MUNICIPIO DE PEDRO ESCOBEDO QUERETARO
QUERETARO
Reporte por Codigo Programatico
Anual

Usr: Rosendo. A
Rep: rptCodigoProgramatico

Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión: 20/jul./2021 10:28 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
102	**PRESIDENCIA MUNICIPAL**								
2	**Administracion 2018-2021**								
11-001-1401									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$7,019.24**	**$7,019.24**	**$66,618.85**	**$66,618.85**	**$66,618.85**	**$66,618.85**	**-$59,599.61**
1100	REMUNERACIONES AL PERSONA	$0.00	$2,914.94	$2,914.94	$61,235.02	$61,235.02	$61,235.02	$61,235.02	-$58,320.08
1130	Sueldos base al personal permanen	$0.00	$2,914.94	$2,914.94	$61,235.02	$61,235.02	$61,235.02	$61,235.02	-$58,320.08
1131	Sueldos base al personal permanen	$0.00	$2,914.94	$2,914.94	$61,235.02	$61,235.02	$61,235.02	$61,235.02	-$58,320.08
1200	REMUNERACIONES AL PERSONA	$0.00	$3,223.64	$3,223.64	$3,223.64	$3,223.64	$3,223.64	$3,223.64	$0.00
1220	Sueldos base al personal eventual	$0.00	$3,223.64	$3,223.64	$3,223.64	$3,223.64	$3,223.64	$3,223.64	$0.00
1221	Sueldos base al personal eventual	$0.00	$3,223.64	$3,223.64	$3,223.64	$3,223.64	$3,223.64	$3,223.64	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$880.66	$880.66	$2,160.19	$2,160.19	$2,160.19	$2,160.19	-$1,279.53
1540	Prestaciones contractuales	$0.00	$793.52	$793.52	$793.52	$793.52	$793.52	$793.52	$0.00
1544	FONDO DE AHORRO	$0.00	$393.52	$393.52	$393.52	$393.52	$393.52	$393.52	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$87.14	$87.14	$1,366.67	$1,366.67	$1,366.67	$1,366.67	-$1,279.53
1591	Otras prestaciones sociales y econó	$0.00	$87.14	$87.14	$1,366.67	$1,366.67	$1,366.67	$1,366.67	-$1,279.53
2000	**MATERIALES Y SUMINISTROS**	**$370,839.00**	**-$106,449.01**	**$264,389.99**	**$201,190.87**	**$201,190.87**	**$201,190.87**	**$201,190.87**	**$63,199.12**
2100	MATERIALES DE ADMINISTRACIÓ	$302,145.00	-$82,755.01	$219,389.99	$156,190.87	$156,190.87	$156,190.87	$156,190.87	$63,199.12
2110	Materiales, útiles y equipos menore	$26,220.00	$184,631.39	$210,851.39	$147,652.27	$147,652.27	$147,652.27	$147,652.27	$63,199.12
2111	Materiales, útiles y equipos menore	$26,220.00	$184,631.39	$210,851.39	$147,652.27	$147,652.27	$147,652.27	$147,652.27	$63,199.12
2120	Materiales y útiles de impresión y re	$25,925.00	-$17,386.40	$8,538.60	$8,538.60	$8,538.60	$8,538.60	$8,538.60	$0.00
2121	Materiales y útiles de impresión y re	$25,925.00	-$17,386.40	$8,538.60	$8,538.60	$8,538.60	$8,538.60	$8,538.60	$0.00
2150	Material impreso e información digit	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2151	Material impreso e información digit	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2170	Materiales y útiles de enseñanza	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2171	Materiales y útiles de enseñanza	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2200	ALIMENTOS Y UTENSILIOS	$45,000.00	$0.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$0.00
2210	Productos alimenticios para persona	$45,000.00	$0.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$0.00
2211	Productos alimenticios para persona	$45,000.00	$0.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$2,972,752.00**	**-$2,277,260.84**	**$695,491.16**	**$695,491.16**	**$695,491.16**	**$695,491.16**	**$695,491.16**	**$0.00**
3100	SERVICIOS BÁSICOS	$159,377.00	-$105,780.00	$53,597.00	$53,597.00	$53,597.00	$53,597.00	$53,597.00	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3110	Energía eléctrica	$71,600.00	-$58,895.00	$12,705.00	$12,705.00	$12,705.00	$12,705.00	$12,705.00	$0.00
3111	Energía eléctrica	$71,600.00	-$58,895.00	$12,705.00	$12,705.00	$12,705.00	$12,705.00	$12,705.00	$0.00
3130	Agua	$87,777.00	-$47,185.00	$40,592.00	$40,592.00	$40,592.00	$40,592.00	$40,592.00	$0.00
3131	Agua	$87,777.00	-$47,185.00	$40,592.00	$40,592.00	$40,592.00	$40,592.00	$40,592.00	$0.00
3150	Telefonía celular	$0.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$0.00
3151	Telefonía celular	$0.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$0.00
3300	SERVICIOS PROFESIONALES, CIE	$400,000.00	-$388,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$0.00
3340	Servicios de capacitación	$400,000.00	-$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3341	Servicios de capacitación	$400,000.00	-$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3390	Servicios profesionales, científicos y	$0.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$0.00
3391	Servicios profesionales, científicos y	$0.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁ	$24,809.00	-$24,809.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3750	Viáticos en el país	$24,809.00	-$24,809.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3751	Viáticos en el país	$24,809.00	-$24,809.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3800	SERVICIOS OFICIALES	$2,388,566.00	-$1,763,057.52	$625,508.48	$625,508.48	$625,508.48	$625,508.48	$625,508.48	$0.00
3820	Gastos de orden social y cultural	$2,258,707.00	-$1,666,177.52	$592,529.48	$592,529.48	$592,529.48	$592,529.48	$592,529.48	$0.00
3821	Gastos de orden social y cultural	$2,258,707.00	-$1,666,177.52	$592,529.48	$592,529.48	$592,529.48	$592,529.48	$592,529.48	$0.00
3850	Gastos de representación	$129,859.00	-$96,880.00	$32,979.00	$32,979.00	$32,979.00	$32,979.00	$32,979.00	$0.00
3851	Gastos de representación	$129,859.00	-$96,880.00	$32,979.00	$32,979.00	$32,979.00	$32,979.00	$32,979.00	$0.00
3900	OTROS SERVICIOS GENERALES	$0.00	$4,385.68	$4,385.68	$4,385.68	$4,385.68	$4,385.68	$4,385.68	$0.00
3940	Sentencias y resoluciones por autor	$0.00	$4,385.68	$4,385.68	$4,385.68	$4,385.68	$4,385.68	$4,385.68	$0.00
3941	Sentencias y resoluciones por autor	$0.00	$4,385.68	$4,385.68	$4,385.68	$4,385.68	$4,385.68	$4,385.68	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$83,608.76**	**$83,608.76**	**$83,608.76**	**$83,608.76**	**$83,608.76**	**$83,608.76**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$83,608.76	$83,608.76	$83,608.76	$83,608.76	$83,608.76	$83,608.76	$0.00
9910	ADEFAS	$0.00	$83,608.76	$83,608.76	$83,608.76	$83,608.76	$83,608.76	$83,608.76	$0.00
9911	ADEFAS	$0.00	$83,608.76	$83,608.76	$83,608.76	$83,608.76	$83,608.76	$83,608.76	$0.00
	11-001-1401	**$3,343,591.00**	**-$2,293,081.85**	**$1,050,509.15**	**$1,046,909.64**	**$1,046,909.64**	**$1,046,909.64**	**$1,046,909.64**	**$3,599.51**

102 PRESIDENCIA MUNICIPAL

2 Administracion 2018-2021

11-001-1501

1000	**SERVICIOS PERSONALES**	**$3,017,313.00**	**$8,904.50**	**$3,026,217.50**	**$3,026,217.50**	**$793,391.31**	**$793,391.31**	**$793,391.31**	**$2,232,826.19**
1100	REMUNERACIONES AL PERSONA	$1,964,592.00	$0.00	$1,964,592.00	$1,964,592.00	$706,856.67	$706,856.67	$706,856.67	$1,257,735.33
1130	Sueldos base al personal permanen	$1,964,592.00	$0.00	$1,964,592.00	$1,964,592.00	$706,856.67	$706,856.67	$706,856.67	$1,257,735.33
1131	Sueldos base al personal permanen	$1,964,592.00	$0.00	$1,964,592.00	$1,964,592.00	$706,856.67	$706,856.67	$706,856.67	$1,257,735.33
1200	REMUNERACIONES AL PERSONA	$316,299.00	$0.00	$316,299.00	$316,299.00	$16,118.20	$16,118.20	$16,118.20	$300,180.80
1220	Sueldos base al personal eventual	$316,299.00	$0.00	$316,299.00	$316,299.00	$16,118.20	$16,118.20	$16,118.20	$300,180.80
1221	Sueldos base al personal eventual	$316,299.00	$0.00	$316,299.00	$316,299.00	$16,118.20	$16,118.20	$16,118.20	$300,180.80
1300	REMUNERACIONES ADICIONALES	$491,259.00	$8,443.98	$499,702.98	$499,702.98	$36,827.17	$36,827.17	$36,827.17	$462,875.81

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Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión: 20/jul./2021 10:28 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1310	Primas por años de servicios efectiv	$0.00	$2,694.04	$2,694.04	$2,694.04	$2,694.04	$2,694.04	$2,694.04	$0.00
1312	Prima de antiguedad	$0.00	$2,694.04	$2,694.04	$2,694.04	$2,694.04	$2,694.04	$2,694.04	$0.00
1320	Primas de vacaciones, dominical y g	$482,059.00	$5,749.94	$487,808.94	$487,808.94	$34,133.13	$34,133.13	$34,133.13	$453,675.81
1321	Primas de vacaciones, dominical y g	$482,059.00	$5,749.94	$487,808.94	$487,808.94	$34,133.13	$34,133.13	$34,133.13	$453,675.81
1340	Compensaciones	$9,200.00	$0.00	$9,200.00	$9,200.00	$0.00	$0.00	$0.00	$9,200.00
1341	Compensaciones	$9,200.00	$0.00	$9,200.00	$9,200.00	$0.00	$0.00	$0.00	$9,200.00
1500	OTRAS PRESTACIONES SOCIALE	$245,163.00	$460.52	$245,623.52	$245,623.52	$33,589.27	$33,589.27	$33,589.27	$212,034.25
1530	Prestaciones y haberes de retiro	$0.00	$460.52	$460.52	$460.52	$460.52	$460.52	$460.52	$0.00
1531	Prestaciones y haberes de retiro	$0.00	$460.52	$460.52	$460.52	$460.52	$460.52	$460.52	$0.00
1540	Prestaciones contractuales	$36,516.00	$0.00	$36,516.00	$36,516.00	$12,382.63	$12,382.63	$12,382.63	$24,133.37
1542	QUINQUENIOS	$3,600.00	$0.00	$3,600.00	$3,600.00	$2,000.00	$2,000.00	$2,000.00	$1,600.00
1543	VACACIONES	$9,218.00	$0.00	$9,218.00	$9,218.00	$0.00	$0.00	$0.00	$9,218.00
1544	FONDO DE AHORRO	$9,583.00	$0.00	$9,583.00	$9,583.00	$4,397.60	$4,397.60	$4,397.60	$5,185.40
1545	PREMIO DE ASISTENCIA Y PUNTU	$3,643.00	$0.00	$3,643.00	$3,643.00	$1,585.03	$1,585.03	$1,585.03	$2,057.97
1546	PREMIO DE EFICIENCIA	$5,236.00	$0.00	$5,236.00	$5,236.00	$2,200.00	$2,200.00	$2,200.00	$3,036.00
1547	AYUDA PARA TRANPORTE	$5,236.00	$0.00	$5,236.00	$5,236.00	$2,200.00	$2,200.00	$2,200.00	$3,036.00
1590	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$20,746.12	$20,746.12	$20,746.12	$187,900.88
1591	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$20,746.12	$20,746.12	$20,746.12	$187,900.88
2000	**MATERIALES Y SUMINISTROS**	**$570,636.00**	**-$172,550.32**	**$398,085.68**	**$241,897.89**	**$241,898.28**	**$241,898.28**	**$241,898.28**	**$156,187.40**
2100	MATERIALES DE ADMINISTRACIÓ	$324,340.00	-$142,479.84	$181,860.16	$139,912.24	$139,912.24	$139,912.24	$139,912.24	$41,947.92
2110	Materiales, útiles y equipos menores	$283,800.00	-$120,439.84	$163,360.16	$139,912.24	$139,912.24	$139,912.24	$139,912.24	$23,447.92
2111	Materiales, útiles y equipos menores	$283,800.00	-$120,439.84	$163,360.16	$139,912.24	$139,912.24	$139,912.24	$139,912.24	$23,447.92
2120	Materiales y útiles de impresión y re	$40,540.00	-$22,040.00	$18,500.00	$0.00	$0.00	$0.00	$0.00	$18,500.00
2121	Materiales y útiles de impresión y re	$40,540.00	-$22,040.00	$18,500.00	$0.00	$0.00	$0.00	$0.00	$18,500.00
2200	ALIMENTOS Y UTENSILIOS	$0.00	$22,413.52	$22,413.52	$22,413.52	$22,413.52	$22,413.52	$22,413.52	$0.00
2210	Productos alimenticios para persona	$0.00	$22,413.52	$22,413.52	$22,413.52	$22,413.52	$22,413.52	$22,413.52	$0.00
2211	Productos alimenticios para persona	$0.00	$22,413.52	$22,413.52	$22,413.52	$22,413.52	$22,413.52	$22,413.52	$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$33,108.00	$0.00	$33,108.00	$9,895.00	$9,895.00	$9,895.00	$9,895.00	$23,213.00
2530	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$9,895.00	$9,895.00	$9,895.00	$9,895.00	$23,213.00
2531	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$9,895.00	$9,895.00	$9,895.00	$9,895.00	$23,213.00
2600	COMBUSTIBLES, LUBRICANTES Y	$163,188.00	-$2,484.00	$160,704.00	$69,677.13	$69,677.52	$69,677.52	$69,677.52	$91,026.48
2610	Combustibles, lubricantes y aditivos	$163,188.00	-$2,484.00	$160,704.00	$69,677.13	$69,677.52	$69,677.52	$69,677.52	$91,026.48
2611	Combustibles, lubricantes y aditivos	$163,188.00	-$2,484.00	$160,704.00	$69,677.13	$69,677.52	$69,677.52	$69,677.52	$91,026.48
2900	HERRAMIENTAS, REFACCIONES Y	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2960	Refacciones y accesorios menores (	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores (	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$78,333.00**	**-$62,671.00**	**$15,662.00**	**$15,662.00**	**$15,662.00**	**$15,662.00**	**$15,662.00**	**$0.00**
3100	SERVICIOS BÁSICOS	$0.00	$60.00	$60.00	$60.00	$60.00	$60.00	$60.00	$0.00
3110	Energía eléctrica	$0.00	$60.00	$60.00	$60.00	$60.00	$60.00	$60.00	$0.00
3111	Energía eléctrica	$0.00	$60.00	$60.00	$60.00	$60.00	$60.00	$60.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	-$62,731.00	$15,602.00	$15,602.00	$15,602.00	$15,602.00	$15,602.00	$0.00

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3550	Reparación y mantenimiento de equ	$78,333.00	-$62,731.00	$15,602.00	$15,602.00	$15,602.00	$15,602.00	$15,602.00	$0.00
3551	Reparación y mantenimiento de equ	$78,333.00	-$62,731.00	$15,602.00	$15,602.00	$15,602.00	$15,602.00	$15,602.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$25,019,637.00**	**-$18,368,282.02**	**$6,651,354.98**	**$5,246,440.03**	**$5,246,440.03**	**$5,246,440.03**	**$5,246,440.03**	**$1,404,914.95**
4100	TRANSFERENCIAS INTERNAS Y A	$11,118,161.00	-$4,466,806.02	$6,651,354.98	$5,246,440.03	$5,246,440.03	$5,246,440.03	$5,246,440.03	$1,404,914.95
4150	Transferencias internas otorgadas a	$11,118,161.00	-$4,466,806.02	$6,651,354.98	$5,246,440.03	$5,246,440.03	$5,246,440.03	$5,246,440.03	$1,404,914.95
4151	Transferencias internas otorgadas a	$11,118,161.00	-$4,466,806.02	$6,651,354.98	$5,246,440.03	$5,246,440.03	$5,246,440.03	$5,246,440.03	$1,404,914.95
4500	PENSIONES Y JUBILACIONES	$13,901,476.00	-$13,901,476.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4520	Jubilaciones	$13,901,476.00	-$13,901,476.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4521	Jubilaciones	$13,901,476.00	-$13,901,476.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$535,859.10**	**$535,859.10**	**$535,859.10**	**$535,859.10**	**$535,859.10**	**$535,859.10**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$535,859.10	$535,859.10	$535,859.10	$535,859.10	$535,859.10	$535,859.10	$0.00
9910	ADEFAS	$0.00	$535,859.10	$535,859.10	$535,859.10	$535,859.10	$535,859.10	$535,859.10	$0.00
9911	ADEFAS	$0.00	$535,859.10	$535,859.10	$535,859.10	$535,859.10	$535,859.10	$535,859.10	$0.00
	11-001-1501	**$28,685,919.00**	**-$18,058,739.74**	**$10,627,179.26**	**$9,066,076.52**	**$6,833,250.72**	**$6,833,250.72**	**$6,833,250.72**	**$3,793,928.54**
102	**PRESIDENCIA MUNICIPAL**								
2	**Administracion 2018-2021**								
11-020-2617									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$21,986.08**	**$21,986.08**	**$4,653.58**	**$4,653.58**	**$4,653.58**	**$4,653.58**	**$17,332.50**
1100	REMUNERACIONES AL PERSONA	$0.00	$20,320.38	$20,320.38	$2,987.88	$2,987.88	$2,987.88	$2,987.88	$17,332.50
1130	Sueldos base al personal permanen	$0.00	$20,320.38	$20,320.38	$2,987.88	$2,987.88	$2,987.88	$2,987.88	$17,332.50
1131	Sueldos base al personal permanen	$0.00	$20,320.38	$20,320.38	$2,987.88	$2,987.88	$2,987.88	$2,987.88	$17,332.50
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$1,665.70	$1,665.70	$1,665.70	$1,665.70	$1,665.70	$1,665.70	$0.00
1540	Prestaciones contractuales	$0.00	$1,523.49	$1,523.49	$1,523.49	$1,523.49	$1,523.49	$1,523.49	$0.00
1542	QUINQUENIOS	$0.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$0.00
1544	FONDO DE AHORRO	$0.00	$403.36	$403.36	$403.36	$403.36	$403.36	$403.36	$0.00
1545	PREMIO DE ASISTENCIA Y PUNTU	$0.00	$320.13	$320.13	$320.13	$320.13	$320.13	$320.13	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$142.21	$142.21	$142.21	$142.21	$142.21	$142.21	$0.00
1591	Otras prestaciones sociales y econó	$0.00	$142.21	$142.21	$142.21	$142.21	$142.21	$142.21	$0.00
	11-020-2617	**$0.00**	**$21,986.08**	**$21,986.08**	**$4,653.58**	**$4,653.58**	**$4,653.58**	**$4,653.58**	**$17,332.50**
	Administracion 2018-2021	**$32,029,510.00**	**-$20,329,835.51**	**$11,699,674.49**	**$10,117,639.74**	**$7,884,813.94**	**$7,884,813.94**	**$7,884,813.94**	**$3,814,860.55**
	PRESIDENCIA MUNICIPAL	**$32,029,510.00**	**-$20,329,835.51**	**$11,699,674.49**	**$10,117,639.74**	**$7,884,813.94**	**$7,884,813.94**	**$7,884,813.94**	**$3,814,860.55**
103	**SECRETARIA DEL AYUNTAMIENTO**								
2	**Administracion 2018-2021**								

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

QUERETARO

Reporte por Codigo Programatico

Anual

Del 01/ene./2021 Al 30/jun./2021

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Fecha y hora de Impresión: 20/jul./2021 10:28 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-001-1401									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$109,154.40**	**$109,154.40**	**$155,960.79**	**$155,960.79**	**$155,960.79**	**$155,960.79**	**-$46,806.39**
1100	REMUNERACIONES AL PERSONA	$0.00	$0.00	$0.00	$42,847.70	$42,847.70	$42,847.70	$42,847.70	-$42,847.70
1130	Sueldos base al personal permanen	$0.00	$0.00	$0.00	$42,847.70	$42,847.70	$42,847.70	$42,847.70	-$42,847.70
1131	Sueldos base al personal permanen	$0.00	$0.00	$0.00	$42,847.70	$42,847.70	$42,847.70	$42,847.70	-$42,847.70
1200	REMUNERACIONES AL PERSONA	$0.00	$5,154.40	$5,154.40	$5,154.40	$5,154.40	$5,154.40	$5,154.40	$0.00
1220	Sueldos base al personal eventual	$0.00	$5,154.40	$5,154.40	$5,154.40	$5,154.40	$5,154.40	$5,154.40	$0.00
1221	Sueldos base al personal eventual	$0.00	$5,154.40	$5,154.40	$5,154.40	$5,154.40	$5,154.40	$5,154.40	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$104,000.00	$104,000.00	$107,958.69	$107,958.69	$107,958.69	$107,958.69	-$3,958.69
1590	Otras prestaciones sociales y econó	$0.00	$104,000.00	$104,000.00	$107,958.69	$107,958.69	$107,958.69	$107,958.69	-$3,958.69
1591	Otras prestaciones sociales y econó	$0.00	$0.00	$0.00	$3,958.69	$3,958.69	$3,958.69	$3,958.69	-$3,958.69
1592	Gastos medicos	$0.00	$104,000.00	$104,000.00	$104,000.00	$104,000.00	$104,000.00	$104,000.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$59,610.00**	**$8,429.27**	**$68,039.27**	**$68,039.18**	**$68,039.18**	**$68,039.18**	**$68,039.18**	**$0.09**
2100	MATERIALES DE ADMINISTRACIÓ	$25,925.00	-$8,525.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$0.00
2120	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2150	Material impreso e información digit	$0.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$0.00
2151	Material impreso e información digit	$0.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$0.00
2200	ALIMENTOS Y UTENSILIOS	$0.00	$43,297.19	$43,297.19	$43,297.10	$43,297.10	$43,297.10	$43,297.10	$0.09
2210	Productos alimenticios para persona	$0.00	$43,297.19	$43,297.19	$43,297.10	$43,297.10	$43,297.10	$43,297.10	$0.09
2211	Productos alimenticios para persona	$0.00	$43,297.19	$43,297.19	$43,297.10	$43,297.10	$43,297.10	$43,297.10	$0.09
2500	PRODUCTOS QUÍMICOS, FARMAC	$23,694.00	-$16,351.92	$7,342.08	$7,342.08	$7,342.08	$7,342.08	$7,342.08	$0.00
2530	Medicinas y productos farmacéutico	$23,694.00	-$16,351.92	$7,342.08	$7,342.08	$7,342.08	$7,342.08	$7,342.08	$0.00
2531	Medicinas y productos farmacéutico	$23,694.00	-$16,351.92	$7,342.08	$7,342.08	$7,342.08	$7,342.08	$7,342.08	$0.00
2900	HERRAMIENTAS, REFACCIONES `	$9,991.00	-$9,991.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2940	Refacciones y accesorios menores	$9,991.00	-$9,991.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2941	Refacciones y accesorios menores	$9,991.00	-$9,991.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$166,938.00**	**-$152,168.00**	**$14,770.00**	**$14,770.00**	**$14,770.00**	**$14,770.00**	**$14,770.00**	**$0.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$75,074.00	-$75,074.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3520	Instalación, reparación y mantenimi	$75,074.00	-$75,074.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3521	Instalación, reparación y mantenimi	$75,074.00	-$75,074.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁ	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3750	Viáticos en el país	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3751	Viáticos en el país	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3800	SERVICIOS OFICIALES	$80,864.00	-$66,094.00	$14,770.00	$14,770.00	$14,770.00	$14,770.00	$14,770.00	$0.00
3850	Gastos de representación	$80,864.00	-$66,094.00	$14,770.00	$14,770.00	$14,770.00	$14,770.00	$14,770.00	$0.00
3851	Gastos de representación	$80,864.00	-$66,094.00	$14,770.00	$14,770.00	$14,770.00	$14,770.00	$14,770.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$21,321.58**	**$21,321.58**	**$21,321.58**	**$21,321.58**	**$21,321.58**	**$21,321.58**	**$0.00**
4500	PENSIONES Y JUBILACIONES	$0.00	$21,321.58	$21,321.58	$21,321.58	$21,321.58	$21,321.58	$21,321.58	$0.00
4520	Jubilaciones	$0.00	$21,321.58	$21,321.58	$21,321.58	$21,321.58	$21,321.58	$21,321.58	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4521	Jubilaciones	$0.00	$21,321.58	$21,321.58	$21,321.58	$21,321.58	$21,321.58	$21,321.58	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$2,398.94**	**$2,398.94**	**$2,398.94**	**$2,398.94**	**$2,398.94**	**$2,398.94**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$2,398.94	$2,398.94	$2,398.94	$2,398.94	$2,398.94	$2,398.94	$0.00
9910	ADEFAS	$0.00	$2,398.94	$2,398.94	$2,398.94	$2,398.94	$2,398.94	$2,398.94	$0.00
9911	ADEFAS	$0.00	$2,398.94	$2,398.94	$2,398.94	$2,398.94	$2,398.94	$2,398.94	$0.00
	11-001-1401	**$226,548.00**	**-$10,863.81**	**$215,684.19**	**$262,490.49**	**$262,490.49**	**$262,490.49**	**$262,490.49**	**-$46,806.30**

103 SECRETARIA DEL AYUNTAMIENTO

2 Administracion 2018-2021

11-001-1501

1000	**SERVICIOS PERSONALES**	**$2,220,064.00**	**$0.00**	**$2,220,064.00**	**$2,088,924.60**	**$698,283.14**	**$698,283.14**	**$698,283.14**	**$1,521,780.86**
1100	REMUNERACIONES AL PERSONA	$1,000,796.00	$0.00	$1,000,796.00	$1,000,796.00	$519,326.50	$519,326.50	$519,326.50	$481,469.50
1130	Sueldos base al personal permanen	$1,000,796.00	$0.00	$1,000,796.00	$1,000,796.00	$519,326.50	$519,326.50	$519,326.50	$481,469.50
1131	Sueldos base al personal permanen	$1,000,796.00	$0.00	$1,000,796.00	$1,000,796.00	$519,326.50	$519,326.50	$519,326.50	$481,469.50
1200	REMUNERACIONES AL PERSONA	$316,299.00	$0.00	$316,299.00	$316,299.00	$56,695.64	$56,695.64	$56,695.64	$259,603.36
1220	Sueldos base al personal eventual	$316,299.00	$0.00	$316,299.00	$316,299.00	$56,695.64	$56,695.64	$56,695.64	$259,603.36
1221	Sueldos base al personal eventual	$316,299.00	$0.00	$316,299.00	$316,299.00	$56,695.64	$56,695.64	$56,695.64	$259,603.36
1300	REMUNERACIONES ADICIONALES	$488,159.00	$0.00	$488,159.00	$488,159.00	$33,429.83	$33,429.83	$33,429.83	$454,729.17
1320	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$33,429.83	$33,429.83	$33,429.83	$448,629.17
1321	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$33,429.83	$33,429.83	$33,429.83	$448,629.17
1340	Compensaciones	$6,100.00	$0.00	$6,100.00	$6,100.00	$0.00	$0.00	$0.00	$6,100.00
1341	Compensaciones	$6,100.00	$0.00	$6,100.00	$6,100.00	$0.00	$0.00	$0.00	$6,100.00
1500	OTRAS PRESTACIONES SOCIALE	$414,810.00	$0.00	$414,810.00	$283,670.60	$88,831.17	$88,831.17	$88,831.17	$325,978.83
1540	Prestaciones contractuales	$36,660.00	$0.00	$36,660.00	$36,660.00	$0.00	$0.00	$0.00	$36,660.00
1543	VACACIONES	$36,660.00	$0.00	$36,660.00	$36,660.00	$0.00	$0.00	$0.00	$36,660.00
1590	Otras prestaciones sociales y econó	$378,150.00	$0.00	$378,150.00	$247,010.60	$88,831.17	$88,831.17	$88,831.17	$289,318.83
1591	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$50,467.57	$50,467.57	$50,467.57	$158,179.43
1592	Gastos medicos	$169,503.00	$0.00	$169,503.00	$38,363.60	$38,363.60	$38,363.60	$38,363.60	$131,139.40
2000	**MATERIALES Y SUMINISTROS**	**$286,836.00**	**$328,612.40**	**$615,448.40**	**$458,917.08**	**$458,917.08**	**$458,917.08**	**$458,917.08**	**$156,531.32**
2100	MATERIALES DE ADMINISTRACIÓ	$40,540.00	$0.00	$40,540.00	$30,596.90	$30,596.90	$30,596.90	$30,596.90	$9,943.10
2110	Materiales, útiles y equipos menore	$40,540.00	$0.00	$40,540.00	$30,596.90	$30,596.90	$30,596.90	$30,596.90	$9,943.10
2111	Materiales, útiles y equipos menore	$40,540.00	$0.00	$40,540.00	$30,596.90	$30,596.90	$30,596.90	$30,596.90	$9,943.10
2200	ALIMENTOS Y UTENSILIOS	$0.00	$378,612.40	$378,612.40	$378,612.40	$378,612.40	$378,612.40	$378,612.40	$0.00
2210	Productos alimenticios para persona	$0.00	$378,612.40	$378,612.40	$378,612.40	$378,612.40	$378,612.40	$378,612.40	$0.00
2211	Productos alimenticios para persona	$0.00	$378,612.40	$378,612.40	$378,612.40	$378,612.40	$378,612.40	$378,612.40	$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$33,108.00	$0.00	$33,108.00	$15,662.00	$15,662.00	$15,662.00	$15,662.00	$17,446.00
2530	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$15,662.00	$15,662.00	$15,662.00	$15,662.00	$17,446.00
2531	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$15,662.00	$15,662.00	$15,662.00	$15,662.00	$17,446.00
2600	COMBUSTIBLES, LUBRICANTES Y	$163,188.00	$0.00	$163,188.00	$34,045.78	$34,045.78	$34,045.78	$34,045.78	$129,142.22

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2610	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$34,045.78	$34,045.78	$34,045.78	$34,045.78	$129,142.22
2611	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$34,045.78	$34,045.78	$34,045.78	$34,045.78	$129,142.22
2900	HERRAMIENTAS, REFACCIONES `	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2960	Refacciones y accesorios menores (	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores (	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$78,333.00**	**$0.00**	**$78,333.00**	**$64,612.00**	**$64,612.00**	**$64,612.00**	**$64,612.00**	**$13,721.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	$0.00	$78,333.00	$64,612.00	$64,612.00	$64,612.00	$64,612.00	$13,721.00
3550	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$64,612.00	$64,612.00	$64,612.00	$64,612.00	$13,721.00
3551	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$64,612.00	$64,612.00	$64,612.00	$64,612.00	$13,721.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$0.00**	**$0.00**	**$548,269.20**	**$255,858.96**	**$255,858.96**	**$255,858.96**	**-$255,858.96**
4500	PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$548,269.20	$255,858.96	$255,858.96	$255,858.96	-$255,858.96
4520	Jubilaciones	$0.00	$0.00	$0.00	$548,269.20	$255,858.96	$255,858.96	$255,858.96	-$255,858.96
4521	Jubilaciones	$0.00	$0.00	$0.00	$548,269.20	$255,858.96	$255,858.96	$255,858.96	-$255,858.96
9000	**DEUDA PÚBLICA**	**$0.00**	**$19,123.76**	**$19,123.76**	**$19,123.76**	**$19,123.76**	**$19,123.76**	**$19,123.76**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$19,123.76	$19,123.76	$19,123.76	$19,123.76	$19,123.76	$19,123.76	$0.00
9910	ADEFAS	$0.00	$19,123.76	$19,123.76	$19,123.76	$19,123.76	$19,123.76	$19,123.76	$0.00
9911	ADEFAS	$0.00	$19,123.76	$19,123.76	$19,123.76	$19,123.76	$19,123.76	$19,123.76	$0.00
	11-001-1501	**$2,585,233.00**	**$347,736.16**	**$2,932,969.16**	**$3,179,846.64**	**$1,496,794.94**	**$1,496,794.94**	**$1,496,794.94**	**$1,436,174.22**
	Administracion 2018-2021	**$2,811,781.00**	**$336,872.35**	**$3,148,653.35**	**$3,442,337.13**	**$1,759,285.43**	**$1,759,285.43**	**$1,759,285.43**	**$1,389,367.92**
	SECRETARIA DEL AYUNTAI	**$2,811,781.00**	**$336,872.35**	**$3,148,653.35**	**$3,442,337.13**	**$1,759,285.43**	**$1,759,285.43**	**$1,759,285.43**	**$1,389,367.92**
104	**FINANZAS PUBLICAS MUNICIPALES**								
2	**Administracion 2018-2021**								
11-001-1401									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$0.00**	**$0.00**	**$83,419.52**	**$83,419.52**	**$83,419.52**	**$83,419.52**	**-$83,419.52**
1100	REMUNERACIONES AL PERSONA	$0.00	$0.00	$0.00	$54,973.66	$54,973.66	$54,973.66	$54,973.66	-$54,973.66
1130	Sueldos base al personal permanen	$0.00	$0.00	$0.00	$54,973.66	$54,973.66	$54,973.66	$54,973.66	-$54,973.66
1131	Sueldos base al personal permanen	$0.00	$0.00	$0.00	$54,973.66	$54,973.66	$54,973.66	$54,973.66	-$54,973.66
1300	REMUNERACIONES ADICIONALES	$0.00	$0.00	$0.00	$21,860.00	$21,860.00	$21,860.00	$21,860.00	-$21,860.00
1340	Compensaciones	$0.00	$0.00	$0.00	$21,860.00	$21,860.00	$21,860.00	$21,860.00	-$21,860.00
1341	Compensaciones	$0.00	$0.00	$0.00	$21,860.00	$21,860.00	$21,860.00	$21,860.00	-$21,860.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$0.00	$0.00	$6,585.86	$6,585.86	$6,585.86	$6,585.86	-$6,585.86
1590	Otras prestaciones sociales y econó	$0.00	$0.00	$0.00	$6,585.86	$6,585.86	$6,585.86	$6,585.86	-$6,585.86
1591	Otras prestaciones sociales y econó	$0.00	$0.00	$0.00	$6,585.86	$6,585.86	$6,585.86	$6,585.86	-$6,585.86
2000	**MATERIALES Y SUMINISTROS**	**$137,515.00**	**-$91,893.11**	**$45,621.89**	**$45,621.89**	**$45,621.89**	**$45,621.89**	**$45,621.89**	**$0.00**
2100	MATERIALES DE ADMINISTRACIÓ	$25,925.00	$15,796.91	$41,721.91	$41,721.91	$41,721.91	$41,721.91	$41,721.91	$0.00
2110	Materiales, útiles y equipos menores	$0.00	$41,721.91	$41,721.91	$41,721.91	$41,721.91	$41,721.91	$41,721.91	$0.00
2111	Materiales, útiles y equipos menores	$0.00	$41,721.91	$41,721.91	$41,721.91	$41,721.91	$41,721.91	$41,721.91	$0.00
2120	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

QUERETARO

Reporte por Codigo Programatico

Anual

Del 01/ene./2021 Al 30/jun./2021

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Fecha y hora de Impresión: 20/jul./2021 10:28 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2121	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2200	ALIMENTOS Y UTENSILIOS	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2210	Productos alimenticios para persona	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2211	Productos alimenticios para persona	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$23,694.00	-$19,794.02	$3,899.98	$3,899.98	$3,899.98	$3,899.98	$3,899.98	$0.00
2530	Medicinas y productos farmacéutico	$23,694.00	-$19,794.02	$3,899.98	$3,899.98	$3,899.98	$3,899.98	$3,899.98	$0.00
2531	Medicinas y productos farmacéutico	$23,694.00	-$19,794.02	$3,899.98	$3,899.98	$3,899.98	$3,899.98	$3,899.98	$0.00
2900	HERRAMIENTAS, REFACCIONES `	$77,896.00	-$77,896.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2910	Herramientas menores	$67,905.00	-$67,905.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2911	Herramientas menores	$67,905.00	-$67,905.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2940	Refacciones y accesorios menores (	$9,991.00	-$9,991.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2941	Refacciones y accesorios menores (	$9,991.00	-$9,991.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$977,303.00**	**-$609,911.53**	**$367,391.47**	**$386,647.47**	**$386,647.47**	**$386,647.47**	**$386,647.47**	**-$19,256.00**
3300	SERVICIOS PROFESIONALES, CIE	$428,000.00	-$349,120.00	$78,880.00	$98,600.00	$98,600.00	$98,600.00	$98,600.00	-$19,720.00
3310	Servicios legales, de contabilidad, a	$0.00	$78,880.00	$78,880.00	$98,600.00	$98,600.00	$98,600.00	$98,600.00	-$19,720.00
3311	Servicios legales, de contabilidad, a	$0.00	$78,880.00	$78,880.00	$98,600.00	$98,600.00	$98,600.00	$98,600.00	-$19,720.00
3330	Servicios de consultoría administrati	$228,000.00	-$228,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3331	Servicios de consultoría administrati	$228,000.00	-$228,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3340	Servicios de capacitación	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3341	Servicios de capacitación	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3400	SERVICIOS FINANCIEROS, BANCA	$373,389.00	-$97,856.53	$275,532.47	$275,068.47	$275,068.47	$275,068.47	$275,068.47	$464.00
3410	Servicios financieros y bancarios	$373,389.00	-$97,856.53	$275,532.47	$275,068.47	$275,068.47	$275,068.47	$275,068.47	$464.00
3411	Servicios financieros y bancarios	$373,389.00	-$97,856.53	$275,532.47	$275,068.47	$275,068.47	$275,068.47	$275,068.47	$464.00
3500	SERVICIOS DE INSTALACIÓN, RE	$75,074.00	-$62,095.00	$12,979.00	$12,979.00	$12,979.00	$12,979.00	$12,979.00	$0.00
3530	Instalación, reparación y mantenimi	$75,074.00	-$62,095.00	$12,979.00	$12,979.00	$12,979.00	$12,979.00	$12,979.00	$0.00
3531	Instalación, reparación y mantenimi	$75,074.00	-$62,095.00	$12,979.00	$12,979.00	$12,979.00	$12,979.00	$12,979.00	$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁ	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3750	Viáticos en el país	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3751	Viáticos en el país	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3800	SERVICIOS OFICIALES	$89,840.00	-$89,840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3850	Gastos de representación	$89,840.00	-$89,840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3851	Gastos de representación	$89,840.00	-$89,840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$5,911,979.39**	**-$4,483,278.53**	**$1,428,700.86**	**$1,428,700.86**	**$1,428,700.86**	**$1,428,700.86**	**$1,428,700.86**	**$0.00**
4300	SUBSIDIOS Y SUBVENCIONES	$5,911,979.39	-$4,489,114.99	$1,422,864.40	$1,422,864.40	$1,422,864.40	$1,422,864.40	$1,422,864.40	$0.00
4390	Otros Subsidios	$5,911,979.39	-$4,489,114.99	$1,422,864.40	$1,422,864.40	$1,422,864.40	$1,422,864.40	$1,422,864.40	$0.00
4391	Otros Subsidios	$5,911,979.39	-$4,489,114.99	$1,422,864.40	$1,422,864.40	$1,422,864.40	$1,422,864.40	$1,422,864.40	$0.00
4500	PENSIONES Y JUBILACIONES	$0.00	$5,836.46	$5,836.46	$5,836.46	$5,836.46	$5,836.46	$5,836.46	$0.00
4520	Jubilaciones	$0.00	$5,836.46	$5,836.46	$5,836.46	$5,836.46	$5,836.46	$5,836.46	$0.00
4521	Jubilaciones	$0.00	$5,836.46	$5,836.46	$5,836.46	$5,836.46	$5,836.46	$5,836.46	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$30,772.32**	**$30,772.32**	**$30,772.32**	**$30,772.32**	**$30,772.32**	**$30,772.32**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$30,772.32	$30,772.32	$30,772.32	$30,772.32	$30,772.32	$30,772.32	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
9910	ADEFAS	$0.00	$30,772.32	$30,772.32	$30,772.32	$30,772.32	$30,772.32	$30,772.32	$0.00
9911	ADEFAS	$0.00	$30,772.32	$30,772.32	$30,772.32	$30,772.32	$30,772.32	$30,772.32	$0.00
	11-001-1401	**$7,026,797.39**	**-$5,154,310.85**	**$1,872,486.54**	**$1,975,162.06**	**$1,975,162.06**	**$1,975,162.06**	**$1,975,162.06**	**-$102,675.52**
104	**FINANZAS PUBLICAS MUNICIPALES**								
2	**Administracion 2018-2021**								
11-001-1501									
1000	**SERVICIOS PERSONALES**	**$3,784,737.00**	**$98,138.37**	**$3,882,875.37**	**$3,715,122.37**	**$1,370,423.39**	**$1,370,423.39**	**$1,370,423.39**	**$2,512,451.98**
1100	REMUNERACIONES AL PERSONA	$2,200,377.00	$0.00	$2,200,377.00	$2,200,377.00	$856,571.38	$856,571.38	$856,571.38	$1,343,805.62
1130	Sueldos base al personal permanen	$2,200,377.00	$0.00	$2,200,377.00	$2,200,377.00	$856,571.38	$856,571.38	$856,571.38	$1,343,805.62
1131	Sueldos base al personal permanen	$2,200,377.00	$0.00	$2,200,377.00	$2,200,377.00	$856,571.38	$856,571.38	$856,571.38	$1,343,805.62
1200	REMUNERACIONES AL PERSONA	$316,299.00	$0.00	$316,299.00	$316,299.00	$0.00	$0.00	$0.00	$316,299.00
1220	Sueldos base al personal eventual	$316,299.00	$0.00	$316,299.00	$316,299.00	$0.00	$0.00	$0.00	$316,299.00
1221	Sueldos base al personal eventual	$316,299.00	$0.00	$316,299.00	$316,299.00	$0.00	$0.00	$0.00	$316,299.00
1300	REMUNERACIONES ADICIONALES	$882,059.00	$57,660.87	$939,719.87	$939,719.87	$389,047.38	$389,047.38	$389,047.38	$550,672.49
1310	Primas por años de servicios efectiv	$0.00	$14,050.94	$14,050.94	$14,050.94	$14,050.94	$14,050.94	$14,050.94	$0.00
1312	Prima de antiguedad	$0.00	$14,050.94	$14,050.94	$14,050.94	$14,050.94	$14,050.94	$14,050.94	$0.00
1320	Primas de vacaciones, dominical y g	$482,059.00	$43,609.93	$525,668.93	$525,668.93	$84,456.44	$84,456.44	$84,456.44	$441,212.49
1321	Primas de vacaciones, dominical y g	$482,059.00	$43,609.93	$525,668.93	$525,668.93	$84,456.44	$84,456.44	$84,456.44	$441,212.49
1340	Compensaciones	$400,000.00	$0.00	$400,000.00	$400,000.00	$290,540.00	$290,540.00	$290,540.00	$109,460.00
1341	Compensaciones	$400,000.00	$0.00	$400,000.00	$400,000.00	$290,540.00	$290,540.00	$290,540.00	$109,460.00
1500	OTRAS PRESTACIONES SOCIALE	$386,002.00	$40,477.50	$426,479.50	$258,726.50	$124,804.63	$124,804.63	$124,804.63	$301,674.87
1520	Indemnizaciones	$0.00	$31,748.40	$31,748.40	$31,748.40	$31,748.40	$31,748.40	$31,748.40	$0.00
1521	Indemnizaciones	$0.00	$31,748.40	$31,748.40	$31,748.40	$31,748.40	$31,748.40	$31,748.40	$0.00
1540	Prestaciones contractuales	$7,852.00	$8,729.10	$16,581.10	$16,581.10	$9,209.10	$9,209.10	$9,209.10	$7,372.00
1542	QUINQUENIOS	$1,213.00	$0.00	$1,213.00	$1,213.00	$480.00	$480.00	$480.00	$733.00
1543	VACACIONES	$6,639.00	$8,729.10	$15,368.10	$15,368.10	$8,729.10	$8,729.10	$8,729.10	$6,639.00
1590	Otras prestaciones sociales y econó	$378,150.00	$0.00	$378,150.00	$210,397.00	$83,847.13	$83,847.13	$83,847.13	$294,302.87
1591	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$82,097.13	$82,097.13	$82,097.13	$126,549.87
1592	Gastos medicos	$169,503.00	$0.00	$169,503.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$167,753.00
2000	**MATERIALES Y SUMINISTROS**	**$286,836.00**	**-$50,005.64**	**$236,830.36**	**$53,709.01**	**$53,709.01**	**$53,709.01**	**$53,709.01**	**$183,121.35**
2100	MATERIALES DE ADMINISTRACIÓ	$40,540.00	-$5.64	$40,534.36	$0.00	$0.00	$0.00	$0.00	$40,534.36
2110	Materiales, útiles y equipos menore	$40,540.00	-$5.64	$40,534.36	$0.00	$0.00	$0.00	$0.00	$40,534.36
2111	Materiales, útiles y equipos menore	$40,540.00	-$5.64	$40,534.36	$0.00	$0.00	$0.00	$0.00	$40,534.36
2500	PRODUCTOS QUÍMICOS, FARMAC	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2530	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2531	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	$163,188.00	$0.00	$163,188.00	$20,601.01	$20,601.01	$20,601.01	$20,601.01	$142,586.99
2610	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$20,601.01	$20,601.01	$20,601.01	$20,601.01	$142,586.99

