancarios	\$33,192.00	\$0.00	\$33,192.00	\$15,784.11	\$17,407.89	\$15,784.11	\$0.00	\$17,407.89	\$15,784.11	\$15,784.11	\$0.00
3411	Servicios financieros y bancarios	\$33,192.00	\$0.00	\$33,192.00	\$15,784.11	\$17,407.89	\$15,784.11	\$0.00	\$17,407.89	\$15,784.11	\$15,784.11	\$0.00
3450	Seguro de bienes patrimoniales	\$31,992.00	\$0.00	\$31,992.00	\$0.00	\$31,992.00	\$0.00	\$0.00	\$31,992.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$31,992.00	\$0.00	\$31,992.00	\$0.00	\$31,992.00	\$0.00	\$0.00	\$31,992.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,344,488.00	\$954,179.18	\$3,298,667.18	\$1,296,164.71	\$2,002,502.47	\$1,293,554.71	\$2,610.00	\$2,005,112.47	\$1,289,390.70	\$1,289,390.70	\$4,164.01

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

F. Financiamiento: 1501

Fecha y | 04/nov./2019

hora de Impresión | 02:11 p. m.



Usr: Ernesto T
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$497,160.05	\$497,160.05	\$495,794.18	\$1,365.87	\$495,794.18	\$0.00	\$1,365.87	\$495,794.18	\$495,794.18	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$497,160.05	\$497,160.05	\$495,794.18	\$1,365.87	\$495,794.18	\$0.00	\$1,365.87	\$495,794.18	\$495,794.18	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$136,608.00	\$272,429.40	\$409,037.40	\$345,112.06	\$63,925.34	\$342,502.06	\$2,610.00	\$66,535.34	\$341,922.06	\$341,922.06	\$580.00
3551 Reparación y mantenimiento de equipo de transporte	\$136,608.00	\$272,429.40	\$409,037.40	\$345,112.06	\$63,925.34	\$342,502.06	\$2,610.00	\$66,535.34	\$341,922.06	\$341,922.06	\$580.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$161,971.38	\$161,971.38	\$71,251.38	\$90,720.00	\$71,251.38	\$0.00	\$90,720.00	\$71,251.38	\$71,251.38	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$161,971.38	\$161,971.38	\$71,251.38	\$90,720.00	\$71,251.38	\$0.00	\$90,720.00	\$71,251.38	\$71,251.38	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$2,207,880.00	\$0.00	\$2,207,880.00	\$362,803.84	\$1,845,076.16	\$362,803.84	\$0.00	\$1,845,076.16	\$362,803.84	\$362,803.84	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$2,207,880.00	\$0.00	\$2,207,880.00	\$362,803.84	\$1,845,076.16	\$362,803.84	\$0.00	\$1,845,076.16	\$362,803.84	\$362,803.84	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$22,618.35	\$22,618.35	\$21,203.25	\$1,415.10	\$21,203.25	\$0.00	\$1,415.10	\$17,619.24	\$17,619.24	\$3,584.01
3591 Servicios de jardinería y fumigación	\$0.00	\$22,618.35	\$22,618.35	\$21,203.25	\$1,415.10	\$21,203.25	\$0.00	\$1,415.10	\$17,619.24	\$17,619.24	\$3,584.01
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$315,852.00	\$229,638.40	\$545,490.40	\$523,114.57	\$22,375.83	\$523,114.57	\$0.00	\$22,375.83	\$504,856.17	\$504,856.17	\$18,258.40
3610 Difusión por radio, televisión y otros medios de mensajes	\$315,852.00	\$229,638.40	\$545,490.40	\$523,114.57	\$22,375.83	\$523,114.57	\$0.00	\$22,375.83	\$504,856.17	\$504,856.17	\$18,258.40
3611 Difusión por radio, televisión y otros medios de mensajes	\$315,852.00	\$229,638.40	\$545,490.40	\$523,114.57	\$22,375.83	\$523,114.57	\$0.00	\$22,375.83	\$504,856.17	\$504,856.17	\$18,258.40
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$10,015.00	\$10,015.00	\$7,540.00	\$2,475.00	\$7,540.00	\$0.00	\$2,475.00	\$7,540.00	\$7,540.00	\$0.00
3750 Viáticos en el país	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$438,078.70	\$438,078.70	\$125,260.87	\$312,817.83	\$125,260.87	\$0.00	\$312,817.83	\$125,260.87	\$125,260.87	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$18,923.80	\$18,923.80	\$1,523.80	\$17,400.00	\$1,523.80	\$0.00	\$17,400.00	\$1,523.80	\$1,523.80	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$18,923.80	\$18,923.80	\$1,523.80	\$17,400.00	\$1,523.80	\$0.00	\$17,400.00	\$1,523.80	\$1,523.80	\$0.00
3850 Gastos de representación	\$0.00	\$419,154.90	\$419,154.90	\$123,737.07	\$295,417.83	\$123,737.07	\$0.00	\$295,417.83	\$123,737.07	\$123,737.07	\$0.00
3851 Gastos de representación	\$0.00	\$419,154.90	\$419,154.90	\$123,737.07	\$295,417.83	\$123,737.07	\$0.00	\$295,417.83	\$123,737.07	\$123,737.07	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,468,740.00	\$441,167.32	\$1,909,907.32	\$1,678,059.85	\$231,847.47	\$1,678,059.85	\$0.00	\$231,847.47	\$1,420,566.21	\$1,420,566.21	\$257,493.64
3920 Impuestos y derechos	\$0.00	\$124,795.61	\$124,795.61	\$124,795.61	\$0.00	\$124,795.61	\$0.00	\$0.00	\$124,795.61	\$124,795.61	\$0.00
3921 Impuestos y derechos	\$0.00	\$124,795.61	\$124,795.61	\$124,795.61	\$0.00	\$124,795.61	\$0.00	\$0.00	\$124,795.61	\$124,795.61	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$0.00	\$28,947.00	\$28,947.00	\$28,947.00	\$0.00	\$28,947.00	\$0.00	\$0.00	\$28,947.00	\$28,947.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$28,947.00	\$28,947.00	\$28,947.00	\$0.00	\$28,947.00	\$0.00	\$0.00	\$28,947.00	\$28,947.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$159,426.00	\$159,426.00	\$159,426.00	\$0.00	\$159,426.00	\$0.00	\$0.00	\$159,426.00	\$159,426.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$159,426.00	\$159,426.00	\$159,426.00	\$0.00	\$159,426.00	\$0.00	\$0.00	\$159,426.00	\$159,426.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$980,292.00	\$250,000.00	\$1,230,292.00	\$1,080,689.14	\$149,602.86	\$1,080,689.14	\$0.00	\$149,602.86	\$823,195.50	\$823,195.50	\$257,493.64
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$980,292.00	\$250,000.00	\$1,230,292.00	\$1,080,689.14	\$149,602.86	\$1,080,689.14	\$0.00	\$149,602.86	\$823,195.50	\$823,195.50	\$257,493.64
3990 Otros servicios generales	\$488,448.00	-\$122,001.29	\$366,446.71	\$284,202.10	\$82,244.61	\$284,202.10	\$0.00	\$82,244.61	\$284,202.10	\$284,202.10	\$0.00
3991 Otros servicios generales	\$488,448.00	-\$122,001.29	\$366,446.71	\$284,202.10	\$82,244.61	\$284,202.10	\$0.00	\$82,244.61	\$284,202.10	\$284,202.10	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,460,837.00	\$2,841,307.70	\$13,302,144.70	\$13,116,502.79	\$185,641.91	\$12,325,604.00	\$790,898.79	\$976,540.70	\$12,280,270.80	\$12,280,270.80	\$45,333.20

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

F. Financiamiento: 1501

Fecha y | 04/nov./2019

hora de Impresión | 02:11 p. m.