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO
QUERETARO
Reporte por Codigo Programatico
Anual

Usr: Rosendo. A
Rep: rptCodigoProgramatico

Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión: 20/jul./2021 10:28 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2611	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$20,601.01	$20,601.01	$20,601.01	$20,601.01	$142,586.99
2900	HERRAMIENTAS, REFACCIONES `	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2960	Refacciones y accesorios menores (	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores (	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$78,333.00**	**$22,891.28**	**$101,224.28**	**$22,943.48**	**$22,943.48**	**$22,943.48**	**$22,943.48**	**$78,280.80**
3300	SERVICIOS PROFESIONALES, CIE	$0.00	$19,720.00	$19,720.00	$19,720.00	$19,720.00	$19,720.00	$19,720.00	$0.00
3310	Servicios legales, de contabilidad, a	$0.00	$19,720.00	$19,720.00	$19,720.00	$19,720.00	$19,720.00	$19,720.00	$0.00
3311	Servicios legales, de contabilidad, a	$0.00	$19,720.00	$19,720.00	$19,720.00	$19,720.00	$19,720.00	$19,720.00	$0.00
3400	SERVICIOS FINANCIEROS, BANC/	$0.00	$3,171.28	$3,171.28	$3,223.48	$3,223.48	$3,223.48	$3,223.48	-$52.20
3410	Servicios financieros y bancarios	$0.00	$3,171.28	$3,171.28	$3,223.48	$3,223.48	$3,223.48	$3,223.48	-$52.20
3411	Servicios financieros y bancarios	$0.00	$3,171.28	$3,171.28	$3,223.48	$3,223.48	$3,223.48	$3,223.48	-$52.20
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3550	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3551	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$147,824.94**	**$147,824.94**	**$147,824.94**	**$70,037.52**	**$70,037.52**	**$70,037.52**	**$77,787.42**
4500	PENSIONES Y JUBILACIONES	$0.00	$147,824.94	$147,824.94	$147,824.94	$70,037.52	$70,037.52	$70,037.52	$77,787.42
4520	Jubilaciones	$0.00	$147,824.94	$147,824.94	$147,824.94	$70,037.52	$70,037.52	$70,037.52	$77,787.42
4521	Jubilaciones	$0.00	$147,824.94	$147,824.94	$147,824.94	$70,037.52	$70,037.52	$70,037.52	$77,787.42
	11-001-1501	**$4,149,906.00**	**$218,848.95**	**$4,368,754.95**	**$3,939,599.80**	**$1,517,113.40**	**$1,517,113.40**	**$1,517,113.40**	**$2,851,641.55**
	Administracion 2018-2021	**$11,176,703.39**	**-$4,935,461.90**	**$6,241,241.49**	**$5,914,761.86**	**$3,492,275.46**	**$3,492,275.46**	**$3,492,275.46**	**$2,748,966.03**
	FINANZAS PUBLICAS MUNI	**$11,176,703.39**	**-$4,935,461.90**	**$6,241,241.49**	**$5,914,761.86**	**$3,492,275.46**	**$3,492,275.46**	**$3,492,275.46**	**$2,748,966.03**

105 RECURSOS HUMANOS MATERIALES Y TECNICOS

2 Administracion 2018-2021

11-001-1401

1000	**SERVICIOS PERSONALES**	**$0.00**	**$3,157,246.76**	**$3,157,246.76**	**$3,267,016.21**	**$3,267,016.21**	**$3,267,016.21**	**$3,267,016.21**	**-$109,769.45**
1100	REMUNERACIONES AL PERSONA	$0.00	$2,847,484.67	$2,847,484.67	$2,939,675.65	$2,939,675.65	$2,939,675.65	$2,939,675.65	-$92,190.98
1130	Sueldos base al personal permanen	$0.00	$2,847,484.67	$2,847,484.67	$2,939,675.65	$2,939,675.65	$2,939,675.65	$2,939,675.65	-$92,190.98
1131	Sueldos base al personal permanen	$0.00	$2,847,484.67	$2,847,484.67	$2,939,675.65	$2,939,675.65	$2,939,675.65	$2,939,675.65	-$92,190.98
1200	REMUNERACIONES AL PERSONA	$0.00	$8,289.40	$8,289.40	$8,289.40	$8,289.40	$8,289.40	$8,289.40	$0.00
1220	Sueldos base al personal eventual	$0.00	$8,289.40	$8,289.40	$8,289.40	$8,289.40	$8,289.40	$8,289.40	$0.00
1221	Sueldos base al personal eventual	$0.00	$8,289.40	$8,289.40	$8,289.40	$8,289.40	$8,289.40	$8,289.40	$0.00
1300	REMUNERACIONES ADICIONALES	$0.00	$78,901.32	$78,901.32	$89,041.32	$89,041.32	$89,041.32	$89,041.32	-$10,140.00
1310	Primas por años de servicios efectiv	$0.00	$43,364.61	$43,364.61	$43,364.61	$43,364.61	$43,364.61	$43,364.61	$0.00
1312	Prima de antiguedad	$0.00	$43,364.61	$43,364.61	$43,364.61	$43,364.61	$43,364.61	$43,364.61	$0.00
1320	Primas de vacaciones, dominical y g	$0.00	$35,536.71	$35,536.71	$35,536.71	$35,536.71	$35,536.71	$35,536.71	$0.00
1321	Primas de vacaciones, dominical y g	$0.00	$35,536.71	$35,536.71	$35,536.71	$35,536.71	$35,536.71	$35,536.71	$0.00
1340	Compensaciones	$0.00	$0.00	$0.00	$10,140.00	$10,140.00	$10,140.00	$10,140.00	-$10,140.00
1341	Compensaciones	$0.00	$0.00	$0.00	$10,140.00	$10,140.00	$10,140.00	$10,140.00	-$10,140.00

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

QUERETARO

Reporte por Codigo Programatico

Anual

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión: 20/jul./2021 10:28 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$222,571.37	$222,571.37	$230,009.84	$230,009.84	$230,009.84	$230,009.84	-$7,438.47
1520	Indemnizaciones	$0.00	$72,281.70	$72,281.70	$72,281.70	$72,281.70	$72,281.70	$72,281.70	$0.00
1521	Indemnizaciones	$0.00	$72,281.70	$72,281.70	$72,281.70	$72,281.70	$72,281.70	$72,281.70	$0.00
1540	Prestaciones contractuales	$0.00	$144,457.80	$144,457.80	$144,457.80	$144,457.80	$144,457.80	$144,457.80	$0.00
1544	FONDO DE AHORRO	$0.00	$6,603.19	$6,603.19	$6,603.19	$6,603.19	$6,603.19	$6,603.19	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$0.00
1549	PRESTACION SINDICAL	$0.00	$134,654.61	$134,654.61	$134,654.61	$134,654.61	$134,654.61	$134,654.61	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$5,831.87	$5,831.87	$13,270.34	$13,270.34	$13,270.34	$13,270.34	-$7,438.47
1591	Otras prestaciones sociales y econó	$0.00	$5,831.87	$5,831.87	$13,270.34	$13,270.34	$13,270.34	$13,270.34	-$7,438.47
2000	**MATERIALES Y SUMINISTROS**	**$820,515.00**	**-$59,776.45**	**$760,738.55**	**$760,738.55**	**$760,738.55**	**$760,738.55**	**$760,738.55**	**$0.00**
2100	MATERIALES DE ADMINISTRACIÓ	$303,925.00	-$94,151.25	$209,773.75	$209,773.75	$209,773.75	$209,773.75	$209,773.75	$0.00
2110	Materiales, útiles y equipos menore	$0.00	$183,848.75	$183,848.75	$183,848.75	$183,848.75	$183,848.75	$183,848.75	$0.00
2111	Materiales, útiles y equipos menore	$0.00	$183,848.75	$183,848.75	$183,848.75	$183,848.75	$183,848.75	$183,848.75	$0.00
2120	Materiales y útiles de impresión y re	$25,925.00	$0.00	$25,925.00	$25,925.00	$25,925.00	$25,925.00	$25,925.00	$0.00
2121	Materiales y útiles de impresión y re	$25,925.00	$0.00	$25,925.00	$25,925.00	$25,925.00	$25,925.00	$25,925.00	$0.00
2140	Materiales, útiles y equipos menore	$250,000.00	-$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2141	Materiales, útiles y equipos menore	$250,000.00	-$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2150	Material impreso e información digit	$28,000.00	-$28,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2151	Material impreso e información digit	$28,000.00	-$28,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2200	ALIMENTOS Y UTENSILIOS	$415,000.00	$112,270.80	$527,270.80	$527,270.80	$527,270.80	$527,270.80	$527,270.80	$0.00
2210	Productos alimenticios para persona	$415,000.00	$112,270.80	$527,270.80	$527,270.80	$527,270.80	$527,270.80	$527,270.80	$0.00
2211	Productos alimenticios para persona	$415,000.00	$112,270.80	$527,270.80	$527,270.80	$527,270.80	$527,270.80	$527,270.80	$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$23,694.00	$0.00	$23,694.00	$23,694.00	$23,694.00	$23,694.00	$23,694.00	$0.00
2530	Medicinas y productos farmacéutico	$23,694.00	$0.00	$23,694.00	$23,694.00	$23,694.00	$23,694.00	$23,694.00	$0.00
2531	Medicinas y productos farmacéutico	$23,694.00	$0.00	$23,694.00	$23,694.00	$23,694.00	$23,694.00	$23,694.00	$0.00
2900	HERRAMIENTAS, REFACCIONES Y	$77,896.00	-$77,896.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2910	Herramientas menores	$67,905.00	-$67,905.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2911	Herramientas menores	$67,905.00	-$67,905.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2940	Refacciones y accesorios menores (	$9,991.00	-$9,991.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2941	Refacciones y accesorios menores (	$9,991.00	-$9,991.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$3,121,648.00**	**-$2,181,445.73**	**$940,202.27**	**$940,240.55**	**$940,240.55**	**$940,240.55**	**$940,240.55**	**-$38.28**
3100	SERVICIOS BÁSICOS	$1,123,901.00	-$664,298.36	$459,602.64	$459,602.64	$459,602.64	$459,602.64	$459,602.64	$0.00
3110	Energía eléctrica	$71,600.00	-$24,606.36	$46,993.64	$46,993.64	$46,993.64	$46,993.64	$46,993.64	$0.00
3111	Energía eléctrica	$71,600.00	-$24,606.36	$46,993.64	$46,993.64	$46,993.64	$46,993.64	$46,993.64	$0.00
3130	Agua	$87,777.00	$18,874.00	$106,651.00	$106,651.00	$106,651.00	$106,651.00	$106,651.00	$0.00
3131	Agua	$87,777.00	$18,874.00	$106,651.00	$106,651.00	$106,651.00	$106,651.00	$106,651.00	$0.00
3140	Telefonía tradicional	$176,015.00	-$176,015.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3141	Telefonía tradicional	$176,015.00	-$176,015.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3150	Telefonía celular	$131,302.00	-$96,228.00	$35,074.00	$35,074.00	$35,074.00	$35,074.00	$35,074.00	$0.00
3151	Telefonía celular	$131,302.00	-$96,228.00	$35,074.00	$35,074.00	$35,074.00	$35,074.00	$35,074.00	$0.00

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

QUERETARO

Reporte por Codigo Programatico

Anual

Del 01/ene./2021 Al 30/jun./2021

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Fecha y hora de Impresión: 20/jul./2021 10:28 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3170	Servicios de acceso de Internet, red	$657,207.00	-$386,323.00	$270,884.00	$270,884.00	$270,884.00	$270,884.00	$270,884.00	$0.00
3171	Servicios de acceso de Internet, red	$657,207.00	-$386,323.00	$270,884.00	$270,884.00	$270,884.00	$270,884.00	$270,884.00	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$196,905.00	-$196,905.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3230	Arrendamiento de mobiliario y equip	$96,905.00	-$96,905.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3231	Arrendamiento de mobiliario y equip	$96,905.00	-$96,905.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3290	Otros arrendamientos	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3291	Otros arrendamientos	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3300	SERVICIOS PROFESIONALES, CIE	$511,000.00	-$238,584.84	$272,415.16	$272,415.16	$272,415.16	$272,415.16	$272,415.16	$0.00
3310	Servicios legales, de contabilidad, a	$311,000.00	-$55,000.00	$256,000.00	$256,000.00	$256,000.00	$256,000.00	$256,000.00	$0.00
3311	Servicios legales, de contabilidad, a	$311,000.00	-$55,000.00	$256,000.00	$256,000.00	$256,000.00	$256,000.00	$256,000.00	$0.00
3340	Servicios de capacitación	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3341	Servicios de capacitación	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3390	Servicios profesionales, científicos y	$0.00	$16,415.16	$16,415.16	$16,415.16	$16,415.16	$16,415.16	$16,415.16	$0.00
3391	Servicios profesionales, científicos y	$0.00	$16,415.16	$16,415.16	$16,415.16	$16,415.16	$16,415.16	$16,415.16	$0.00
3400	SERVICIOS FINANCIEROS, BANCA	$225,000.00	-$225,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3450	Seguro de bienes patrimoniales	$225,000.00	-$225,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3451	Seguro de bienes patrimoniales	$225,000.00	-$225,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	$75,074.00	-$1,804.14	$73,269.86	$73,269.86	$73,269.86	$73,269.86	$73,269.86	$0.00
3510	Conservación y mantenimiento men	$0.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$0.00
3511	Conservación y mantenimiento men	$0.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$0.00
3530	Instalación, reparación y mantenimi	$75,074.00	-$7,024.14	$68,049.86	$68,049.86	$68,049.86	$68,049.86	$68,049.86	$0.00
3531	Instalación, reparación y mantenimi	$75,074.00	-$7,024.14	$68,049.86	$68,049.86	$68,049.86	$68,049.86	$68,049.86	$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁ	$111,000.00	-$111,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3720	Pasajes terrestres	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3721	Pasajes terrestres	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3750	Viáticos en el país	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3751	Viáticos en el país	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3800	SERVICIOS OFICIALES	$84,314.00	-$84,314.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3850	Gastos de representación	$84,314.00	-$84,314.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3851	Gastos de representación	$84,314.00	-$84,314.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3900	OTROS SERVICIOS GENERALES	$794,454.00	-$659,539.39	$134,914.61	$134,952.89	$134,952.89	$134,952.89	$134,952.89	-$38.28
3920	Impuestos y derechos	$273,006.00	-$185,780.00	$87,226.00	$87,226.00	$87,226.00	$87,226.00	$87,226.00	$0.00
3921	Impuestos y derechos	$273,006.00	-$185,780.00	$87,226.00	$87,226.00	$87,226.00	$87,226.00	$87,226.00	$0.00
3940	Sentencias y resoluciones por autor	$521,448.00	-$506,696.39	$14,751.61	$14,789.89	$14,789.89	$14,789.89	$14,789.89	-$38.28
3941	Sentencias y resoluciones por autor	$521,448.00	-$506,696.39	$14,751.61	$14,789.89	$14,789.89	$14,789.89	$14,789.89	-$38.28
3950	Penas, multas, accesorios y actualiz	$0.00	$32,937.00	$32,937.00	$32,937.00	$32,937.00	$32,937.00	$32,937.00	$0.00
3951	Penas, multas, accesorios y actualiz	$0.00	$32,937.00	$32,937.00	$32,937.00	$32,937.00	$32,937.00	$32,937.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$0.00**	**$0.00**	**$8,494.64**	**$8,494.64**	**$8,494.64**	**$8,494.64**	**-$8,494.64**
4500	PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$8,494.64	$8,494.64	$8,494.64	$8,494.64	-$8,494.64
4520	Jubilaciones	$0.00	$0.00	$0.00	$8,494.64	$8,494.64	$8,494.64	$8,494.64	-$8,494.64
4521	Jubilaciones	$0.00	$0.00	$0.00	$8,494.64	$8,494.64	$8,494.64	$8,494.64	-$8,494.64

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
9000	**DEUDA PÚBLICA**	**$0.00**	**$333,228.56**	**$333,228.56**	**$333,228.56**	**$333,228.56**	**$333,228.56**	**$333,228.56**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$333,228.56	$333,228.56	$333,228.56	$333,228.56	$333,228.56	$333,228.56	$0.00
9910	ADEFAS	$0.00	$333,228.56	$333,228.56	$333,228.56	$333,228.56	$333,228.56	$333,228.56	$0.00
9911	ADEFAS	$0.00	$333,228.56	$333,228.56	$333,228.56	$333,228.56	$333,228.56	$333,228.56	$0.00
	11-001-1401	**$3,942,163.00**	**$1,249,253.14**	**$5,191,416.14**	**$5,309,718.51**	**$5,309,718.51**	**$5,309,718.51**	**$5,309,718.51**	**-$118,302.37**
105	**RECURSOS HUMANOS MATERIALES Y TECNICOS**								
2	**Administracion 2018-2021**								
11-001-1501									
1000	**SERVICIOS PERSONALES**	**$5,656,409.00**	**$1,329,078.73**	**$6,985,487.73**	**$6,985,487.62**	**$4,964,680.80**	**$4,964,680.80**	**$4,964,680.80**	**$2,020,806.93**
1100	REMUNERACIONES AL PERSONA	$3,000,237.00	$0.00	$3,000,237.00	$3,000,237.00	$1,827,459.12	$1,827,459.12	$1,827,459.12	$1,172,777.88
1130	Sueldos base al personal permanen	$3,000,237.00	$0.00	$3,000,237.00	$3,000,237.00	$1,827,459.12	$1,827,459.12	$1,827,459.12	$1,172,777.88
1131	Sueldos base al personal permanen	$3,000,237.00	$0.00	$3,000,237.00	$3,000,237.00	$1,827,459.12	$1,827,459.12	$1,827,459.12	$1,172,777.88
1200	REMUNERACIONES AL PERSONA	$316,299.00	$0.00	$316,299.00	$316,299.00	$91,183.40	$91,183.40	$91,183.40	$225,115.60
1220	Sueldos base al personal eventual	$316,299.00	$0.00	$316,299.00	$316,299.00	$91,183.40	$91,183.40	$91,183.40	$225,115.60
1221	Sueldos base al personal eventual	$316,299.00	$0.00	$316,299.00	$316,299.00	$91,183.40	$91,183.40	$91,183.40	$225,115.60
1300	REMUNERACIONES ADICIONALES	$598,113.00	$182,873.81	$780,986.81	$780,986.81	$715,673.26	$715,673.26	$715,673.26	$65,313.55
1310	Primas por años de servicios efectiv	$0.00	$90,735.47	$90,735.47	$90,735.47	$90,735.47	$90,735.47	$90,735.47	$0.00
1312	Prima de antiguedad	$0.00	$90,735.47	$90,735.47	$90,735.47	$90,735.47	$90,735.47	$90,735.47	$0.00
1320	Primas de vacaciones, dominical y g	$482,059.00	$16,750.34	$498,809.34	$498,809.34	$454,199.03	$454,199.03	$454,199.03	$44,610.31
1321	Primas de vacaciones, dominical y g	$482,059.00	$16,750.34	$498,809.34	$498,809.34	$454,199.03	$454,199.03	$454,199.03	$44,610.31
1340	Compensaciones	$116,054.00	$75,388.00	$191,442.00	$191,442.00	$170,738.76	$170,738.76	$170,738.76	$20,703.24
1341	Compensaciones	$116,054.00	$75,388.00	$191,442.00	$191,442.00	$170,738.76	$170,738.76	$170,738.76	$20,703.24
1400	SEGURIDAD SOCIAL	$0.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$0.00
1440	Aportaciones para seguros	$0.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$0.00
1441	Aportaciones para seguros	$0.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$1,741,760.00	$646,204.92	$2,387,964.92	$2,387,964.81	$1,830,365.02	$1,830,365.02	$1,830,365.02	$557,599.90
1520	Indemnizaciones	$0.00	$109,500.30	$109,500.30	$109,500.30	$109,500.30	$109,500.30	$109,500.30	$0.00
1521	Indemnizaciones	$0.00	$109,500.30	$109,500.30	$109,500.30	$109,500.30	$109,500.30	$109,500.30	$0.00
1540	Prestaciones contractuales	$1,363,610.00	$68,748.40	$1,432,358.40	$1,432,358.40	$913,002.12	$913,002.12	$913,002.12	$519,356.28
1542	QUINQUENIOS	$12,436.00	$0.00	$12,436.00	$12,436.00	$6,600.00	$6,600.00	$6,600.00	$5,836.00
1543	VACACIONES	$34,055.00	$68,748.40	$102,803.40	$102,803.40	$68,748.40	$68,748.40	$68,748.40	$34,055.00
1544	FONDO DE AHORRO	$116,126.00	$0.00	$116,126.00	$116,126.00	$80,080.00	$80,080.00	$80,080.00	$36,046.00
1545	PREMIO DE ASISTENCIA Y PUNTU	$43,354.00	$0.00	$43,354.00	$43,354.00	$23,975.17	$23,975.17	$23,975.17	$19,378.83
1546	PREMIO DE EFICIENCIA	$30,545.00	$0.00	$30,545.00	$30,545.00	$15,800.00	$15,800.00	$15,800.00	$14,745.00
1547	AYUDA PARA TRANPORTE	$30,545.00	$0.00	$30,545.00	$30,545.00	$15,800.00	$15,800.00	$15,800.00	$14,745.00
1549	PRESTACION SINDICAL	$1,096,549.00	$0.00	$1,096,549.00	$1,096,549.00	$701,998.55	$701,998.55	$701,998.55	$394,550.45
1590	Otras prestaciones sociales y econó	$378,150.00	$467,956.22	$846,106.22	$846,106.11	$807,862.60	$807,862.60	$807,862.60	$38,243.62
1591	Otras prestaciones sociales y econó	$208,647.00	$12,900.00	$221,547.00	$221,547.00	$183,303.49	$183,303.49	$183,303.49	$38,243.51

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

QUERETARO

Reporte por Codigo Programatico

Anual

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión: 20/jul./2021 10:28 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1592	Gastos medicos	$169,503.00	$455,056.22	$624,559.22	$624,559.11	$624,559.11	$624,559.11	$624,559.11	$0.11
2000	**MATERIALES Y SUMINISTROS**	**$327,376.00**	**$460,256.65**	**$787,632.65**	**$718,387.46**	**$718,387.46**	**$718,387.46**	**$718,387.46**	**$69,245.19**
2100	MATERIALES DE ADMINISTRACIÓ	$81,080.00	$294,805.63	$375,885.63	$335,345.63	$335,345.63	$335,345.63	$335,345.63	$40,540.00
2110	Materiales, útiles y equipos menores	$40,540.00	$120,247.19	$160,787.19	$160,787.19	$160,787.19	$160,787.19	$160,787.19	$0.00
2111	Materiales, útiles y equipos menores	$40,540.00	$120,247.19	$160,787.19	$160,787.19	$160,787.19	$160,787.19	$160,787.19	$0.00
2120	Materiales y útiles de impresión y re	$40,540.00	$0.00	$40,540.00	$0.00	$0.00	$0.00	$0.00	$40,540.00
2121	Materiales y útiles de impresión y re	$40,540.00	$0.00	$40,540.00	$0.00	$0.00	$0.00	$0.00	$40,540.00
2150	Material impreso e información digit	$0.00	$33,930.00	$33,930.00	$33,930.00	$33,930.00	$33,930.00	$33,930.00	$0.00
2151	Material impreso e información digit	$0.00	$33,930.00	$33,930.00	$33,930.00	$33,930.00	$33,930.00	$33,930.00	$0.00
2160	Material de limpieza	$0.00	$140,628.44	$140,628.44	$140,628.44	$140,628.44	$140,628.44	$140,628.44	$0.00
2161	Material de limpieza	$0.00	$140,628.44	$140,628.44	$140,628.44	$140,628.44	$140,628.44	$140,628.44	$0.00
2200	ALIMENTOS Y UTENSILIOS	$0.00	$13,151.50	$13,151.50	$13,151.50	$13,151.50	$13,151.50	$13,151.50	$0.00
2210	Productos alimenticios para persona	$0.00	$13,151.50	$13,151.50	$13,151.50	$13,151.50	$13,151.50	$13,151.50	$0.00
2211	Productos alimenticios para persona	$0.00	$13,151.50	$13,151.50	$13,151.50	$13,151.50	$13,151.50	$13,151.50	$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$33,108.00	$17,400.00	$50,508.00	$50,508.00	$50,508.00	$50,508.00	$50,508.00	$0.00
2530	Medicinas y productos farmacéutico	$33,108.00	$17,400.00	$50,508.00	$50,508.00	$50,508.00	$50,508.00	$50,508.00	$0.00
2531	Medicinas y productos farmacéutico	$33,108.00	$17,400.00	$50,508.00	$50,508.00	$50,508.00	$50,508.00	$50,508.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	$163,188.00	$0.00	$163,188.00	$145,585.33	$145,585.33	$145,585.33	$145,585.33	$17,602.67
2610	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$145,585.33	$145,585.33	$145,585.33	$145,585.33	$17,602.67
2611	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$145,585.33	$145,585.33	$145,585.33	$145,585.33	$17,602.67
2700	VESTUARIO, BLANCOS, PRENDAS	$0.00	$171,448.00	$171,448.00	$171,448.00	$171,448.00	$171,448.00	$171,448.00	$0.00
2720	Prendas de seguridad y protección p	$0.00	$171,448.00	$171,448.00	$171,448.00	$171,448.00	$171,448.00	$171,448.00	$0.00
2721	Prendas de seguridad y protección p	$0.00	$171,448.00	$171,448.00	$171,448.00	$171,448.00	$171,448.00	$171,448.00	$0.00
2900	HERRAMIENTAS, REFACCIONES Y	$50,000.00	-$36,548.48	$13,451.52	$2,349.00	$2,349.00	$2,349.00	$2,349.00	$11,102.52
2960	Refacciones y accesorios menores (	$50,000.00	-$36,548.48	$13,451.52	$2,349.00	$2,349.00	$2,349.00	$2,349.00	$11,102.52
2961	Refacciones y accesorios menores (	$50,000.00	-$36,548.48	$13,451.52	$2,349.00	$2,349.00	$2,349.00	$2,349.00	$11,102.52
3000	**SERVICIOS GENERALES**	**$1,592,586.00**	**$1,939,147.79**	**$3,531,733.79**	**$2,626,666.13**	**$2,626,666.13**	**$2,626,666.13**	**$2,626,666.13**	**$905,067.66**
3100	SERVICIOS BÁSICOS	$0.00	$532,661.00	$532,661.00	$372,944.00	$372,944.00	$372,944.00	$372,944.00	$159,717.00
3110	Energía eléctrica	$0.00	$32,470.00	$32,470.00	$31,382.00	$31,382.00	$31,382.00	$31,382.00	$1,088.00
3111	Energía eléctrica	$0.00	$32,470.00	$32,470.00	$31,382.00	$31,382.00	$31,382.00	$31,382.00	$1,088.00
3130	Agua	$0.00	$50,859.00	$50,859.00	$50,859.00	$50,859.00	$50,859.00	$50,859.00	$0.00
3131	Agua	$0.00	$50,859.00	$50,859.00	$50,859.00	$50,859.00	$50,859.00	$50,859.00	$0.00
3170	Servicios de acceso de Internet, red	$0.00	$449,332.00	$449,332.00	$290,703.00	$290,703.00	$290,703.00	$290,703.00	$158,629.00
3171	Servicios de acceso de Internet, red	$0.00	$449,332.00	$449,332.00	$290,703.00	$290,703.00	$290,703.00	$290,703.00	$158,629.00
3300	SERVICIOS PROFESIONALES, CIE	$0.00	$530,700.00	$530,700.00	$530,700.00	$530,700.00	$530,700.00	$530,700.00	$0.00
3310	Servicios legales, de contabilidad, a	$0.00	$116,000.00	$116,000.00	$116,000.00	$116,000.00	$116,000.00	$116,000.00	$0.00
3311	Servicios legales, de contabilidad, a	$0.00	$116,000.00	$116,000.00	$116,000.00	$116,000.00	$116,000.00	$116,000.00	$0.00
3390	Servicios profesionales, científicos y	$0.00	$414,700.00	$414,700.00	$414,700.00	$414,700.00	$414,700.00	$414,700.00	$0.00
3391	Servicios profesionales, científicos y	$0.00	$414,700.00	$414,700.00	$414,700.00	$414,700.00	$414,700.00	$414,700.00	$0.00
3400	SERVICIOS FINANCIEROS, BANCA	$0.00	$49,308.96	$49,308.96	$49,308.96	$49,308.96	$49,308.96	$49,308.96	$0.00
3450	Seguro de bienes patrimoniales	$0.00	$49,308.96	$49,308.96	$49,308.96	$49,308.96	$49,308.96	$49,308.96	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3451	Seguro de bienes patrimoniales	$0.00	$49,308.96	$49,308.96	$49,308.96	$49,308.96	$49,308.96	$49,308.96	$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	$339,669.47	$418,002.47	$302,104.81	$302,104.81	$302,104.81	$302,104.81	$115,897.66
3530	Instalación, reparación y mantenimi	$0.00	$339,669.47	$339,669.47	$272,002.81	$272,002.81	$272,002.81	$272,002.81	$67,666.66
3531	Instalación, reparación y mantenimi	$0.00	$339,669.47	$339,669.47	$272,002.81	$272,002.81	$272,002.81	$272,002.81	$67,666.66
3550	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$30,102.00	$30,102.00	$30,102.00	$30,102.00	$48,231.00
3551	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$30,102.00	$30,102.00	$30,102.00	$30,102.00	$48,231.00
3900	OTROS SERVICIOS GENERALES	$1,514,253.00	$486,808.36	$2,001,061.36	$1,371,608.36	$1,371,608.36	$1,371,608.36	$1,371,608.36	$629,453.00
3920	Impuestos y derechos	$0.00	$4,476.00	$4,476.00	$4,476.00	$4,476.00	$4,476.00	$4,476.00	$0.00
3921	Impuestos y derechos	$0.00	$4,476.00	$4,476.00	$4,476.00	$4,476.00	$4,476.00	$4,476.00	$0.00
3940	Sentencias y resoluciones por autor	$0.00	$205,869.09	$205,869.09	$205,869.09	$205,869.09	$205,869.09	$205,869.09	$0.00
3941	Sentencias y resoluciones por autor	$0.00	$205,869.09	$205,869.09	$205,869.09	$205,869.09	$205,869.09	$205,869.09	$0.00
3950	Penas, multas, accesorios y actualiz	$0.00	$276,463.27	$276,463.27	$276,463.27	$276,463.27	$276,463.27	$276,463.27	$0.00
3951	Penas, multas, accesorios y actualiz	$0.00	$276,463.27	$276,463.27	$276,463.27	$276,463.27	$276,463.27	$276,463.27	$0.00
3980	Impuesto sobre nóminas y otros que	$1,514,253.00	$0.00	$1,514,253.00	$884,800.00	$884,800.00	$884,800.00	$884,800.00	$629,453.00
3981	Impuesto sobre nóminas y otros que	$1,514,253.00	$0.00	$1,514,253.00	$884,800.00	$884,800.00	$884,800.00	$884,800.00	$629,453.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$315,767.20**	**$315,767.20**	**$315,767.20**	**$227,830.68**	**$227,830.68**	**$227,830.68**	**$87,936.52**
4500	PENSIONES Y JUBILACIONES	$0.00	$315,767.20	$315,767.20	$315,767.20	$227,830.68	$227,830.68	$227,830.68	$87,936.52
4520	Jubilaciones	$0.00	$315,767.20	$315,767.20	$315,767.20	$227,830.68	$227,830.68	$227,830.68	$87,936.52
4521	Jubilaciones	$0.00	$315,767.20	$315,767.20	$315,767.20	$227,830.68	$227,830.68	$227,830.68	$87,936.52
5000	**BIENES MUEBLES, INMUEBLES E**	**$0.00**	**$263,221.40**	**$263,221.40**	**$263,221.40**	**$263,221.40**	**$263,221.40**	**$263,221.40**	**$0.00**
5100	MOBILIARIO Y EQUIPO DE ADMIN	$0.00	$263,221.40	$263,221.40	$263,221.40	$263,221.40	$263,221.40	$263,221.40	$0.00
5150	Equipo de cómputo y de tecnologías	$0.00	$263,221.40	$263,221.40	$263,221.40	$263,221.40	$263,221.40	$263,221.40	$0.00
5151	Equipo de cómputo y de tecnología	$0.00	$263,221.40	$263,221.40	$263,221.40	$263,221.40	$263,221.40	$263,221.40	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$4,616,538.80**	**$4,616,538.80**	**$6,044,303.70**	**$6,044,303.70**	**$6,044,303.70**	**$6,044,303.70**	**-$1,427,764.90**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$4,616,538.80	$4,616,538.80	$6,044,303.70	$6,044,303.70	$6,044,303.70	$6,044,303.70	-$1,427,764.90
9910	ADEFAS	$0.00	$4,616,538.80	$4,616,538.80	$6,044,303.70	$6,044,303.70	$6,044,303.70	$6,044,303.70	-$1,427,764.90
9911	ADEFAS	$0.00	$4,616,538.80	$4,616,538.80	$6,044,303.70	$6,044,303.70	$6,044,303.70	$6,044,303.70	-$1,427,764.90
	11-001-1501	**$7,576,371.00**	**$8,924,010.57**	**$16,500,381.57**	**$16,953,833.51**	**$14,845,090.17**	**$14,845,090.17**	**$14,845,090.17**	**$1,655,291.40**

105 RECURSOS HUMANOS MATERIALES Y TECNICOS

2 Administracion 2018-2021

11-020-2617

1000	**SERVICIOS PERSONALES**	**$0.00**	**$65,959.41**	**$65,959.41**	**$65,959.41**	**$65,959.41**	**$65,959.41**	**$65,959.41**	**$0.00**
1100	REMUNERACIONES AL PERSONA	$0.00	$42,161.84	$42,161.84	$42,161.84	$42,161.84	$42,161.84	$42,161.84	$0.00
1130	Sueldos base al personal permanen	$0.00	$42,161.84	$42,161.84	$42,161.84	$42,161.84	$42,161.84	$42,161.84	$0.00
1131	Sueldos base al personal permanen	$0.00	$42,161.84	$42,161.84	$42,161.84	$42,161.84	$42,161.84	$42,161.84	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$23,797.57	$23,797.57	$23,797.57	$23,797.57	$23,797.57	$23,797.57	$0.00
1540	Prestaciones contractuales	$0.00	$18,939.76	$18,939.76	$18,939.76	$18,939.76	$18,939.76	$18,939.76	$0.00
1542	QUINQUENIOS	$0.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1544	FONDO DE AHORRO	$0.00	$7,822.85	$7,822.85	$7,822.85	$7,822.85	$7,822.85	$7,822.85	$0.00
1545	PREMIO DE ASISTENCIA Y PUNTU	$0.00	$3,916.91	$3,916.91	$3,916.91	$3,916.91	$3,916.91	$3,916.91	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$0.00
1549	PRESTACION SINDICAL	$0.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$4,857.81	$4,857.81	$4,857.81	$4,857.81	$4,857.81	$4,857.81	$0.00
1591	Otras prestaciones sociales y econó	$0.00	$4,857.81	$4,857.81	$4,857.81	$4,857.81	$4,857.81	$4,857.81	$0.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$15,785.00**	**$15,785.00**	**$15,785.00**	**$15,785.00**	**$15,785.00**	**$15,785.00**	**$0.00**
4500	PENSIONES Y JUBILACIONES	$0.00	$15,785.00	$15,785.00	$15,785.00	$15,785.00	$15,785.00	$15,785.00	$0.00
4520	Jubilaciones	$0.00	$15,785.00	$15,785.00	$15,785.00	$15,785.00	$15,785.00	$15,785.00	$0.00
4521	Jubilaciones	$0.00	$15,785.00	$15,785.00	$15,785.00	$15,785.00	$15,785.00	$15,785.00	$0.00
	11-020-2617	**$0.00**	**$81,744.41**	**$81,744.41**	**$81,744.41**	**$81,744.41**	**$81,744.41**	**$81,744.41**	**$0.00**
	Administracion 2018-2021	**$11,518,534.00**	**$10,255,008.12**	**$21,773,542.12**	**$22,345,296.43**	**$20,236,553.09**	**$20,236,553.09**	**$20,236,553.09**	**$1,536,989.03**
	RECURSOS HUMANOS MAT	**$11,518,534.00**	**$10,255,008.12**	**$21,773,542.12**	**$22,345,296.43**	**$20,236,553.09**	**$20,236,553.09**	**$20,236,553.09**	**$1,536,989.03**
110	**DESARROLLO SOCIAL**								
2	**Administracion 2018-2021**								
11-001-1401									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$18,566.49**	**$18,566.49**	**$70,892.83**	**$70,892.83**	**$70,892.83**	**$70,892.83**	**-$52,326.34**
1100	REMUNERACIONES AL PERSONA	$0.00	$13,966.26	$13,966.26	$63,055.02	$63,055.02	$63,055.02	$63,055.02	-$49,088.76
1130	Sueldos base al personal permanen	$0.00	$13,966.26	$13,966.26	$63,055.02	$63,055.02	$63,055.02	$63,055.02	-$49,088.76
1131	Sueldos base al personal permanen	$0.00	$13,966.26	$13,966.26	$63,055.02	$63,055.02	$63,055.02	$63,055.02	-$49,088.76
1300	REMUNERACIONES ADICIONALES	$0.00	$224.00	$224.00	$224.00	$224.00	$224.00	$224.00	$0.00
1340	Compensaciones	$0.00	$224.00	$224.00	$224.00	$224.00	$224.00	$224.00	$0.00
1341	Compensaciones	$0.00	$224.00	$224.00	$224.00	$224.00	$224.00	$224.00	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$4,376.23	$4,376.23	$7,613.81	$7,613.81	$7,613.81	$7,613.81	-$3,237.58
1540	Prestaciones contractuales	$0.00	$3,085.44	$3,085.44	$3,085.44	$3,085.44	$3,085.44	$3,085.44	$0.00
1544	FONDO DE AHORRO	$0.00	$1,885.44	$1,885.44	$1,885.44	$1,885.44	$1,885.44	$1,885.44	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$1,290.79	$1,290.79	$4,528.37	$4,528.37	$4,528.37	$4,528.37	-$3,237.58
1591	Otras prestaciones sociales y econó	$0.00	$1,290.79	$1,290.79	$4,528.37	$4,528.37	$4,528.37	$4,528.37	-$3,237.58
2000	**MATERIALES Y SUMINISTROS**	**$59,619.00**	**-$48,287.00**	**$11,332.00**	**$11,332.00**	**$11,332.00**	**$11,332.00**	**$11,332.00**	**$0.00**
2100	MATERIALES DE ADMINISTRACIÓ	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2120	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2200	ALIMENTOS Y UTENSILIOS	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
2210	Productos alimenticios para persona	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
2211	Productos alimenticios para persona	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2500	PRODUCTOS QUÍMICOS, FARMA(	$23,694.00	-$22,362.00	$1,332.00	$1,332.00	$1,332.00	$1,332.00	$1,332.00	$0.00
2530	Medicinas y productos farmacéutico	$23,694.00	-$22,362.00	$1,332.00	$1,332.00	$1,332.00	$1,332.00	$1,332.00	$0.00
2531	Medicinas y productos farmacéutico	$23,694.00	-$22,362.00	$1,332.00	$1,332.00	$1,332.00	$1,332.00	$1,332.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$21,784,833.00**	**-$8,105,830.14**	**$13,679,002.86**	**$13,679,002.86**	**$13,679,002.86**	**$13,679,002.86**	**$13,679,002.86**	**$0.00**
4400	AYUDAS SOCIALES	$21,784,833.00	-$8,105,830.14	$13,679,002.86	$13,679,002.86	$13,679,002.86	$13,679,002.86	$13,679,002.86	$0.00
4410	Ayudas sociales a personas	$11,167,171.00	$2,302,306.34	$13,469,477.34	$13,469,477.34	$13,469,477.34	$13,469,477.34	$13,469,477.34	$0.00
4411	Ayudas sociales a personas	$11,167,171.00	$2,302,306.34	$13,469,477.34	$13,469,477.34	$13,469,477.34	$13,469,477.34	$13,469,477.34	$0.00
4430	Ayudas sociales a instituciones de e	$2,000,000.00	-$2,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4431	Ayudas sociales a instituciones de e	$2,000,000.00	-$2,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4450	Ayudas sociales a instituciones sin	$1,746,368.00	-$1,736,368.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
4451	Ayudas sociales a instituciones sin f	$1,746,368.00	-$1,736,368.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
4480	Ayudas por desastres naturales y ot	$6,871,294.00	-$6,671,768.48	$199,525.52	$199,525.52	$199,525.52	$199,525.52	$199,525.52	$0.00
4481	Ayudas por desastres naturales y ot	$6,871,294.00	-$6,671,768.48	$199,525.52	$199,525.52	$199,525.52	$199,525.52	$199,525.52	$0.00
5000	**BIENES MUEBLES, INMUEBLES I**	**$0.00**	**$545,200.00**	**$545,200.00**	**$545,200.00**	**$545,200.00**	**$545,200.00**	**$545,200.00**	**$0.00**
5900	ACTIVOS INTANGIBLES	$0.00	$545,200.00	$545,200.00	$545,200.00	$545,200.00	$545,200.00	$545,200.00	$0.00
5910	Software	$0.00	$545,200.00	$545,200.00	$545,200.00	$545,200.00	$545,200.00	$545,200.00	$0.00
5911	Software	$0.00	$545,200.00	$545,200.00	$545,200.00	$545,200.00	$545,200.00	$545,200.00	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$3,350.00**	**$3,350.00**	**$3,350.00**	**$3,350.00**	**$3,350.00**	**$3,350.00**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$3,350.00	$3,350.00	$3,350.00	$3,350.00	$3,350.00	$3,350.00	$0.00
9910	ADEFAS	$0.00	$3,350.00	$3,350.00	$3,350.00	$3,350.00	$3,350.00	$3,350.00	$0.00
9911	ADEFAS	$0.00	$3,350.00	$3,350.00	$3,350.00	$3,350.00	$3,350.00	$3,350.00	$0.00
	11-001-1401	**$21,844,452.00**	**-$7,587,000.65**	**$14,257,451.35**	**$14,309,777.69**	**$14,309,777.69**	**$14,309,777.69**	**$14,309,777.69**	**-$52,326.34**

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2 Administracion 2018-2021

11-001-1501

1000	**SERVICIOS PERSONALES**	**$2,979,213.00**	**$0.00**	**$2,979,213.00**	**$2,833,508.11**	**$905,126.24**	**$905,126.24**	**$905,126.24**	**$2,074,086.76**
1100	REMUNERACIONES AL PERSONA	$1,662,331.00	$0.00	$1,662,331.00	$1,662,331.00	$717,634.15	$717,634.15	$717,634.15	$944,696.85
1130	Sueldos base al personal permanen	$1,662,331.00	$0.00	$1,662,331.00	$1,662,331.00	$717,634.15	$717,634.15	$717,634.15	$944,696.85
1131	Sueldos base al personal permanen	$1,662,331.00	$0.00	$1,662,331.00	$1,662,331.00	$717,634.15	$717,634.15	$717,634.15	$944,696.85
1200	REMUNERACIONES AL PERSONA	$316,299.00	$0.00	$316,299.00	$316,299.00	$18,881.32	$18,881.32	$18,881.32	$297,417.68
1220	Sueldos base al personal eventual	$316,299.00	$0.00	$316,299.00	$316,299.00	$18,881.32	$18,881.32	$18,881.32	$297,417.68
1221	Sueldos base al personal eventual	$316,299.00	$0.00	$316,299.00	$316,299.00	$18,881.32	$18,881.32	$18,881.32	$297,417.68
1300	REMUNERACIONES ADICIONALES	$505,159.00	$0.00	$505,159.00	$505,159.00	$51,999.07	$51,999.07	$51,999.07	$453,159.93
1320	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$43,006.23	$43,006.23	$43,006.23	$439,052.77
1321	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$43,006.23	$43,006.23	$43,006.23	$439,052.77
1340	Compensaciones	$23,100.00	$0.00	$23,100.00	$23,100.00	$8,992.84	$8,992.84	$8,992.84	$14,107.16
1341	Compensaciones	$23,100.00	$0.00	$23,100.00	$23,100.00	$8,992.84	$8,992.84	$8,992.84	$14,107.16
1500	OTRAS PRESTACIONES SOCIALE	$495,424.00	$0.00	$495,424.00	$349,719.11	$116,611.70	$116,611.70	$116,611.70	$378,812.30

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1540	Prestaciones contractuales	$117,274.00	$0.00	$117,274.00	$117,274.00	$36,496.79	$36,496.79	$36,496.79	$80,777.21
1542	QUINQUENIOS	$6,545.00	$0.00	$6,545.00	$6,545.00	$1,800.00	$1,800.00	$1,800.00	$4,745.00
1543	VACACIONES	$36,660.00	$0.00	$36,660.00	$36,660.00	$0.00	$0.00	$0.00	$36,660.00
1544	FONDO DE AHORRO	$37,137.00	$0.00	$37,137.00	$37,137.00	$17,299.96	$17,299.96	$17,299.96	$19,837.04
1545	PREMIO DE ASISTENCIA Y PUNTU	$13,682.00	$0.00	$13,682.00	$13,682.00	$6,596.83	$6,596.83	$6,596.83	$7,085.17
1546	PREMIO DE EFICIENCIA	$11,625.00	$0.00	$11,625.00	$11,625.00	$5,400.00	$5,400.00	$5,400.00	$6,225.00
1547	AYUDA PARA TRANPORTE	$11,625.00	$0.00	$11,625.00	$11,625.00	$5,400.00	$5,400.00	$5,400.00	$6,225.00
1590	Otras prestaciones sociales y econó	$378,150.00	$0.00	$378,150.00	$232,445.11	$80,114.91	$80,114.91	$80,114.91	$298,035.09
1591	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$56,316.80	$56,316.80	$56,316.80	$152,330.20
1592	Gastos medicos	$169,503.00	$0.00	$169,503.00	$23,798.11	$23,798.11	$23,798.11	$23,798.11	$145,704.89
2000	**MATERIALES Y SUMINISTROS**	**$327,376.00**	**$0.00**	**$327,376.00**	**$109,393.25**	**$109,393.25**	**$109,393.25**	**$109,393.25**	**$217,982.75**
2100	MATERIALES DE ADMINISTRACIÓ	$81,080.00	$0.00	$81,080.00	$21,250.62	$21,250.62	$21,250.62	$21,250.62	$59,829.38
2110	Materiales, útiles y equipos menores	$40,540.00	$0.00	$40,540.00	$21,250.62	$21,250.62	$21,250.62	$21,250.62	$19,289.38
2111	Materiales, útiles y equipos menores	$40,540.00	$0.00	$40,540.00	$21,250.62	$21,250.62	$21,250.62	$21,250.62	$19,289.38
2120	Materiales y útiles de impresión y re	$40,540.00	$0.00	$40,540.00	$0.00	$0.00	$0.00	$0.00	$40,540.00
2121	Materiales y útiles de impresión y re	$40,540.00	$0.00	$40,540.00	$0.00	$0.00	$0.00	$0.00	$40,540.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$33,108.00	$0.00	$33,108.00	$31,108.00	$31,108.00	$31,108.00	$31,108.00	$2,000.00
2530	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$31,108.00	$31,108.00	$31,108.00	$31,108.00	$2,000.00
2531	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$31,108.00	$31,108.00	$31,108.00	$31,108.00	$2,000.00
2600	COMBUSTIBLES, LUBRICANTES Y	$163,188.00	$0.00	$163,188.00	$57,034.63	$57,034.63	$57,034.63	$57,034.63	$106,153.37
2610	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$57,034.63	$57,034.63	$57,034.63	$57,034.63	$106,153.37
2611	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$57,034.63	$57,034.63	$57,034.63	$57,034.63	$106,153.37
2900	HERRAMIENTAS, REFACCIONES Y	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2960	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2961	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3000	**SERVICIOS GENERALES**	**$78,333.00**	**$0.00**	**$78,333.00**	**$10,846.00**	**$10,846.00**	**$10,846.00**	**$10,846.00**	**$67,487.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	$0.00	$78,333.00	$10,846.00	$10,846.00	$10,846.00	$10,846.00	$67,487.00
3550	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$10,846.00	$10,846.00	$10,846.00	$10,846.00	$67,487.00
3551	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$10,846.00	$10,846.00	$10,846.00	$10,846.00	$67,487.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$3,676,998.40**	**$3,676,998.40**	**$3,676,998.40**	**$3,676,998.40**	**$3,676,998.40**	**$3,676,998.40**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$3,676,998.40	$3,676,998.40	$3,676,998.40	$3,676,998.40	$3,676,998.40	$3,676,998.40	$0.00
4410	Ayudas sociales a personas	$0.00	$3,676,998.40	$3,676,998.40	$3,676,998.40	$3,676,998.40	$3,676,998.40	$3,676,998.40	$0.00
4411	Ayudas sociales a personas	$0.00	$3,676,998.40	$3,676,998.40	$3,676,998.40	$3,676,998.40	$3,676,998.40	$3,676,998.40	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$39,850.00**	**$39,850.00**	**$39,850.00**	**$39,850.00**	**$39,850.00**	**$39,850.00**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$39,850.00	$39,850.00	$39,850.00	$39,850.00	$39,850.00	$39,850.00	$0.00
9910	ADEFAS	$0.00	$39,850.00	$39,850.00	$39,850.00	$39,850.00	$39,850.00	$39,850.00	$0.00
9911	ADEFAS	$0.00	$39,850.00	$39,850.00	$39,850.00	$39,850.00	$39,850.00	$39,850.00	$0.00
	11-001-1501	**$3,384,922.00**	**$3,716,848.40**	**$7,101,770.40**	**$6,670,595.76**	**$4,742,213.89**	**$4,742,213.89**	**$4,742,213.89**	**$2,359,556.51**

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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2	**Administracion 2018-2021**								
11-020-2617									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$13,830.56**	**$13,830.56**	**$13,830.56**	**$13,830.56**	**$13,830.56**	**$13,830.56**	**$0.00**
1100	REMUNERACIONES AL PERSONA	$0.00	$9,661.26	$9,661.26	$9,661.26	$9,661.26	$9,661.26	$9,661.26	$0.00
1130	Sueldos base al personal permanen	$0.00	$9,661.26	$9,661.26	$9,661.26	$9,661.26	$9,661.26	$9,661.26	$0.00
1131	Sueldos base al personal permanen	$0.00	$9,661.26	$9,661.26	$9,661.26	$9,661.26	$9,661.26	$9,661.26	$0.00
1300	REMUNERACIONES ADICIONALES	$0.00	$224.00	$224.00	$224.00	$224.00	$224.00	$224.00	$0.00
1340	Compensaciones	$0.00	$224.00	$224.00	$224.00	$224.00	$224.00	$224.00	$0.00
1341	Compensaciones	$0.00	$224.00	$224.00	$224.00	$224.00	$224.00	$224.00	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$3,945.30	$3,945.30	$3,945.30	$3,945.30	$3,945.30	$3,945.30	$0.00
1540	Prestaciones contractuales	$0.00	$3,004.72	$3,004.72	$3,004.72	$3,004.72	$3,004.72	$3,004.72	$0.00
1542	QUINQUENIOS	$0.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$0.00
1544	FONDO DE AHORRO	$0.00	$1,304.27	$1,304.27	$1,304.27	$1,304.27	$1,304.27	$1,304.27	$0.00
1545	PREMIO DE ASISTENCIA Y PUNTU	$0.00	$600.45	$600.45	$600.45	$600.45	$600.45	$600.45	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$940.58	$940.58	$940.58	$940.58	$940.58	$940.58	$0.00
1591	Otras prestaciones sociales y econó	$0.00	$940.58	$940.58	$940.58	$940.58	$940.58	$940.58	$0.00
	11-020-2617	**$0.00**	**$13,830.56**	**$13,830.56**	**$13,830.56**	**$13,830.56**	**$13,830.56**	**$13,830.56**	**$0.00**
	Administracion 2018-2021	**$25,229,374.00**	**-$3,856,321.69**	**$21,373,052.31**	**$20,994,204.01**	**$19,065,822.14**	**$19,065,822.14**	**$19,065,822.14**	**$2,307,230.17**
	DESARROLLO SOCIAL	**$25,229,374.00**	**-$3,856,321.69**	**$21,373,052.31**	**$20,994,204.01**	**$19,065,822.14**	**$19,065,822.14**	**$19,065,822.14**	**$2,307,230.17**
113	**CONTRALORIA INTERNA**								
2	**Administracion 2018-2021**								
11-001-1401									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$0.00**	**$0.00**	**$57,675.87**	**$57,675.87**	**$57,675.87**	**$57,675.87**	**-$57,675.87**
1100	REMUNERACIONES AL PERSONA	$0.00	$0.00	$0.00	$53,492.04	$53,492.04	$53,492.04	$53,492.04	-$53,492.04
1130	Sueldos base al personal permanen	$0.00	$0.00	$0.00	$53,492.04	$53,492.04	$53,492.04	$53,492.04	-$53,492.04
1131	Sueldos base al personal permanen	$0.00	$0.00	$0.00	$53,492.04	$53,492.04	$53,492.04	$53,492.04	-$53,492.04
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$0.00	$0.00	$4,183.83	$4,183.83	$4,183.83	$4,183.83	-$4,183.83
1590	Otras prestaciones sociales y econó	$0.00	$0.00	$0.00	$4,183.83	$4,183.83	$4,183.83	$4,183.83	-$4,183.83
1591	Otras prestaciones sociales y econó	$0.00	$0.00	$0.00	$4,183.83	$4,183.83	$4,183.83	$4,183.83	-$4,183.83
2000	**MATERIALES Y SUMINISTROS**	**$59,619.00**	**-$29,756.32**	**$29,862.68**	**$29,862.68**	**$29,862.68**	**$29,862.68**	**$29,862.68**	**$0.00**
2100	MATERIALES DE ADMINISTRACIÓ	$25,925.00	-$6,062.32	$19,862.68	$19,862.68	$19,862.68	$19,862.68	$19,862.68	$0.00
2110	Materiales, útiles y equipos menore	$0.00	$19,862.68	$19,862.68	$19,862.68	$19,862.68	$19,862.68	$19,862.68	$0.00
2111	Materiales, útiles y equipos menore	$0.00	$19,862.68	$19,862.68	$19,862.68	$19,862.68	$19,862.68	$19,862.68	$0.00
2120	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2200	ALIMENTOS Y UTENSILIOS	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
2210	Productos alimenticios para persona	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
2211	Productos alimenticios para persona	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$246,074.00**	**-$246,074.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3100	SERVICIOS BÁSICOS	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3180	Servicios postales y telegráficos	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3181	Servicios postales y telegráficos	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3300	SERVICIOS PROFESIONALES, CIE	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3340	Servicios de capacitación	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3341	Servicios de capacitación	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	$75,074.00	-$75,074.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3530	Instalación, reparación y mantenimi	$75,074.00	-$75,074.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3531	Instalación, reparación y mantenimi	$75,074.00	-$75,074.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁ	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3750	Viáticos en el país	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3751	Viáticos en el país	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	11-001-1401	**$305,693.00**	**-$275,830.32**	**$29,862.68**	**$87,538.55**	**$87,538.55**	**$87,538.55**	**$87,538.55**	**-$57,675.87**
113	**CONTRALORIA INTERNA**								
2	**Administracion 2018-2021**								
11-001-1501									
1000	**SERVICIOS PERSONALES**	**$2,158,605.00**	**$91,496.60**	**$2,250,101.60**	**$2,080,998.00**	**$701,980.29**	**$701,980.29**	**$701,980.29**	**$1,548,121.31**
1100	REMUNERACIONES AL PERSONA	$1,252,336.00	$0.00	$1,252,336.00	$1,252,336.00	$527,460.02	$527,460.02	$527,460.02	$724,875.98
1130	Sueldos base al personal permanen	$1,252,336.00	$0.00	$1,252,336.00	$1,252,336.00	$527,460.02	$527,460.02	$527,460.02	$724,875.98
1131	Sueldos base al personal permanen	$1,252,336.00	$0.00	$1,252,336.00	$1,252,336.00	$527,460.02	$527,460.02	$527,460.02	$724,875.98
1300	REMUNERACIONES ADICIONALES	$491,459.00	$91,496.60	$582,955.60	$582,955.00	$125,491.46	$125,491.46	$125,491.46	$457,464.14
1320	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$29,743.71	$29,743.71	$29,743.71	$452,315.29
1321	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$29,743.71	$29,743.71	$29,743.71	$452,315.29
1340	Compensaciones	$9,400.00	$91,496.60	$100,896.60	$100,896.00	$95,747.75	$95,747.75	$95,747.75	$5,148.85
1341	Compensaciones	$9,400.00	$91,496.60	$100,896.60	$100,896.00	$95,747.75	$95,747.75	$95,747.75	$5,148.85
1500	OTRAS PRESTACIONES SOCIALE	$414,810.00	$0.00	$414,810.00	$245,707.00	$49,028.81	$49,028.81	$49,028.81	$365,781.19
1540	Prestaciones contractuales	$36,660.00	$0.00	$36,660.00	$36,660.00	$0.00	$0.00	$0.00	$36,660.00
1543	VACACIONES	$36,660.00	$0.00	$36,660.00	$36,660.00	$0.00	$0.00	$0.00	$36,660.00
1590	Otras prestaciones sociales y econó	$378,150.00	$0.00	$378,150.00	$209,047.00	$49,028.81	$49,028.81	$49,028.81	$329,121.19
1591	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$48,628.81	$48,628.81	$48,628.81	$160,018.19
1592	Gastos medicos	$169,503.00	$0.00	$169,503.00	$400.00	$400.00	$400.00	$400.00	$169,103.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2000	**MATERIALES Y SUMINISTROS**	**$286,836.00**	**$6,411.32**	**$293,247.32**	**$142,863.78**	**$142,863.78**	**$142,863.78**	**$142,863.78**	**$150,383.54**
2100	MATERIALES DE ADMINISTRACIÓ	$40,540.00	$0.00	$40,540.00	$29,690.20	$29,690.20	$29,690.20	$29,690.20	$10,849.80
2110	Materiales, útiles y equipos menores	$40,540.00	$0.00	$40,540.00	$29,690.20	$29,690.20	$29,690.20	$29,690.20	$10,849.80
2111	Materiales, útiles y equipos menores	$40,540.00	$0.00	$40,540.00	$29,690.20	$29,690.20	$29,690.20	$29,690.20	$10,849.80
2200	ALIMENTOS Y UTENSILIOS	$0.00	$6,411.32	$6,411.32	$6,411.32	$6,411.32	$6,411.32	$6,411.32	$0.00
2210	Productos alimenticios para persona	$0.00	$6,411.32	$6,411.32	$6,411.32	$6,411.32	$6,411.32	$6,411.32	$0.00
2211	Productos alimenticios para persona	$0.00	$6,411.32	$6,411.32	$6,411.32	$6,411.32	$6,411.32	$6,411.32	$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$33,108.00	$0.00	$33,108.00	$33,107.64	$33,107.64	$33,107.64	$33,107.64	$0.36
2530	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,107.64	$33,107.64	$33,107.64	$33,107.64	$0.36
2531	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,107.64	$33,107.64	$33,107.64	$33,107.64	$0.36
2600	COMBUSTIBLES, LUBRICANTES Y	$163,188.00	$0.00	$163,188.00	$73,654.62	$73,654.62	$73,654.62	$73,654.62	$89,533.38
2610	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$73,654.62	$73,654.62	$73,654.62	$73,654.62	$89,533.38
2611	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$73,654.62	$73,654.62	$73,654.62	$73,654.62	$89,533.38
2900	HERRAMIENTAS, REFACCIONES Y	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2960	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2961	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3000	**SERVICIOS GENERALES**	**$78,333.00**	**$0.00**	**$78,333.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$78,333.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3550	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3551	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$2,571.40**	**$2,571.40**	**$2,571.40**	**$2,571.40**	**$2,571.40**	**$2,571.40**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$2,571.40	$2,571.40	$2,571.40	$2,571.40	$2,571.40	$2,571.40	$0.00
9910	ADEFAS	$0.00	$2,571.40	$2,571.40	$2,571.40	$2,571.40	$2,571.40	$2,571.40	$0.00
9911	ADEFAS	$0.00	$2,571.40	$2,571.40	$2,571.40	$2,571.40	$2,571.40	$2,571.40	$0.00
	11-001-1501	**$2,523,774.00**	**$100,479.32**	**$2,624,253.32**	**$2,226,433.18**	**$847,415.47**	**$847,415.47**	**$847,415.47**	**$1,776,837.85**
	Administracion 2018-2021	**$2,829,467.00**	**-$175,351.00**	**$2,654,116.00**	**$2,313,971.73**	**$934,954.02**	**$934,954.02**	**$934,954.02**	**$1,719,161.98**
	CONTRALORIA INTERNA	**$2,829,467.00**	**-$175,351.00**	**$2,654,116.00**	**$2,313,971.73**	**$934,954.02**	**$934,954.02**	**$934,954.02**	**$1,719,161.98**
116	**IMPUESTOS INMOBILIARIOS**								
2	**Administracion 2018-2021**								
11-001-1401									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$0.00**	**$0.00**	**$18,821.19**	**$18,821.19**	**$18,821.19**	**$18,821.19**	**-$18,821.19**
1100	REMUNERACIONES AL PERSONA	$0.00	$0.00	$0.00	$17,675.00	$17,675.00	$17,675.00	$17,675.00	-$17,675.00
1130	Sueldos base al personal permanen	$0.00	$0.00	$0.00	$17,675.00	$17,675.00	$17,675.00	$17,675.00	-$17,675.00
1131	Sueldos base al personal permanen	$0.00	$0.00	$0.00	$17,675.00	$17,675.00	$17,675.00	$17,675.00	-$17,675.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$0.00	$0.00	$1,146.19	$1,146.19	$1,146.19	$1,146.19	-$1,146.19
1590	Otras prestaciones sociales y econó	$0.00	$0.00	$0.00	$1,146.19	$1,146.19	$1,146.19	$1,146.19	-$1,146.19
1591	Otras prestaciones sociales y econó	$0.00	$0.00	$0.00	$1,146.19	$1,146.19	$1,146.19	$1,146.19	-$1,146.19
2000	**MATERIALES Y SUMINISTROS**	**$35,916.00**	**-$35,916.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2100	MATERIALES DE ADMINISTRACIÓ	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2120	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2900	HERRAMIENTAS, REFACCIONES `	$9,991.00	-$9,991.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2940	Refacciones y accesorios menores (	$9,991.00	-$9,991.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2941	Refacciones y accesorios menores (	$9,991.00	-$9,991.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	11-001-1401	**$35,916.00**	**-$35,916.00**	**$0.00**	**$18,821.19**	**$18,821.19**	**$18,821.19**	**$18,821.19**	**-$18,821.19**
116	**IMPUESTOS INMOBILIARIOS**								
2	**Administracion 2018-2021**								
11-001-1501									
2000	**MATERIALES Y SUMINISTROS**	**$294,268.00**	**$97,525.06**	**$391,793.06**	**$123,129.74**	**$123,129.74**	**$123,129.74**	**$123,129.74**	**$268,663.32**
2100	MATERIALES DE ADMINISTRACIÓ	$81,080.00	$97,525.06	$178,605.06	$123,129.74	$123,129.74	$123,129.74	$123,129.74	$55,475.32
2110	Materiales, útiles y equipos menore	$40,540.00	$0.00	$40,540.00	$25,604.68	$25,604.68	$25,604.68	$25,604.68	$14,935.32
2111	Materiales, útiles y equipos menore	$40,540.00	$0.00	$40,540.00	$25,604.68	$25,604.68	$25,604.68	$25,604.68	$14,935.32
2120	Materiales y útiles de impresión y re	$40,540.00	$0.00	$40,540.00	$0.00	$0.00	$0.00	$0.00	$40,540.00
2121	Materiales y útiles de impresión y re	$40,540.00	$0.00	$40,540.00	$0.00	$0.00	$0.00	$0.00	$40,540.00
2150	Material impreso e información digit	$0.00	$97,525.06	$97,525.06	$97,525.06	$97,525.06	$97,525.06	$97,525.06	$0.00
2151	Material impreso e información digit	$0.00	$97,525.06	$97,525.06	$97,525.06	$97,525.06	$97,525.06	$97,525.06	$0.00
2600	COMBUSTIBLES, LUBRICANTES `	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2610	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2611	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2900	HERRAMIENTAS, REFACCIONES `	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2960	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2961	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3000	**SERVICIOS GENERALES**	**$78,333.00**	**$0.00**	**$78,333.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$78,333.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3550	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3551	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
	11-001-1501	**$372,601.00**	**$97,525.06**	**$470,126.06**	**$123,129.74**	**$123,129.74**	**$123,129.74**	**$123,129.74**	**$346,996.32**
	Administracion 2018-2021	**$408,517.00**	**$61,609.06**	**$470,126.06**	**$141,950.93**	**$141,950.93**	**$141,950.93**	**$141,950.93**	**$328,175.13**
	IMPUESTOS INMOBILIARIO	**$408,517.00**	**$61,609.06**	**$470,126.06**	**$141,950.93**	**$141,950.93**	**$141,950.93**	**$141,950.93**	**$328,175.13**
117	**CONTROL PRESUPUESTAL**								
2	**Administracion 2018-2021**								
11-001-1401									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$0.00**	**$0.00**	**$19,100.48**	**$19,100.48**	**$19,100.48**	**$19,100.48**	**-$19,100.48**

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1100	REMUNERACIONES AL PERSONA	$0.00	$0.00	$0.00	$15,776.04	$15,776.04	$15,776.04	$15,776.04	-$15,776.04
1130	Sueldos base al personal permanen	$0.00	$0.00	$0.00	$15,776.04	$15,776.04	$15,776.04	$15,776.04	-$15,776.04
1131	Sueldos base al personal permanen	$0.00	$0.00	$0.00	$15,776.04	$15,776.04	$15,776.04	$15,776.04	-$15,776.04
1300	REMUNERACIONES ADICIONALES	$0.00	$0.00	$0.00	$2,240.00	$2,240.00	$2,240.00	$2,240.00	-$2,240.00
1340	Compensaciones	$0.00	$0.00	$0.00	$2,240.00	$2,240.00	$2,240.00	$2,240.00	-$2,240.00
1341	Compensaciones	$0.00	$0.00	$0.00	$2,240.00	$2,240.00	$2,240.00	$2,240.00	-$2,240.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$0.00	$0.00	$1,084.44	$1,084.44	$1,084.44	$1,084.44	-$1,084.44
1590	Otras prestaciones sociales y econó	$0.00	$0.00	$0.00	$1,084.44	$1,084.44	$1,084.44	$1,084.44	-$1,084.44
1591	Otras prestaciones sociales y econó	$0.00	$0.00	$0.00	$1,084.44	$1,084.44	$1,084.44	$1,084.44	-$1,084.44
2000	**MATERIALES Y SUMINISTROS**	**$49,619.00**	**-$49,619.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2100	MATERIALES DE ADMINISTRACIÓ	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2120	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$86,074.00**	**-$86,074.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$75,074.00	-$75,074.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3530	Instalación, reparación y mantenimi	$75,074.00	-$75,074.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3531	Instalación, reparación y mantenimi	$75,074.00	-$75,074.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁ	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3750	Viáticos en el país	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3751	Viáticos en el país	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$8,040.76**	**$8,040.76**	**$8,040.76**	**$8,040.76**	**$8,040.76**	**$8,040.76**	**$0.00**
4500	PENSIONES Y JUBILACIONES	$0.00	$8,040.76	$8,040.76	$8,040.76	$8,040.76	$8,040.76	$8,040.76	$0.00
4520	Jubilaciones	$0.00	$8,040.76	$8,040.76	$8,040.76	$8,040.76	$8,040.76	$8,040.76	$0.00
4521	Jubilaciones	$0.00	$8,040.76	$8,040.76	$8,040.76	$8,040.76	$8,040.76	$8,040.76	$0.00
	11-001-1401	**$135,693.00**	**-$127,652.24**	**$8,040.76**	**$27,141.24**	**$27,141.24**	**$27,141.24**	**$27,141.24**	**-$19,100.48**

117 CONTROL PRESUPUESTAL

2 Administracion 2018-2021

11-001-1501

1000	**SERVICIOS PERSONALES**	**$1,142,764.00**	**$107,280.60**	**$1,250,044.60**	**$1,080,641.60**	**$305,142.21**	**$305,142.21**	**$305,142.21**	**$944,902.39**
1100	REMUNERACIONES AL PERSONA	$279,255.00	$0.00	$279,255.00	$279,255.00	$164,112.48	$164,112.48	$164,112.48	$115,142.52
1130	Sueldos base al personal permanen	$279,255.00	$0.00	$279,255.00	$279,255.00	$164,112.48	$164,112.48	$164,112.48	$115,142.52
1131	Sueldos base al personal permanen	$279,255.00	$0.00	$279,255.00	$279,255.00	$164,112.48	$164,112.48	$164,112.48	$115,142.52
1300	REMUNERACIONES ADICIONALES	$485,359.00	$107,280.60	$592,639.60	$592,639.60	$118,141.77	$118,141.77	$118,141.77	$474,497.83
1320	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$8,061.89	$8,061.89	$8,061.89	$473,997.11
1321	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$8,061.89	$8,061.89	$8,061.89	$473,997.11

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1340	Compensaciones	$3,300.00	$107,280.60	$110,580.60	$110,580.60	$110,079.88	$110,079.88	$110,079.88	$500.72
1341	Compensaciones	$3,300.00	$107,280.60	$110,580.60	$110,580.60	$110,079.88	$110,079.88	$110,079.88	$500.72
1500	OTRAS PRESTACIONES SOCIALE	$378,150.00	$0.00	$378,150.00	$208,747.00	$22,887.96	$22,887.96	$22,887.96	$355,262.04
1590	Otras prestaciones sociales y econó	$378,150.00	$0.00	$378,150.00	$208,747.00	$22,887.96	$22,887.96	$22,887.96	$355,262.04
1591	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$22,787.96	$22,787.96	$22,787.96	$185,859.04
1592	Gastos medicos	$169,503.00	$0.00	$169,503.00	$100.00	$100.00	$100.00	$100.00	$169,403.00
2000	**MATERIALES Y SUMINISTROS**	**$246,296.00**	**$0.00**	**$246,296.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$246,296.00**
2500	PRODUCTOS QUÍMICOS, FARMAC	$33,108.00	$0.00	$33,108.00	$0.00	$0.00	$0.00	$0.00	$33,108.00
2530	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$0.00	$0.00	$0.00	$0.00	$33,108.00
2531	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$0.00	$0.00	$0.00	$0.00	$33,108.00
2600	COMBUSTIBLES, LUBRICANTES Y	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2610	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2611	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2900	HERRAMIENTAS, REFACCIONES Y	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2960	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2961	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3000	**SERVICIOS GENERALES**	**$78,333.00**	**$0.00**	**$78,333.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$78,333.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3550	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3551	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$112,570.52**	**$112,570.52**	**$112,570.52**	**$96,489.40**	**$96,489.40**	**$96,489.40**	**$16,081.12**
4500	PENSIONES Y JUBILACIONES	$0.00	$112,570.52	$112,570.52	$112,570.52	$96,489.40	$96,489.40	$96,489.40	$16,081.12
4520	Jubilaciones	$0.00	$112,570.52	$112,570.52	$112,570.52	$96,489.40	$96,489.40	$96,489.40	$16,081.12
4521	Jubilaciones	$0.00	$112,570.52	$112,570.52	$112,570.52	$96,489.40	$96,489.40	$96,489.40	$16,081.12
	11-001-1501	**$1,467,393.00**	**$219,851.12**	**$1,687,244.12**	**$1,193,212.12**	**$401,631.61**	**$401,631.61**	**$401,631.61**	**$1,285,612.51**
	Administracion 2018-2021	**$1,603,086.00**	**$92,198.88**	**$1,695,284.88**	**$1,220,353.36**	**$428,772.85**	**$428,772.85**	**$428,772.85**	**$1,266,512.03**
	CONTROL PRESUPUESTAL	**$1,603,086.00**	**$92,198.88**	**$1,695,284.88**	**$1,220,353.36**	**$428,772.85**	**$428,772.85**	**$428,772.85**	**$1,266,512.03**

118 CONSERTACION SOCIAL

2 Administracion 2018-2021

11-001-1401

1000	**SERVICIOS PERSONALES**	**$0.00**	**$0.00**	**$0.00**	**$25,228.16**	**$25,228.16**	**$25,228.16**	**$25,228.16**	**-$25,228.16**
1100	REMUNERACIONES AL PERSONA	$0.00	$0.00	$0.00	$23,839.62	$23,839.62	$23,839.62	$23,839.62	-$23,839.62
1130	Sueldos base al personal permanen	$0.00	$0.00	$0.00	$23,839.62	$23,839.62	$23,839.62	$23,839.62	-$23,839.62
1131	Sueldos base al personal permanen	$0.00	$0.00	$0.00	$23,839.62	$23,839.62	$23,839.62	$23,839.62	-$23,839.62
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$0.00	$0.00	$1,388.54	$1,388.54	$1,388.54	$1,388.54	-$1,388.54
1590	Otras prestaciones sociales y econó	$0.00	$0.00	$0.00	$1,388.54	$1,388.54	$1,388.54	$1,388.54	-$1,388.54
1591	Otras prestaciones sociales y econó	$0.00	$0.00	$0.00	$1,388.54	$1,388.54	$1,388.54	$1,388.54	-$1,388.54
2000	**MATERIALES Y SUMINISTROS**	**$25,925.00**	**-$25,925.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2100	MATERIALES DE ADMINISTRACIÓ	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2120	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	11-001-1401	**$25,925.00**	**-$25,925.00**	**$0.00**	**$25,228.16**	**$25,228.16**	**$25,228.16**	**$25,228.16**	**-$25,228.16**
118	**CONSERTACION SOCIAL**								
2	**Administracion 2018-2021**								
11-001-1501									
1000	**SERVICIOS PERSONALES**	**$1,527,110.00**	**$43,875.65**	**$1,570,985.65**	**$1,401,482.65**	**$358,099.53**	**$358,099.53**	**$358,099.53**	**$1,212,886.12**
1100	REMUNERACIONES AL PERSONA	$621,241.00	$0.00	$621,241.00	$621,241.00	$282,137.44	$282,137.44	$282,137.44	$339,103.56
1130	Sueldos base al personal permanen	$621,241.00	$0.00	$621,241.00	$621,241.00	$282,137.44	$282,137.44	$282,137.44	$339,103.56
1131	Sueldos base al personal permanen	$621,241.00	$0.00	$621,241.00	$621,241.00	$282,137.44	$282,137.44	$282,137.44	$339,103.56
1300	REMUNERACIONES ADICIONALES	$491,059.00	$13,380.35	$504,439.35	$504,439.35	$28,614.16	$28,614.16	$28,614.16	$475,825.19
1310	Primas por años de servicios efectiv	$0.00	$9,385.20	$9,385.20	$9,385.20	$9,385.20	$9,385.20	$9,385.20	$0.00
1312	Prima de antiguedad	$0.00	$9,385.20	$9,385.20	$9,385.20	$9,385.20	$9,385.20	$9,385.20	$0.00
1320	Primas de vacaciones, dominical y g	$482,059.00	$3,995.15	$486,054.15	$486,054.15	$19,228.96	$19,228.96	$19,228.96	$466,825.19
1321	Primas de vacaciones, dominical y g	$482,059.00	$3,995.15	$486,054.15	$486,054.15	$19,228.96	$19,228.96	$19,228.96	$466,825.19
1340	Compensaciones	$9,000.00	$0.00	$9,000.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00
1341	Compensaciones	$9,000.00	$0.00	$9,000.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00
1500	OTRAS PRESTACIONES SOCIALE	$414,810.00	$30,495.30	$445,305.30	$275,802.30	$47,347.93	$47,347.93	$47,347.93	$397,957.37
1520	Indemnizaciones	$0.00	$29,700.00	$29,700.00	$29,700.00	$29,700.00	$29,700.00	$29,700.00	$0.00
1521	Indemnizaciones	$0.00	$29,700.00	$29,700.00	$29,700.00	$29,700.00	$29,700.00	$29,700.00	$0.00
1540	Prestaciones contractuales	$36,660.00	$795.30	$37,455.30	$37,455.30	$795.30	$795.30	$795.30	$36,660.00
1543	VACACIONES	$36,660.00	$795.30	$37,455.30	$37,455.30	$795.30	$795.30	$795.30	$36,660.00
1590	Otras prestaciones sociales y econó	$378,150.00	$0.00	$378,150.00	$208,647.00	$16,852.63	$16,852.63	$16,852.63	$361,297.37
1591	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$16,852.63	$16,852.63	$16,852.63	$191,794.37
1592	Gastos medicos	$169,503.00	$0.00	$169,503.00	$0.00	$0.00	$0.00	$0.00	$169,503.00
2000	**MATERIALES Y SUMINISTROS**	**$286,836.00**	**$0.00**	**$286,836.00**	**$43,810.68**	**$43,810.68**	**$43,810.68**	**$43,810.68**	**$243,025.32**
2100	MATERIALES DE ADMINISTRACIÓ	$40,540.00	$0.00	$40,540.00	$22,568.96	$22,568.96	$22,568.96	$22,568.96	$17,971.04
2110	Materiales, útiles y equipos menores	$40,540.00	$0.00	$40,540.00	$22,568.96	$22,568.96	$22,568.96	$22,568.96	$17,971.04
2111	Materiales, útiles y equipos menores	$40,540.00	$0.00	$40,540.00	$22,568.96	$22,568.96	$22,568.96	$22,568.96	$17,971.04
2500	PRODUCTOS QUÍMICOS, FARMAC	$33,108.00	$0.00	$33,108.00	$0.00	$0.00	$0.00	$0.00	$33,108.00
2530	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$0.00	$0.00	$0.00	$0.00	$33,108.00
2531	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$0.00	$0.00	$0.00	$0.00	$33,108.00
2600	COMBUSTIBLES, LUBRICANTES Y	$163,188.00	$0.00	$163,188.00	$21,241.72	$21,241.72	$21,241.72	$21,241.72	$141,946.28
2610	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$21,241.72	$21,241.72	$21,241.72	$21,241.72	$141,946.28
2611	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$21,241.72	$21,241.72	$21,241.72	$21,241.72	$141,946.28
2900	HERRAMIENTAS, REFACCIONES Y	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2960	Refacciones y accesorios menores	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2961	Refacciones y accesorios menores	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3000	**SERVICIOS GENERALES**	**$78,333.00**	**$0.00**	**$78,333.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$78,333.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3550	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3551	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$5,295.88**	**$5,295.88**	**$5,295.88**	**$5,295.88**	**$5,295.88**	**$5,295.88**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$5,295.88	$5,295.88	$5,295.88	$5,295.88	$5,295.88	$5,295.88	$0.00
9910	ADEFAS	$0.00	$5,295.88	$5,295.88	$5,295.88	$5,295.88	$5,295.88	$5,295.88	$0.00
9911	ADEFAS	$0.00	$5,295.88	$5,295.88	$5,295.88	$5,295.88	$5,295.88	$5,295.88	$0.00
	11-001-1501	**$1,892,279.00**	**$49,171.53**	**$1,941,450.53**	**$1,450,589.21**	**$407,206.09**	**$407,206.09**	**$407,206.09**	**$1,534,244.44**
	Administracion 2018-2021	**$1,918,204.00**	**$23,246.53**	**$1,941,450.53**	**$1,475,817.37**	**$432,434.25**	**$432,434.25**	**$432,434.25**	**$1,509,016.28**
	CONSERTACION SOCIAL	**$1,918,204.00**	**$23,246.53**	**$1,941,450.53**	**$1,475,817.37**	**$432,434.25**	**$432,434.25**	**$432,434.25**	**$1,509,016.28**
119	**COMUNICACION SOCIAL**								
2	**Administracion 2018-2021**								
11-001-1401									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$10,226.65**	**$10,226.65**	**$36,363.99**	**$36,363.99**	**$36,363.99**	**$36,363.99**	**-$26,137.34**
1100	REMUNERACIONES AL PERSONA	$0.00	$3,918.74	$3,918.74	$28,582.68	$28,582.68	$28,582.68	$28,582.68	-$24,663.94
1130	Sueldos base al personal permanen	$0.00	$3,918.74	$3,918.74	$28,582.68	$28,582.68	$28,582.68	$28,582.68	-$24,663.94
1131	Sueldos base al personal permanen	$0.00	$3,918.74	$3,918.74	$28,582.68	$28,582.68	$28,582.68	$28,582.68	-$24,663.94
1200	REMUNERACIONES AL PERSONA	$0.00	$5,065.76	$5,065.76	$5,065.76	$5,065.76	$5,065.76	$5,065.76	$0.00
1220	Sueldos base al personal eventual	$0.00	$5,065.76	$5,065.76	$5,065.76	$5,065.76	$5,065.76	$5,065.76	$0.00
1221	Sueldos base al personal eventual	$0.00	$5,065.76	$5,065.76	$5,065.76	$5,065.76	$5,065.76	$5,065.76	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$1,242.15	$1,242.15	$2,715.55	$2,715.55	$2,715.55	$2,715.55	-$1,473.40
1540	Prestaciones contractuales	$0.00	$929.03	$929.03	$929.03	$929.03	$929.03	$929.03	$0.00
1544	FONDO DE AHORRO	$0.00	$529.03	$529.03	$529.03	$529.03	$529.03	$529.03	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$313.12	$313.12	$1,786.52	$1,786.52	$1,786.52	$1,786.52	-$1,473.40
1591	Otras prestaciones sociales y econó	$0.00	$313.12	$313.12	$1,786.52	$1,786.52	$1,786.52	$1,786.52	-$1,473.40
2000	**MATERIALES Y SUMINISTROS**	**$213,515.00**	**$40,767.00**	**$254,282.00**	**$254,282.00**	**$254,282.00**	**$254,282.00**	**$254,282.00**	**$0.00**
2100	MATERIALES DE ADMINISTRACIÓ	$101,925.00	$142,357.00	$244,282.00	$244,282.00	$244,282.00	$244,282.00	$244,282.00	$0.00
2120	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2150	Material impreso e información digit	$76,000.00	$168,282.00	$244,282.00	$244,282.00	$244,282.00	$244,282.00	$244,282.00	$0.00
2151	Material impreso e información digit	$76,000.00	$168,282.00	$244,282.00	$244,282.00	$244,282.00	$244,282.00	$244,282.00	$0.00
2200	ALIMENTOS Y UTENSILIOS	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
2210	Productos alimenticios para persona	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
2211	Productos alimenticios para persona	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2500	PRODUCTOS QUÍMICOS, FARMA(	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2900	HERRAMIENTAS, REFACCIONES `	$77,896.00	-$77,896.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2910	Herramientas menores	$67,905.00	-$67,905.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2911	Herramientas menores	$67,905.00	-$67,905.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2940	Refacciones y accesorios menores (	$9,991.00	-$9,991.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2941	Refacciones y accesorios menores (	$9,991.00	-$9,991.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$166,497.00**	**-$81,297.00**	**$85,200.00**	**$85,200.00**	**$85,200.00**	**$85,200.00**	**$85,200.00**	**$0.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$75,074.00	-$42,074.00	$33,000.00	$33,000.00	$33,000.00	$33,000.00	$33,000.00	$0.00
3530	Instalación, reparación y mantenimi	$75,074.00	-$42,074.00	$33,000.00	$33,000.00	$33,000.00	$33,000.00	$33,000.00	$0.00
3531	Instalación, reparación y mantenimi	$75,074.00	-$42,074.00	$33,000.00	$33,000.00	$33,000.00	$33,000.00	$33,000.00	$0.00
3600	SERVICIOS DE COMUNICACIÓN S	$0.00	$52,200.00	$52,200.00	$52,200.00	$52,200.00	$52,200.00	$52,200.00	$0.00
3610	Difusión por radio, televisión y otros	$0.00	$52,200.00	$52,200.00	$52,200.00	$52,200.00	$52,200.00	$52,200.00	$0.00
3611	Difusión por radio, televisión y otros	$0.00	$52,200.00	$52,200.00	$52,200.00	$52,200.00	$52,200.00	$52,200.00	$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁ	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3750	Viáticos en el país	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3751	Viáticos en el país	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3800	SERVICIOS OFICIALES	$80,423.00	-$80,423.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3850	Gastos de representación	$80,423.00	-$80,423.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3851	Gastos de representación	$80,423.00	-$80,423.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E**	**$0.00**	**$371,200.00**	**$371,200.00**	**$371,200.00**	**$371,200.00**	**$371,200.00**	**$371,200.00**	**$0.00**
5900	ACTIVOS INTANGIBLES	$0.00	$371,200.00	$371,200.00	$371,200.00	$371,200.00	$371,200.00	$371,200.00	$0.00
5910	Software	$0.00	$371,200.00	$371,200.00	$371,200.00	$371,200.00	$371,200.00	$371,200.00	$0.00
5911	Software	$0.00	$371,200.00	$371,200.00	$371,200.00	$371,200.00	$371,200.00	$371,200.00	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$4,241.00**	**$4,241.00**	**$4,241.00**	**$4,241.00**	**$4,241.00**	**$4,241.00**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$4,241.00	$4,241.00	$4,241.00	$4,241.00	$4,241.00	$4,241.00	$0.00
9910	ADEFAS	$0.00	$4,241.00	$4,241.00	$4,241.00	$4,241.00	$4,241.00	$4,241.00	$0.00
9911	ADEFAS	$0.00	$4,241.00	$4,241.00	$4,241.00	$4,241.00	$4,241.00	$4,241.00	$0.00
	11-001-1401	**$380,012.00**	**$345,137.65**	**$725,149.65**	**$751,286.99**	**$751,286.99**	**$751,286.99**	**$751,286.99**	**-$26,137.34**
119	**COMUNICACION SOCIAL**								
2	**Administracion 2018-2021**								
11-001-1501									
1000	**SERVICIOS PERSONALES**	**$1,970,715.00**	**$0.00**	**$1,970,715.00**	**$1,804,577.80**	**$402,770.35**	**$402,770.35**	**$402,770.35**	**$1,567,944.65**
1100	REMUNERACIONES AL PERSONA	$742,684.00	$0.00	$742,684.00	$742,684.00	$320,313.08	$320,313.08	$320,313.08	$422,370.92
1130	Sueldos base al personal permanen	$742,684.00	$0.00	$742,684.00	$742,684.00	$320,313.08	$320,313.08	$320,313.08	$422,370.92
1131	Sueldos base al personal permanen	$742,684.00	$0.00	$742,684.00	$742,684.00	$320,313.08	$320,313.08	$320,313.08	$422,370.92
1200	REMUNERACIONES AL PERSONA	$316,299.00	$0.00	$316,299.00	$316,299.00	$32,203.79	$32,203.79	$32,203.79	$284,095.21