Usr: Ernesto T
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$7,224,000.00	\$1,062,567.55	\$8,286,567.55	\$8,286,567.55	\$0.00	\$8,286,567.55	\$0.00	\$0.00	\$8,286,567.55	\$8,286,567.55	\$0.00
4150 Transferencias internas otorgadas a entidades paraestata	\$7,224,000.00	\$1,062,567.55	\$8,286,567.55	\$8,286,567.55	\$0.00	\$8,286,567.55	\$0.00	\$0.00	\$8,286,567.55	\$8,286,567.55	\$0.00
4151 Transferencias internas otorgadas a entidades paraestata	\$7,224,000.00	\$1,062,567.55	\$8,286,567.55	\$8,286,567.55	\$0.00	\$8,286,567.55	\$0.00	\$0.00	\$8,286,567.55	\$8,286,567.55	\$0.00
4400 AYUDAS SOCIALES	\$68,004.00	\$910,579.37	\$978,583.37	\$839,270.20	\$139,313.17	\$839,270.20	\$0.00	\$139,313.17	\$793,937.00	\$793,937.00	\$45,333.20
4410 Ayudas sociales a personas	\$68,004.00	\$25,131.17	\$93,135.17	\$0.00	\$93,135.17	\$0.00	\$0.00	\$93,135.17	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$68,004.00	\$25,131.17	\$93,135.17	\$0.00	\$93,135.17	\$0.00	\$0.00	\$93,135.17	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$0.00	\$132,348.20	\$132,348.20	\$86,170.20	\$46,178.00	\$86,170.20	\$0.00	\$46,178.00	\$40,837.00	\$40,837.00	\$45,333.20
4431 Ayudas sociales a instituciones de enseñanza	\$0.00	\$132,348.20	\$132,348.20	\$86,170.20	\$46,178.00	\$86,170.20	\$0.00	\$46,178.00	\$40,837.00	\$40,837.00	\$45,333.20
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$753,100.00	\$753,100.00	\$753,100.00	\$0.00	\$753,100.00	\$0.00	\$0.00	\$753,100.00	\$753,100.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$753,100.00	\$753,100.00	\$753,100.00	\$0.00	\$753,100.00	\$0.00	\$0.00	\$753,100.00	\$753,100.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$3,168,833.00	\$868,160.78	\$4,036,993.78	\$3,990,665.04	\$46,328.74	\$3,199,766.25	\$790,898.79	\$837,227.53	\$3,199,766.25	\$3,199,766.25	\$0.00
4510 Pensiones	\$0.00	\$42,186.36	\$42,186.36	\$42,186.36	\$0.00	\$42,186.36	\$0.00	\$0.00	\$42,186.36	\$42,186.36	\$0.00
4511 Pensiones	\$0.00	\$42,186.36	\$42,186.36	\$42,186.36	\$0.00	\$42,186.36	\$0.00	\$0.00	\$42,186.36	\$42,186.36	\$0.00
4520 Jubilaciones	\$3,168,833.00	\$825,974.42	\$3,994,807.42	\$3,948,478.68	\$46,328.74	\$3,157,579.89	\$790,898.79	\$837,227.53	\$3,157,579.89	\$3,157,579.89	\$0.00
4521 Jubilaciones	\$3,168,833.00	\$825,974.42	\$3,994,807.42	\$3,948,478.68	\$46,328.74	\$3,157,579.89	\$790,898.79	\$837,227.53	\$3,157,579.89	\$3,157,579.89	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$502,200.00	\$502,200.00	\$0.00	\$502,200.00	\$0.00	\$0.00	\$502,200.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$502,200.00	\$502,200.00	\$0.00	\$502,200.00	\$0.00	\$0.00	\$502,200.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$0.00	\$502,200.00	\$502,200.00	\$0.00	\$502,200.00	\$0.00	\$0.00	\$502,200.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$502,200.00	\$502,200.00	\$0.00	\$502,200.00	\$0.00	\$0.00	\$502,200.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$6,829,677.12	\$6,829,677.12	\$6,829,677.12	\$0.00	\$6,829,677.12	\$0.00	\$0.00	\$6,829,677.12	\$6,829,677.12	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$6,829,677.12	\$6,829,677.12	\$6,829,677.12	\$0.00	\$6,829,677.12	\$0.00	\$0.00	\$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	\$0.00	\$6,829,677.12	\$0.00	\$0.00	\$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	\$0.00	\$6,829,677.12	\$0.00	\$0.00	\$6,829,677.12	\$6,829,677.12	\$0.00
Total	\$106,322,708.00	\$25,671,540.67	\$131,994,248.67	\$124,935,733.39	\$7,058,515.28	\$79,518,937.33	\$45,416,796.06	\$52,475,311.34	\$76,176,650.41	\$76,176,650.41	\$3,342,286.92