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

QUERETARO

Reporte por Codigo Programatico

Anual

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión: 20/jul./2021 10:28 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1220	Sueldos base al personal eventual	$316,299.00	$0.00	$316,299.00	$316,299.00	$32,203.79	$32,203.79	$32,203.79	$284,095.21
1221	Sueldos base al personal eventual	$316,299.00	$0.00	$316,299.00	$316,299.00	$32,203.79	$32,203.79	$32,203.79	$284,095.21
1300	REMUNERACIONES ADICIONALES	$499,359.00	$0.00	$499,359.00	$499,359.00	$19,434.55	$19,434.55	$19,434.55	$479,924.45
1320	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$19,434.55	$19,434.55	$19,434.55	$462,624.45
1321	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$19,434.55	$19,434.55	$19,434.55	$462,624.45
1340	Compensaciones	$17,300.00	$0.00	$17,300.00	$17,300.00	$0.00	$0.00	$0.00	$17,300.00
1341	Compensaciones	$17,300.00	$0.00	$17,300.00	$17,300.00	$0.00	$0.00	$0.00	$17,300.00
1500	OTRAS PRESTACIONES SOCIALE	$412,373.00	$0.00	$412,373.00	$246,235.80	$30,818.93	$30,818.93	$30,818.93	$381,554.07
1540	Prestaciones contractuales	$34,223.00	$0.00	$34,223.00	$34,223.00	$6,828.49	$6,828.49	$6,828.49	$27,394.51
1542	QUINQUENIOS	$3,600.00	$0.00	$3,600.00	$3,600.00	$900.00	$900.00	$900.00	$2,700.00
1543	VACACIONES	$1,814.00	$0.00	$1,814.00	$1,814.00	$0.00	$0.00	$0.00	$1,814.00
1544	FONDO DE AHORRO	$13,448.00	$0.00	$13,448.00	$13,448.00	$2,658.38	$2,658.38	$2,658.38	$10,789.62
1545	PREMIO DE ASISTENCIA Y PUNTU	$4,451.00	$0.00	$4,451.00	$4,451.00	$1,270.11	$1,270.11	$1,270.11	$3,180.89
1546	PREMIO DE EFICIENCIA	$5,455.00	$0.00	$5,455.00	$5,455.00	$1,000.00	$1,000.00	$1,000.00	$4,455.00
1547	AYUDA PARA TRANPORTE	$5,455.00	$0.00	$5,455.00	$5,455.00	$1,000.00	$1,000.00	$1,000.00	$4,455.00
1590	Otras prestaciones sociales y econó	$378,150.00	$0.00	$378,150.00	$212,012.80	$23,990.44	$23,990.44	$23,990.44	$354,159.56
1591	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$20,624.64	$20,624.64	$20,624.64	$188,022.36
1592	Gastos medicos	$169,503.00	$0.00	$169,503.00	$3,365.80	$3,365.80	$3,365.80	$3,365.80	$166,137.20
2000	**MATERIALES Y SUMINISTROS**	**$286,836.00**	**$90,840.00**	**$377,676.00**	**$133,943.47**	**$133,943.47**	**$133,943.47**	**$133,943.47**	**$243,732.53**
2100	MATERIALES DE ADMINISTRACIÓ	$40,540.00	$90,840.00	$131,380.00	$100,835.47	$100,835.47	$100,835.47	$100,835.47	$30,544.53
2110	Materiales, útiles y equipos menores	$40,540.00	$0.00	$40,540.00	$26,235.47	$26,235.47	$26,235.47	$26,235.47	$14,304.53
2111	Materiales, útiles y equipos menores	$40,540.00	$0.00	$40,540.00	$26,235.47	$26,235.47	$26,235.47	$26,235.47	$14,304.53
2150	Material impreso e información digit	$0.00	$90,840.00	$90,840.00	$74,600.00	$74,600.00	$74,600.00	$74,600.00	$16,240.00
2151	Material impreso e información digit	$0.00	$90,840.00	$90,840.00	$74,600.00	$74,600.00	$74,600.00	$74,600.00	$16,240.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2530	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2531	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2610	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2611	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2900	HERRAMIENTAS, REFACCIONES Y	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2960	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2961	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3000	**SERVICIOS GENERALES**	**$1,088,333.00**	**$0.00**	**$1,088,333.00**	**$691,576.92**	**$691,576.92**	**$691,576.92**	**$691,576.92**	**$396,756.08**
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3550	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3551	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3600	SERVICIOS DE COMUNICACIÓN S	$1,010,000.00	$0.00	$1,010,000.00	$691,576.92	$691,576.92	$691,576.92	$691,576.92	$318,423.08
3610	Difusión por radio, televisión y otros	$1,010,000.00	$0.00	$1,010,000.00	$691,576.92	$691,576.92	$691,576.92	$691,576.92	$318,423.08
3611	Difusión por radio, televisión y otros	$1,010,000.00	$0.00	$1,010,000.00	$691,576.92	$691,576.92	$691,576.92	$691,576.92	$318,423.08
9000	**DEUDA PÚBLICA**	**$0.00**	**$95,194.22**	**$95,194.22**	**$95,194.22**	**$95,194.22**	**$95,194.22**	**$95,194.22**	**$0.00**

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$95,194.22	$95,194.22	$95,194.22	$95,194.22	$95,194.22	$95,194.22	$0.00
9910	ADEFAS	$0.00	$95,194.22	$95,194.22	$95,194.22	$95,194.22	$95,194.22	$95,194.22	$0.00
9911	ADEFAS	$0.00	$95,194.22	$95,194.22	$95,194.22	$95,194.22	$95,194.22	$95,194.22	$0.00
	11-001-1501	**$3,345,884.00**	**$186,034.22**	**$3,531,918.22**	**$2,725,292.41**	**$1,323,484.96**	**$1,323,484.96**	**$1,323,484.96**	**$2,208,433.26**
	Administracion 2018-2021	**$3,725,896.00**	**$531,171.87**	**$4,257,067.87**	**$3,476,579.40**	**$2,074,771.95**	**$2,074,771.95**	**$2,074,771.95**	**$2,182,295.92**
	COMUNICACION SOCIAL	**$3,725,896.00**	**$531,171.87**	**$4,257,067.87**	**$3,476,579.40**	**$2,074,771.95**	**$2,074,771.95**	**$2,074,771.95**	**$2,182,295.92**
120	**REGISTRO CIVIL**								
2	**Administracion 2018-2021**								
11-001-1401									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$31,259.25**	**$31,259.25**	**$54,462.43**	**$54,462.43**	**$54,462.43**	**$54,462.43**	**-$23,203.18**
1100	REMUNERACIONES AL PERSONA	$0.00	$19,286.40	$19,286.40	$41,494.32	$41,494.32	$41,494.32	$41,494.32	-$22,207.92
1130	Sueldos base al personal permanen	$0.00	$19,286.40	$19,286.40	$41,494.32	$41,494.32	$41,494.32	$41,494.32	-$22,207.92
1131	Sueldos base al personal permanen	$0.00	$19,286.40	$19,286.40	$41,494.32	$41,494.32	$41,494.32	$41,494.32	-$22,207.92
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$11,972.85	$11,972.85	$12,968.11	$12,968.11	$12,968.11	$12,968.11	-$995.26
1540	Prestaciones contractuales	$0.00	$5,069.49	$5,069.49	$5,069.49	$5,069.49	$5,069.49	$5,069.49	$0.00
1544	FONDO DE AHORRO	$0.00	$3,469.49	$3,469.49	$3,469.49	$3,469.49	$3,469.49	$3,469.49	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$6,903.36	$6,903.36	$7,898.62	$7,898.62	$7,898.62	$7,898.62	-$995.26
1591	Otras prestaciones sociales y econó	$0.00	$1,903.36	$1,903.36	$2,898.62	$2,898.62	$2,898.62	$2,898.62	-$995.26
1592	Gastos medicos	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$255,619.00**	**-$163,723.00**	**$91,896.00**	**$91,896.00**	**$91,896.00**	**$91,896.00**	**$91,896.00**	**$0.00**
2100	MATERIALES DE ADMINISTRACIÓ	$221,925.00	-$140,029.00	$81,896.00	$81,896.00	$81,896.00	$81,896.00	$81,896.00	$0.00
2120	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2150	Material impreso e información digit	$196,000.00	-$114,104.00	$81,896.00	$81,896.00	$81,896.00	$81,896.00	$81,896.00	$0.00
2151	Material impreso e información digit	$196,000.00	-$114,104.00	$81,896.00	$81,896.00	$81,896.00	$81,896.00	$81,896.00	$0.00
2200	ALIMENTOS Y UTENSILIOS	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
2210	Productos alimenticios para persona	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
2211	Productos alimenticios para persona	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$103,695.00**	**-$103,695.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3200	SERVICIOS DE ARRENDAMIENTO	$103,695.00	-$103,695.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3290	Otros arrendamientos	$103,695.00	-$103,695.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3291	Otros arrendamientos	$103,695.00	-$103,695.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$6,413.54**	**$6,413.54**	**$6,413.54**	**$6,413.54**	**$6,413.54**	**$6,413.54**	**$0.00**

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4500	PENSIONES Y JUBILACIONES	$0.00	$6,413.54	$6,413.54	$6,413.54	$6,413.54	$6,413.54	$6,413.54	$0.00
4520	Jubilaciones	$0.00	$6,413.54	$6,413.54	$6,413.54	$6,413.54	$6,413.54	$6,413.54	$0.00
4521	Jubilaciones	$0.00	$6,413.54	$6,413.54	$6,413.54	$6,413.54	$6,413.54	$6,413.54	$0.00
5000	**BIENES MUEBLES, INMUEBLES E**	**$0.00**	**$243,600.00**	**$243,600.00**	**$243,600.00**	**$243,600.00**	**$243,600.00**	**$243,600.00**	**$0.00**
5900	ACTIVOS INTANGIBLES	$0.00	$243,600.00	$243,600.00	$243,600.00	$243,600.00	$243,600.00	$243,600.00	$0.00
5910	Software	$0.00	$243,600.00	$243,600.00	$243,600.00	$243,600.00	$243,600.00	$243,600.00	$0.00
5911	Software	$0.00	$243,600.00	$243,600.00	$243,600.00	$243,600.00	$243,600.00	$243,600.00	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$7,076.00**	**$7,076.00**	**$7,076.00**	**$7,076.00**	**$7,076.00**	**$7,076.00**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$7,076.00	$7,076.00	$7,076.00	$7,076.00	$7,076.00	$7,076.00	$0.00
9910	ADEFAS	$0.00	$7,076.00	$7,076.00	$7,076.00	$7,076.00	$7,076.00	$7,076.00	$0.00
9911	ADEFAS	$0.00	$7,076.00	$7,076.00	$7,076.00	$7,076.00	$7,076.00	$7,076.00	$0.00
	11-001-1401	**$359,314.00**	**$20,930.79**	**$380,244.79**	**$403,447.97**	**$403,447.97**	**$403,447.97**	**$403,447.97**	**-$23,203.18**

120 REGISTRO CIVIL

2 Administracion 2018-2021

11-001-1501

1000	**SERVICIOS PERSONALES**	**$2,081,459.00**	**$0.00**	**$2,081,459.00**	**$1,912,756.00**	**$630,557.72**	**$630,557.72**	**$630,557.72**	**$1,450,901.28**
1100	REMUNERACIONES AL PERSONA	$1,036,556.00	$0.00	$1,036,556.00	$1,036,556.00	$484,415.16	$484,415.16	$484,415.16	$552,140.84
1130	Sueldos base al personal permanen	$1,036,556.00	$0.00	$1,036,556.00	$1,036,556.00	$484,415.16	$484,415.16	$484,415.16	$552,140.84
1131	Sueldos base al personal permanen	$1,036,556.00	$0.00	$1,036,556.00	$1,036,556.00	$484,415.16	$484,415.16	$484,415.16	$552,140.84
1300	REMUNERACIONES ADICIONALES	$489,659.00	$0.00	$489,659.00	$489,659.00	$35,049.41	$35,049.41	$35,049.41	$454,609.59
1320	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$32,949.41	$32,949.41	$32,949.41	$449,109.59
1321	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$32,949.41	$32,949.41	$32,949.41	$449,109.59
1340	Compensaciones	$7,600.00	$0.00	$7,600.00	$7,600.00	$2,100.00	$2,100.00	$2,100.00	$5,500.00
1341	Compensaciones	$7,600.00	$0.00	$7,600.00	$7,600.00	$2,100.00	$2,100.00	$2,100.00	$5,500.00
1500	OTRAS PRESTACIONES SOCIALE	$555,244.00	$0.00	$555,244.00	$386,541.00	$111,093.15	$111,093.15	$111,093.15	$444,150.85
1540	Prestaciones contractuales	$177,094.00	$0.00	$177,094.00	$177,094.00	$70,848.48	$70,848.48	$70,848.48	$106,245.52
1542	QUINQUENIOS	$7,964.00	$0.00	$7,964.00	$7,964.00	$3,980.00	$3,980.00	$3,980.00	$3,984.00
1543	VACACIONES	$36,660.00	$0.00	$36,660.00	$36,660.00	$0.00	$0.00	$0.00	$36,660.00
1544	FONDO DE AHORRO	$78,176.00	$0.00	$78,176.00	$78,176.00	$38,771.50	$38,771.50	$38,771.50	$39,404.50
1545	PREMIO DE ASISTENCIA Y PUNTU	$20,258.00	$0.00	$20,258.00	$20,258.00	$10,496.98	$10,496.98	$10,496.98	$9,761.02
1546	PREMIO DE EFICIENCIA	$17,018.00	$0.00	$17,018.00	$17,018.00	$8,800.00	$8,800.00	$8,800.00	$8,218.00
1547	AYUDA PARA TRANPORTE	$17,018.00	$0.00	$17,018.00	$17,018.00	$8,800.00	$8,800.00	$8,800.00	$8,218.00
1590	Otras prestaciones sociales y econó	$378,150.00	$0.00	$378,150.00	$209,447.00	$40,244.67	$40,244.67	$40,244.67	$337,905.33
1591	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$39,444.67	$39,444.67	$39,444.67	$169,202.33
1592	Gastos medicos	$169,503.00	$0.00	$169,503.00	$800.00	$800.00	$800.00	$800.00	$168,703.00
2000	**MATERIALES Y SUMINISTROS**	**$114,188.00**	**$0.00**	**$114,188.00**	**$35,060.18**	**$35,060.18**	**$35,060.18**	**$35,060.18**	**$79,127.82**
2100	MATERIALES DE ADMINISTRACIÓ	$81,080.00	$0.00	$81,080.00	$33,250.18	$33,250.18	$33,250.18	$33,250.18	$47,829.82
2110	Materiales, útiles y equipos menores	$40,540.00	$0.00	$40,540.00	$33,250.18	$33,250.18	$33,250.18	$33,250.18	$7,289.82

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2111	Materiales, útiles y equipos menores	$40,540.00	$0.00	$40,540.00	$33,250.18	$33,250.18	$33,250.18	$33,250.18	$7,289.82
2120	Materiales y útiles de impresión y re	$40,540.00	$0.00	$40,540.00	$0.00	$0.00	$0.00	$0.00	$40,540.00
2121	Materiales y útiles de impresión y re	$40,540.00	$0.00	$40,540.00	$0.00	$0.00	$0.00	$0.00	$40,540.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$33,108.00	$0.00	$33,108.00	$1,810.00	$1,810.00	$1,810.00	$1,810.00	$31,298.00
2530	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$1,810.00	$1,810.00	$1,810.00	$1,810.00	$31,298.00
2531	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$1,810.00	$1,810.00	$1,810.00	$1,810.00	$31,298.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$165,870.14**	**$165,870.14**	**$165,870.14**	**$71,674.04**	**$71,674.04**	**$71,674.04**	**$94,196.10**
4500	PENSIONES Y JUBILACIONES	$0.00	$165,870.14	$165,870.14	$165,870.14	$71,674.04	$71,674.04	$71,674.04	$94,196.10
4520	Jubilaciones	$0.00	$165,870.14	$165,870.14	$165,870.14	$71,674.04	$71,674.04	$71,674.04	$94,196.10
4521	Jubilaciones	$0.00	$165,870.14	$165,870.14	$165,870.14	$71,674.04	$71,674.04	$71,674.04	$94,196.10
	11-001-1501	**$2,195,647.00**	**$165,870.14**	**$2,361,517.14**	**$2,113,686.32**	**$737,291.94**	**$737,291.94**	**$737,291.94**	**$1,624,225.20**
120	**REGISTRO CIVIL**								
2	**Administracion 2018-2021**								
11-020-2617									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$29,694.11**	**$29,694.11**	**$29,694.11**	**$29,694.11**	**$29,694.11**	**$29,694.11**	**$0.00**
1100	REMUNERACIONES AL PERSONA	$0.00	$19,768.56	$19,768.56	$19,768.56	$19,768.56	$19,768.56	$19,768.56	$0.00
1130	Sueldos base al personal permanen	$0.00	$19,768.56	$19,768.56	$19,768.56	$19,768.56	$19,768.56	$19,768.56	$0.00
1131	Sueldos base al personal permanen	$0.00	$19,768.56	$19,768.56	$19,768.56	$19,768.56	$19,768.56	$19,768.56	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$9,925.55	$9,925.55	$9,925.55	$9,925.55	$9,925.55	$9,925.55	$0.00
1540	Prestaciones contractuales	$0.00	$7,974.28	$7,974.28	$7,974.28	$7,974.28	$7,974.28	$7,974.28	$0.00
1542	QUINQUENIOS	$0.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$0.00
1544	FONDO DE AHORRO	$0.00	$3,556.22	$3,556.22	$3,556.22	$3,556.22	$3,556.22	$3,556.22	$0.00
1545	PREMIO DE ASISTENCIA Y PUNTU	$0.00	$2,118.06	$2,118.06	$2,118.06	$2,118.06	$2,118.06	$2,118.06	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$1,951.27	$1,951.27	$1,951.27	$1,951.27	$1,951.27	$1,951.27	$0.00
1591	Otras prestaciones sociales y econó	$0.00	$1,951.27	$1,951.27	$1,951.27	$1,951.27	$1,951.27	$1,951.27	$0.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$6,573.84**	**$6,573.84**	**$6,573.84**	**$6,573.84**	**$6,573.84**	**$6,573.84**	**$0.00**
4500	PENSIONES Y JUBILACIONES	$0.00	$6,573.84	$6,573.84	$6,573.84	$6,573.84	$6,573.84	$6,573.84	$0.00
4520	Jubilaciones	$0.00	$6,573.84	$6,573.84	$6,573.84	$6,573.84	$6,573.84	$6,573.84	$0.00
4521	Jubilaciones	$0.00	$6,573.84	$6,573.84	$6,573.84	$6,573.84	$6,573.84	$6,573.84	$0.00
	11-020-2617	**$0.00**	**$36,267.95**	**$36,267.95**	**$36,267.95**	**$36,267.95**	**$36,267.95**	**$36,267.95**	**$0.00**
	Administracion 2018-2021	**$2,554,961.00**	**$223,068.88**	**$2,778,029.88**	**$2,553,402.24**	**$1,177,007.86**	**$1,177,007.86**	**$1,177,007.86**	**$1,601,022.02**
	REGISTRO CIVIL	**$2,554,961.00**	**$223,068.88**	**$2,778,029.88**	**$2,553,402.24**	**$1,177,007.86**	**$1,177,007.86**	**$1,177,007.86**	**$1,601,022.02**
121	**DESARROLLO ECONOMICO**								
2	**Administracion 2018-2021**								

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-001-1401									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$7,723.71**	**$7,723.71**	**$39,958.20**	**$39,958.20**	**$39,958.20**	**$39,958.20**	**-$32,234.49**
1100	REMUNERACIONES AL PERSONA	$0.00	$5,872.30	$5,872.30	$29,600.76	$29,600.76	$29,600.76	$29,600.76	-$23,728.46
1130	Sueldos base al personal permanen	$0.00	$5,872.30	$5,872.30	$29,600.76	$29,600.76	$29,600.76	$29,600.76	-$23,728.46
1131	Sueldos base al personal permanen	$0.00	$5,872.30	$5,872.30	$29,600.76	$29,600.76	$29,600.76	$29,600.76	-$23,728.46
1300	REMUNERACIONES ADICIONALES	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	-$6,000.00
1340	Compensaciones	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	-$6,000.00
1341	Compensaciones	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	-$6,000.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$1,851.41	$1,851.41	$4,357.44	$4,357.44	$4,357.44	$4,357.44	-$2,506.03
1540	Prestaciones contractuales	$0.00	$1,192.76	$1,192.76	$1,192.76	$1,192.76	$1,192.76	$1,192.76	$0.00
1544	FONDO DE AHORRO	$0.00	$792.76	$792.76	$792.76	$792.76	$792.76	$792.76	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$658.65	$658.65	$3,164.68	$3,164.68	$3,164.68	$3,164.68	-$2,506.03
1591	Otras prestaciones sociales y econó	$0.00	$658.65	$658.65	$3,164.68	$3,164.68	$3,164.68	$3,164.68	-$2,506.03
2000	**MATERIALES Y SUMINISTROS**	**$59,619.00**	**-$49,618.80**	**$10,000.20**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$0.20**
2100	MATERIALES DE ADMINISTRACIÓ	$25,925.00	-$25,924.80	$0.20	$0.00	$0.00	$0.00	$0.00	$0.20
2120	Materiales y útiles de impresión y re	$25,925.00	-$25,924.80	$0.20	$0.00	$0.00	$0.00	$0.00	$0.20
2121	Materiales y útiles de impresión y re	$25,925.00	-$25,924.80	$0.20	$0.00	$0.00	$0.00	$0.00	$0.20
2200	ALIMENTOS Y UTENSILIOS	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
2210	Productos alimenticios para persona	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
2211	Productos alimenticios para persona	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$11,000.00**	**-$11,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3700	SERVICIOS DE TRASLADOS Y VIÁ	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3750	Viáticos en el país	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3751	Viáticos en el país	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	11-001-1401	**$70,619.00**	**-$52,895.09**	**$17,723.91**	**$49,958.20**	**$49,958.20**	**$49,958.20**	**$49,958.20**	**-$32,234.29**
121	**DESARROLLO ECONOMICO**								
2	**Administracion 2018-2021**								
11-001-1501									
1000	**SERVICIOS PERSONALES**	**$1,981,578.00**	**$216,772.88**	**$2,198,350.88**	**$2,032,641.08**	**$656,405.18**	**$656,405.18**	**$491,287.97**	**$1,541,945.70**
1100	REMUNERACIONES AL PERSONA	$722,750.00	$0.00	$722,750.00	$722,750.00	$372,568.46	$372,568.46	$274,449.78	$350,181.54
1130	Sueldos base al personal permanen	$722,750.00	$0.00	$722,750.00	$722,750.00	$372,568.46	$372,568.46	$274,449.78	$350,181.54
1131	Sueldos base al personal permanen	$722,750.00	$0.00	$722,750.00	$722,750.00	$372,568.46	$372,568.46	$274,449.78	$350,181.54
1200	REMUNERACIONES AL PERSONA	$316,299.00	$0.00	$316,299.00	$316,299.00	$0.00	$0.00	$0.00	$316,299.00

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

QUERETARO

Reporte por Codigo Programatico

Anual

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión: 20/jul./2021 10:28 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1220	Sueldos base al personal eventual	$316,299.00	$0.00	$316,299.00	$316,299.00	$0.00	$0.00	$0.00	$316,299.00
1221	Sueldos base al personal eventual	$316,299.00	$0.00	$316,299.00	$316,299.00	$0.00	$0.00	$0.00	$316,299.00
1300	REMUNERACIONES ADICIONALES	$486,759.00	$158,150.02	$644,909.02	$644,909.02	$172,814.83	$172,814.83	$134,106.16	$472,094.19
1310	Primas por años de servicios efectiv	$0.00	$14,655.50	$14,655.50	$14,655.50	$14,655.50	$14,655.50	$4,446.62	$0.00
1312	Prima de antiguedad	$0.00	$14,655.50	$14,655.50	$14,655.50	$14,655.50	$14,655.50	$4,446.62	$0.00
1320	Primas de vacaciones, dominical y g	$482,059.00	$48,694.52	$530,753.52	$530,753.52	$66,559.33	$66,559.33	$38,059.54	$464,194.19
1321	Primas de vacaciones, dominical y g	$482,059.00	$48,694.52	$530,753.52	$530,753.52	$66,559.33	$66,559.33	$38,059.54	$464,194.19
1340	Compensaciones	$4,700.00	$94,800.00	$99,500.00	$99,500.00	$91,600.00	$91,600.00	$91,600.00	$7,900.00
1341	Compensaciones	$4,700.00	$94,800.00	$99,500.00	$99,500.00	$91,600.00	$91,600.00	$91,600.00	$7,900.00
1500	OTRAS PRESTACIONES SOCIALE	$455,770.00	$58,622.86	$514,392.86	$348,683.06	$111,021.89	$111,021.89	$82,732.03	$403,370.97
1520	Indemnizaciones	$0.00	$55,521.90	$55,521.90	$55,521.90	$55,521.90	$55,521.90	$29,999.70	$0.00
1521	Indemnizaciones	$0.00	$55,521.90	$55,521.90	$55,521.90	$55,521.90	$55,521.90	$29,999.70	$0.00
1540	Prestaciones contractuales	$77,620.00	$3,100.96	$80,720.96	$80,720.96	$21,243.34	$21,243.34	$18,475.68	$59,477.62
1542	QUINQUENIOS	$3,600.00	$0.00	$3,600.00	$3,600.00	$1,500.00	$1,500.00	$1,500.00	$2,100.00
1543	VACACIONES	$36,660.00	$3,100.96	$39,760.96	$39,760.96	$3,100.96	$3,100.96	$333.30	$36,660.00
1544	FONDO DE AHORRO	$20,756.00	$0.00	$20,756.00	$20,756.00	$9,060.48	$9,060.48	$9,060.48	$11,695.52
1545	PREMIO DE ASISTENCIA Y PUNTU	$6,132.00	$0.00	$6,132.00	$6,132.00	$3,145.90	$3,145.90	$3,145.90	$2,986.10
1546	PREMIO DE EFICIENCIA	$5,236.00	$0.00	$5,236.00	$5,236.00	$2,218.00	$2,218.00	$2,218.00	$3,018.00
1547	AYUDA PARA TRANPORTE	$5,236.00	$0.00	$5,236.00	$5,236.00	$2,218.00	$2,218.00	$2,218.00	$3,018.00
1590	Otras prestaciones sociales y econó	$378,150.00	$0.00	$378,150.00	$212,440.20	$34,256.65	$34,256.65	$34,256.65	$343,893.35
1591	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$30,463.45	$30,463.45	$30,463.45	$178,183.55
1592	Gastos medicos	$169,503.00	$0.00	$169,503.00	$3,793.20	$3,793.20	$3,793.20	$3,793.20	$165,709.80
2000	**MATERIALES Y SUMINISTROS**	**$286,836.00**	**$0.00**	**$286,836.00**	**$51,545.14**	**$51,545.14**	**$51,545.14**	**$51,545.14**	**$235,290.86**
2100	MATERIALES DE ADMINISTRACIÓ	$40,540.00	$0.00	$40,540.00	$23,382.37	$23,382.37	$23,382.37	$23,382.37	$17,157.63
2110	Materiales, útiles y equipos menores	$40,540.00	$0.00	$40,540.00	$23,382.37	$23,382.37	$23,382.37	$23,382.37	$17,157.63
2111	Materiales, útiles y equipos menores	$40,540.00	$0.00	$40,540.00	$23,382.37	$23,382.37	$23,382.37	$23,382.37	$17,157.63
2500	PRODUCTOS QUÍMICOS, FARMAC	$33,108.00	$0.00	$33,108.00	$0.00	$0.00	$0.00	$0.00	$33,108.00
2530	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$0.00	$0.00	$0.00	$0.00	$33,108.00
2531	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$0.00	$0.00	$0.00	$0.00	$33,108.00
2600	COMBUSTIBLES, LUBRICANTES Y	$163,188.00	$0.00	$163,188.00	$28,162.77	$28,162.77	$28,162.77	$28,162.77	$135,025.23
2610	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$28,162.77	$28,162.77	$28,162.77	$28,162.77	$135,025.23
2611	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$28,162.77	$28,162.77	$28,162.77	$28,162.77	$135,025.23
2900	HERRAMIENTAS, REFACCIONES Y	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2960	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2961	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3000	**SERVICIOS GENERALES**	**$78,333.00**	**$0.00**	**$78,333.00**	**$9,280.00**	**$9,280.00**	**$9,280.00**	**$9,280.00**	**$69,053.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	$0.00	$78,333.00	$9,280.00	$9,280.00	$9,280.00	$9,280.00	$69,053.00
3550	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$9,280.00	$9,280.00	$9,280.00	$9,280.00	$69,053.00
3551	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$9,280.00	$9,280.00	$9,280.00	$9,280.00	$69,053.00
	11-001-1501	**$2,346,747.00**	**$216,772.88**	**$2,563,519.88**	**$2,093,466.22**	**$717,230.32**	**$717,230.32**	**$552,113.11**	**$1,846,289.56**

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
121	**DESARROLLO ECONOMICO**								
2	**Administracion 2018-2021**								
11-020-2617									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$8,648.95**	**$8,648.95**	**$8,648.95**	**$8,648.95**	**$8,648.95**	**$8,648.95**	**$0.00**
1100	REMUNERACIONES AL PERSONA	$0.00	$5,872.30	$5,872.30	$5,872.30	$5,872.30	$5,872.30	$5,872.30	$0.00
1130	Sueldos base al personal permanen	$0.00	$5,872.30	$5,872.30	$5,872.30	$5,872.30	$5,872.30	$5,872.30	$0.00
1131	Sueldos base al personal permanen	$0.00	$5,872.30	$5,872.30	$5,872.30	$5,872.30	$5,872.30	$5,872.30	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$2,776.65	$2,776.65	$2,776.65	$2,776.65	$2,776.65	$2,776.65	$0.00
1540	Prestaciones contractuales	$0.00	$2,121.94	$2,121.94	$2,121.94	$2,121.94	$2,121.94	$2,121.94	$0.00
1542	QUINQUENIOS	$0.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$0.00
1544	FONDO DE AHORRO	$0.00	$792.76	$792.76	$792.76	$792.76	$792.76	$792.76	$0.00
1545	PREMIO DE ASISTENCIA Y PUNTU	$0.00	$629.18	$629.18	$629.18	$629.18	$629.18	$629.18	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$654.71	$654.71	$654.71	$654.71	$654.71	$654.71	$0.00
1591	Otras prestaciones sociales y econó	$0.00	$654.71	$654.71	$654.71	$654.71	$654.71	$654.71	$0.00
	11-020-2617	**$0.00**	**$8,648.95**	**$8,648.95**	**$8,648.95**	**$8,648.95**	**$8,648.95**	**$8,648.95**	**$0.00**
	Administracion 2018-2021	**$2,417,366.00**	**$172,526.74**	**$2,589,892.74**	**$2,152,073.37**	**$775,837.47**	**$775,837.47**	**$610,720.26**	**$1,814,055.27**
	DESARROLLO ECONOMICO	**$2,417,366.00**	**$172,526.74**	**$2,589,892.74**	**$2,152,073.37**	**$775,837.47**	**$775,837.47**	**$610,720.26**	**$1,814,055.27**
122	**REGIDORES**								
2	**Administracion 2018-2021**								
11-001-1401									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$0.00**	**$0.00**	**$209,644.15**	**$209,644.15**	**$209,644.15**	**$209,644.15**	**-$209,644.15**
1100	REMUNERACIONES AL PERSONA	$0.00	$0.00	$0.00	$209,476.59	$209,476.59	$209,476.59	$209,476.59	-$209,476.59
1110	Dietas	$0.00	$0.00	$0.00	$205,402.59	$205,402.59	$205,402.59	$205,402.59	-$205,402.59
1111	Dietas	$0.00	$0.00	$0.00	$205,402.59	$205,402.59	$205,402.59	$205,402.59	-$205,402.59
1130	Sueldos base al personal permanen	$0.00	$0.00	$0.00	$4,074.00	$4,074.00	$4,074.00	$4,074.00	-$4,074.00
1131	Sueldos base al personal permanen	$0.00	$0.00	$0.00	$4,074.00	$4,074.00	$4,074.00	$4,074.00	-$4,074.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$0.00	$0.00	$167.56	$167.56	$167.56	$167.56	-$167.56
1590	Otras prestaciones sociales y econó	$0.00	$0.00	$0.00	$167.56	$167.56	$167.56	$167.56	-$167.56
1591	Otras prestaciones sociales y econó	$0.00	$0.00	$0.00	$167.56	$167.56	$167.56	$167.56	-$167.56
2000	**MATERIALES Y SUMINISTROS**	**$79,619.00**	**-$54,049.40**	**$25,569.60**	**$25,569.60**	**$25,569.60**	**$25,569.60**	**$25,569.60**	**$0.00**
2100	MATERIALES DE ADMINISTRACIÓ	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2120	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2200	ALIMENTOS Y UTENSILIOS	$30,000.00	-$4,430.40	$25,569.60	$25,569.60	$25,569.60	$25,569.60	$25,569.60	$0.00
2210	Productos alimenticios para persona	$30,000.00	-$4,430.40	$25,569.60	$25,569.60	$25,569.60	$25,569.60	$25,569.60	$0.00
2211	Productos alimenticios para persona	$30,000.00	-$4,430.40	$25,569.60	$25,569.60	$25,569.60	$25,569.60	$25,569.60	$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$11,000.00**	**$0.00**	**$11,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,000.00**
3700	SERVICIOS DE TRASLADOS Y VIÁ	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	$11,000.00
3750	Viáticos en el país	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	$11,000.00
3751	Viáticos en el país	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	$11,000.00
	11-001-1401	**$90,619.00**	**-$54,049.40**	**$36,569.60**	**$235,213.75**	**$235,213.75**	**$235,213.75**	**$235,213.75**	**-$198,644.15**

122 REGIDORES

2 Administracion 2018-2021

11-001-1501

1000	**SERVICIOS PERSONALES**	**$6,594,972.00**	**$0.00**	**$6,594,972.00**	**$6,482,254.00**	**$2,665,572.07**	**$2,665,572.07**	**$2,665,572.07**	**$3,929,399.93**
1100	REMUNERACIONES AL PERSONA	$5,381,804.00	$0.00	$5,381,804.00	$5,381,804.00	$2,483,242.76	$2,483,242.76	$2,483,242.76	$2,898,561.24
1110	Dietas	$5,275,577.00	$0.00	$5,275,577.00	$5,275,577.00	$2,434,354.76	$2,434,354.76	$2,434,354.76	$2,841,222.24
1111	Dietas	$5,275,577.00	$0.00	$5,275,577.00	$5,275,577.00	$2,434,354.76	$2,434,354.76	$2,434,354.76	$2,841,222.24
1130	Sueldos base al personal permanen	$106,227.00	$0.00	$106,227.00	$106,227.00	$48,888.00	$48,888.00	$48,888.00	$57,339.00
1131	Sueldos base al personal permanen	$106,227.00	$0.00	$106,227.00	$106,227.00	$48,888.00	$48,888.00	$48,888.00	$57,339.00
1200	REMUNERACIONES AL PERSONA	$316,299.00	$0.00	$316,299.00	$316,299.00	$0.00	$0.00	$0.00	$316,299.00
1220	Sueldos base al personal eventual	$316,299.00	$0.00	$316,299.00	$316,299.00	$0.00	$0.00	$0.00	$316,299.00
1221	Sueldos base al personal eventual	$316,299.00	$0.00	$316,299.00	$316,299.00	$0.00	$0.00	$0.00	$316,299.00
1300	REMUNERACIONES ADICIONALES	$482,059.00	$0.00	$482,059.00	$482,059.00	$121,221.33	$121,221.33	$121,221.33	$360,837.67
1320	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$121,221.33	$121,221.33	$121,221.33	$360,837.67
1321	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$121,221.33	$121,221.33	$121,221.33	$360,837.67
1500	OTRAS PRESTACIONES SOCIALE	$414,810.00	$0.00	$414,810.00	$302,092.00	$61,107.98	$61,107.98	$61,107.98	$353,702.02
1540	Prestaciones contractuales	$36,660.00	$0.00	$36,660.00	$36,660.00	$0.00	$0.00	$0.00	$36,660.00
1543	VACACIONES	$36,660.00	$0.00	$36,660.00	$36,660.00	$0.00	$0.00	$0.00	$36,660.00
1590	Otras prestaciones sociales y econó	$378,150.00	$0.00	$378,150.00	$265,432.00	$61,107.98	$61,107.98	$61,107.98	$317,042.02
1591	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$4,322.98	$4,322.98	$4,322.98	$204,324.02
1592	Gastos medicos	$169,503.00	$0.00	$169,503.00	$56,785.00	$56,785.00	$56,785.00	$56,785.00	$112,718.00
2000	**MATERIALES Y SUMINISTROS**	**$327,376.00**	**$0.00**	**$327,376.00**	**$141,862.14**	**$141,862.14**	**$141,862.14**	**$141,862.14**	**$185,513.86**
2100	MATERIALES DE ADMINISTRACIÓ	$81,080.00	$0.00	$81,080.00	$28,784.59	$28,784.59	$28,784.59	$28,784.59	$52,295.41
2110	Materiales, útiles y equipos menore	$40,540.00	$0.00	$40,540.00	$28,784.59	$28,784.59	$28,784.59	$28,784.59	$11,755.41
2111	Materiales, útiles y equipos menore	$40,540.00	$0.00	$40,540.00	$28,784.59	$28,784.59	$28,784.59	$28,784.59	$11,755.41
2120	Materiales y útiles de impresión y re	$40,540.00	$0.00	$40,540.00	$0.00	$0.00	$0.00	$0.00	$40,540.00
2121	Materiales y útiles de impresión y re	$40,540.00	$0.00	$40,540.00	$0.00	$0.00	$0.00	$0.00	$40,540.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2500	PRODUCTOS QUÍMICOS, FARMAC	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2530	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2531	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	$163,188.00	$0.00	$163,188.00	$79,969.55	$79,969.55	$79,969.55	$79,969.55	$83,218.45
2610	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$79,969.55	$79,969.55	$79,969.55	$79,969.55	$83,218.45
2611	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$79,969.55	$79,969.55	$79,969.55	$79,969.55	$83,218.45
2900	HERRAMIENTAS, REFACCIONES Y	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2960	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2961	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3000	**SERVICIOS GENERALES**	**$78,333.00**	**$0.00**	**$78,333.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$78,333.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3550	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3551	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$5,220.00**	**$5,220.00**	**$5,220.00**	**$5,220.00**	**$5,220.00**	**$5,220.00**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$0.00
9910	ADEFAS	$0.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$0.00
9911	ADEFAS	$0.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$0.00
	11-001-1501	**$7,000,681.00**	**$5,220.00**	**$7,005,901.00**	**$6,629,336.14**	**$2,812,654.21**	**$2,812,654.21**	**$2,812,654.21**	**$4,193,246.79**
	Administracion 2018-2021	**$7,091,300.00**	**-$48,829.40**	**$7,042,470.60**	**$6,864,549.89**	**$3,047,867.96**	**$3,047,867.96**	**$3,047,867.96**	**$3,994,602.64**
	REGIDORES	**$7,091,300.00**	**-$48,829.40**	**$7,042,470.60**	**$6,864,549.89**	**$3,047,867.96**	**$3,047,867.96**	**$3,047,867.96**	**$3,994,602.64**
123	**DIRECCION DE GOBIERNO**								
2	**Administracion 2018-2021**								
11-001-1401									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$0.00**	**$0.00**	**$30,075.59**	**$30,075.59**	**$30,075.59**	**$30,075.59**	**-$30,075.59**
1100	REMUNERACIONES AL PERSONA	$0.00	$0.00	$0.00	$27,954.78	$27,954.78	$27,954.78	$27,954.78	-$27,954.78
1130	Sueldos base al personal permanen	$0.00	$0.00	$0.00	$27,954.78	$27,954.78	$27,954.78	$27,954.78	-$27,954.78
1131	Sueldos base al personal permanen	$0.00	$0.00	$0.00	$27,954.78	$27,954.78	$27,954.78	$27,954.78	-$27,954.78
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$0.00	$0.00	$2,120.81	$2,120.81	$2,120.81	$2,120.81	-$2,120.81
1590	Otras prestaciones sociales y econó	$0.00	$0.00	$0.00	$2,120.81	$2,120.81	$2,120.81	$2,120.81	-$2,120.81
1591	Otras prestaciones sociales y econó	$0.00	$0.00	$0.00	$2,120.81	$2,120.81	$2,120.81	$2,120.81	-$2,120.81
2000	**MATERIALES Y SUMINISTROS**	**$149,619.00**	**$38,430.65**	**$188,049.65**	**$188,049.65**	**$188,049.65**	**$188,049.65**	**$188,049.65**	**$0.00**
2100	MATERIALES DE ADMINISTRACIÓ	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2120	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2200	ALIMENTOS Y UTENSILIOS	$100,000.00	$88,049.65	$188,049.65	$188,049.65	$188,049.65	$188,049.65	$188,049.65	$0.00
2210	Productos alimenticios para persona	$100,000.00	$88,049.65	$188,049.65	$188,049.65	$188,049.65	$188,049.65	$188,049.65	$0.00
2211	Productos alimenticios para persona	$100,000.00	$88,049.65	$188,049.65	$188,049.65	$188,049.65	$188,049.65	$188,049.65	$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2530	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$100,191.00**	**-$72,232.00**	**$27,959.00**	**$27,499.00**	**$27,499.00**	**$27,499.00**	**$27,499.00**	**$460.00**
3700	SERVICIOS DE TRASLADOS Y VIÁ	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3750	Viáticos en el país	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3751	Viáticos en el país	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3800	SERVICIOS OFICIALES	$89,191.00	-$61,232.00	$27,959.00	$27,499.00	$27,499.00	$27,499.00	$27,499.00	$460.00
3850	Gastos de representación	$89,191.00	-$61,232.00	$27,959.00	$27,499.00	$27,499.00	$27,499.00	$27,499.00	$460.00
3851	Gastos de representación	$89,191.00	-$61,232.00	$27,959.00	$27,499.00	$27,499.00	$27,499.00	$27,499.00	$460.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$25,153.38**	**$25,153.38**	**$25,153.38**	**$25,153.38**	**$25,153.38**	**$25,153.38**	**$0.00**
4400	AYUDAS SOCIALES	$0.00	$8,120.00	$8,120.00	$8,120.00	$8,120.00	$8,120.00	$8,120.00	$0.00
4410	Ayudas sociales a personas	$0.00	$8,120.00	$8,120.00	$8,120.00	$8,120.00	$8,120.00	$8,120.00	$0.00
4411	Ayudas sociales a personas	$0.00	$8,120.00	$8,120.00	$8,120.00	$8,120.00	$8,120.00	$8,120.00	$0.00
4500	PENSIONES Y JUBILACIONES	$0.00	$17,033.38	$17,033.38	$17,033.38	$17,033.38	$17,033.38	$17,033.38	$0.00
4520	Jubilaciones	$0.00	$17,033.38	$17,033.38	$17,033.38	$17,033.38	$17,033.38	$17,033.38	$0.00
4521	Jubilaciones	$0.00	$17,033.38	$17,033.38	$17,033.38	$17,033.38	$17,033.38	$17,033.38	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$62,547.20**	**$62,547.20**	**$62,547.20**	**$62,547.20**	**$62,547.20**	**$62,547.20**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$62,547.20	$62,547.20	$62,547.20	$62,547.20	$62,547.20	$62,547.20	$0.00
9910	ADEFAS	$0.00	$62,547.20	$62,547.20	$62,547.20	$62,547.20	$62,547.20	$62,547.20	$0.00
9911	ADEFAS	$0.00	$62,547.20	$62,547.20	$62,547.20	$62,547.20	$62,547.20	$62,547.20	$0.00
	11-001-1401	**$249,810.00**	**$53,899.23**	**$303,709.23**	**$333,324.82**	**$333,324.82**	**$333,324.82**	**$333,324.82**	**-$29,615.59**
123	**DIRECCION DE GOBIERNO**								
2	**Administracion 2018-2021**								
11-001-1501									
1000	**SERVICIOS PERSONALES**	**$1,914,233.00**	**$108,157.50**	**$2,022,390.50**	**$1,872,887.50**	**$551,699.04**	**$551,699.04**	**$551,699.04**	**$1,470,691.46**
1100	REMUNERACIONES AL PERSONA	$1,008,164.00	$0.00	$1,008,164.00	$1,008,164.00	$356,622.02	$356,622.02	$356,622.02	$651,541.98
1130	Sueldos base al personal permanen	$1,008,164.00	$0.00	$1,008,164.00	$1,008,164.00	$356,622.02	$356,622.02	$356,622.02	$651,541.98
1131	Sueldos base al personal permanen	$1,008,164.00	$0.00	$1,008,164.00	$1,008,164.00	$356,622.02	$356,622.02	$356,622.02	$651,541.98
1300	REMUNERACIONES ADICIONALES	$491,259.00	$108,157.50	$599,416.50	$599,416.50	$131,720.39	$131,720.39	$131,720.39	$467,696.11
1320	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$20,362.89	$20,362.89	$20,362.89	$461,696.11
1321	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$20,362.89	$20,362.89	$20,362.89	$461,696.11
1340	Compensaciones	$9,200.00	$108,157.50	$117,357.50	$117,357.50	$111,357.50	$111,357.50	$111,357.50	$6,000.00
1341	Compensaciones	$9,200.00	$108,157.50	$117,357.50	$117,357.50	$111,357.50	$111,357.50	$111,357.50	$6,000.00
1500	OTRAS PRESTACIONES SOCIALE	$414,810.00	$0.00	$414,810.00	$265,307.00	$63,356.63	$63,356.63	$63,356.63	$351,453.37
1540	Prestaciones contractuales	$36,660.00	$0.00	$36,660.00	$36,660.00	$0.00	$0.00	$0.00	$36,660.00
1543	VACACIONES	$36,660.00	$0.00	$36,660.00	$36,660.00	$0.00	$0.00	$0.00	$36,660.00
1590	Otras prestaciones sociales y econó	$378,150.00	$0.00	$378,150.00	$228,647.00	$63,356.63	$63,356.63	$63,356.63	$314,793.37
1591	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$43,356.63	$43,356.63	$43,356.63	$165,290.37

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1592	Gastos medicos	$169,503.00	$0.00	$169,503.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$149,503.00
2000	**MATERIALES Y SUMINISTROS**	**$246,296.00**	**$8,067.80**	**$254,363.80**	**$34,490.83**	**$34,490.83**	**$34,490.83**	**$34,490.83**	**$219,872.97**
2200	ALIMENTOS Y UTENSILIOS	$0.00	$8,067.80	$8,067.80	$8,067.80	$8,067.80	$8,067.80	$8,067.80	$0.00
2210	Productos alimenticios para persona	$0.00	$8,067.80	$8,067.80	$8,067.80	$8,067.80	$8,067.80	$8,067.80	$0.00
2211	Productos alimenticios para persona	$0.00	$8,067.80	$8,067.80	$8,067.80	$8,067.80	$8,067.80	$8,067.80	$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$33,108.00	$0.00	$33,108.00	$12,476.64	$12,476.64	$12,476.64	$12,476.64	$20,631.36
2530	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$12,476.64	$12,476.64	$12,476.64	$12,476.64	$20,631.36
2531	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$12,476.64	$12,476.64	$12,476.64	$12,476.64	$20,631.36
2600	COMBUSTIBLES, LUBRICANTES Y	$163,188.00	$0.00	$163,188.00	$13,946.39	$13,946.39	$13,946.39	$13,946.39	$149,241.61
2610	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$13,946.39	$13,946.39	$13,946.39	$13,946.39	$149,241.61
2611	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$13,946.39	$13,946.39	$13,946.39	$13,946.39	$149,241.61
2900	HERRAMIENTAS, REFACCIONES Y	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2960	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2961	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3000	**SERVICIOS GENERALES**	**$78,333.00**	**$0.00**	**$78,333.00**	**$8,932.00**	**$8,932.00**	**$8,932.00**	**$8,932.00**	**$69,401.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	$0.00	$78,333.00	$8,932.00	$8,932.00	$8,932.00	$8,932.00	$69,401.00
3550	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$8,932.00	$8,932.00	$8,932.00	$8,932.00	$69,401.00
3551	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$8,932.00	$8,932.00	$8,932.00	$8,932.00	$69,401.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$340,667.60**	**$340,667.60**	**$340,667.60**	**$204,400.56**	**$204,400.56**	**$204,400.56**	**$136,267.04**
4500	PENSIONES Y JUBILACIONES	$0.00	$340,667.60	$340,667.60	$340,667.60	$204,400.56	$204,400.56	$204,400.56	$136,267.04
4520	Jubilaciones	$0.00	$340,667.60	$340,667.60	$340,667.60	$204,400.56	$204,400.56	$204,400.56	$136,267.04
4521	Jubilaciones	$0.00	$340,667.60	$340,667.60	$340,667.60	$204,400.56	$204,400.56	$204,400.56	$136,267.04
9000	**DEUDA PÚBLICA**	**$0.00**	**$13,069.15**	**$13,069.15**	**$13,069.15**	**$13,069.15**	**$13,069.15**	**$13,069.15**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$13,069.15	$13,069.15	$13,069.15	$13,069.15	$13,069.15	$13,069.15	$0.00
9910	ADEFAS	$0.00	$13,069.15	$13,069.15	$13,069.15	$13,069.15	$13,069.15	$13,069.15	$0.00
9911	ADEFAS	$0.00	$13,069.15	$13,069.15	$13,069.15	$13,069.15	$13,069.15	$13,069.15	$0.00
	11-001-1501	**$2,238,862.00**	**$469,962.05**	**$2,708,824.05**	**$2,270,047.08**	**$812,591.58**	**$812,591.58**	**$812,591.58**	**$1,896,232.47**
	Administracion 2018-2021	**$2,488,672.00**	**$523,861.28**	**$3,012,533.28**	**$2,603,371.90**	**$1,145,916.40**	**$1,145,916.40**	**$1,145,916.40**	**$1,866,616.88**
	DIRECCION DE GOBIERNO	**$2,488,672.00**	**$523,861.28**	**$3,012,533.28**	**$2,603,371.90**	**$1,145,916.40**	**$1,145,916.40**	**$1,145,916.40**	**$1,866,616.88**
124	**DESARROLLO POLITICO**								
2	**Administracion 2018-2021**								
11-001-1401									
2000	**MATERIALES Y SUMINISTROS**	**$49,619.00**	**-$49,619.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2100	MATERIALES DE ADMINISTRACIÓ	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2120	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2531	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$12,889.00**	**$12,889.00**	**$12,889.00**	**$12,889.00**	**$12,889.00**	**$12,889.00**	**$0.00**
3800	SERVICIOS OFICIALES	$0.00	$12,889.00	$12,889.00	$12,889.00	$12,889.00	$12,889.00	$12,889.00	$0.00
3850	Gastos de representación	$0.00	$12,889.00	$12,889.00	$12,889.00	$12,889.00	$12,889.00	$12,889.00	$0.00
3851	Gastos de representación	$0.00	$12,889.00	$12,889.00	$12,889.00	$12,889.00	$12,889.00	$12,889.00	$0.00
	11-001-1401	**$49,619.00**	**-$36,730.00**	**$12,889.00**	**$12,889.00**	**$12,889.00**	**$12,889.00**	**$12,889.00**	**$0.00**
124	**DESARROLLO POLITICO**								
2	**Administracion 2018-2021**								
11-001-1501									
1000	**SERVICIOS PERSONALES**	**$727,366.00**	**$0.00**	**$727,366.00**	**$727,366.00**	**$0.00**	**$0.00**	**$0.00**	**$727,366.00**
1300	REMUNERACIONES ADICIONALES	$482,059.00	$0.00	$482,059.00	$482,059.00	$0.00	$0.00	$0.00	$482,059.00
1320	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$0.00	$0.00	$0.00	$482,059.00
1321	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$0.00	$0.00	$0.00	$482,059.00
1500	OTRAS PRESTACIONES SOCIALE	$245,307.00	$0.00	$245,307.00	$245,307.00	$0.00	$0.00	$0.00	$245,307.00
1540	Prestaciones contractuales	$36,660.00	$0.00	$36,660.00	$36,660.00	$0.00	$0.00	$0.00	$36,660.00
1543	VACACIONES	$36,660.00	$0.00	$36,660.00	$36,660.00	$0.00	$0.00	$0.00	$36,660.00
1590	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$0.00	$0.00	$0.00	$208,647.00
1591	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$0.00	$0.00	$0.00	$208,647.00
	11-001-1501	**$727,366.00**	**$0.00**	**$727,366.00**	**$727,366.00**	**$0.00**	**$0.00**	**$0.00**	**$727,366.00**
	Administracion 2018-2021	**$776,985.00**	**-$36,730.00**	**$740,255.00**	**$740,255.00**	**$12,889.00**	**$12,889.00**	**$12,889.00**	**$727,366.00**
	DESARROLLO POLITICO	**$776,985.00**	**-$36,730.00**	**$740,255.00**	**$740,255.00**	**$12,889.00**	**$12,889.00**	**$12,889.00**	**$727,366.00**
125	**TURISMO**								
2	**Administracion 2018-2021**								
11-001-1401									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$6,217.99**	**$6,217.99**	**$15,037.94**	**$15,037.94**	**$15,037.94**	**$15,037.94**	**-$8,819.95**
1100	REMUNERACIONES AL PERSONA	$0.00	$4,735.50	$4,735.50	$13,195.28	$13,195.28	$13,195.28	$13,195.28	-$8,459.78
1130	Sueldos base al personal permanen	$0.00	$4,735.50	$4,735.50	$13,195.28	$13,195.28	$13,195.28	$13,195.28	-$8,459.78
1131	Sueldos base al personal permanen	$0.00	$4,735.50	$4,735.50	$13,195.28	$13,195.28	$13,195.28	$13,195.28	-$8,459.78
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$1,482.49	$1,482.49	$1,842.66	$1,842.66	$1,842.66	$1,842.66	-$360.17
1540	Prestaciones contractuales	$0.00	$1,039.29	$1,039.29	$1,039.29	$1,039.29	$1,039.29	$1,039.29	$0.00
1544	FONDO DE AHORRO	$0.00	$639.29	$639.29	$639.29	$639.29	$639.29	$639.29	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$443.20	$443.20	$803.37	$803.37	$803.37	$803.37	-$360.17
1591	Otras prestaciones sociales y econó	$0.00	$443.20	$443.20	$803.37	$803.37	$803.37	$803.37	-$360.17

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2000	**MATERIALES Y SUMINISTROS**	**$49,619.00**	**-$22,553.88**	**$27,065.12**	**$27,065.12**	**$27,065.12**	**$27,065.12**	**$27,065.12**	**$0.00**
2100	MATERIALES DE ADMINISTRACIÓ	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2120	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2200	ALIMENTOS Y UTENSILIOS	$0.00	$27,065.12	$27,065.12	$27,065.12	$27,065.12	$27,065.12	$27,065.12	$0.00
2210	Productos alimenticios para persona	$0.00	$27,065.12	$27,065.12	$27,065.12	$27,065.12	$27,065.12	$27,065.12	$0.00
2211	Productos alimenticios para persona	$0.00	$27,065.12	$27,065.12	$27,065.12	$27,065.12	$27,065.12	$27,065.12	$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$11,000.00**	**-$11,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3700	SERVICIOS DE TRASLADOS Y VIÁ	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3750	Viáticos en el país	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3751	Viáticos en el país	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$9,458.00**	**$9,458.00**	**$9,458.00**	**$9,458.00**	**$9,458.00**	**$9,458.00**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$9,458.00	$9,458.00	$9,458.00	$9,458.00	$9,458.00	$9,458.00	$0.00
9910	ADEFAS	$0.00	$9,458.00	$9,458.00	$9,458.00	$9,458.00	$9,458.00	$9,458.00	$0.00
9911	ADEFAS	$0.00	$9,458.00	$9,458.00	$9,458.00	$9,458.00	$9,458.00	$9,458.00	$0.00
	11-001-1401	**$60,619.00**	**-$17,877.89**	**$42,741.11**	**$51,561.06**	**$51,561.06**	**$51,561.06**	**$51,561.06**	**-$8,819.95**
125	**TURISMO**								
2	**Administracion 2018-2021**								
11-001-1501									
1000	**SERVICIOS PERSONALES**	**$1,596,086.00**	**$0.00**	**$1,596,086.00**	**$1,428,463.00**	**$194,838.32**	**$194,838.32**	**$194,838.32**	**$1,401,247.68**
1100	REMUNERACIONES AL PERSONA	$401,247.00	$0.00	$401,247.00	$401,247.00	$157,638.71	$157,638.71	$157,638.71	$243,608.29
1130	Sueldos base al personal permanen	$401,247.00	$0.00	$401,247.00	$401,247.00	$157,638.71	$157,638.71	$157,638.71	$243,608.29
1131	Sueldos base al personal permanen	$401,247.00	$0.00	$401,247.00	$401,247.00	$157,638.71	$157,638.71	$157,638.71	$243,608.29
1200	REMUNERACIONES AL PERSONA	$316,299.00	$0.00	$316,299.00	$316,299.00	$0.00	$0.00	$0.00	$316,299.00
1220	Sueldos base al personal eventual	$316,299.00	$0.00	$316,299.00	$316,299.00	$0.00	$0.00	$0.00	$316,299.00
1221	Sueldos base al personal eventual	$316,299.00	$0.00	$316,299.00	$316,299.00	$0.00	$0.00	$0.00	$316,299.00
1300	REMUNERACIONES ADICIONALES	$484,759.00	$0.00	$484,759.00	$484,759.00	$9,864.70	$9,864.70	$9,864.70	$474,894.30
1320	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$9,864.70	$9,864.70	$9,864.70	$472,194.30
1321	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$9,864.70	$9,864.70	$9,864.70	$472,194.30
1340	Compensaciones	$2,700.00	$0.00	$2,700.00	$2,700.00	$0.00	$0.00	$0.00	$2,700.00
1341	Compensaciones	$2,700.00	$0.00	$2,700.00	$2,700.00	$0.00	$0.00	$0.00	$2,700.00
1500	OTRAS PRESTACIONES SOCIALE	$393,781.00	$0.00	$393,781.00	$226,158.00	$27,334.91	$27,334.91	$27,334.91	$366,446.09
1540	Prestaciones contractuales	$15,631.00	$0.00	$15,631.00	$15,631.00	$14,042.94	$14,042.94	$14,042.94	$1,588.06
1542	QUINQUENIOS	$327.00	$0.00	$327.00	$327.00	$300.00	$300.00	$300.00	$27.00
1543	VACACIONES	$1,436.00	$0.00	$1,436.00	$1,436.00	$0.00	$0.00	$0.00	$1,436.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1544	FONDO DE AHORRO	$6,804.00	$0.00	$6,804.00	$6,804.00	$6,804.00	$6,804.00	$6,804.00	$0.00
1545	PREMIO DE ASISTENCIA Y PUNTU	$2,700.00	$0.00	$2,700.00	$2,700.00	$2,574.94	$2,574.94	$2,574.94	$125.06
1546	PREMIO DE EFICIENCIA	$2,182.00	$0.00	$2,182.00	$2,182.00	$2,182.00	$2,182.00	$2,182.00	$0.00
1547	AYUDA PARA TRANPORTE	$2,182.00	$0.00	$2,182.00	$2,182.00	$2,182.00	$2,182.00	$2,182.00	$0.00
1590	Otras prestaciones sociales y econó	$378,150.00	$0.00	$378,150.00	$210,527.00	$13,291.97	$13,291.97	$13,291.97	$364,858.03
1591	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$11,411.97	$11,411.97	$11,411.97	$197,235.03
1592	Gastos medicos	$169,503.00	$0.00	$169,503.00	$1,880.00	$1,880.00	$1,880.00	$1,880.00	$167,623.00
2000	**MATERIALES Y SUMINISTROS**	**$286,836.00**	**$25,333.99**	**$312,169.99**	**$94,277.00**	**$94,277.00**	**$94,277.00**	**$94,277.00**	**$217,892.99**
2100	MATERIALES DE ADMINISTRACIÓ	$40,540.00	$0.00	$40,540.00	$26,618.30	$26,618.30	$26,618.30	$26,618.30	$13,921.70
2110	Materiales, útiles y equipos menores	$40,540.00	$0.00	$40,540.00	$26,618.30	$26,618.30	$26,618.30	$26,618.30	$13,921.70
2111	Materiales, útiles y equipos menores	$40,540.00	$0.00	$40,540.00	$26,618.30	$26,618.30	$26,618.30	$26,618.30	$13,921.70
2200	ALIMENTOS Y UTENSILIOS	$0.00	$25,333.99	$25,333.99	$25,333.99	$25,333.99	$25,333.99	$25,333.99	$0.00
2210	Productos alimenticios para persona	$0.00	$25,333.99	$25,333.99	$25,333.99	$25,333.99	$25,333.99	$25,333.99	$0.00
2211	Productos alimenticios para persona	$0.00	$25,333.99	$25,333.99	$25,333.99	$25,333.99	$25,333.99	$25,333.99	$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2530	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2531	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	$163,188.00	$0.00	$163,188.00	$9,216.71	$9,216.71	$9,216.71	$9,216.71	$153,971.29
2610	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$9,216.71	$9,216.71	$9,216.71	$9,216.71	$153,971.29
2611	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$9,216.71	$9,216.71	$9,216.71	$9,216.71	$153,971.29
2900	HERRAMIENTAS, REFACCIONES Y	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2960	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2961	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3000	**SERVICIOS GENERALES**	**$78,333.00**	**$0.00**	**$78,333.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$78,333.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3550	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3551	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
	11-001-1501	**$1,961,255.00**	**$25,333.99**	**$1,986,588.99**	**$1,522,740.00**	**$289,115.32**	**$289,115.32**	**$289,115.32**	**$1,697,473.67**

125 TURISMO

2 Administracion 2018-2021

11-001-2605

2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$125,236.04**	**$125,236.04**	**$125,236.04**	**$125,236.04**	**$125,236.04**	**$125,236.04**	**$0.00**
2100	MATERIALES DE ADMINISTRACIÓ	$0.00	$125,236.04	$125,236.04	$125,236.04	$125,236.04	$125,236.04	$125,236.04	$0.00
2150	Material impreso e información digit	$0.00	$125,236.04	$125,236.04	$125,236.04	$125,236.04	$125,236.04	$125,236.04	$0.00
2151	Material impreso e información digit	$0.00	$125,236.04	$125,236.04	$125,236.04	$125,236.04	$125,236.04	$125,236.04	$0.00
5000	**BIENES MUEBLES, INMUEBLES E**	**$0.00**	**$800,443.96**	**$800,443.96**	**$800,443.96**	**$800,443.96**	**$800,443.96**	**$800,443.96**	**$0.00**
5400	VEHÍCULOS Y EQUIPO DE TRANS	$0.00	$800,443.96	$800,443.96	$800,443.96	$800,443.96	$800,443.96	$800,443.96	$0.00
5410	Vehículos y equipo terrestre	$0.00	$800,443.96	$800,443.96	$800,443.96	$800,443.96	$800,443.96	$800,443.96	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
5411	Vehículos y equipo terrestre	$0.00	$800,443.96	$800,443.96	$800,443.96	$800,443.96	$800,443.96	$800,443.96	$0.00
	11-001-2605	**$0.00**	**$925,680.00**	**$925,680.00**	**$925,680.00**	**$925,680.00**	**$925,680.00**	**$925,680.00**	**$0.00**
125	**TURISMO**								
2	**Administracion 2018-2021**								
11-020-2617									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$6,969.03**	**$6,969.03**	**$6,969.03**	**$6,969.03**	**$6,969.03**	**$6,969.03**	**$0.00**
1100	REMUNERACIONES AL PERSONA	$0.00	$4,853.94	$4,853.94	$4,853.94	$4,853.94	$4,853.94	$4,853.94	$0.00
1130	Sueldos base al personal permanen	$0.00	$4,853.94	$4,853.94	$4,853.94	$4,853.94	$4,853.94	$4,853.94	$0.00
1131	Sueldos base al personal permanen	$0.00	$4,853.94	$4,853.94	$4,853.94	$4,853.94	$4,853.94	$4,853.94	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$2,115.09	$2,115.09	$2,115.09	$2,115.09	$2,115.09	$2,115.09	$0.00
1540	Prestaciones contractuales	$0.00	$1,675.34	$1,675.34	$1,675.34	$1,675.34	$1,675.34	$1,675.34	$0.00
1542	QUINQUENIOS	$0.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$0.00
1544	FONDO DE AHORRO	$0.00	$655.28	$655.28	$655.28	$655.28	$655.28	$655.28	$0.00
1545	PREMIO DE ASISTENCIA Y PUNTU	$0.00	$520.06	$520.06	$520.06	$520.06	$520.06	$520.06	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$439.75	$439.75	$439.75	$439.75	$439.75	$439.75	$0.00
1591	Otras prestaciones sociales y econó	$0.00	$439.75	$439.75	$439.75	$439.75	$439.75	$439.75	$0.00
	11-020-2617	**$0.00**	**$6,969.03**	**$6,969.03**	**$6,969.03**	**$6,969.03**	**$6,969.03**	**$6,969.03**	**$0.00**
	Administracion 2018-2021	**$2,021,874.00**	**$940,105.13**	**$2,961,979.13**	**$2,506,950.09**	**$1,273,325.41**	**$1,273,325.41**	**$1,273,325.41**	**$1,688,653.72**
	TURISMO	**$2,021,874.00**	**$940,105.13**	**$2,961,979.13**	**$2,506,950.09**	**$1,273,325.41**	**$1,273,325.41**	**$1,273,325.41**	**$1,688,653.72**
127	**DESARROLLO URBANO**								
2	**Administracion 2018-2021**								
11-001-1401									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$0.00**	**$0.00**	**$26,363.43**	**$26,363.43**	**$26,363.43**	**$26,363.43**	**-$26,363.43**
1100	REMUNERACIONES AL PERSONA	$0.00	$0.00	$0.00	$24,877.58	$24,877.58	$24,877.58	$24,877.58	-$24,877.58
1130	Sueldos base al personal permanen	$0.00	$0.00	$0.00	$24,877.58	$24,877.58	$24,877.58	$24,877.58	-$24,877.58
1131	Sueldos base al personal permanen	$0.00	$0.00	$0.00	$24,877.58	$24,877.58	$24,877.58	$24,877.58	-$24,877.58
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$0.00	$0.00	$1,485.85	$1,485.85	$1,485.85	$1,485.85	-$1,485.85
1590	Otras prestaciones sociales y econó	$0.00	$0.00	$0.00	$1,485.85	$1,485.85	$1,485.85	$1,485.85	-$1,485.85
1591	Otras prestaciones sociales y econó	$0.00	$0.00	$0.00	$1,485.85	$1,485.85	$1,485.85	$1,485.85	-$1,485.85
2000	**MATERIALES Y SUMINISTROS**	**$25,925.00**	**$21,386.68**	**$47,311.68**	**$47,311.68**	**$47,311.68**	**$47,311.68**	**$47,311.68**	**$0.00**
2100	MATERIALES DE ADMINISTRACIÓ	$25,925.00	$21,386.68	$47,311.68	$47,311.68	$47,311.68	$47,311.68	$47,311.68	$0.00
2110	Materiales, útiles y equipos menore	$0.00	$47,311.68	$47,311.68	$47,311.68	$47,311.68	$47,311.68	$47,311.68	$0.00
2111	Materiales, útiles y equipos menore	$0.00	$47,311.68	$47,311.68	$47,311.68	$47,311.68	$47,311.68	$47,311.68	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2120	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	11-001-1401	**$25,925.00**	**$21,386.68**	**$47,311.68**	**$73,675.11**	**$73,675.11**	**$73,675.11**	**$73,675.11**	**-$26,363.43**
127	**DESARROLLO URBANO**								
2	**Administracion 2018-2021**								
11-001-1501									
1000	**SERVICIOS PERSONALES**	**$1,086,980.00**	**$123,883.37**	**$1,210,863.37**	**$1,043,411.87**	**$333,919.42**	**$333,919.42**	**$333,919.42**	**$876,943.95**
1100	REMUNERACIONES AL PERSONA	$223,171.00	$123,883.37	$347,054.37	$347,054.37	$296,701.08	$296,701.08	$296,701.08	$50,353.29
1130	Sueldos base al personal permanen	$223,171.00	$123,883.37	$347,054.37	$347,054.37	$296,701.08	$296,701.08	$296,701.08	$50,353.29
1131	Sueldos base al personal permanen	$223,171.00	$123,883.37	$347,054.37	$347,054.37	$296,701.08	$296,701.08	$296,701.08	$50,353.29
1300	REMUNERACIONES ADICIONALES	$485,659.00	$0.00	$485,659.00	$485,659.00	$17,583.62	$17,583.62	$17,583.62	$468,075.38
1320	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$17,583.62	$17,583.62	$17,583.62	$464,475.38
1321	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$17,583.62	$17,583.62	$17,583.62	$464,475.38
1340	Compensaciones	$3,600.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00	$0.00	$3,600.00
1341	Compensaciones	$3,600.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00	$0.00	$3,600.00
1500	OTRAS PRESTACIONES SOCIALE	$378,150.00	$0.00	$378,150.00	$210,698.50	$19,634.72	$19,634.72	$19,634.72	$358,515.28
1590	Otras prestaciones sociales y econó	$378,150.00	$0.00	$378,150.00	$210,698.50	$19,634.72	$19,634.72	$19,634.72	$358,515.28
1591	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$17,583.22	$17,583.22	$17,583.22	$191,063.78
1592	Gastos medicos	$169,503.00	$0.00	$169,503.00	$2,051.50	$2,051.50	$2,051.50	$2,051.50	$167,451.50
2000	**MATERIALES Y SUMINISTROS**	**$246,296.00**	**$0.00**	**$246,296.00**	**$58,357.73**	**$58,357.73**	**$58,357.73**	**$58,357.73**	**$187,938.27**
2500	PRODUCTOS QUÍMICOS, FARMAC	$33,108.00	$0.00	$33,108.00	$0.00	$0.00	$0.00	$0.00	$33,108.00
2530	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$0.00	$0.00	$0.00	$0.00	$33,108.00
2531	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$0.00	$0.00	$0.00	$0.00	$33,108.00
2600	COMBUSTIBLES, LUBRICANTES Y	$163,188.00	$0.00	$163,188.00	$58,357.73	$58,357.73	$58,357.73	$58,357.73	$104,830.27
2610	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$58,357.73	$58,357.73	$58,357.73	$58,357.73	$104,830.27
2611	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$58,357.73	$58,357.73	$58,357.73	$58,357.73	$104,830.27
2900	HERRAMIENTAS, REFACCIONES Y	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2960	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2961	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3000	**SERVICIOS GENERALES**	**$78,333.00**	**$0.00**	**$78,333.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$78,333.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3550	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3551	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
	11-001-1501	**$1,411,609.00**	**$123,883.37**	**$1,535,492.37**	**$1,101,769.60**	**$392,277.15**	**$392,277.15**	**$392,277.15**	**$1,143,215.22**
	Administracion 2018-2021	**$1,437,534.00**	**$145,270.05**	**$1,582,804.05**	**$1,175,444.71**	**$465,952.26**	**$465,952.26**	**$465,952.26**	**$1,116,851.79**
	DESARROLLO URBANO	**$1,437,534.00**	**$145,270.05**	**$1,582,804.05**	**$1,175,444.71**	**$465,952.26**	**$465,952.26**	**$465,952.26**	**$1,116,851.79**

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
128	**BOLSA DE TRABAJO**								
2	**Administracion 2018-2021**								
11-001-1401									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$0.00**	**$0.00**	**$7,449.76**	**$7,449.76**	**$7,449.76**	**$7,449.76**	**-$7,449.76**
1100	REMUNERACIONES AL PERSONA	$0.00	$0.00	$0.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	-$7,000.00
1130	Sueldos base al personal permanen	$0.00	$0.00	$0.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	-$7,000.00
1131	Sueldos base al personal permanen	$0.00	$0.00	$0.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	-$7,000.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$0.00	$0.00	$449.76	$449.76	$449.76	$449.76	-$449.76
1590	Otras prestaciones sociales y econó	$0.00	$0.00	$0.00	$449.76	$449.76	$449.76	$449.76	-$449.76
1591	Otras prestaciones sociales y econó	$0.00	$0.00	$0.00	$449.76	$449.76	$449.76	$449.76	-$449.76
2000	**MATERIALES Y SUMINISTROS**	**$49,619.00**	**-$49,619.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2100	MATERIALES DE ADMINISTRACIÓ	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2120	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	11-001-1401	**$49,619.00**	**-$49,619.00**	**$0.00**	**$7,449.76**	**$7,449.76**	**$7,449.76**	**$7,449.76**	**-$7,449.76**
128	**BOLSA DE TRABAJO**								
2	**Administracion 2018-2021**								
11-001-1501									
1000	**SERVICIOS PERSONALES**	**$876,324.00**	**$70,778.50**	**$947,102.50**	**$947,102.50**	**$155,925.44**	**$155,925.44**	**$155,925.44**	**$791,177.06**
1100	REMUNERACIONES AL PERSONA	$182,520.00	$0.00	$182,520.00	$182,520.00	$80,500.00	$80,500.00	$80,500.00	$102,020.00
1130	Sueldos base al personal permanen	$182,520.00	$0.00	$182,520.00	$182,520.00	$80,500.00	$80,500.00	$80,500.00	$102,020.00
1131	Sueldos base al personal permanen	$182,520.00	$0.00	$182,520.00	$182,520.00	$80,500.00	$80,500.00	$80,500.00	$102,020.00
1300	REMUNERACIONES ADICIONALES	$483,659.00	$23,918.50	$507,577.50	$507,577.50	$26,713.50	$26,713.50	$26,713.50	$480,864.00
1310	Primas por años de servicios efectiv	$0.00	$14,560.00	$14,560.00	$14,560.00	$14,560.00	$14,560.00	$14,560.00	$0.00
1312	Prima de antiguedad	$0.00	$14,560.00	$14,560.00	$14,560.00	$14,560.00	$14,560.00	$14,560.00	$0.00
1320	Primas de vacaciones, dominical y g	$482,059.00	$9,358.50	$491,417.50	$491,417.50	$12,153.50	$12,153.50	$12,153.50	$479,264.00
1321	Primas de vacaciones, dominical y g	$482,059.00	$9,358.50	$491,417.50	$491,417.50	$12,153.50	$12,153.50	$12,153.50	$479,264.00
1340	Compensaciones	$1,600.00	$0.00	$1,600.00	$1,600.00	$0.00	$0.00	$0.00	$1,600.00
1341	Compensaciones	$1,600.00	$0.00	$1,600.00	$1,600.00	$0.00	$0.00	$0.00	$1,600.00
1500	OTRAS PRESTACIONES SOCIALE	$210,145.00	$46,860.00	$257,005.00	$257,005.00	$48,711.94	$48,711.94	$48,711.94	$208,293.06
1520	Indemnizaciones	$0.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$0.00
1521	Indemnizaciones	$0.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1540	Prestaciones contractuales	$1,498.00	$1,860.00	$3,358.00	$3,358.00	$1,860.00	$1,860.00	$1,860.00	$1,498.00
1543	VACACIONES	$1,498.00	$1,860.00	$3,358.00	$3,358.00	$1,860.00	$1,860.00	$1,860.00	$1,498.00
1590	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$1,851.94	$1,851.94	$1,851.94	$206,795.06
1591	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$1,851.94	$1,851.94	$1,851.94	$206,795.06
2000	**MATERIALES Y SUMINISTROS**	**$213,188.00**	**$0.00**	**$213,188.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$213,188.00**
2600	COMBUSTIBLES, LUBRICANTES Y	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2610	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2611	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2900	HERRAMIENTAS, REFACCIONES Y	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2960	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2961	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3000	**SERVICIOS GENERALES**	**$78,333.00**	**$0.00**	**$78,333.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$78,333.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3550	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3551	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
	11-001-1501	**$1,167,845.00**	**$70,778.50**	**$1,238,623.50**	**$947,102.50**	**$155,925.44**	**$155,925.44**	**$155,925.44**	**$1,082,698.06**
	Administracion 2018-2021	**$1,217,464.00**	**$21,159.50**	**$1,238,623.50**	**$954,552.26**	**$163,375.20**	**$163,375.20**	**$163,375.20**	**$1,075,248.30**
	BOLSA DE TRABAJO	**$1,217,464.00**	**$21,159.50**	**$1,238,623.50**	**$954,552.26**	**$163,375.20**	**$163,375.20**	**$163,375.20**	**$1,075,248.30**

129 COORDINACION DE SALUD

2 Administracion 2018-2021

11-001-1401

2000	**MATERIALES Y SUMINISTROS**	**$25,925.00**	**$1,099,272.49**	**$1,125,197.49**	**$1,124,807.50**	**$1,124,807.50**	**$1,124,807.50**	**$1,124,807.50**	**$389.99**
2100	MATERIALES DE ADMINISTRACIÓ	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2120	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2200	ALIMENTOS Y UTENSILIOS	$0.00	$519,731.04	$519,731.04	$519,731.04	$519,731.04	$519,731.04	$519,731.04	$0.00
2210	Productos alimenticios para persona	$0.00	$519,731.04	$519,731.04	$519,731.04	$519,731.04	$519,731.04	$519,731.04	$0.00
2211	Productos alimenticios para persona	$0.00	$519,731.04	$519,731.04	$519,731.04	$519,731.04	$519,731.04	$519,731.04	$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$0.00	$593,466.45	$593,466.45	$593,076.46	$593,076.46	$593,076.46	$593,076.46	$389.99
2530	Medicinas y productos farmacéutico	$0.00	$593,466.45	$593,466.45	$593,076.46	$593,076.46	$593,076.46	$593,076.46	$389.99
2531	Medicinas y productos farmacéutico	$0.00	$593,466.45	$593,466.45	$593,076.46	$593,076.46	$593,076.46	$593,076.46	$389.99
2700	VESTUARIO, BLANCOS, PRENDAS	$0.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$0.00
2720	Prendas de seguridad y protección p	$0.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$0.00
2721	Prendas de seguridad y protección p	$0.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$0.00
	11-001-1401	**$25,925.00**	**$1,099,272.49**	**$1,125,197.49**	**$1,124,807.50**	**$1,124,807.50**	**$1,124,807.50**	**$1,124,807.50**	**$389.99**

129 COORDINACION DE SALUD

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2	**Administracion 2018-2021**								
11-001-1501									
1000	**SERVICIOS PERSONALES**	**$765,804.00**	**$0.00**	**$765,804.00**	**$765,804.00**	**$0.00**	**$0.00**	**$0.00**	**$765,804.00**
1100	REMUNERACIONES AL PERSONA	$71,681.00	$0.00	$71,681.00	$71,681.00	$0.00	$0.00	$0.00	$71,681.00
1130	Sueldos base al personal permanen	$71,681.00	$0.00	$71,681.00	$71,681.00	$0.00	$0.00	$0.00	$71,681.00
1131	Sueldos base al personal permanen	$71,681.00	$0.00	$71,681.00	$71,681.00	$0.00	$0.00	$0.00	$71,681.00
1300	REMUNERACIONES ADICIONALES	$482,059.00	$0.00	$482,059.00	$482,059.00	$0.00	$0.00	$0.00	$482,059.00
1320	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$0.00	$0.00	$0.00	$482,059.00
1321	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$0.00	$0.00	$0.00	$482,059.00
1500	OTRAS PRESTACIONES SOCIALE	$212,064.00	$0.00	$212,064.00	$212,064.00	$0.00	$0.00	$0.00	$212,064.00
1540	Prestaciones contractuales	$3,417.00	$0.00	$3,417.00	$3,417.00	$0.00	$0.00	$0.00	$3,417.00
1543	VACACIONES	$3,417.00	$0.00	$3,417.00	$3,417.00	$0.00	$0.00	$0.00	$3,417.00
1590	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$0.00	$0.00	$0.00	$208,647.00
1591	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$0.00	$0.00	$0.00	$208,647.00
2000	**MATERIALES Y SUMINISTROS**	**$253,728.00**	**$204,285.28**	**$458,013.28**	**$204,285.28**	**$204,285.28**	**$204,285.28**	**$204,285.28**	**$253,728.00**
2100	MATERIALES DE ADMINISTRACIÓ	$40,540.00	$0.00	$40,540.00	$0.00	$0.00	$0.00	$0.00	$40,540.00
2110	Materiales, útiles y equipos menores	$40,540.00	$0.00	$40,540.00	$0.00	$0.00	$0.00	$0.00	$40,540.00
2111	Materiales, útiles y equipos menores	$40,540.00	$0.00	$40,540.00	$0.00	$0.00	$0.00	$0.00	$40,540.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$0.00	$204,285.28	$204,285.28	$204,285.28	$204,285.28	$204,285.28	$204,285.28	$0.00
2530	Medicinas y productos farmacéutico	$0.00	$204,285.28	$204,285.28	$204,285.28	$204,285.28	$204,285.28	$204,285.28	$0.00
2531	Medicinas y productos farmacéutico	$0.00	$204,285.28	$204,285.28	$204,285.28	$204,285.28	$204,285.28	$204,285.28	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2610	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2611	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2900	HERRAMIENTAS, REFACCIONES Y	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2960	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2961	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3000	**SERVICIOS GENERALES**	**$78,333.00**	**$0.00**	**$78,333.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$78,333.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3550	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3551	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
	11-001-1501	**$1,097,865.00**	**$204,285.28**	**$1,302,150.28**	**$970,089.28**	**$204,285.28**	**$204,285.28**	**$204,285.28**	**$1,097,865.00**
	Administracion 2018-2021	**$1,123,790.00**	**$1,303,557.77**	**$2,427,347.77**	**$2,094,896.78**	**$1,329,092.78**	**$1,329,092.78**	**$1,329,092.78**	**$1,098,254.99**
	COORDINACION DE SALUD	**$1,123,790.00**	**$1,303,557.77**	**$2,427,347.77**	**$2,094,896.78**	**$1,329,092.78**	**$1,329,092.78**	**$1,329,092.78**	**$1,098,254.99**

130 **DIRECCION DE GESTION DE PROYECTOS**

2 **Administracion 2018-2021**

11-001-1401

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO
QUERETARO
Reporte por Codigo Programatico
Anual
Del 01/ene./2021 Al 30/jun./2021

Usr: Rosendo. A
Rep: rptCodigoProgramatico

Fecha y hora de Impresión: 20/jul./2021 10:28 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2000	**MATERIALES Y SUMINISTROS**	**$23,694.00**	**-$23,694.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2500	PRODUCTOS QUÍMICOS, FARMAC	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	11-001-1401	**$23,694.00**	**-$23,694.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Administracion 2018-2021	**$23,694.00**	**-$23,694.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	DIRECCION DE GESTION DI	**$23,694.00**	**-$23,694.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
131	**ATENCION CIUDADANA**								
2	**Administracion 2018-2021**								
11-001-1401									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$6,840.28**	**$6,840.28**	**$29,078.52**	**$29,078.52**	**$29,078.52**	**$29,078.52**	**-$22,238.24**
1100	REMUNERACIONES AL PERSONA	$0.00	$4,146.10	$4,146.10	$25,425.40	$25,425.40	$25,425.40	$25,425.40	-$21,279.30
1130	Sueldos base al personal permanen	$0.00	$4,146.10	$4,146.10	$25,425.40	$25,425.40	$25,425.40	$25,425.40	-$21,279.30
1131	Sueldos base al personal permanen	$0.00	$4,146.10	$4,146.10	$25,425.40	$25,425.40	$25,425.40	$25,425.40	-$21,279.30
1300	REMUNERACIONES ADICIONALES	$0.00	$1,184.60	$1,184.60	$1,184.60	$1,184.60	$1,184.60	$1,184.60	$0.00
1340	Compensaciones	$0.00	$1,184.60	$1,184.60	$1,184.60	$1,184.60	$1,184.60	$1,184.60	$0.00
1341	Compensaciones	$0.00	$1,184.60	$1,184.60	$1,184.60	$1,184.60	$1,184.60	$1,184.60	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$1,509.58	$1,509.58	$2,468.52	$2,468.52	$2,468.52	$2,468.52	-$958.94
1540	Prestaciones contractuales	$0.00	$959.72	$959.72	$959.72	$959.72	$959.72	$959.72	$0.00
1544	FONDO DE AHORRO	$0.00	$559.72	$559.72	$559.72	$559.72	$559.72	$559.72	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$549.86	$549.86	$1,508.80	$1,508.80	$1,508.80	$1,508.80	-$958.94
1591	Otras prestaciones sociales y econó	$0.00	$549.86	$549.86	$1,508.80	$1,508.80	$1,508.80	$1,508.80	-$958.94
2000	**MATERIALES Y SUMINISTROS**	**$49,619.00**	**-$49,619.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2100	MATERIALES DE ADMINISTRACIÓ	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2120	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$1,020.00**	**$1,020.00**	**$1,020.00**	**$1,020.00**	**$1,020.00**	**$1,020.00**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$1,020.00	$1,020.00	$1,020.00	$1,020.00	$1,020.00	$1,020.00	$0.00
9910	ADEFAS	$0.00	$1,020.00	$1,020.00	$1,020.00	$1,020.00	$1,020.00	$1,020.00	$0.00
9911	ADEFAS	$0.00	$1,020.00	$1,020.00	$1,020.00	$1,020.00	$1,020.00	$1,020.00	$0.00
	11-001-1401	**$49,619.00**	**-$41,758.72**	**$7,860.28**	**$30,098.52**	**$30,098.52**	**$30,098.52**	**$30,098.52**	**-$22,238.24**

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
131	**ATENCION CIUDADANA**								
2	**Administracion 2018-2021**								
11-001-1501									
1000	**SERVICIOS PERSONALES**	**$1,362,847.00**	**$0.00**	**$1,362,847.00**	**$1,194,947.60**	**$251,360.87**	**$251,360.87**	**$251,360.87**	**$1,111,486.13**
1100	REMUNERACIONES AL PERSONA	$448,616.00	$0.00	$448,616.00	$448,616.00	$222,557.70	$222,557.70	$222,557.70	$226,058.30
1130	Sueldos base al personal permanen	$448,616.00	$0.00	$448,616.00	$448,616.00	$222,557.70	$222,557.70	$222,557.70	$226,058.30
1131	Sueldos base al personal permanen	$448,616.00	$0.00	$448,616.00	$448,616.00	$222,557.70	$222,557.70	$222,557.70	$226,058.30
1300	REMUNERACIONES ADICIONALES	$492,548.00	$0.00	$492,548.00	$492,548.00	$15,078.56	$15,078.56	$15,078.56	$477,469.44
1320	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$13,597.81	$13,597.81	$13,597.81	$468,461.19
1321	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$13,597.81	$13,597.81	$13,597.81	$468,461.19
1340	Compensaciones	$10,489.00	$0.00	$10,489.00	$10,489.00	$1,480.75	$1,480.75	$1,480.75	$9,008.25
1341	Compensaciones	$10,489.00	$0.00	$10,489.00	$10,489.00	$1,480.75	$1,480.75	$1,480.75	$9,008.25
1500	OTRAS PRESTACIONES SOCIALE	$421,683.00	$0.00	$421,683.00	$253,783.60	$13,724.61	$13,724.61	$13,724.61	$407,958.39
1540	Prestaciones contractuales	$43,533.00	$0.00	$43,533.00	$43,533.00	$1,840.00	$1,840.00	$1,840.00	$41,693.00
1542	QUINQUENIOS	$2,509.00	$0.00	$2,509.00	$2,509.00	$1,440.00	$1,440.00	$1,440.00	$1,069.00
1543	VACACIONES	$36,660.00	$0.00	$36,660.00	$36,660.00	$0.00	$0.00	$0.00	$36,660.00
1546	PREMIO DE EFICIENCIA	$2,182.00	$0.00	$2,182.00	$2,182.00	$200.00	$200.00	$200.00	$1,982.00
1547	AYUDA PARA TRANPORTE	$2,182.00	$0.00	$2,182.00	$2,182.00	$200.00	$200.00	$200.00	$1,982.00
1590	Otras prestaciones sociales y econó	$378,150.00	$0.00	$378,150.00	$210,250.60	$11,884.61	$11,884.61	$11,884.61	$366,265.39
1591	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$10,281.01	$10,281.01	$10,281.01	$198,365.99
1592	Gastos medicos	$169,503.00	$0.00	$169,503.00	$1,603.60	$1,603.60	$1,603.60	$1,603.60	$167,899.40
2000	**MATERIALES Y SUMINISTROS**	**$286,836.00**	**$0.00**	**$286,836.00**	**$9,022.00**	**$9,022.00**	**$9,022.00**	**$9,022.00**	**$277,814.00**
2100	MATERIALES DE ADMINISTRACIÓ	$40,540.00	$0.00	$40,540.00	$0.00	$0.00	$0.00	$0.00	$40,540.00
2110	Materiales, útiles y equipos menores	$40,540.00	$0.00	$40,540.00	$0.00	$0.00	$0.00	$0.00	$40,540.00
2111	Materiales, útiles y equipos menores	$40,540.00	$0.00	$40,540.00	$0.00	$0.00	$0.00	$0.00	$40,540.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$33,108.00	$0.00	$33,108.00	$9,022.00	$9,022.00	$9,022.00	$9,022.00	$24,086.00
2530	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$9,022.00	$9,022.00	$9,022.00	$9,022.00	$24,086.00
2531	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$9,022.00	$9,022.00	$9,022.00	$9,022.00	$24,086.00
2600	COMBUSTIBLES, LUBRICANTES Y	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2610	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2611	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2900	HERRAMIENTAS, REFACCIONES Y	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2960	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2961	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3000	**SERVICIOS GENERALES**	**$78,333.00**	**$0.00**	**$78,333.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$78,333.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3550	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3551	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
	11-001-1501	**$1,728,016.00**	**$0.00**	**$1,728,016.00**	**$1,203,969.60**	**$260,382.87**	**$260,382.87**	**$260,382.87**	**$1,467,633.13**
	Administracion 2018-2021	**$1,777,635.00**	**-$41,758.72**	**$1,735,876.28**	**$1,234,068.12**	**$290,481.39**	**$290,481.39**	**$290,481.39**	**$1,445,394.89**
	ATENCION CIUDADANA	**$1,777,635.00**	**-$41,758.72**	**$1,735,876.28**	**$1,234,068.12**	**$290,481.39**	**$290,481.39**	**$290,481.39**	**$1,445,394.89**
132	**INSTITUTO MUNICIPAL DE LA MUJER**								
2	**Administracion 2018-2021**								
11-001-1401									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$4,880.18**	**$4,880.18**	**$26,126.73**	**$26,126.73**	**$26,126.73**	**$26,126.73**	**-$21,246.55**
1100	REMUNERACIONES AL PERSONA	$0.00	$3,693.06	$3,693.06	$24,332.73	$24,332.73	$24,332.73	$24,332.73	-$20,639.67
1130	Sueldos base al personal permanen	$0.00	$3,693.06	$3,693.06	$24,332.73	$24,332.73	$24,332.73	$24,332.73	-$20,639.67
1131	Sueldos base al personal permanen	$0.00	$3,693.06	$3,693.06	$24,332.73	$24,332.73	$24,332.73	$24,332.73	-$20,639.67
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$1,187.12	$1,187.12	$1,794.00	$1,794.00	$1,794.00	$1,794.00	-$606.88
1540	Prestaciones contractuales	$0.00	$898.56	$898.56	$898.56	$898.56	$898.56	$898.56	$0.00
1544	FONDO DE AHORRO	$0.00	$498.56	$498.56	$498.56	$498.56	$498.56	$498.56	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$288.56	$288.56	$895.44	$895.44	$895.44	$895.44	-$606.88
1591	Otras prestaciones sociales y econó	$0.00	$288.56	$288.56	$895.44	$895.44	$895.44	$895.44	-$606.88
2000	**MATERIALES Y SUMINISTROS**	**$23,694.00**	**-$23,694.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2500	PRODUCTOS QUÍMICOS, FARMAC	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$1,325.00**	**$1,325.00**	**$1,325.00**	**$1,325.00**	**$1,325.00**	**$1,325.00**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$1,325.00	$1,325.00	$1,325.00	$1,325.00	$1,325.00	$1,325.00	$0.00
9910	ADEFAS	$0.00	$1,325.00	$1,325.00	$1,325.00	$1,325.00	$1,325.00	$1,325.00	$0.00
9911	ADEFAS	$0.00	$1,325.00	$1,325.00	$1,325.00	$1,325.00	$1,325.00	$1,325.00	$0.00
	11-001-1401	**$23,694.00**	**-$17,488.82**	**$6,205.18**	**$27,451.73**	**$27,451.73**	**$27,451.73**	**$27,451.73**	**-$21,246.55**
132	**INSTITUTO MUNICIPAL DE LA MUJER**								
2	**Administracion 2018-2021**								
11-001-1501									
1000	**SERVICIOS PERSONALES**	**$1,749,802.00**	**$13,521.58**	**$1,763,323.58**	**$1,595,711.38**	**$404,400.21**	**$404,400.21**	**$404,400.21**	**$1,358,923.37**
1100	REMUNERACIONES AL PERSONA	$497,356.00	$0.00	$497,356.00	$497,356.00	$346,402.04	$346,402.04	$346,402.04	$150,953.96
1130	Sueldos base al personal permanen	$497,356.00	$0.00	$497,356.00	$497,356.00	$346,402.04	$346,402.04	$346,402.04	$150,953.96
1131	Sueldos base al personal permanen	$497,356.00	$0.00	$497,356.00	$497,356.00	$346,402.04	$346,402.04	$346,402.04	$150,953.96
1200	REMUNERACIONES AL PERSONA	$316,299.00	$0.00	$316,299.00	$316,299.00	$0.00	$0.00	$0.00	$316,299.00
1220	Sueldos base al personal eventual	$316,299.00	$0.00	$316,299.00	$316,299.00	$0.00	$0.00	$0.00	$316,299.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1221	Sueldos base al personal eventual	$316,299.00	$0.00	$316,299.00	$316,299.00	$0.00	$0.00	$0.00	$316,299.00
1300	REMUNERACIONES ADICIONALES	$488,259.00	$11,472.19	$499,731.19	$499,731.19	$25,091.87	$25,091.87	$25,091.87	$474,639.32
1310	Primas por años de servicios efectiv	$0.00	$1,161.46	$1,161.46	$1,161.46	$1,161.46	$1,161.46	$1,161.46	$0.00
1312	Prima de antiguedad	$0.00	$1,161.46	$1,161.46	$1,161.46	$1,161.46	$1,161.46	$1,161.46	$0.00
1320	Primas de vacaciones, dominical y g	$482,059.00	$10,310.73	$492,369.73	$492,369.73	$23,930.41	$23,930.41	$23,930.41	$468,439.32
1321	Primas de vacaciones, dominical y g	$482,059.00	$10,310.73	$492,369.73	$492,369.73	$23,930.41	$23,930.41	$23,930.41	$468,439.32
1340	Compensaciones	$6,200.00	$0.00	$6,200.00	$6,200.00	$0.00	$0.00	$0.00	$6,200.00
1341	Compensaciones	$6,200.00	$0.00	$6,200.00	$6,200.00	$0.00	$0.00	$0.00	$6,200.00
1500	OTRAS PRESTACIONES SOCIALE	$447,888.00	$2,049.39	$449,937.39	$282,325.19	$32,906.30	$32,906.30	$32,906.30	$417,031.09
1540	Prestaciones contractuales	$69,738.00	$2,049.39	$71,787.39	$71,787.39	$14,873.26	$14,873.26	$14,873.26	$56,914.13
1542	QUINQUENIOS	$1,769.00	$0.00	$1,769.00	$1,769.00	$500.00	$500.00	$500.00	$1,269.00
1543	VACACIONES	$36,660.00	$2,049.39	$38,709.39	$38,709.39	$2,049.39	$2,049.39	$2,049.39	$36,660.00
1544	FONDO DE AHORRO	$11,917.00	$0.00	$11,917.00	$11,917.00	$5,602.82	$5,602.82	$5,602.82	$6,314.18
1545	PREMIO DE ASISTENCIA Y PUNTU	$4,616.00	$0.00	$4,616.00	$4,616.00	$2,321.05	$2,321.05	$2,321.05	$2,294.95
1546	PREMIO DE EFICIENCIA	$7,388.00	$0.00	$7,388.00	$7,388.00	$2,200.00	$2,200.00	$2,200.00	$5,188.00
1547	AYUDA PARA TRANPORTE	$7,388.00	$0.00	$7,388.00	$7,388.00	$2,200.00	$2,200.00	$2,200.00	$5,188.00
1590	Otras prestaciones sociales y econó	$378,150.00	$0.00	$378,150.00	$210,537.80	$18,033.04	$18,033.04	$18,033.04	$360,116.96
1591	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$16,142.24	$16,142.24	$16,142.24	$192,504.76
1592	Gastos medicos	$169,503.00	$0.00	$169,503.00	$1,890.80	$1,890.80	$1,890.80	$1,890.80	$167,612.20
2000	**MATERIALES Y SUMINISTROS**	**$286,836.00**	**$0.00**	**$286,836.00**	**$63,754.04**	**$63,754.04**	**$63,754.04**	**$63,754.04**	**$223,081.96**
2100	MATERIALES DE ADMINISTRACIÓ	$40,540.00	$0.00	$40,540.00	$30,646.04	$30,646.04	$30,646.04	$30,646.04	$9,893.96
2110	Materiales, útiles y equipos menores	$40,540.00	$0.00	$40,540.00	$30,646.04	$30,646.04	$30,646.04	$30,646.04	$9,893.96
2111	Materiales, útiles y equipos menores	$40,540.00	$0.00	$40,540.00	$30,646.04	$30,646.04	$30,646.04	$30,646.04	$9,893.96
2500	PRODUCTOS QUÍMICOS, FARMAC	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2530	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2531	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2610	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2611	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2900	HERRAMIENTAS, REFACCIONES Y	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2960	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2961	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3000	**SERVICIOS GENERALES**	**$78,333.00**	**$0.00**	**$78,333.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$78,333.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3550	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3551	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
	11-001-1501	**$2,114,971.00**	**$13,521.58**	**$2,128,492.58**	**$1,659,465.42**	**$468,154.25**	**$468,154.25**	**$468,154.25**	**$1,660,338.33**

132 INSTITUTO MUNICIPAL DE LA MUJER

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2	**Administracion 2018-2021**								
11-020-2617									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$5,498.46**	**$5,498.46**	**$5,498.46**	**$5,498.46**	**$5,498.46**	**$5,498.46**	**$0.00**
1100	REMUNERACIONES AL PERSONA	$0.00	$3,785.32	$3,785.32	$3,785.32	$3,785.32	$3,785.32	$3,785.32	$0.00
1130	Sueldos base al personal permanen	$0.00	$3,785.32	$3,785.32	$3,785.32	$3,785.32	$3,785.32	$3,785.32	$0.00
1131	Sueldos base al personal permanen	$0.00	$3,785.32	$3,785.32	$3,785.32	$3,785.32	$3,785.32	$3,785.32	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$1,713.14	$1,713.14	$1,713.14	$1,713.14	$1,713.14	$1,713.14	$0.00
1540	Prestaciones contractuales	$0.00	$1,416.59	$1,416.59	$1,416.59	$1,416.59	$1,416.59	$1,416.59	$0.00
1542	QUINQUENIOS	$0.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$0.00
1544	FONDO DE AHORRO	$0.00	$511.02	$511.02	$511.02	$511.02	$511.02	$511.02	$0.00
1545	PREMIO DE ASISTENCIA Y PUNTU	$0.00	$405.57	$405.57	$405.57	$405.57	$405.57	$405.57	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$296.55	$296.55	$296.55	$296.55	$296.55	$296.55	$0.00
1591	Otras prestaciones sociales y econó	$0.00	$296.55	$296.55	$296.55	$296.55	$296.55	$296.55	$0.00
	11-020-2617	**$0.00**	**$5,498.46**	**$5,498.46**	**$5,498.46**	**$5,498.46**	**$5,498.46**	**$5,498.46**	**$0.00**
	Administracion 2018-2021	**$2,138,665.00**	**$1,531.22**	**$2,140,196.22**	**$1,692,415.61**	**$501,104.44**	**$501,104.44**	**$501,104.44**	**$1,639,091.78**
	INSTITUTO MUNICIPAL DE I	**$2,138,665.00**	**$1,531.22**	**$2,140,196.22**	**$1,692,415.61**	**$501,104.44**	**$501,104.44**	**$501,104.44**	**$1,639,091.78**
133	**INSTITUTO MUNICIPAL DE LA JUVENTUD**								
2	**Administracion 2018-2021**								
11-001-1401									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$0.00**	**$0.00**	**$15,674.32**	**$15,674.32**	**$15,674.32**	**$15,674.32**	**-$15,674.32**
1100	REMUNERACIONES AL PERSONA	$0.00	$0.00	$0.00	$14,942.34	$14,942.34	$14,942.34	$14,942.34	-$14,942.34
1130	Sueldos base al personal permanen	$0.00	$0.00	$0.00	$14,942.34	$14,942.34	$14,942.34	$14,942.34	-$14,942.34
1131	Sueldos base al personal permanen	$0.00	$0.00	$0.00	$14,942.34	$14,942.34	$14,942.34	$14,942.34	-$14,942.34
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$0.00	$0.00	$731.98	$731.98	$731.98	$731.98	-$731.98
1590	Otras prestaciones sociales y econó	$0.00	$0.00	$0.00	$731.98	$731.98	$731.98	$731.98	-$731.98
1591	Otras prestaciones sociales y econó	$0.00	$0.00	$0.00	$731.98	$731.98	$731.98	$731.98	-$731.98
2000	**MATERIALES Y SUMINISTROS**	**$23,694.00**	**-$22,119.00**	**$1,575.00**	**$1,575.00**	**$1,575.00**	**$1,575.00**	**$1,575.00**	**$0.00**
2200	ALIMENTOS Y UTENSILIOS	$0.00	$1,575.00	$1,575.00	$1,575.00	$1,575.00	$1,575.00	$1,575.00	$0.00
2210	Productos alimenticios para persona	$0.00	$1,575.00	$1,575.00	$1,575.00	$1,575.00	$1,575.00	$1,575.00	$0.00
2211	Productos alimenticios para persona	$0.00	$1,575.00	$1,575.00	$1,575.00	$1,575.00	$1,575.00	$1,575.00	$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$98,777.00**	**-$98,777.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3100	SERVICIOS BÁSICOS	$87,777.00	-$87,777.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3130	Agua	$87,777.00	-$87,777.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3131	Agua	$87,777.00	-$87,777.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁ	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3750	Viáticos en el país	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3751	Viáticos en el país	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$1,680.00**	**$1,680.00**	**$1,680.00**	**$1,680.00**	**$1,680.00**	**$1,680.00**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$1,680.00	$1,680.00	$1,680.00	$1,680.00	$1,680.00	$1,680.00	$0.00
9910	ADEFAS	$0.00	$1,680.00	$1,680.00	$1,680.00	$1,680.00	$1,680.00	$1,680.00	$0.00
9911	ADEFAS	$0.00	$1,680.00	$1,680.00	$1,680.00	$1,680.00	$1,680.00	$1,680.00	$0.00
	11-001-1401	**$122,471.00**	**-$119,216.00**	**$3,255.00**	**$18,929.32**	**$18,929.32**	**$18,929.32**	**$18,929.32**	**-$15,674.32**
133	**INSTITUTO MUNICIPAL DE LA JUVENTUD**								
2	**Administracion 2018-2021**								
11-001-1501									
1000	**SERVICIOS PERSONALES**	**$1,743,609.00**	**$54,993.02**	**$1,798,602.02**	**$1,630,724.02**	**$397,989.93**	**$397,989.93**	**$397,989.93**	**$1,400,612.09**
1100	REMUNERACIONES AL PERSONA	$509,916.00	$0.00	$509,916.00	$509,916.00	$300,557.48	$300,557.48	$300,557.48	$209,358.52
1130	Sueldos base al personal permanen	$509,916.00	$0.00	$509,916.00	$509,916.00	$300,557.48	$300,557.48	$300,557.48	$209,358.52
1131	Sueldos base al personal permanen	$509,916.00	$0.00	$509,916.00	$509,916.00	$300,557.48	$300,557.48	$300,557.48	$209,358.52
1200	REMUNERACIONES AL PERSONA	$316,299.00	$0.00	$316,299.00	$316,299.00	$0.00	$0.00	$0.00	$316,299.00
1220	Sueldos base al personal eventual	$316,299.00	$0.00	$316,299.00	$316,299.00	$0.00	$0.00	$0.00	$316,299.00
1221	Sueldos base al personal eventual	$316,299.00	$0.00	$316,299.00	$316,299.00	$0.00	$0.00	$0.00	$316,299.00
1300	REMUNERACIONES ADICIONALES	$491,270.00	$26,438.02	$517,708.02	$517,708.02	$43,665.15	$43,665.15	$43,665.15	$474,042.87
1310	Primas por años de servicios efectiv	$0.00	$4,569.60	$4,569.60	$4,569.60	$4,569.60	$4,569.60	$4,569.60	$0.00
1312	Prima de antiguedad	$0.00	$4,569.60	$4,569.60	$4,569.60	$4,569.60	$4,569.60	$4,569.60	$0.00
1320	Primas de vacaciones, dominical y g	$482,059.00	$21,868.42	$503,927.42	$503,927.42	$36,414.80	$36,414.80	$36,414.80	$467,512.62
1321	Primas de vacaciones, dominical y g	$482,059.00	$21,868.42	$503,927.42	$503,927.42	$36,414.80	$36,414.80	$36,414.80	$467,512.62
1340	Compensaciones	$9,211.00	$0.00	$9,211.00	$9,211.00	$2,680.75	$2,680.75	$2,680.75	$6,530.25
1341	Compensaciones	$9,211.00	$0.00	$9,211.00	$9,211.00	$2,680.75	$2,680.75	$2,680.75	$6,530.25
1500	OTRAS PRESTACIONES SOCIALE	$426,124.00	$28,555.00	$454,679.00	$286,801.00	$53,767.30	$53,767.30	$53,767.30	$400,911.70
1520	Indemnizaciones	$0.00	$19,584.00	$19,584.00	$19,584.00	$19,584.00	$19,584.00	$19,584.00	$0.00
1521	Indemnizaciones	$0.00	$19,584.00	$19,584.00	$19,584.00	$19,584.00	$19,584.00	$19,584.00	$0.00
1540	Prestaciones contractuales	$47,974.00	$8,971.00	$56,945.00	$56,945.00	$17,177.91	$17,177.91	$17,177.91	$39,767.09
1542	QUINQUENIOS	$327.00	$2,073.00	$2,400.00	$2,400.00	$900.00	$900.00	$900.00	$1,500.00
1543	VACACIONES	$36,660.00	$4,352.00	$41,012.00	$41,012.00	$4,352.00	$4,352.00	$4,352.00	$36,660.00
1544	FONDO DE AHORRO	$6,042.00	$0.00	$6,042.00	$6,042.00	$6,034.91	$6,034.91	$6,034.91	$7.09
1545	PREMIO DE ASISTENCIA Y PUNTU	$1,891.00	$0.00	$1,891.00	$1,891.00	$1,891.00	$1,891.00	$1,891.00	$0.00
1546	PREMIO DE EFICIENCIA	$1,527.00	$1,273.00	$2,800.00	$2,800.00	$2,000.00	$2,000.00	$2,000.00	$800.00
1547	AYUDA PARA TRANPORTE	$1,527.00	$1,273.00	$2,800.00	$2,800.00	$2,000.00	$2,000.00	$2,000.00	$800.00
1590	Otras prestaciones sociales y econó	$378,150.00	$0.00	$378,150.00	$210,272.00	$17,005.39	$17,005.39	$17,005.39	$361,144.61

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1591	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$15,380.39	$15,380.39	$15,380.39	$193,266.61
1592	Gastos medicos	$169,503.00	$0.00	$169,503.00	$1,625.00	$1,625.00	$1,625.00	$1,625.00	$167,878.00
2000	**MATERIALES Y SUMINISTROS**	**$246,296.00**	**$0.00**	**$246,296.00**	**$33,108.00**	**$33,108.00**	**$33,108.00**	**$33,108.00**	**$213,188.00**
2500	PRODUCTOS QUÍMICOS, FARMA(	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2530	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2531	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2610	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2611	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2900	HERRAMIENTAS, REFACCIONES Y	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2960	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2961	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3000	**SERVICIOS GENERALES**	**$78,333.00**	**$0.00**	**$78,333.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$78,333.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3550	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3551	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
	11-001-1501	**$2,068,238.00**	**$54,993.02**	**$2,123,231.02**	**$1,663,832.02**	**$431,097.93**	**$431,097.93**	**$431,097.93**	**$1,692,133.09**
133	**INSTITUTO MUNICIPAL DE LA JUVENTUD**								
2	**Administracion 2018-2021**								
11-020-2617									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$6,032.86**	**$6,032.86**	**$6,032.86**	**$6,032.86**	**$6,032.86**	**$6,032.86**	**$0.00**
1100	REMUNERACIONES AL PERSONA	$0.00	$4,016.74	$4,016.74	$4,016.74	$4,016.74	$4,016.74	$4,016.74	$0.00
1130	Sueldos base al personal permanen	$0.00	$4,016.74	$4,016.74	$4,016.74	$4,016.74	$4,016.74	$4,016.74	$0.00
1131	Sueldos base al personal permanen	$0.00	$4,016.74	$4,016.74	$4,016.74	$4,016.74	$4,016.74	$4,016.74	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$2,016.12	$2,016.12	$2,016.12	$2,016.12	$2,016.12	$2,016.12	$0.00
1540	Prestaciones contractuales	$0.00	$1,672.63	$1,672.63	$1,672.63	$1,672.63	$1,672.63	$1,672.63	$0.00
1542	QUINQUENIOS	$0.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$0.00
1544	FONDO DE AHORRO	$0.00	$542.26	$542.26	$542.26	$542.26	$542.26	$542.26	$0.00
1545	PREMIO DE ASISTENCIA Y PUNTU	$0.00	$430.37	$430.37	$430.37	$430.37	$430.37	$430.37	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$343.49	$343.49	$343.49	$343.49	$343.49	$343.49	$0.00
1591	Otras prestaciones sociales y econó	$0.00	$343.49	$343.49	$343.49	$343.49	$343.49	$343.49	$0.00
	11-020-2617	**$0.00**	**$6,032.86**	**$6,032.86**	**$6,032.86**	**$6,032.86**	**$6,032.86**	**$6,032.86**	**$0.00**
	Administracion 2018-2021	**$2,190,709.00**	**-$58,190.12**	**$2,132,518.88**	**$1,688,794.20**	**$456,060.11**	**$456,060.11**	**$456,060.11**	**$1,676,458.77**
	INSTITUTO MUNICIPAL DE I	**$2,190,709.00**	**-$58,190.12**	**$2,132,518.88**	**$1,688,794.20**	**$456,060.11**	**$456,060.11**	**$456,060.11**	**$1,676,458.77**

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
134	**UNIDAD DE TRANSPARENCIA**								
2	**Administracion 2018-2021**								
11-001-1401									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$0.00**	**$0.00**	**$6,073.48**	**$6,073.48**	**$6,073.48**	**$6,073.48**	**-$6,073.48**
1100	REMUNERACIONES AL PERSONA	$0.00	$0.00	$0.00	$5,756.52	$5,756.52	$5,756.52	$5,756.52	-$5,756.52
1130	Sueldos base al personal permanen	$0.00	$0.00	$0.00	$5,756.52	$5,756.52	$5,756.52	$5,756.52	-$5,756.52
1131	Sueldos base al personal permanen	$0.00	$0.00	$0.00	$5,756.52	$5,756.52	$5,756.52	$5,756.52	-$5,756.52
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$0.00	$0.00	$316.96	$316.96	$316.96	$316.96	-$316.96
1590	Otras prestaciones sociales y econó	$0.00	$0.00	$0.00	$316.96	$316.96	$316.96	$316.96	-$316.96
1591	Otras prestaciones sociales y econó	$0.00	$0.00	$0.00	$316.96	$316.96	$316.96	$316.96	-$316.96
2000	**MATERIALES Y SUMINISTROS**	**$25,925.00**	**-$25,925.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2100	MATERIALES DE ADMINISTRACIÓ	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2120	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	11-001-1401	**$25,925.00**	**-$25,925.00**	**$0.00**	**$6,073.48**	**$6,073.48**	**$6,073.48**	**$6,073.48**	**-$6,073.48**
134	**UNIDAD DE TRANSPARENCIA**								
2	**Administracion 2018-2021**								
11-001-1501									
1000	**SERVICIOS PERSONALES**	**$870,069.00**	**$0.00**	**$870,069.00**	**$870,069.00**	**$77,086.22**	**$77,086.22**	**$77,086.22**	**$792,982.78**
1100	REMUNERACIONES AL PERSONA	$178,885.00	$0.00	$178,885.00	$178,885.00	$69,078.24	$69,078.24	$69,078.24	$109,806.76
1130	Sueldos base al personal permanen	$178,885.00	$0.00	$178,885.00	$178,885.00	$69,078.24	$69,078.24	$69,078.24	$109,806.76
1131	Sueldos base al personal permanen	$178,885.00	$0.00	$178,885.00	$178,885.00	$69,078.24	$69,078.24	$69,078.24	$109,806.76
1300	REMUNERACIONES ADICIONALES	$482,537.00	$0.00	$482,537.00	$482,537.00	$4,009.01	$4,009.01	$4,009.01	$478,527.99
1320	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$4,009.01	$4,009.01	$4,009.01	$478,049.99
1321	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$4,009.01	$4,009.01	$4,009.01	$478,049.99
1340	Compensaciones	$478.00	$0.00	$478.00	$478.00	$0.00	$0.00	$0.00	$478.00
1341	Compensaciones	$478.00	$0.00	$478.00	$478.00	$0.00	$0.00	$0.00	$478.00
1500	OTRAS PRESTACIONES SOCIALE	$208,647.00	$0.00	$208,647.00	$208,647.00	$3,998.97	$3,998.97	$3,998.97	$204,648.03
1590	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$3,998.97	$3,998.97	$3,998.97	$204,648.03
1591	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$3,998.97	$3,998.97	$3,998.97	$204,648.03
2000	**MATERIALES Y SUMINISTROS**	**$213,188.00**	**$0.00**	**$213,188.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$213,188.00**
2600	COMBUSTIBLES, LUBRICANTES Y	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2610	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2611	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2900	HERRAMIENTAS, REFACCIONES Y	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2960	Refacciones y accesorios menores	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2961	Refacciones y accesorios menores	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3000	**SERVICIOS GENERALES**	**$78,333.00**	**$0.00**	**$78,333.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$78,333.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3550	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3551	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
	11-001-1501	**$1,161,590.00**	**$0.00**	**$1,161,590.00**	**$870,069.00**	**$77,086.22**	**$77,086.22**	**$77,086.22**	**$1,084,503.78**
	Administracion 2018-2021	**$1,187,515.00**	**-$25,925.00**	**$1,161,590.00**	**$876,142.48**	**$83,159.70**	**$83,159.70**	**$83,159.70**	**$1,078,430.30**
	UNIDAD DE TRANSPARENCI	**$1,187,515.00**	**-$25,925.00**	**$1,161,590.00**	**$876,142.48**	**$83,159.70**	**$83,159.70**	**$83,159.70**	**$1,078,430.30**
151	**CASA DE LA CULTURA**								
2	**Administracion 2018-2021**								
11-003-1401									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$94,215.20**	**$94,215.20**	**$139,226.09**	**$139,226.09**	**$139,226.09**	**$139,226.09**	**-$45,010.89**
1100	REMUNERACIONES AL PERSONA	$0.00	$68,312.44	$68,312.44	$111,774.50	$111,774.50	$111,774.50	$111,774.50	-$43,462.06
1130	Sueldos base al personal permanen	$0.00	$68,312.44	$68,312.44	$111,774.50	$111,774.50	$111,774.50	$111,774.50	-$43,462.06
1131	Sueldos base al personal permanen	$0.00	$68,312.44	$68,312.44	$111,774.50	$111,774.50	$111,774.50	$111,774.50	-$43,462.06
1200	REMUNERACIONES AL PERSONA	$0.00	$5,665.38	$5,665.38	$5,665.38	$5,665.38	$5,665.38	$5,665.38	$0.00
1220	Sueldos base al personal eventual	$0.00	$5,665.38	$5,665.38	$5,665.38	$5,665.38	$5,665.38	$5,665.38	$0.00
1221	Sueldos base al personal eventual	$0.00	$5,665.38	$5,665.38	$5,665.38	$5,665.38	$5,665.38	$5,665.38	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$20,237.38	$20,237.38	$21,786.21	$21,786.21	$21,786.21	$21,786.21	-$1,548.83
1540	Prestaciones contractuales	$0.00	$14,822.22	$14,822.22	$14,822.22	$14,822.22	$14,822.22	$14,822.22	$0.00
1544	FONDO DE AHORRO	$0.00	$9,222.22	$9,222.22	$9,222.22	$9,222.22	$9,222.22	$9,222.22	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$2,800.00	$2,800.00	$2,800.00	$2,800.00	$2,800.00	$2,800.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$2,800.00	$2,800.00	$2,800.00	$2,800.00	$2,800.00	$2,800.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$5,415.16	$5,415.16	$6,963.99	$6,963.99	$6,963.99	$6,963.99	-$1,548.83
1591	Otras prestaciones sociales y econó	$0.00	$5,415.16	$5,415.16	$6,963.99	$6,963.99	$6,963.99	$6,963.99	-$1,548.83
2000	**MATERIALES Y SUMINISTROS**	**$177,848.00**	**-$172,210.40**	**$5,637.60**	**$5,637.60**	**$5,637.60**	**$5,637.60**	**$5,637.60**	**$0.00**
2100	MATERIALES DE ADMINISTRACIÓ	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2120	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2700	VESTUARIO, BLANCOS, PRENDAS	$118,238.00	-$112,600.40	$5,637.60	$5,637.60	$5,637.60	$5,637.60	$5,637.60	$0.00
2740	Productos textiles	$118,238.00	-$112,600.40	$5,637.60	$5,637.60	$5,637.60	$5,637.60	$5,637.60	$0.00
2741	Productos textiles	$118,238.00	-$112,600.40	$5,637.60	$5,637.60	$5,637.60	$5,637.60	$5,637.60	$0.00
2900	HERRAMIENTAS, REFACCIONES Y	$9,991.00	-$9,991.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2940	Refacciones y accesorios menores	$9,991.00	-$9,991.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2941	Refacciones y accesorios menores	$9,991.00	-$9,991.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$357,731.00**	**-$357,731.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3100	SERVICIOS BÁSICOS	$87,777.00	-$87,777.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3130	Agua	$87,777.00	-$87,777.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3131	Agua	$87,777.00	-$87,777.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$194,880.00	-$194,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3290	Otros arrendamientos	$194,880.00	-$194,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3291	Otros arrendamientos	$194,880.00	-$194,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	$75,074.00	-$75,074.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3530	Instalación, reparación y mantenimi	$75,074.00	-$75,074.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3531	Instalación, reparación y mantenimi	$75,074.00	-$75,074.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$4,990.80**	**$4,990.80**	**$4,990.80**	**$4,990.80**	**$4,990.80**	**$4,990.80**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$4,990.80	$4,990.80	$4,990.80	$4,990.80	$4,990.80	$4,990.80	$0.00
9910	ADEFAS	$0.00	$4,990.80	$4,990.80	$4,990.80	$4,990.80	$4,990.80	$4,990.80	$0.00
9911	ADEFAS	$0.00	$4,990.80	$4,990.80	$4,990.80	$4,990.80	$4,990.80	$4,990.80	$0.00
	11-003-1401	**$535,579.00**	**-$430,735.40**	**$104,843.60**	**$149,854.49**	**$149,854.49**	**$149,854.49**	**$149,854.49**	**-$45,010.89**

151 CASA DE LA CULTURA

2 Administracion 2018-2021

11-003-1501

1000	**SERVICIOS PERSONALES**	**$4,403,778.00**	**$146,986.33**	**$4,550,764.33**	**$4,389,165.93**	**$2,105,320.88**	**$2,105,320.88**	**$2,105,320.88**	**$2,445,443.45**
1100	REMUNERACIONES AL PERSONA	$2,729,689.00	$0.00	$2,729,689.00	$2,729,689.00	$1,401,276.57	$1,401,276.57	$1,401,276.57	$1,328,412.43
1130	Sueldos base al personal permanen	$2,729,689.00	$0.00	$2,729,689.00	$2,729,689.00	$1,401,276.57	$1,401,276.57	$1,401,276.57	$1,328,412.43
1131	Sueldos base al personal permanen	$2,729,689.00	$0.00	$2,729,689.00	$2,729,689.00	$1,401,276.57	$1,401,276.57	$1,401,276.57	$1,328,412.43
1200	REMUNERACIONES AL PERSONA	$316,299.00	$0.00	$316,299.00	$316,299.00	$62,319.18	$62,319.18	$62,319.18	$253,979.82
1220	Sueldos base al personal eventual	$316,299.00	$0.00	$316,299.00	$316,299.00	$62,319.18	$62,319.18	$62,319.18	$253,979.82
1221	Sueldos base al personal eventual	$316,299.00	$0.00	$316,299.00	$316,299.00	$62,319.18	$62,319.18	$62,319.18	$253,979.82
1300	REMUNERACIONES ADICIONALES	$489,458.00	$129,766.63	$619,224.63	$619,224.63	$239,453.25	$239,453.25	$239,453.25	$379,771.38
1310	Primas por años de servicios efectiv	$0.00	$5,326.63	$5,326.63	$5,326.63	$5,326.63	$5,326.63	$5,326.63	$0.00
1312	Prima de antiguedad	$0.00	$5,326.63	$5,326.63	$5,326.63	$5,326.63	$5,326.63	$5,326.63	$0.00
1320	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$106,235.77	$106,235.77	$106,235.77	$375,823.23
1321	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$106,235.77	$106,235.77	$106,235.77	$375,823.23
1340	Compensaciones	$7,399.00	$124,440.00	$131,839.00	$131,839.00	$127,890.85	$127,890.85	$127,890.85	$3,948.15
1341	Compensaciones	$7,399.00	$124,440.00	$131,839.00	$131,839.00	$127,890.85	$127,890.85	$127,890.85	$3,948.15
1500	OTRAS PRESTACIONES SOCIALE	$868,332.00	$17,219.70	$885,551.70	$723,953.30	$402,271.88	$402,271.88	$402,271.88	$483,279.82
1520	Indemnizaciones	$0.00	$17,219.70	$17,219.70	$17,219.70	$17,219.70	$17,219.70	$17,219.70	$0.00
1521	Indemnizaciones	$0.00	$17,219.70	$17,219.70	$17,219.70	$17,219.70	$17,219.70	$17,219.70	$0.00
1540	Prestaciones contractuales	$490,182.00	$0.00	$490,182.00	$490,182.00	$249,128.52	$249,128.52	$249,128.52	$241,053.48
1542	QUINQUENIOS	$72,997.00	$0.00	$72,997.00	$72,997.00	$38,160.00	$38,160.00	$38,160.00	$34,837.00

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

QUERETARO

Reporte por Codigo Programatico

Anual

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión: 20/jul./2021 10:28 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1543	VACACIONES	$2,515.00	$0.00	$2,515.00	$2,515.00	$1,913.30	$1,913.30	$1,913.30	$601.70
1544	FONDO DE AHORRO	$223,933.00	$0.00	$223,933.00	$223,933.00	$110,584.84	$110,584.84	$110,584.84	$113,348.16
1545	PREMIO DE ASISTENCIA Y PUNTU	$61,573.00	$0.00	$61,573.00	$61,573.00	$32,070.38	$32,070.38	$32,070.38	$29,502.62
1546	PREMIO DE EFICIENCIA	$64,582.00	$0.00	$64,582.00	$64,582.00	$33,200.00	$33,200.00	$33,200.00	$31,382.00
1547	AYUDA PARA TRANPORTE	$64,582.00	$0.00	$64,582.00	$64,582.00	$33,200.00	$33,200.00	$33,200.00	$31,382.00
1590	Otras prestaciones sociales y econó	$378,150.00	$0.00	$378,150.00	$216,551.60	$135,923.66	$135,923.66	$135,923.66	$242,226.34
1591	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$128,019.06	$128,019.06	$128,019.06	$80,627.94
1592	Gastos medicos	$169,503.00	$0.00	$169,503.00	$7,904.60	$7,904.60	$7,904.60	$7,904.60	$161,598.40
2000	**MATERIALES Y SUMINISTROS**	**$327,376.00**	**$0.00**	**$327,376.00**	**$57,111.30**	**$57,111.30**	**$57,111.30**	**$57,111.30**	**$270,264.70**
2100	MATERIALES DE ADMINISTRACIÓ	$81,080.00	$0.00	$81,080.00	$24,003.30	$24,003.30	$24,003.30	$24,003.30	$57,076.70
2110	Materiales, útiles y equipos menore	$40,540.00	$0.00	$40,540.00	$24,003.30	$24,003.30	$24,003.30	$24,003.30	$16,536.70
2111	Materiales, útiles y equipos menore	$40,540.00	$0.00	$40,540.00	$24,003.30	$24,003.30	$24,003.30	$24,003.30	$16,536.70
2120	Materiales y útiles de impresión y re	$40,540.00	$0.00	$40,540.00	$0.00	$0.00	$0.00	$0.00	$40,540.00
2121	Materiales y útiles de impresión y re	$40,540.00	$0.00	$40,540.00	$0.00	$0.00	$0.00	$0.00	$40,540.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2530	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2531	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2610	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2611	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$0.00	$0.00	$0.00	$0.00	$163,188.00
2900	HERRAMIENTAS, REFACCIONES Y	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2960	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2961	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3000	**SERVICIOS GENERALES**	**$78,333.00**	**$9,280.00**	**$87,613.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$87,613.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3550	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3551	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3800	SERVICIOS OFICIALES	$0.00	$9,280.00	$9,280.00	$0.00	$0.00	$0.00	$0.00	$9,280.00
3820	Gastos de orden social y cultural	$0.00	$9,280.00	$9,280.00	$0.00	$0.00	$0.00	$0.00	$9,280.00
3821	Gastos de orden social y cultural	$0.00	$9,280.00	$9,280.00	$0.00	$0.00	$0.00	$0.00	$9,280.00
5000	**BIENES MUEBLES, INMUEBLES E**	**$0.00**	**$537,358.05**	**$537,358.05**	**$537,358.05**	**$537,358.05**	**$537,358.05**	**$537,358.05**	**$0.00**
5100	MOBILIARIO Y EQUIPO DE ADMIN	$0.00	$537,358.05	$537,358.05	$537,358.05	$537,358.05	$537,358.05	$537,358.05	$0.00
5150	Equipo de cómputo y de tecnologías	$0.00	$537,358.05	$537,358.05	$537,358.05	$537,358.05	$537,358.05	$537,358.05	$0.00
5151	Equipo de cómputo y de tecnología	$0.00	$537,358.05	$537,358.05	$537,358.05	$537,358.05	$537,358.05	$537,358.05	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$14,800.00**	**$14,800.00**	**$14,800.00**	**$14,800.00**	**$14,800.00**	**$14,800.00**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$14,800.00	$14,800.00	$14,800.00	$14,800.00	$14,800.00	$14,800.00	$0.00
9910	ADEFAS	$0.00	$14,800.00	$14,800.00	$14,800.00	$14,800.00	$14,800.00	$14,800.00	$0.00
9911	ADEFAS	$0.00	$14,800.00	$14,800.00	$14,800.00	$14,800.00	$14,800.00	$14,800.00	$0.00
	11-003-1501	**$4,809,487.00**	**$708,424.38**	**$5,517,911.38**	**$4,998,435.28**	**$2,714,590.23**	**$2,714,590.23**	**$2,714,590.23**	**$2,803,321.15**

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
151	**CASA DE LA CULTURA**								
2	**Administracion 2018-2021**								
11-020-2617									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$117,240.66**	**$117,240.66**	**$117,240.66**	**$117,240.66**	**$117,240.66**	**$117,240.66**	**$0.00**
1100	REMUNERACIONES AL PERSONA	$0.00	$79,327.78	$79,327.78	$79,327.78	$79,327.78	$79,327.78	$79,327.78	$0.00
1130	Sueldos base al personal permanen	$0.00	$79,327.78	$79,327.78	$79,327.78	$79,327.78	$79,327.78	$79,327.78	$0.00
1131	Sueldos base al personal permanen	$0.00	$79,327.78	$79,327.78	$79,327.78	$79,327.78	$79,327.78	$79,327.78	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$37,912.88	$37,912.88	$37,912.88	$37,912.88	$37,912.88	$37,912.88	$0.00
1540	Prestaciones contractuales	$0.00	$30,586.63	$30,586.63	$30,586.63	$30,586.63	$30,586.63	$30,586.63	$0.00
1542	QUINQUENIOS	$0.00	$6,400.00	$6,400.00	$6,400.00	$6,400.00	$6,400.00	$6,400.00	$0.00
1544	FONDO DE AHORRO	$0.00	$10,709.22	$10,709.22	$10,709.22	$10,709.22	$10,709.22	$10,709.22	$0.00
1545	PREMIO DE ASISTENCIA Y PUNTU	$0.00	$7,077.41	$7,077.41	$7,077.41	$7,077.41	$7,077.41	$7,077.41	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$7,326.25	$7,326.25	$7,326.25	$7,326.25	$7,326.25	$7,326.25	$0.00
1591	Otras prestaciones sociales y econó	$0.00	$7,326.25	$7,326.25	$7,326.25	$7,326.25	$7,326.25	$7,326.25	$0.00
	11-020-2617	**$0.00**	**$117,240.66**	**$117,240.66**	**$117,240.66**	**$117,240.66**	**$117,240.66**	**$117,240.66**	**$0.00**
	Administracion 2018-2021	**$5,345,066.00**	**$394,929.64**	**$5,739,995.64**	**$5,265,530.43**	**$2,981,685.38**	**$2,981,685.38**	**$2,981,685.38**	**$2,758,310.26**
	CASA DE LA CULTURA	**$5,345,066.00**	**$394,929.64**	**$5,739,995.64**	**$5,265,530.43**	**$2,981,685.38**	**$2,981,685.38**	**$2,981,685.38**	**$2,758,310.26**
152	**BIBLIOTECAS PUBLICAS MUNICIPALES**								
2	**Administracion 2018-2021**								
11-003-1401									
3000	**SERVICIOS GENERALES**	**$162,851.00**	**-$162,851.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3100	SERVICIOS BÁSICOS	$87,777.00	-$87,777.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3130	Agua	$87,777.00	-$87,777.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3131	Agua	$87,777.00	-$87,777.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	$75,074.00	-$75,074.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3520	Instalación, reparación y mantenimi	$75,074.00	-$75,074.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3521	Instalación, reparación y mantenimi	$75,074.00	-$75,074.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	11-003-1401	**$162,851.00**	**-$162,851.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Administracion 2018-2021	**$162,851.00**	**-$162,851.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	BIBLIOTECAS PUBLICAS MU	**$162,851.00**	**-$162,851.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
153	**UNIDAD DEPORTIVA**								

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

QUERETARO

Reporte por Codigo Programatico

Anual

Del 01/ene./2021 Al 30/jun./2021

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Fecha y hora de Impresión: 20/jul./2021 10:28 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2	**Administracion 2018-2021**								
11-003-1401									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$47,110.76**	**$47,110.76**	**$72,766.54**	**$72,766.54**	**$72,766.54**	**$72,766.54**	**-$25,655.78**
1100	REMUNERACIONES AL PERSONA	$0.00	$26,927.32	$26,927.32	$51,383.78	$51,383.78	$51,383.78	$51,383.78	-$24,456.46
1130	Sueldos base al personal permanen	$0.00	$26,927.32	$26,927.32	$51,383.78	$51,383.78	$51,383.78	$51,383.78	-$24,456.46
1131	Sueldos base al personal permanen	$0.00	$26,927.32	$26,927.32	$51,383.78	$51,383.78	$51,383.78	$51,383.78	-$24,456.46
1200	REMUNERACIONES AL PERSONA	$0.00	$11,564.70	$11,564.70	$11,564.70	$11,564.70	$11,564.70	$11,564.70	$0.00
1220	Sueldos base al personal eventual	$0.00	$11,564.70	$11,564.70	$11,564.70	$11,564.70	$11,564.70	$11,564.70	$0.00
1221	Sueldos base al personal eventual	$0.00	$11,564.70	$11,564.70	$11,564.70	$11,564.70	$11,564.70	$11,564.70	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$8,618.74	$8,618.74	$9,818.06	$9,818.06	$9,818.06	$9,818.06	-$1,199.32
1540	Prestaciones contractuales	$0.00	$6,118.74	$6,118.74	$6,118.74	$6,118.74	$6,118.74	$6,118.74	$0.00
1544	FONDO DE AHORRO	$0.00	$4,118.74	$4,118.74	$4,118.74	$4,118.74	$4,118.74	$4,118.74	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$2,500.00	$2,500.00	$3,699.32	$3,699.32	$3,699.32	$3,699.32	-$1,199.32
1591	Otras prestaciones sociales y econó	$0.00	$2,500.00	$2,500.00	$3,699.32	$3,699.32	$3,699.32	$3,699.32	-$1,199.32
2000	**MATERIALES Y SUMINISTROS**	**$476,116.00**	**-$427,863.57**	**$48,252.43**	**$48,252.43**	**$48,252.43**	**$48,252.43**	**$48,252.43**	**$0.00**
2200	ALIMENTOS Y UTENSILIOS	$32,000.00	-$3,348.00	$28,652.00	$28,652.00	$28,652.00	$28,652.00	$28,652.00	$0.00
2210	Productos alimenticios para persona	$32,000.00	-$3,348.00	$28,652.00	$28,652.00	$28,652.00	$28,652.00	$28,652.00	$0.00
2211	Productos alimenticios para persona	$32,000.00	-$3,348.00	$28,652.00	$28,652.00	$28,652.00	$28,652.00	$28,652.00	$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2700	VESTUARIO, BLANCOS, PRENDAS	$352,517.00	-$343,781.57	$8,735.43	$8,735.43	$8,735.43	$8,735.43	$8,735.43	$0.00
2730	Artículos deportivos	$352,517.00	-$343,781.57	$8,735.43	$8,735.43	$8,735.43	$8,735.43	$8,735.43	$0.00
2731	Artículos deportivos	$352,517.00	-$343,781.57	$8,735.43	$8,735.43	$8,735.43	$8,735.43	$8,735.43	$0.00
2900	HERRAMIENTAS, REFACCIONES `	$67,905.00	-$57,040.00	$10,865.00	$10,865.00	$10,865.00	$10,865.00	$10,865.00	$0.00
2910	Herramientas menores	$67,905.00	-$57,040.00	$10,865.00	$10,865.00	$10,865.00	$10,865.00	$10,865.00	$0.00
2911	Herramientas menores	$67,905.00	-$57,040.00	$10,865.00	$10,865.00	$10,865.00	$10,865.00	$10,865.00	$0.00
3000	**SERVICIOS GENERALES**	**$170,377.00**	**-$99,393.00**	**$70,984.00**	**$70,984.00**	**$70,984.00**	**$70,984.00**	**$70,984.00**	**$0.00**
3100	SERVICIOS BÁSICOS	$159,377.00	-$88,393.00	$70,984.00	$70,984.00	$70,984.00	$70,984.00	$70,984.00	$0.00
3110	Energía eléctrica	$71,600.00	-$18,976.00	$52,624.00	$52,624.00	$52,624.00	$52,624.00	$52,624.00	$0.00
3111	Energía eléctrica	$71,600.00	-$18,976.00	$52,624.00	$52,624.00	$52,624.00	$52,624.00	$52,624.00	$0.00
3130	Agua	$87,777.00	-$69,417.00	$18,360.00	$18,360.00	$18,360.00	$18,360.00	$18,360.00	$0.00
3131	Agua	$87,777.00	-$69,417.00	$18,360.00	$18,360.00	$18,360.00	$18,360.00	$18,360.00	$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁ	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3750	Viáticos en el país	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3751	Viáticos en el país	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$27,766.91**	**$27,766.91**	**$3,581.90**	**$3,581.90**	**$3,581.90**	**$3,581.90**	**$24,185.01**
4400	AYUDAS SOCIALES	$0.00	$24,185.01	$24,185.01	$0.00	$0.00	$0.00	$0.00	$24,185.01

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4410	Ayudas sociales a personas	$0.00	$24,185.01	$24,185.01	$0.00	$0.00	$0.00	$0.00	$24,185.01
4411	Ayudas sociales a personas	$0.00	$24,185.01	$24,185.01	$0.00	$0.00	$0.00	$0.00	$24,185.01
4500	PENSIONES Y JUBILACIONES	$0.00	$3,581.90	$3,581.90	$3,581.90	$3,581.90	$3,581.90	$3,581.90	$0.00
4520	Jubilaciones	$0.00	$3,581.90	$3,581.90	$3,581.90	$3,581.90	$3,581.90	$3,581.90	$0.00
4521	Jubilaciones	$0.00	$3,581.90	$3,581.90	$3,581.90	$3,581.90	$3,581.90	$3,581.90	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$14,422.32**	**$14,422.32**	**$14,422.32**	**$14,422.32**	**$14,422.32**	**$14,422.32**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$14,422.32	$14,422.32	$14,422.32	$14,422.32	$14,422.32	$14,422.32	$0.00
9910	ADEFAS	$0.00	$14,422.32	$14,422.32	$14,422.32	$14,422.32	$14,422.32	$14,422.32	$0.00
9911	ADEFAS	$0.00	$14,422.32	$14,422.32	$14,422.32	$14,422.32	$14,422.32	$14,422.32	$0.00
	11-003-1401	**$646,493.00**	**-$437,956.58**	**$208,536.42**	**$210,007.19**	**$210,007.19**	**$210,007.19**	**$210,007.19**	**-$1,470.77**
153	**UNIDAD DEPORTIVA**								
2	**Administracion 2018-2021**								
11-003-1501									
1000	**SERVICIOS PERSONALES**	**$2,588,497.00**	**$0.00**	**$2,588,497.00**	**$2,437,472.80**	**$980,290.97**	**$980,290.97**	**$980,290.97**	**$1,608,206.03**
1100	REMUNERACIONES AL PERSONA	$1,254,693.00	$0.00	$1,254,693.00	$1,254,693.00	$642,989.13	$642,989.13	$642,989.13	$611,703.87
1130	Sueldos base al personal permanen	$1,254,693.00	$0.00	$1,254,693.00	$1,254,693.00	$642,989.13	$642,989.13	$642,989.13	$611,703.87
1131	Sueldos base al personal permanen	$1,254,693.00	$0.00	$1,254,693.00	$1,254,693.00	$642,989.13	$642,989.13	$642,989.13	$611,703.87
1200	REMUNERACIONES AL PERSONA	$316,299.00	$0.00	$316,299.00	$316,299.00	$129,542.70	$129,542.70	$129,542.70	$186,756.30
1220	Sueldos base al personal eventual	$316,299.00	$0.00	$316,299.00	$316,299.00	$129,542.70	$129,542.70	$129,542.70	$186,756.30
1221	Sueldos base al personal eventual	$316,299.00	$0.00	$316,299.00	$316,299.00	$129,542.70	$129,542.70	$129,542.70	$186,756.30
1300	REMUNERACIONES ADICIONALES	$487,754.00	$0.00	$487,754.00	$487,754.00	$49,980.10	$49,980.10	$49,980.10	$437,773.90
1320	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$47,183.46	$47,183.46	$47,183.46	$434,875.54
1321	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$47,183.46	$47,183.46	$47,183.46	$434,875.54
1340	Compensaciones	$5,695.00	$0.00	$5,695.00	$5,695.00	$2,796.64	$2,796.64	$2,796.64	$2,898.36
1341	Compensaciones	$5,695.00	$0.00	$5,695.00	$5,695.00	$2,796.64	$2,796.64	$2,796.64	$2,898.36
1500	OTRAS PRESTACIONES SOCIALE	$529,751.00	$0.00	$529,751.00	$378,726.80	$157,779.04	$157,779.04	$157,779.04	$371,971.96
1540	Prestaciones contractuales	$151,601.00	$0.00	$151,601.00	$151,601.00	$86,736.43	$86,736.43	$86,736.43	$64,864.57
1542	QUINQUENIOS	$10,713.00	$0.00	$10,713.00	$10,713.00	$7,880.00	$7,880.00	$7,880.00	$2,833.00
1544	FONDO DE AHORRO	$82,965.00	$0.00	$82,965.00	$82,965.00	$44,441.38	$44,441.38	$44,441.38	$38,523.62
1545	PREMIO DE ASISTENCIA Y PUNTU	$19,959.00	$0.00	$19,959.00	$19,959.00	$12,415.05	$12,415.05	$12,415.05	$7,543.95
1546	PREMIO DE EFICIENCIA	$18,982.00	$0.00	$18,982.00	$18,982.00	$11,000.00	$11,000.00	$11,000.00	$7,982.00
1547	AYUDA PARA TRANPORTE	$18,982.00	$0.00	$18,982.00	$18,982.00	$11,000.00	$11,000.00	$11,000.00	$7,982.00
1590	Otras prestaciones sociales y econó	$378,150.00	$0.00	$378,150.00	$227,125.80	$71,042.61	$71,042.61	$71,042.61	$307,107.39
1591	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$52,563.81	$52,563.81	$52,563.81	$156,083.19
1592	Gastos medicos	$169,503.00	$0.00	$169,503.00	$18,478.80	$18,478.80	$18,478.80	$18,478.80	$151,024.20
2000	**MATERIALES Y SUMINISTROS**	**$327,376.00**	**$2,732.38**	**$330,108.38**	**$63,255.28**	**$63,255.67**	**$63,255.67**	**$63,255.67**	**$266,852.71**
2100	MATERIALES DE ADMINISTRACIÓ	$81,080.00	$2,732.38	$83,812.38	$5,392.45	$5,392.45	$5,392.45	$5,392.45	$78,419.93
2110	Materiales, útiles y equipos menores	$40,540.00	$0.00	$40,540.00	$2,660.07	$2,660.07	$2,660.07	$2,660.07	$37,879.93

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2111	Materiales, útiles y equipos menores	$40,540.00	$0.00	$40,540.00	$2,660.07	$2,660.07	$2,660.07	$2,660.07	$37,879.93
2120	Materiales y útiles de impresión y re	$40,540.00	$0.00	$40,540.00	$0.00	$0.00	$0.00	$0.00	$40,540.00
2121	Materiales y útiles de impresión y re	$40,540.00	$0.00	$40,540.00	$0.00	$0.00	$0.00	$0.00	$40,540.00
2160	Material de limpieza	$0.00	$2,732.38	$2,732.38	$2,732.38	$2,732.38	$2,732.38	$2,732.38	$0.00
2161	Material de limpieza	$0.00	$2,732.38	$2,732.38	$2,732.38	$2,732.38	$2,732.38	$2,732.38	$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$33,108.00	$0.00	$33,108.00	$33,105.00	$33,105.00	$33,105.00	$33,105.00	$3.00
2530	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,105.00	$33,105.00	$33,105.00	$33,105.00	$3.00
2531	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,105.00	$33,105.00	$33,105.00	$33,105.00	$3.00
2600	COMBUSTIBLES, LUBRICANTES Y	$163,188.00	$0.00	$163,188.00	$24,757.83	$24,758.22	$24,758.22	$24,758.22	$138,429.78
2610	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$24,757.83	$24,758.22	$24,758.22	$24,758.22	$138,429.78
2611	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$24,757.83	$24,758.22	$24,758.22	$24,758.22	$138,429.78
2900	HERRAMIENTAS, REFACCIONES Y	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2960	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2961	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3000	**SERVICIOS GENERALES**	**$78,333.00**	**$18,612.00**	**$96,945.00**	**$18,612.00**	**$18,612.00**	**$18,612.00**	**$18,612.00**	**$78,333.00**
3100	SERVICIOS BÁSICOS	$0.00	$18,612.00	$18,612.00	$18,612.00	$18,612.00	$18,612.00	$18,612.00	$0.00
3110	Energía eléctrica	$0.00	$18,612.00	$18,612.00	$18,612.00	$18,612.00	$18,612.00	$18,612.00	$0.00
3111	Energía eléctrica	$0.00	$18,612.00	$18,612.00	$18,612.00	$18,612.00	$18,612.00	$18,612.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3550	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
3551	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$0.00	$0.00	$0.00	$0.00	$78,333.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$89,547.50**	**$89,547.50**	**$89,547.50**	**$39,400.90**	**$39,400.90**	**$39,400.90**	**$50,146.60**
4500	PENSIONES Y JUBILACIONES	$0.00	$89,547.50	$89,547.50	$89,547.50	$39,400.90	$39,400.90	$39,400.90	$50,146.60
4520	Jubilaciones	$0.00	$89,547.50	$89,547.50	$89,547.50	$39,400.90	$39,400.90	$39,400.90	$50,146.60
4521	Jubilaciones	$0.00	$89,547.50	$89,547.50	$89,547.50	$39,400.90	$39,400.90	$39,400.90	$50,146.60
9000	**DEUDA PÚBLICA**	**$0.00**	**$89,031.80**	**$89,031.80**	**$89,031.80**	**$89,031.80**	**$89,031.80**	**$89,031.80**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$89,031.80	$89,031.80	$89,031.80	$89,031.80	$89,031.80	$89,031.80	$0.00
9910	ADEFAS	$0.00	$89,031.80	$89,031.80	$89,031.80	$89,031.80	$89,031.80	$89,031.80	$0.00
9911	ADEFAS	$0.00	$89,031.80	$89,031.80	$89,031.80	$89,031.80	$89,031.80	$89,031.80	$0.00
	11-003-1501	**$2,994,206.00**	**$199,923.68**	**$3,194,129.68**	**$2,697,919.38**	**$1,190,591.34**	**$1,190,591.34**	**$1,190,591.34**	**$2,003,538.34**

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1000	**SERVICIOS PERSONALES**	**$0.00**	**$37,356.70**	**$37,356.70**	**$37,356.70**	**$37,356.70**	**$37,356.70**	**$37,356.70**	**$0.00**
1100	REMUNERACIONES AL PERSONA	$0.00	$25,761.68	$25,761.68	$25,761.68	$25,761.68	$25,761.68	$25,761.68	$0.00
1130	Sueldos base al personal permanen	$0.00	$25,761.68	$25,761.68	$25,761.68	$25,761.68	$25,761.68	$25,761.68	$0.00
1131	Sueldos base al personal permanen	$0.00	$25,761.68	$25,761.68	$25,761.68	$25,761.68	$25,761.68	$25,761.68	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$11,595.02	$11,595.02	$11,595.02	$11,595.02	$11,595.02	$11,595.02	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1540	Prestaciones contractuales	$0.00	$9,356.85	$9,356.85	$9,356.85	$9,356.85	$9,356.85	$9,356.85	$0.00
1542	QUINQUENIOS	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00
1544	FONDO DE AHORRO	$0.00	$3,961.38	$3,961.38	$3,961.38	$3,961.38	$3,961.38	$3,961.38	$0.00
1545	PREMIO DE ASISTENCIA Y PUNTU	$0.00	$2,395.47	$2,395.47	$2,395.47	$2,395.47	$2,395.47	$2,395.47	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$2,238.17	$2,238.17	$2,238.17	$2,238.17	$2,238.17	$2,238.17	$0.00
1591	Otras prestaciones sociales y econó	$0.00	$2,238.17	$2,238.17	$2,238.17	$2,238.17	$2,238.17	$2,238.17	$0.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$3,581.90**	**$3,581.90**	**$3,581.90**	**$3,581.90**	**$3,581.90**	**$3,581.90**	**$0.00**
4500	PENSIONES Y JUBILACIONES	$0.00	$3,581.90	$3,581.90	$3,581.90	$3,581.90	$3,581.90	$3,581.90	$0.00
4520	Jubilaciones	$0.00	$3,581.90	$3,581.90	$3,581.90	$3,581.90	$3,581.90	$3,581.90	$0.00
4521	Jubilaciones	$0.00	$3,581.90	$3,581.90	$3,581.90	$3,581.90	$3,581.90	$3,581.90	$0.00
	11-020-2617	**$0.00**	**$40,938.60**	**$40,938.60**	**$40,938.60**	**$40,938.60**	**$40,938.60**	**$40,938.60**	**$0.00**
	Administracion 2018-2021	**$3,640,699.00**	**-$197,094.30**	**$3,443,604.70**	**$2,948,865.17**	**$1,441,537.13**	**$1,441,537.13**	**$1,441,537.13**	**$2,002,067.57**
	UNIDAD DEPORTIVA	**$3,640,699.00**	**-$197,094.30**	**$3,443,604.70**	**$2,948,865.17**	**$1,441,537.13**	**$1,441,537.13**	**$1,441,537.13**	**$2,002,067.57**
154	**DESARROLLO AGROPECUARIO**								
2	**Administracion 2018-2021**								
11-003-1401									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$30,261.66**	**$30,261.66**	**$70,563.27**	**$70,563.27**	**$70,563.27**	**$70,563.27**	**-$40,301.61**
1100	REMUNERACIONES AL PERSONA	$0.00	$15,319.36	$15,319.36	$53,322.36	$53,322.36	$53,322.36	$53,322.36	-$38,003.00
1130	Sueldos base al personal permanen	$0.00	$15,319.36	$15,319.36	$53,322.36	$53,322.36	$53,322.36	$53,322.36	-$38,003.00
1131	Sueldos base al personal permanen	$0.00	$15,319.36	$15,319.36	$53,322.36	$53,322.36	$53,322.36	$53,322.36	-$38,003.00
1200	REMUNERACIONES AL PERSONA	$0.00	$10,500.00	$10,500.00	$10,500.00	$10,500.00	$10,500.00	$10,500.00	$0.00
1220	Sueldos base al personal eventual	$0.00	$10,500.00	$10,500.00	$10,500.00	$10,500.00	$10,500.00	$10,500.00	$0.00
1221	Sueldos base al personal eventual	$0.00	$10,500.00	$10,500.00	$10,500.00	$10,500.00	$10,500.00	$10,500.00	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$4,442.30	$4,442.30	$6,740.91	$6,740.91	$6,740.91	$6,740.91	-$2,298.61
1540	Prestaciones contractuales	$0.00	$2,868.11	$2,868.11	$2,868.11	$2,868.11	$2,868.11	$2,868.11	$0.00
1544	FONDO DE AHORRO	$0.00	$2,068.11	$2,068.11	$2,068.11	$2,068.11	$2,068.11	$2,068.11	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$1,574.19	$1,574.19	$3,872.80	$3,872.80	$3,872.80	$3,872.80	-$2,298.61
1591	Otras prestaciones sociales y econó	$0.00	$1,574.19	$1,574.19	$3,872.80	$3,872.80	$3,872.80	$3,872.80	-$2,298.61
2000	**MATERIALES Y SUMINISTROS**	**$347,619.00**	**-$12,833.08**	**$334,785.92**	**$334,785.92**	**$334,785.92**	**$334,785.92**	**$334,785.92**	**$0.00**
2100	MATERIALES DE ADMINISTRACIÓ	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2120	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2200	ALIMENTOS Y UTENSILIOS	$298,000.00	$36,785.92	$334,785.92	$334,785.92	$334,785.92	$334,785.92	$334,785.92	$0.00
2210	Productos alimenticios para persona	$298,000.00	$36,785.92	$334,785.92	$334,785.92	$334,785.92	$334,785.92	$334,785.92	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2211	Productos alimenticios para persona	$298,000.00	$36,785.92	$334,785.92	$334,785.92	$334,785.92	$334,785.92	$334,785.92	$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$11,000.00**	**-$11,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3700	SERVICIOS DE TRASLADOS Y VIÁ	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3750	Viáticos en el país	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3751	Viáticos en el país	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$4,157.10**	**$4,157.10**	**$4,157.10**	**$4,157.10**	**$4,157.10**	**$4,157.10**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$4,157.10	$4,157.10	$4,157.10	$4,157.10	$4,157.10	$4,157.10	$0.00
9910	ADEFAS	$0.00	$4,157.10	$4,157.10	$4,157.10	$4,157.10	$4,157.10	$4,157.10	$0.00
9911	ADEFAS	$0.00	$4,157.10	$4,157.10	$4,157.10	$4,157.10	$4,157.10	$4,157.10	$0.00
	11-003-1401	**$358,619.00**	**$10,585.68**	**$369,204.68**	**$409,506.29**	**$409,506.29**	**$409,506.29**	**$409,506.29**	**-$40,301.61**

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2 Administracion 2018-2021

11-003-1501

1000	**SERVICIOS PERSONALES**	**$2,873,657.00**	**$156,562.95**	**$3,030,219.95**	**$3,030,219.95**	**$1,367,077.99**	**$1,367,077.99**	**$1,036,843.57**	**$1,663,141.96**
1100	REMUNERACIONES AL PERSONA	$1,587,169.00	$0.00	$1,587,169.00	$1,587,169.00	$783,662.11	$783,662.11	$573,208.64	$803,506.89
1130	Sueldos base al personal permanen	$1,587,169.00	$0.00	$1,587,169.00	$1,587,169.00	$783,662.11	$783,662.11	$573,208.64	$803,506.89
1131	Sueldos base al personal permanen	$1,587,169.00	$0.00	$1,587,169.00	$1,587,169.00	$783,662.11	$783,662.11	$573,208.64	$803,506.89
1200	REMUNERACIONES AL PERSONA	$316,299.00	$0.00	$316,299.00	$316,299.00	$115,500.00	$115,500.00	$115,500.00	$200,799.00
1220	Sueldos base al personal eventual	$316,299.00	$0.00	$316,299.00	$316,299.00	$115,500.00	$115,500.00	$115,500.00	$200,799.00
1221	Sueldos base al personal eventual	$316,299.00	$0.00	$316,299.00	$316,299.00	$115,500.00	$115,500.00	$115,500.00	$200,799.00
1300	REMUNERACIONES ADICIONALES	$509,650.00	$67,416.93	$577,066.93	$577,066.93	$119,779.57	$119,779.57	$52,362.64	$457,287.36
1310	Primas por años de servicios efectiv	$0.00	$14,530.81	$14,530.81	$14,530.81	$14,530.81	$14,530.81	$0.00	$0.00
1312	Prima de antiguedad	$0.00	$14,530.81	$14,530.81	$14,530.81	$14,530.81	$14,530.81	$0.00	$0.00
1320	Primas de vacaciones, dominical y g	$482,059.00	$52,886.12	$534,945.12	$534,945.12	$93,978.76	$93,978.76	$41,092.64	$440,966.36
1321	Primas de vacaciones, dominical y g	$482,059.00	$52,886.12	$534,945.12	$534,945.12	$93,978.76	$93,978.76	$41,092.64	$440,966.36
1340	Compensaciones	$27,591.00	$0.00	$27,591.00	$27,591.00	$11,270.00	$11,270.00	$11,270.00	$16,321.00
1341	Compensaciones	$27,591.00	$0.00	$27,591.00	$27,591.00	$11,270.00	$11,270.00	$11,270.00	$16,321.00
1500	OTRAS PRESTACIONES SOCIALE	$460,539.00	$89,146.02	$549,685.02	$549,685.02	$348,136.31	$348,136.31	$295,772.29	$201,548.71
1520	Indemnizaciones	$0.00	$47,360.70	$47,360.70	$47,360.70	$47,360.70	$47,360.70	$0.00	$0.00
1521	Indemnizaciones	$0.00	$47,360.70	$47,360.70	$47,360.70	$47,360.70	$47,360.70	$0.00	$0.00
1540	Prestaciones contractuales	$82,389.00	$5,003.32	$87,392.32	$87,392.32	$46,144.36	$46,144.36	$41,141.04	$41,247.96
1542	QUINQUENIOS	$6,000.00	$0.00	$6,000.00	$6,000.00	$3,560.00	$3,560.00	$3,560.00	$2,440.00
1543	VACACIONES	$3,273.00	$5,003.32	$8,276.32	$8,276.32	$5,003.32	$5,003.32	$0.00	$3,273.00
1544	FONDO DE AHORRO	$44,665.00	$0.00	$44,665.00	$44,665.00	$23,111.25	$23,111.25	$23,111.25	$21,553.75
1545	PREMIO DE ASISTENCIA Y PUNTU	$11,433.00	$0.00	$11,433.00	$11,433.00	$5,669.79	$5,669.79	$5,669.79	$5,763.21

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1546	PREMIO DE EFICIENCIA	$8,509.00	$0.00	$8,509.00	$8,509.00	$4,400.00	$4,400.00	$4,400.00	$4,109.00
1547	AYUDA PARA TRANPORTE	$8,509.00	$0.00	$8,509.00	$8,509.00	$4,400.00	$4,400.00	$4,400.00	$4,109.00
1590	Otras prestaciones sociales y econó	$378,150.00	$36,782.00	$414,932.00	$414,932.00	$254,631.25	$254,631.25	$254,631.25	$160,300.75
1591	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$48,346.25	$48,346.25	$48,346.25	$160,300.75
1592	Gastos medicos	$169,503.00	$36,782.00	$206,285.00	$206,285.00	$206,285.00	$206,285.00	$206,285.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$286,836.00**	**$24,257.30**	**$311,093.30**	**$240,954.74**	**$240,954.74**	**$240,954.74**	**$240,954.74**	**$70,138.56**
2100	MATERIALES DE ADMINISTRACIÓ	$40,540.00	$0.00	$40,540.00	$20,401.44	$20,401.44	$20,401.44	$20,401.44	$20,138.56
2110	Materiales, útiles y equipos menore	$40,540.00	$0.00	$40,540.00	$20,401.44	$20,401.44	$20,401.44	$20,401.44	$20,138.56
2111	Materiales, útiles y equipos menore	$40,540.00	$0.00	$40,540.00	$20,401.44	$20,401.44	$20,401.44	$20,401.44	$20,138.56
2500	PRODUCTOS QUÍMICOS, FARMAC	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2530	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2531	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	$163,188.00	$24,257.30	$187,445.30	$187,445.30	$187,445.30	$187,445.30	$187,445.30	$0.00
2610	Combustibles, lubricantes y aditivos	$163,188.00	$24,257.30	$187,445.30	$187,445.30	$187,445.30	$187,445.30	$187,445.30	$0.00
2611	Combustibles, lubricantes y aditivos	$163,188.00	$24,257.30	$187,445.30	$187,445.30	$187,445.30	$187,445.30	$187,445.30	$0.00
2900	HERRAMIENTAS, REFACCIONES Y	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2960	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2961	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3000	**SERVICIOS GENERALES**	**$78,333.00**	**$0.00**	**$78,333.00**	**$76,432.40**	**$76,432.40**	**$76,432.40**	**$76,432.40**	**$1,900.60**
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	$0.00	$78,333.00	$76,432.40	$76,432.40	$76,432.40	$76,432.40	$1,900.60
3550	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$76,432.40	$76,432.40	$76,432.40	$76,432.40	$1,900.60
3551	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$76,432.40	$76,432.40	$76,432.40	$76,432.40	$1,900.60
	11-003-1501	**$3,238,826.00**	**$180,820.25**	**$3,419,646.25**	**$3,347,607.09**	**$1,684,465.13**	**$1,684,465.13**	**$1,354,230.71**	**$1,735,181.12**
154	**DESARROLLO AGROPECUARIO**								
2	**Administracion 2018-2021**								
11-020-2617									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$21,992.31**	**$21,992.31**	**$21,992.31**	**$21,992.31**	**$21,992.31**	**$21,992.31**	**$0.00**
1100	REMUNERACIONES AL PERSONA	$0.00	$15,702.40	$15,702.40	$15,702.40	$15,702.40	$15,702.40	$15,702.40	$0.00
1130	Sueldos base al personal permanen	$0.00	$15,702.40	$15,702.40	$15,702.40	$15,702.40	$15,702.40	$15,702.40	$0.00
1131	Sueldos base al personal permanen	$0.00	$15,702.40	$15,702.40	$15,702.40	$15,702.40	$15,702.40	$15,702.40	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$6,289.91	$6,289.91	$6,289.91	$6,289.91	$6,289.91	$6,289.91	$0.00
1540	Prestaciones contractuales	$0.00	$4,664.96	$4,664.96	$4,664.96	$4,664.96	$4,664.96	$4,664.96	$0.00
1542	QUINQUENIOS	$0.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$0.00
1544	FONDO DE AHORRO	$0.00	$2,119.83	$2,119.83	$2,119.83	$2,119.83	$2,119.83	$2,119.83	$0.00
1545	PREMIO DE ASISTENCIA Y PUNTU	$0.00	$1,145.13	$1,145.13	$1,145.13	$1,145.13	$1,145.13	$1,145.13	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$1,624.95	$1,624.95	$1,624.95	$1,624.95	$1,624.95	$1,624.95	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1591	Otras prestaciones sociales y econó	$0.00	$1,624.95	$1,624.95	$1,624.95	$1,624.95	$1,624.95	$1,624.95	$0.00
	11-020-2617	**$0.00**	**$21,992.31**	**$21,992.31**	**$21,992.31**	**$21,992.31**	**$21,992.31**	**$21,992.31**	**$0.00**
	Administracion 2018-2021	**$3,597,445.00**	**$213,398.24**	**$3,810,843.24**	**$3,779,105.69**	**$2,115,963.73**	**$2,115,963.73**	**$1,785,729.31**	**$1,694,879.51**
	DESARROLLO AGROPECUA	**$3,597,445.00**	**$213,398.24**	**$3,810,843.24**	**$3,779,105.69**	**$2,115,963.73**	**$2,115,963.73**	**$1,785,729.31**	**$1,694,879.51**
155	**EVENTOS**								
2	**Administracion 2018-2021**								
11-003-1401									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$53,216.41**	**$53,216.41**	**$81,991.79**	**$81,991.79**	**$81,991.79**	**$81,991.79**	**-$28,775.38**
1100	REMUNERACIONES AL PERSONA	$0.00	$36,654.10	$36,654.10	$63,921.48	$63,921.48	$63,921.48	$63,921.48	-$27,267.38
1130	Sueldos base al personal permanen	$0.00	$36,654.10	$36,654.10	$63,921.48	$63,921.48	$63,921.48	$63,921.48	-$27,267.38
1131	Sueldos base al personal permanen	$0.00	$36,654.10	$36,654.10	$63,921.48	$63,921.48	$63,921.48	$63,921.48	-$27,267.38
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$16,562.31	$16,562.31	$18,070.31	$18,070.31	$18,070.31	$18,070.31	-$1,508.00
1540	Prestaciones contractuales	$0.00	$8,148.31	$8,148.31	$8,148.31	$8,148.31	$8,148.31	$8,148.31	$0.00
1544	FONDO DE AHORRO	$0.00	$4,948.31	$4,948.31	$4,948.31	$4,948.31	$4,948.31	$4,948.31	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$8,414.00	$8,414.00	$9,922.00	$9,922.00	$9,922.00	$9,922.00	-$1,508.00
1591	Otras prestaciones sociales y econó	$0.00	$3,363.67	$3,363.67	$4,871.67	$4,871.67	$4,871.67	$4,871.67	-$1,508.00
1592	Gastos medicos	$0.00	$5,050.33	$5,050.33	$5,050.33	$5,050.33	$5,050.33	$5,050.33	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$117,524.00**	**-$117,524.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2100	MATERIALES DE ADMINISTRACIÓ	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2120	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2900	HERRAMIENTAS, REFACCIONES `	$67,905.00	-$67,905.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2910	Herramientas menores	$67,905.00	-$67,905.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2911	Herramientas menores	$67,905.00	-$67,905.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$200,344.00**	**-$200,344.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3200	SERVICIOS DE ARRENDAMIENTO	$200,344.00	-$200,344.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3290	Otros arrendamientos	$200,344.00	-$200,344.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3291	Otros arrendamientos	$200,344.00	-$200,344.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$59,046.60**	**$59,046.60**	**$59,046.60**	**$59,046.60**	**$59,046.60**	**$59,046.60**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$59,046.60	$59,046.60	$59,046.60	$59,046.60	$59,046.60	$59,046.60	$0.00
9910	ADEFAS	$0.00	$59,046.60	$59,046.60	$59,046.60	$59,046.60	$59,046.60	$59,046.60	$0.00
9911	ADEFAS	$0.00	$59,046.60	$59,046.60	$59,046.60	$59,046.60	$59,046.60	$59,046.60	$0.00
	11-003-1401	**$317,868.00**	**-$205,604.99**	**$112,263.01**	**$141,038.39**	**$141,038.39**	**$141,038.39**	**$141,038.39**	**-$28,775.38**

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
155	**EVENTOS**								
2	**Administracion 2018-2021**								
11-003-1501									
1000	**SERVICIOS PERSONALES**	**$3,012,653.00**	**$93,703.81**	**$3,106,356.81**	**$2,972,499.21**	**$1,281,454.32**	**$1,281,454.32**	**$1,281,454.32**	**$1,824,902.49**
1100	REMUNERACIONES AL PERSONA	$1,731,523.00	$0.00	$1,731,523.00	$1,731,523.00	$896,621.19	$896,621.19	$896,621.19	$834,901.81
1130	Sueldos base al personal permanen	$1,731,523.00	$0.00	$1,731,523.00	$1,731,523.00	$896,621.19	$896,621.19	$896,621.19	$834,901.81
1131	Sueldos base al personal permanen	$1,731,523.00	$0.00	$1,731,523.00	$1,731,523.00	$896,621.19	$896,621.19	$896,621.19	$834,901.81
1200	REMUNERACIONES AL PERSONA	$0.00	$22,458.80	$22,458.80	$22,458.80	$16,844.10	$16,844.10	$16,844.10	$5,614.70
1220	Sueldos base al personal eventual	$0.00	$22,458.80	$22,458.80	$22,458.80	$16,844.10	$16,844.10	$16,844.10	$5,614.70
1221	Sueldos base al personal eventual	$0.00	$22,458.80	$22,458.80	$22,458.80	$16,844.10	$16,844.10	$16,844.10	$5,614.70
1300	REMUNERACIONES ADICIONALES	$663,221.00	$39,405.29	$702,626.29	$702,626.29	$106,522.15	$106,522.15	$106,522.15	$596,104.14
1310	Primas por años de servicios efectiv	$0.00	$10,398.98	$10,398.98	$10,398.98	$10,398.98	$10,398.98	$10,398.98	$0.00
1312	Prima de antiguedad	$0.00	$10,398.98	$10,398.98	$10,398.98	$10,398.98	$10,398.98	$10,398.98	$0.00
1320	Primas de vacaciones, dominical y g	$482,059.00	$29,006.31	$511,065.31	$511,065.31	$85,422.17	$85,422.17	$85,422.17	$425,643.14
1321	Primas de vacaciones, dominical y g	$482,059.00	$29,006.31	$511,065.31	$511,065.31	$85,422.17	$85,422.17	$85,422.17	$425,643.14
1340	Compensaciones	$181,162.00	$0.00	$181,162.00	$181,162.00	$10,701.00	$10,701.00	$10,701.00	$170,461.00
1341	Compensaciones	$181,162.00	$0.00	$181,162.00	$181,162.00	$10,701.00	$10,701.00	$10,701.00	$170,461.00
1500	OTRAS PRESTACIONES SOCIALE	$617,909.00	$31,839.72	$649,748.72	$515,891.12	$261,466.88	$261,466.88	$261,466.88	$388,281.84
1520	Indemnizaciones	$0.00	$25,975.80	$25,975.80	$25,975.80	$25,975.80	$25,975.80	$25,975.80	$0.00
1521	Indemnizaciones	$0.00	$25,975.80	$25,975.80	$25,975.80	$25,975.80	$25,975.80	$25,975.80	$0.00
1540	Prestaciones contractuales	$239,759.00	$5,863.92	$245,622.92	$245,622.92	$126,311.04	$126,311.04	$126,311.04	$119,311.88
1542	QUINQUENIOS	$17,236.00	$0.00	$17,236.00	$17,236.00	$6,200.00	$6,200.00	$6,200.00	$11,036.00
1543	VACACIONES	$4,017.00	$5,863.92	$9,880.92	$9,880.92	$5,863.92	$5,863.92	$5,863.92	$4,017.00
1544	FONDO DE AHORRO	$115,072.00	$0.00	$115,072.00	$115,072.00	$58,317.45	$58,317.45	$58,317.45	$56,754.55
1545	PREMIO DE ASISTENCIA Y PUNTU	$42,344.00	$0.00	$42,344.00	$42,344.00	$20,729.67	$20,729.67	$20,729.67	$21,614.33
1546	PREMIO DE EFICIENCIA	$30,545.00	$0.00	$30,545.00	$30,545.00	$17,600.00	$17,600.00	$17,600.00	$12,945.00
1547	AYUDA PARA TRANPORTE	$30,545.00	$0.00	$30,545.00	$30,545.00	$17,600.00	$17,600.00	$17,600.00	$12,945.00
1590	Otras prestaciones sociales y econó	$378,150.00	$0.00	$378,150.00	$244,292.40	$109,180.04	$109,180.04	$109,180.04	$268,969.96
1591	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$73,534.64	$73,534.64	$73,534.64	$135,112.36
1592	Gastos medicos	$169,503.00	$0.00	$169,503.00	$35,645.40	$35,645.40	$35,645.40	$35,645.40	$133,857.60
2000	**MATERIALES Y SUMINISTROS**	**$286,836.00**	**$11,545.96**	**$298,381.96**	**$150,876.68**	**$150,876.68**	**$150,876.68**	**$150,876.68**	**$147,505.28**
2100	MATERIALES DE ADMINISTRACIÓ	$40,540.00	$0.00	$40,540.00	$15,099.72	$15,099.72	$15,099.72	$15,099.72	$25,440.28
2110	Materiales, útiles y equipos menores	$40,540.00	$0.00	$40,540.00	$15,099.72	$15,099.72	$15,099.72	$15,099.72	$25,440.28
2111	Materiales, útiles y equipos menores	$40,540.00	$0.00	$40,540.00	$15,099.72	$15,099.72	$15,099.72	$15,099.72	$25,440.28
2200	ALIMENTOS Y UTENSILIOS	$0.00	$5,545.96	$5,545.96	$5,545.96	$5,545.96	$5,545.96	$5,545.96	$0.00
2210	Productos alimenticios para persona	$0.00	$5,545.96	$5,545.96	$5,545.96	$5,545.96	$5,545.96	$5,545.96	$0.00
2211	Productos alimenticios para persona	$0.00	$5,545.96	$5,545.96	$5,545.96	$5,545.96	$5,545.96	$5,545.96	$0.00
2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2490	Otros materiales y artículos de cons	$0.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$0.00
2491	Otros materiales y artículos de cons	$0.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$0.00
2500	PRODUCTOS QUÍMICOS, FARMA(	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2530	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2531	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	$163,188.00	$0.00	$163,188.00	$91,123.00	$91,123.00	$91,123.00	$91,123.00	$72,065.00
2610	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$91,123.00	$91,123.00	$91,123.00	$91,123.00	$72,065.00
2611	Combustibles, lubricantes y aditivos	$163,188.00	$0.00	$163,188.00	$91,123.00	$91,123.00	$91,123.00	$91,123.00	$72,065.00
2900	HERRAMIENTAS, REFACCIONES Y	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2960	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2961	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3000	**SERVICIOS GENERALES**	**$78,333.00**	**$0.00**	**$78,333.00**	**$40,890.00**	**$40,890.00**	**$40,890.00**	**$40,890.00**	**$37,443.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	$0.00	$78,333.00	$40,890.00	$40,890.00	$40,890.00	$40,890.00	$37,443.00
3550	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$40,890.00	$40,890.00	$40,890.00	$40,890.00	$37,443.00
3551	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$40,890.00	$40,890.00	$40,890.00	$40,890.00	$37,443.00
5000	**BIENES MUEBLES, INMUEBLES E**	**$0.00**	**$203,227.36**	**$203,227.36**	**$203,227.36**	**$203,227.36**	**$203,227.36**	**$203,227.36**	**$0.00**
5100	MOBILIARIO Y EQUIPO DE ADMIN	$0.00	$203,227.36	$203,227.36	$203,227.36	$203,227.36	$203,227.36	$203,227.36	$0.00
5110	Muebles de oficina y estantería	$0.00	$203,227.36	$203,227.36	$203,227.36	$203,227.36	$203,227.36	$203,227.36	$0.00
5111	Muebles de oficina y estantería	$0.00	$203,227.36	$203,227.36	$203,227.36	$203,227.36	$203,227.36	$203,227.36	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$16,730.00**	**$16,730.00**	**$16,730.00**	**$16,730.00**	**$16,730.00**	**$16,730.00**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$16,730.00	$16,730.00	$16,730.00	$16,730.00	$16,730.00	$16,730.00	$0.00
9910	ADEFAS	$0.00	$16,730.00	$16,730.00	$16,730.00	$16,730.00	$16,730.00	$16,730.00	$0.00
9911	ADEFAS	$0.00	$16,730.00	$16,730.00	$16,730.00	$16,730.00	$16,730.00	$16,730.00	$0.00
	11-003-1501	**$3,377,822.00**	**$325,207.13**	**$3,703,029.13**	**$3,384,223.25**	**$1,693,178.36**	**$1,693,178.36**	**$1,693,178.36**	**$2,009,850.77**

155 EVENTOS

2 Administracion 2018-2021

11-020-2617

1000	**SERVICIOS PERSONALES**	**$0.00**	**$59,968.18**	**$59,968.18**	**$59,968.18**	**$59,968.18**	**$59,968.18**	**$59,968.18**	**$0.00**
1100	REMUNERACIONES AL PERSONA	$0.00	$41,299.02	$41,299.02	$41,299.02	$41,299.02	$41,299.02	$41,299.02	$0.00
1130	Sueldos base al personal permanen	$0.00	$41,299.02	$41,299.02	$41,299.02	$41,299.02	$41,299.02	$41,299.02	$0.00
1131	Sueldos base al personal permanen	$0.00	$41,299.02	$41,299.02	$41,299.02	$41,299.02	$41,299.02	$41,299.02	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$18,669.16	$18,669.16	$18,669.16	$18,669.16	$18,669.16	$18,669.16	$0.00
1540	Prestaciones contractuales	$0.00	$14,500.26	$14,500.26	$14,500.26	$14,500.26	$14,500.26	$14,500.26	$0.00
1542	QUINQUENIOS	$0.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$0.00
1544	FONDO DE AHORRO	$0.00	$5,575.36	$5,575.36	$5,575.36	$5,575.36	$5,575.36	$5,575.36	$0.00
1545	PREMIO DE ASISTENCIA Y PUNTU	$0.00	$4,424.90	$4,424.90	$4,424.90	$4,424.90	$4,424.90	$4,424.90	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1590	Otras prestaciones sociales y econó	$0.00	$4,168.90	$4,168.90	$4,168.90	$4,168.90	$4,168.90	$4,168.90	$0.00
1591	Otras prestaciones sociales y econó	$0.00	$4,168.90	$4,168.90	$4,168.90	$4,168.90	$4,168.90	$4,168.90	$0.00
	11-020-2617	**$0.00**	**$59,968.18**	**$59,968.18**	**$59,968.18**	**$59,968.18**	**$59,968.18**	**$59,968.18**	**$0.00**
	Administracion 2018-2021	**$3,695,690.00**	**$179,570.32**	**$3,875,260.32**	**$3,585,229.82**	**$1,894,184.93**	**$1,894,184.93**	**$1,894,184.93**	**$1,981,075.39**
	EVENTOS	**$3,695,690.00**	**$179,570.32**	**$3,875,260.32**	**$3,585,229.82**	**$1,894,184.93**	**$1,894,184.93**	**$1,894,184.93**	**$1,981,075.39**
156	**OBRAS PUBLICAS**								
2	**Administracion 2018-2021**								
11-003-1401									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$1,177,667.11**	**$1,177,667.11**	**$1,415,486.42**	**$1,415,486.42**	**$1,415,486.42**	**$1,415,486.42**	**-$237,819.31**
1100	REMUNERACIONES AL PERSONA	$0.00	$25,198.46	$25,198.46	$245,383.32	$245,383.32	$245,383.32	$245,383.32	-$220,184.86
1130	Sueldos base al personal permanen	$0.00	$25,198.46	$25,198.46	$245,383.32	$245,383.32	$245,383.32	$245,383.32	-$220,184.86
1131	Sueldos base al personal permanen	$0.00	$25,198.46	$25,198.46	$245,383.32	$245,383.32	$245,383.32	$245,383.32	-$220,184.86
1200	REMUNERACIONES AL PERSONA	$0.00	$1,143,575.89	$1,143,575.89	$1,143,575.89	$1,143,575.89	$1,143,575.89	$1,143,575.89	$0.00
1220	Sueldos base al personal eventual	$0.00	$1,143,575.89	$1,143,575.89	$1,143,575.89	$1,143,575.89	$1,143,575.89	$1,143,575.89	$0.00
1221	Sueldos base al personal eventual	$0.00	$1,143,575.89	$1,143,575.89	$1,143,575.89	$1,143,575.89	$1,143,575.89	$1,143,575.89	$0.00
1300	REMUNERACIONES ADICIONALES	$0.00	$0.00	$0.00	$3,426.00	$3,426.00	$3,426.00	$3,426.00	-$3,426.00
1340	Compensaciones	$0.00	$0.00	$0.00	$3,426.00	$3,426.00	$3,426.00	$3,426.00	-$3,426.00
1341	Compensaciones	$0.00	$0.00	$0.00	$3,426.00	$3,426.00	$3,426.00	$3,426.00	-$3,426.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$8,892.76	$8,892.76	$23,101.21	$23,101.21	$23,101.21	$23,101.21	-$14,208.45
1540	Prestaciones contractuales	$0.00	$6,388.06	$6,388.06	$6,388.06	$6,388.06	$6,388.06	$6,388.06	$0.00
1544	FONDO DE AHORRO	$0.00	$4,788.06	$4,788.06	$4,788.06	$4,788.06	$4,788.06	$4,788.06	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$2,504.70	$2,504.70	$16,713.15	$16,713.15	$16,713.15	$16,713.15	-$14,208.45
1591	Otras prestaciones sociales y econó	$0.00	$2,504.70	$2,504.70	$16,713.15	$16,713.15	$16,713.15	$16,713.15	-$14,208.45
2000	**MATERIALES Y SUMINISTROS**	**$1,695,683.00**	**-$1,162,588.24**	**$533,094.76**	**$533,094.76**	**$533,094.76**	**$533,094.76**	**$533,094.76**	**$0.00**
2100	MATERIALES DE ADMINISTRACIÓ	$32,373.00	-$32,373.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2120	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2150	Material impreso e información digit	$6,448.00	-$6,448.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2151	Material impreso e información digit	$6,448.00	-$6,448.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2200	ALIMENTOS Y UTENSILIOS	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
2210	Productos alimenticios para persona	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
2211	Productos alimenticios para persona	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
2400	MATERIALES Y ARTÍCULOS DE C	$1,551,720.00	-$1,079,837.58	$471,882.42	$471,882.42	$471,882.42	$471,882.42	$471,882.42	$0.00
2410	Productos minerales no metálicos	$77,147.00	-$77,147.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2411	Productos minerales no metálicos	$77,147.00	-$77,147.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2420	Cemento y productos de concreto	$95,715.00	$15,470.00	$111,185.00	$111,185.00	$111,185.00	$111,185.00	$111,185.00	$0.00

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

QUERETARO

Reporte por Codigo Programatico

Anual

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión: 20/jul./2021 10:28 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2421	Cemento y productos de concreto	$95,715.00	$15,470.00	$111,185.00	$111,185.00	$111,185.00	$111,185.00	$111,185.00	$0.00
2430	Cal, yeso y productos de yeso	$98,170.00	-$98,170.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2431	Cal, yeso y productos de yeso	$98,170.00	-$98,170.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2440	Madera y productos de madera	$150,774.00	-$150,774.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2441	Madera y productos de madera	$150,774.00	-$150,774.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2450	Vidrio y productos de vidrio	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2451	Vidrio y productos de vidrio	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2470	Artículos metálicos para la construc	$269,483.00	-$224,580.08	$44,902.92	$44,902.92	$44,902.92	$44,902.92	$44,902.92	$0.00
2471	Artículos metálicos para la construc	$269,483.00	-$224,580.08	$44,902.92	$44,902.92	$44,902.92	$44,902.92	$44,902.92	$0.00
2480	Materiales complementarios	$449,149.00	-$439,500.49	$9,648.51	$9,648.51	$9,648.51	$9,648.51	$9,648.51	$0.00
2481	Materiales complementarios	$449,149.00	-$439,500.49	$9,648.51	$9,648.51	$9,648.51	$9,648.51	$9,648.51	$0.00
2490	Otros materiales y artículos de cons	$361,282.00	-$55,136.01	$306,145.99	$306,145.99	$306,145.99	$306,145.99	$306,145.99	$0.00
2491	Otros materiales y artículos de cons	$361,282.00	-$55,136.01	$306,145.99	$306,145.99	$306,145.99	$306,145.99	$306,145.99	$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2900	HERRAMIENTAS, REFACCIONES `	$77,896.00	-$26,683.66	$51,212.34	$51,212.34	$51,212.34	$51,212.34	$51,212.34	$0.00
2910	Herramientas menores	$67,905.00	-$16,692.66	$51,212.34	$51,212.34	$51,212.34	$51,212.34	$51,212.34	$0.00
2911	Herramientas menores	$67,905.00	-$16,692.66	$51,212.34	$51,212.34	$51,212.34	$51,212.34	$51,212.34	$0.00
2940	Refacciones y accesorios menores (	$9,991.00	-$9,991.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2941	Refacciones y accesorios menores (	$9,991.00	-$9,991.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$1,727,361.61**	**-$1,711,121.61**	**$16,240.00**	**$16,240.00**	**$16,240.00**	**$16,240.00**	**$16,240.00**	**$0.00**
3200	SERVICIOS DE ARRENDAMIENTC	$620,000.00	-$620,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3260	Arrendamiento de maquinaria, otros	$620,000.00	-$620,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3261	Arrendamiento de maquinaria, otros	$620,000.00	-$620,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	$1,096,361.61	-$1,080,121.61	$16,240.00	$16,240.00	$16,240.00	$16,240.00	$16,240.00	$0.00
3510	Conservación y mantenimiento men	$1,096,361.61	-$1,091,721.61	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$0.00
3511	Conservación y mantenimiento men	$1,096,361.61	-$1,091,721.61	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$0.00
3570	Instalación, reparación y mantenimi	$0.00	$11,600.00	$11,600.00	$11,600.00	$11,600.00	$11,600.00	$11,600.00	$0.00
3571	Instalación, reparación y mantenimi	$0.00	$11,600.00	$11,600.00	$11,600.00	$11,600.00	$11,600.00	$11,600.00	$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁ	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3750	Viáticos en el país	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3751	Viáticos en el país	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$10,268.58**	**$10,268.58**	**$10,268.58**	**$10,268.58**	**$10,268.58**	**$10,268.58**	**$0.00**
4500	PENSIONES Y JUBILACIONES	$0.00	$10,268.58	$10,268.58	$10,268.58	$10,268.58	$10,268.58	$10,268.58	$0.00
4520	Jubilaciones	$0.00	$10,268.58	$10,268.58	$10,268.58	$10,268.58	$10,268.58	$10,268.58	$0.00
4521	Jubilaciones	$0.00	$10,268.58	$10,268.58	$10,268.58	$10,268.58	$10,268.58	$10,268.58	$0.00
5000	**BIENES MUEBLES, INMUEBLES E**	**$0.00**	**$27,380.01**	**$27,380.01**	**$27,380.01**	**$27,380.01**	**$27,380.01**	**$27,380.01**	**$0.00**
5600	MAQUINARIA, OTROS EQUIPOS Y	$0.00	$27,380.01	$27,380.01	$27,380.01	$27,380.01	$27,380.01	$27,380.01	$0.00
5640	Sistemas de aire acondicionado, cal	$0.00	$27,380.01	$27,380.01	$27,380.01	$27,380.01	$27,380.01	$27,380.01	$0.00
5641	Sistemas de aire acondicionado, cal	$0.00	$27,380.01	$27,380.01	$27,380.01	$27,380.01	$27,380.01	$27,380.01	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6000	**INVERSIÓN PÚBLICA**	**$14,261,936.00**	**$79,025,923.42**	**$93,287,859.42**	**$86,137,029.61**	**$48,262,561.66**	**$48,262,561.66**	**$48,262,561.66**	**$45,025,297.76**
6100	OBRA PÚBLICA EN BIENES DE DO	$14,261,936.00	$79,025,923.42	$93,287,859.42	$86,137,029.61	$48,262,561.66	$48,262,561.66	$48,262,561.66	$45,025,297.76
6120	Edificación no habitacional	$14,261,936.00	-$108,426.97	$14,153,509.03	$9,009,749.55	$4,335,786.35	$4,335,786.35	$4,335,786.35	$9,817,722.68
6121	Edificación no habitacional	$14,261,936.00	-$108,426.97	$14,153,509.03	$9,009,749.55	$4,335,786.35	$4,335,786.35	$4,335,786.35	$9,817,722.68
6130	Construcción de obras para el abast	$0.00	$17,088,597.52	$17,088,597.52	$17,088,597.52	$14,296,005.95	$14,296,005.95	$14,296,005.95	$2,792,591.57
6131	Construcción de obras para el abast	$0.00	$17,088,597.52	$17,088,597.52	$17,088,597.52	$14,296,005.95	$14,296,005.95	$14,296,005.95	$2,792,591.57
6140	División de terrenos y construcción	$0.00	$47,726,412.07	$47,726,412.07	$45,719,341.74	$21,986,701.74	$21,986,701.74	$21,986,701.74	$25,739,710.33
6141	División de terrenos y construcción	$0.00	$47,726,412.07	$47,726,412.07	$45,719,341.74	$21,986,701.74	$21,986,701.74	$21,986,701.74	$25,739,710.33
6150	Construcción de vías de comunicaci	$0.00	$9,421,487.69	$9,421,487.69	$9,421,487.69	$2,906,260.36	$2,906,260.36	$2,906,260.36	$6,515,227.33
6151	Construcción de vías de comunicaci	$0.00	$9,421,487.69	$9,421,487.69	$9,421,487.69	$2,906,260.36	$2,906,260.36	$2,906,260.36	$6,515,227.33
6160	Otras construcciones de ingeniería	$0.00	$4,897,853.11	$4,897,853.11	$4,897,853.11	$4,737,807.26	$4,737,807.26	$4,737,807.26	$160,045.85
6161	Otras construcciones de ingeniería	$0.00	$4,897,853.11	$4,897,853.11	$4,897,853.11	$4,737,807.26	$4,737,807.26	$4,737,807.26	$160,045.85
9000	**DEUDA PÚBLICA**	**$0.00**	**$1,039,037.72**	**$1,039,037.72**	**$1,038,865.72**	**$1,038,865.72**	**$1,038,865.72**	**$1,038,865.72**	**$172.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$1,039,037.72	$1,039,037.72	$1,038,865.72	$1,038,865.72	$1,038,865.72	$1,038,865.72	$172.00
9910	ADEFAS	$0.00	$1,039,037.72	$1,039,037.72	$1,038,865.72	$1,038,865.72	$1,038,865.72	$1,038,865.72	$172.00
9911	ADEFAS	$0.00	$1,039,037.72	$1,039,037.72	$1,038,865.72	$1,038,865.72	$1,038,865.72	$1,038,865.72	$172.00
	11-003-1401	**$17,684,980.61**	**$78,406,566.99**	**$96,091,547.60**	**$89,178,365.10**	**$51,303,897.15**	**$51,303,897.15**	**$51,303,897.15**	**$44,787,650.45**
156	**OBRAS PUBLICAS**								
2	**Administracion 2018-2021**								
11-003-1501									
1000	**SERVICIOS PERSONALES**	**$8,701,119.00**	**$466,065.79**	**$9,167,184.79**	**$9,005,833.59**	**$4,108,619.49**	**$4,108,619.49**	**$4,108,619.49**	**$5,058,565.30**
1100	REMUNERACIONES AL PERSONA	$7,146,601.00	$0.00	$7,146,601.00	$7,146,601.00	$2,841,266.94	$2,841,266.94	$2,841,266.94	$4,305,334.06
1130	Sueldos base al personal permanen	$7,146,601.00	$0.00	$7,146,601.00	$7,146,601.00	$2,841,266.94	$2,841,266.94	$2,841,266.94	$4,305,334.06
1131	Sueldos base al personal permanen	$7,146,601.00	$0.00	$7,146,601.00	$7,146,601.00	$2,841,266.94	$2,841,266.94	$2,841,266.94	$4,305,334.06
1200	REMUNERACIONES AL PERSONA	$316,299.00	$209,668.00	$525,967.00	$525,967.00	$448,984.32	$448,984.32	$448,984.32	$76,982.68
1220	Sueldos base al personal eventual	$316,299.00	$209,668.00	$525,967.00	$525,967.00	$448,984.32	$448,984.32	$448,984.32	$76,982.68
1221	Sueldos base al personal eventual	$316,299.00	$209,668.00	$525,967.00	$525,967.00	$448,984.32	$448,984.32	$448,984.32	$76,982.68
1300	REMUNERACIONES ADICIONALES	$557,351.00	$191,886.69	$749,237.69	$743,311.69	$437,133.67	$437,133.67	$437,133.67	$312,104.02
1310	Primas por años de servicios efectiv	$0.00	$22,813.05	$22,813.05	$22,813.05	$22,813.05	$22,813.05	$22,813.05	$0.00
1312	Prima de antiguedad	$0.00	$22,813.05	$22,813.05	$22,813.05	$22,813.05	$22,813.05	$22,813.05	$0.00
1320	Primas de vacaciones, dominical y g	$482,059.00	$115,663.66	$597,722.66	$597,722.66	$291,544.64	$291,544.64	$291,544.64	$306,178.02
1321	Primas de vacaciones, dominical y g	$482,059.00	$115,663.66	$597,722.66	$597,722.66	$291,544.64	$291,544.64	$291,544.64	$306,178.02
1340	Compensaciones	$75,292.00	$53,409.98	$128,701.98	$122,775.98	$122,775.98	$122,775.98	$122,775.98	$5,926.00
1341	Compensaciones	$75,292.00	$53,409.98	$128,701.98	$122,775.98	$122,775.98	$122,775.98	$122,775.98	$5,926.00
1500	OTRAS PRESTACIONES SOCIALE	$680,868.00	$64,511.10	$745,379.10	$589,953.90	$381,234.56	$381,234.56	$381,234.56	$364,144.54
1520	Indemnizaciones	$0.00	$64,511.10	$64,511.10	$64,511.10	$64,511.10	$64,511.10	$64,511.10	$0.00
1521	Indemnizaciones	$0.00	$64,511.10	$64,511.10	$64,511.10	$64,511.10	$64,511.10	$64,511.10	$0.00
1540	Prestaciones contractuales	$302,718.00	$0.00	$302,718.00	$302,718.00	$97,257.05	$97,257.05	$97,257.05	$205,460.95

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1542	QUINQUENIOS	$40,981.00	$0.00	$40,981.00	$40,981.00	$8,660.00	$8,660.00	$8,660.00	$32,321.00
1543	VACACIONES	$6,761.00	$0.00	$6,761.00	$6,761.00	$4,121.60	$4,121.60	$4,121.60	$2,639.40
1544	FONDO DE AHORRO	$162,779.00	$0.00	$162,779.00	$162,779.00	$52,684.60	$52,684.60	$52,684.60	$110,094.40
1545	PREMIO DE ASISTENCIA Y PUNTU	$33,529.00	$0.00	$33,529.00	$33,529.00	$11,790.85	$11,790.85	$11,790.85	$21,738.15
1546	PREMIO DE EFICIENCIA	$29,334.00	$0.00	$29,334.00	$29,334.00	$10,000.00	$10,000.00	$10,000.00	$19,334.00
1547	AYUDA PARA TRANPORTE	$29,334.00	$0.00	$29,334.00	$29,334.00	$10,000.00	$10,000.00	$10,000.00	$19,334.00
1590	Otras prestaciones sociales y econó	$378,150.00	$0.00	$378,150.00	$222,724.80	$219,466.41	$219,466.41	$219,466.41	$158,683.59
1591	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$205,388.61	$205,388.61	$205,388.61	$3,258.39
1592	Gastos medicos	$169,503.00	$0.00	$169,503.00	$14,077.80	$14,077.80	$14,077.80	$14,077.80	$155,425.20
2000	**MATERIALES Y SUMINISTROS**	**$625,352.00**	**$584,620.05**	**$1,209,972.05**	**$946,876.52**	**$946,876.52**	**$946,876.52**	**$946,876.52**	**$263,095.53**
2100	MATERIALES DE ADMINISTRACIÓ	$81,080.00	$47,947.44	$129,027.44	$84,286.27	$84,286.27	$84,286.27	$84,286.27	$44,741.17
2110	Materiales, útiles y equipos menore	$40,540.00	$0.00	$40,540.00	$40,050.83	$40,050.83	$40,050.83	$40,050.83	$489.17
2111	Materiales, útiles y equipos menore	$40,540.00	$0.00	$40,540.00	$40,050.83	$40,050.83	$40,050.83	$40,050.83	$489.17
2120	Materiales y útiles de impresión y re	$40,540.00	$0.00	$40,540.00	$0.00	$0.00	$0.00	$0.00	$40,540.00
2121	Materiales y útiles de impresión y re	$40,540.00	$0.00	$40,540.00	$0.00	$0.00	$0.00	$0.00	$40,540.00
2150	Material impreso e información digit	$0.00	$47,119.20	$47,119.20	$43,407.20	$43,407.20	$43,407.20	$43,407.20	$3,712.00
2151	Material impreso e información digit	$0.00	$47,119.20	$47,119.20	$43,407.20	$43,407.20	$43,407.20	$43,407.20	$3,712.00
2160	Material de limpieza	$0.00	$828.24	$828.24	$828.24	$828.24	$828.24	$828.24	$0.00
2161	Material de limpieza	$0.00	$828.24	$828.24	$828.24	$828.24	$828.24	$828.24	$0.00
2200	ALIMENTOS Y UTENSILIOS	$0.00	$6,672.32	$6,672.32	$6,672.32	$6,672.32	$6,672.32	$6,672.32	$0.00
2210	Productos alimenticios para persona	$0.00	$6,672.32	$6,672.32	$6,672.32	$6,672.32	$6,672.32	$6,672.32	$0.00
2211	Productos alimenticios para persona	$0.00	$6,672.32	$6,672.32	$6,672.32	$6,672.32	$6,672.32	$6,672.32	$0.00
2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$384,907.31	$384,907.31	$384,907.31	$384,907.31	$384,907.31	$384,907.31	$0.00
2420	Cemento y productos de concreto	$0.00	$14,351.00	$14,351.00	$14,351.00	$14,351.00	$14,351.00	$14,351.00	$0.00
2421	Cemento y productos de concreto	$0.00	$14,351.00	$14,351.00	$14,351.00	$14,351.00	$14,351.00	$14,351.00	$0.00
2460	Material eléctrico y electrónico	$0.00	$67,566.29	$67,566.29	$67,566.29	$67,566.29	$67,566.29	$67,566.29	$0.00
2461	Material eléctrico y electrónico	$0.00	$67,566.29	$67,566.29	$67,566.29	$67,566.29	$67,566.29	$67,566.29	$0.00
2470	Artículos metálicos para la construc	$0.00	$133,010.24	$133,010.24	$133,010.24	$133,010.24	$133,010.24	$133,010.24	$0.00
2471	Artículos metálicos para la construc	$0.00	$133,010.24	$133,010.24	$133,010.24	$133,010.24	$133,010.24	$133,010.24	$0.00
2490	Otros materiales y artículos de cons	$0.00	$169,979.78	$169,979.78	$169,979.78	$169,979.78	$169,979.78	$169,979.78	$0.00
2491	Otros materiales y artículos de cons	$0.00	$169,979.78	$169,979.78	$169,979.78	$169,979.78	$169,979.78	$169,979.78	$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	$331,084.00	$0.00	$331,084.00	$169,054.64	$169,054.64	$169,054.64	$169,054.64	$162,029.36
2530	Medicinas y productos farmacéutico	$331,084.00	$0.00	$331,084.00	$169,054.64	$169,054.64	$169,054.64	$169,054.64	$162,029.36
2531	Medicinas y productos farmacéutico	$331,084.00	$0.00	$331,084.00	$169,054.64	$169,054.64	$169,054.64	$169,054.64	$162,029.36
2600	COMBUSTIBLES, LUBRICANTES Y	$163,188.00	$65,297.58	$228,485.58	$228,485.58	$228,485.58	$228,485.58	$228,485.58	$0.00
2610	Combustibles, lubricantes y aditivos	$163,188.00	$65,297.58	$228,485.58	$228,485.58	$228,485.58	$228,485.58	$228,485.58	$0.00
2611	Combustibles, lubricantes y aditivos	$163,188.00	$65,297.58	$228,485.58	$228,485.58	$228,485.58	$228,485.58	$228,485.58	$0.00
2900	HERRAMIENTAS, REFACCIONES Y	$50,000.00	$79,795.40	$129,795.40	$73,470.40	$73,470.40	$73,470.40	$73,470.40	$56,325.00
2910	Herramientas menores	$0.00	$79,795.40	$79,795.40	$73,470.40	$73,470.40	$73,470.40	$73,470.40	$6,325.00
2911	Herramientas menores	$0.00	$79,795.40	$79,795.40	$73,470.40	$73,470.40	$73,470.40	$73,470.40	$6,325.00
2960	Refacciones y accesorios menores	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2961	Refacciones y accesorios menores	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3000	**SERVICIOS GENERALES**	**$78,333.00**	**$0.00**	**$78,333.00**	**$15,822.40**	**$15,822.40**	**$15,822.40**	**$15,822.40**	**$62,510.60**
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	$0.00	$78,333.00	$15,822.40	$15,822.40	$15,822.40	$15,822.40	$62,510.60
3550	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$15,822.40	$15,822.40	$15,822.40	$15,822.40	$62,510.60
3551	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$15,822.40	$15,822.40	$15,822.40	$15,822.40	$62,510.60
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$266,297.00**	**$266,297.00**	**$266,297.00**	**$76,783.42**	**$76,783.42**	**$76,783.42**	**$189,513.58**
4500	PENSIONES Y JUBILACIONES	$0.00	$266,297.00	$266,297.00	$266,297.00	$76,783.42	$76,783.42	$76,783.42	$189,513.58
4520	Jubilaciones	$0.00	$266,297.00	$266,297.00	$266,297.00	$76,783.42	$76,783.42	$76,783.42	$189,513.58
4521	Jubilaciones	$0.00	$266,297.00	$266,297.00	$266,297.00	$76,783.42	$76,783.42	$76,783.42	$189,513.58
6000	**INVERSIÓN PÚBLICA**	**$4,700,982.00**	**$1,608,540.99**	**$6,309,522.99**	**$5,985,714.99**	**$4,936,104.92**	**$4,936,104.92**	**$4,936,104.92**	**$1,373,418.07**
6100	OBRA PÚBLICA EN BIENES DE DO	$4,700,982.00	$1,608,540.99	$6,309,522.99	$5,985,714.99	$4,936,104.92	$4,936,104.92	$4,936,104.92	$1,373,418.07
6120	Edificación no habitacional	$4,700,982.00	$1,608,540.99	$6,309,522.99	$5,985,714.99	$4,936,104.92	$4,936,104.92	$4,936,104.92	$1,373,418.07
6121	Edificación no habitacional	$4,700,982.00	$1,608,540.99	$6,309,522.99	$5,985,714.99	$4,936,104.92	$4,936,104.92	$4,936,104.92	$1,373,418.07
9000	**DEUDA PÚBLICA**	**$0.00**	**$140,983.25**	**$140,983.25**	**$140,983.25**	**$140,983.25**	**$140,983.25**	**$140,983.25**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$140,983.25	$140,983.25	$140,983.25	$140,983.25	$140,983.25	$140,983.25	$0.00
9910	ADEFAS	$0.00	$140,983.25	$140,983.25	$140,983.25	$140,983.25	$140,983.25	$140,983.25	$0.00
9911	ADEFAS	$0.00	$140,983.25	$140,983.25	$140,983.25	$140,983.25	$140,983.25	$140,983.25	$0.00
	11-003-1501	**$14,105,786.00**	**$3,066,507.08**	**$17,172,293.08**	**$16,361,527.75**	**$10,225,190.00**	**$10,225,190.00**	**$10,225,190.00**	**$6,947,103.08**

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2 Administracion 2018-2021

11-004-2602

6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$39,984,726.93**	**$39,984,726.93**	**$39,984,726.93**	**$33,230,457.77**	**$33,230,457.77**	**$33,230,457.77**	**$6,754,269.16**
6100	OBRA PÚBLICA EN BIENES DE DO	$0.00	$39,984,726.93	$39,984,726.93	$39,984,726.93	$33,230,457.77	$33,230,457.77	$33,230,457.77	$6,754,269.16
6140	División de terrenos y construcción	$0.00	$39,984,726.93	$39,984,726.93	$39,984,726.93	$33,230,457.77	$33,230,457.77	$33,230,457.77	$6,754,269.16
6141	División de terrenos y construcción	$0.00	$39,984,726.93	$39,984,726.93	$39,984,726.93	$33,230,457.77	$33,230,457.77	$33,230,457.77	$6,754,269.16
	11-004-2602	**$0.00**	**$39,984,726.93**	**$39,984,726.93**	**$39,984,726.93**	**$33,230,457.77**	**$33,230,457.77**	**$33,230,457.77**	**$6,754,269.16**

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2 Administracion 2018-2021

11-004-2607

6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$499,550.93**	**$499,550.93**	**$499,550.93**	**$499,550.92**	**$499,550.92**	**$499,550.92**	**$0.01**
6100	OBRA PÚBLICA EN BIENES DE DO	$0.00	$499,550.93	$499,550.93	$499,550.93	$499,550.92	$499,550.92	$499,550.92	$0.01
6120	Edificación no habitacional	$0.00	$499,550.93	$499,550.93	$499,550.93	$499,550.92	$499,550.92	$499,550.92	$0.01
6121	Edificación no habitacional	$0.00	$499,550.93	$499,550.93	$499,550.93	$499,550.92	$499,550.92	$499,550.92	$0.01
	11-004-2607	**$0.00**	**$499,550.93**	**$499,550.93**	**$499,550.93**	**$499,550.92**	**$499,550.92**	**$499,550.92**	**$0.01**

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
156	**OBRAS PUBLICAS**								
2	**Administracion 2018-2021**								
11-006-2501									
6000	**INVERSIÓN PÚBLICA**	**$21,097,950.00**	**$0.00**	**$21,097,950.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,097,950.00**
6100	OBRA PÚBLICA EN BIENES DE DO	$21,097,950.00	$0.00	$21,097,950.00	$0.00	$0.00	$0.00	$0.00	$21,097,950.00
6120	Edificación no habitacional	$21,097,950.00	$0.00	$21,097,950.00	$0.00	$0.00	$0.00	$0.00	$21,097,950.00
6121	Edificación no habitacional	$21,097,950.00	$0.00	$21,097,950.00	$0.00	$0.00	$0.00	$0.00	$21,097,950.00
	11-006-2501	**$21,097,950.00**	**$0.00**	**$21,097,950.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,097,950.00**
156	**OBRAS PUBLICAS**								
2	**Administracion 2018-2021**								
11-020-2617									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$45,859.53**	**$45,859.53**	**$45,859.53**	**$45,859.53**	**$45,859.53**	**$45,859.53**	**$0.00**
1100	REMUNERACIONES AL PERSONA	$0.00	$31,141.74	$31,141.74	$31,141.74	$31,141.74	$31,141.74	$31,141.74	$0.00
1130	Sueldos base al personal permanen	$0.00	$31,141.74	$31,141.74	$31,141.74	$31,141.74	$31,141.74	$31,141.74	$0.00
1131	Sueldos base al personal permanen	$0.00	$31,141.74	$31,141.74	$31,141.74	$31,141.74	$31,141.74	$31,141.74	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$14,717.79	$14,717.79	$14,717.79	$14,717.79	$14,717.79	$14,717.79	$0.00
1540	Prestaciones contractuales	$0.00	$11,503.12	$11,503.12	$11,503.12	$11,503.12	$11,503.12	$11,503.12	$0.00
1542	QUINQUENIOS	$0.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$0.00
1544	FONDO DE AHORRO	$0.00	$4,982.38	$4,982.38	$4,982.38	$4,982.38	$4,982.38	$4,982.38	$0.00
1545	PREMIO DE ASISTENCIA Y PUNTU	$0.00	$2,720.74	$2,720.74	$2,720.74	$2,720.74	$2,720.74	$2,720.74	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$3,214.67	$3,214.67	$3,214.67	$3,214.67	$3,214.67	$3,214.67	$0.00
1591	Otras prestaciones sociales y econó	$0.00	$3,214.67	$3,214.67	$3,214.67	$3,214.67	$3,214.67	$3,214.67	$0.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$5,764.78**	**$5,764.78**	**$5,764.78**	**$5,764.78**	**$5,764.78**	**$5,764.78**	**$0.00**
4500	PENSIONES Y JUBILACIONES	$0.00	$5,764.78	$5,764.78	$5,764.78	$5,764.78	$5,764.78	$5,764.78	$0.00
4520	Jubilaciones	$0.00	$5,764.78	$5,764.78	$5,764.78	$5,764.78	$5,764.78	$5,764.78	$0.00
4521	Jubilaciones	$0.00	$5,764.78	$5,764.78	$5,764.78	$5,764.78	$5,764.78	$5,764.78	$0.00
	11-020-2617	**$0.00**	**$51,624.31**	**$51,624.31**	**$51,624.31**	**$51,624.31**	**$51,624.31**	**$51,624.31**	**$0.00**
	Administracion 2018-2021	**$52,888,716.61**	**$122,008,976.24**	**$174,897,692.85**	**$146,075,795.02**	**$95,310,720.15**	**$95,310,720.15**	**$95,310,720.15**	**$79,586,972.70**
	OBRAS PUBLICAS	**$52,888,716.61**	**$122,008,976.24**	**$174,897,692.85**	**$146,075,795.02**	**$95,310,720.15**	**$95,310,720.15**	**$95,310,720.15**	**$79,586,972.70**
157	**PANTEON MUNICIPAL**								
2	**Administracion 2018-2021**								

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO
QUERETARO
Reporte por Codigo Programatico
Anual

Usr: Rosendo. A
Rep: rptCodigoProgramatico

Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión: 20/jul./2021 10:28 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-003-1401									
3000	**SERVICIOS GENERALES**	**$87,777.00**	**-$55,205.00**	**$32,572.00**	**$32,572.00**	**$32,572.00**	**$32,572.00**	**$32,572.00**	**$0.00**
3100	SERVICIOS BÁSICOS	$87,777.00	-$55,205.00	$32,572.00	$32,572.00	$32,572.00	$32,572.00	$32,572.00	$0.00
3130	Agua	$87,777.00	-$55,205.00	$32,572.00	$32,572.00	$32,572.00	$32,572.00	$32,572.00	$0.00
3131	Agua	$87,777.00	-$55,205.00	$32,572.00	$32,572.00	$32,572.00	$32,572.00	$32,572.00	$0.00
	11-003-1401	**$87,777.00**	**-$55,205.00**	**$32,572.00**	**$32,572.00**	**$32,572.00**	**$32,572.00**	**$32,572.00**	**$0.00**
157	**PANTEON MUNICIPAL**								
2	**Administracion 2018-2021**								
11-003-1501									
9000	**DEUDA PÚBLICA**	**$0.00**	**$3,029.00**	**$3,029.00**	**$3,029.00**	**$3,029.00**	**$3,029.00**	**$3,029.00**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$3,029.00	$3,029.00	$3,029.00	$3,029.00	$3,029.00	$3,029.00	$0.00
9910	ADEFAS	$0.00	$3,029.00	$3,029.00	$3,029.00	$3,029.00	$3,029.00	$3,029.00	$0.00
9911	ADEFAS	$0.00	$3,029.00	$3,029.00	$3,029.00	$3,029.00	$3,029.00	$3,029.00	$0.00
	11-003-1501	**$0.00**	**$3,029.00**	**$3,029.00**	**$3,029.00**	**$3,029.00**	**$3,029.00**	**$3,029.00**	**$0.00**
	Administracion 2018-2021	**$87,777.00**	**-$52,176.00**	**$35,601.00**	**$35,601.00**	**$35,601.00**	**$35,601.00**	**$35,601.00**	**$0.00**
	PANTEON MUNICIPAL	**$87,777.00**	**-$52,176.00**	**$35,601.00**	**$35,601.00**	**$35,601.00**	**$35,601.00**	**$35,601.00**	**$0.00**
158	**SERVICIOS MUNICIPALES**								
2	**Administracion 2018-2021**								
11-003-1401									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$308,825.49**	**$308,825.49**	**$380,333.60**	**$380,333.60**	**$380,333.60**	**$380,333.60**	**-$71,508.11**
1100	REMUNERACIONES AL PERSONA	$0.00	$115,762.42	$115,762.42	$182,205.30	$182,205.30	$182,205.30	$182,205.30	-$66,442.88
1130	Sueldos base al personal permanen	$0.00	$115,762.42	$115,762.42	$182,205.30	$182,205.30	$182,205.30	$182,205.30	-$66,442.88
1131	Sueldos base al personal permanen	$0.00	$115,762.42	$115,762.42	$182,205.30	$182,205.30	$182,205.30	$182,205.30	-$66,442.88
1200	REMUNERACIONES AL PERSONA	$0.00	$137,507.78	$137,507.78	$137,507.78	$137,507.78	$137,507.78	$137,507.78	$0.00
1220	Sueldos base al personal eventual	$0.00	$137,507.78	$137,507.78	$137,507.78	$137,507.78	$137,507.78	$137,507.78	$0.00
1221	Sueldos base al personal eventual	$0.00	$137,507.78	$137,507.78	$137,507.78	$137,507.78	$137,507.78	$137,507.78	$0.00
1300	REMUNERACIONES ADICIONALES	$0.00	$17,076.75	$17,076.75	$18,221.47	$18,221.47	$18,221.47	$18,221.47	-$1,144.72
1340	Compensaciones	$0.00	$17,076.75	$17,076.75	$18,221.47	$18,221.47	$18,221.47	$18,221.47	-$1,144.72
1341	Compensaciones	$0.00	$17,076.75	$17,076.75	$18,221.47	$18,221.47	$18,221.47	$18,221.47	-$1,144.72
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$38,478.54	$38,478.54	$42,399.05	$42,399.05	$42,399.05	$42,399.05	-$3,920.51
1540	Prestaciones contractuales	$0.00	$28,325.53	$28,325.53	$28,325.53	$28,325.53	$28,325.53	$28,325.53	$0.00
1544	FONDO DE AHORRO	$0.00	$17,125.53	$17,125.53	$17,125.53	$17,125.53	$17,125.53	$17,125.53	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$10,153.01	$10,153.01	$14,073.52	$14,073.52	$14,073.52	$14,073.52	-$3,920.51

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

QUERETARO

Reporte por Codigo Programatico

Anual

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión: 20/jul./2021 10:28 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1591	Otras prestaciones sociales y econó	$0.00	$10,153.01	$10,153.01	$14,073.52	$14,073.52	$14,073.52	$14,073.52	-$3,920.51
2000	**MATERIALES Y SUMINISTROS**	**$2,084,083.00**	**-$1,370,087.02**	**$713,995.98**	**$713,995.98**	**$713,995.98**	**$713,995.98**	**$713,995.98**	**$0.00**
2100	MATERIALES DE ADMINISTRACIÓ	$525,925.00	-$487,643.84	$38,281.16	$38,281.16	$38,281.16	$38,281.16	$38,281.16	$0.00
2120	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y re	$25,925.00	-$25,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2160	Material de limpieza	$500,000.00	-$461,718.84	$38,281.16	$38,281.16	$38,281.16	$38,281.16	$38,281.16	$0.00
2161	Material de limpieza	$500,000.00	-$461,718.84	$38,281.16	$38,281.16	$38,281.16	$38,281.16	$38,281.16	$0.00
2400	MATERIALES Y ARTÍCULOS DE C(	$901,797.00	-$704,034.84	$197,762.16	$197,762.16	$197,762.16	$197,762.16	$197,762.16	$0.00
2410	Productos minerales no metálicos	$77,147.00	-$77,147.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2411	Productos minerales no metálicos	$77,147.00	-$77,147.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2420	Cemento y productos de concreto	$95,715.00	-$65,408.89	$30,306.11	$30,306.11	$30,306.11	$30,306.11	$30,306.11	$0.00
2421	Cemento y productos de concreto	$95,715.00	-$65,408.89	$30,306.11	$30,306.11	$30,306.11	$30,306.11	$30,306.11	$0.00
2430	Cal, yeso y productos de yeso	$98,170.00	-$98,170.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2431	Cal, yeso y productos de yeso	$98,170.00	-$98,170.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2470	Artículos metálicos para la construc	$269,483.00	-$269,483.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2471	Artículos metálicos para la construc	$269,483.00	-$269,483.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2490	Otros materiales y artículos de cons	$361,282.00	-$193,825.95	$167,456.05	$167,456.05	$167,456.05	$167,456.05	$167,456.05	$0.00
2491	Otros materiales y artículos de cons	$361,282.00	-$193,825.95	$167,456.05	$167,456.05	$167,456.05	$167,456.05	$167,456.05	$0.00
2500	PRODUCTOS QUÍMICOS, FARMA(	$23,694.00	$0.00	$23,694.00	$23,694.00	$23,694.00	$23,694.00	$23,694.00	$0.00
2530	Medicinas y productos farmacéutico	$23,694.00	$0.00	$23,694.00	$23,694.00	$23,694.00	$23,694.00	$23,694.00	$0.00
2531	Medicinas y productos farmacéutico	$23,694.00	$0.00	$23,694.00	$23,694.00	$23,694.00	$23,694.00	$23,694.00	$0.00
2700	VESTUARIO, BLANCOS, PRENDA	$513,713.00	-$151,045.40	$362,667.60	$362,667.60	$362,667.60	$362,667.60	$362,667.60	$0.00
2710	Vestuario y uniformes	$349,335.00	-$346,917.00	$2,418.00	$2,418.00	$2,418.00	$2,418.00	$2,418.00	$0.00
2711	Vestuario y uniformes	$349,335.00	-$346,917.00	$2,418.00	$2,418.00	$2,418.00	$2,418.00	$2,418.00	$0.00
2720	Prendas de seguridad y protección	$164,378.00	$195,871.60	$360,249.60	$360,249.60	$360,249.60	$360,249.60	$360,249.60	$0.00
2721	Prendas de seguridad y protección	$164,378.00	$195,871.60	$360,249.60	$360,249.60	$360,249.60	$360,249.60	$360,249.60	$0.00
2900	HERRAMIENTAS, REFACCIONES	$118,954.00	-$27,362.94	$91,591.06	$91,591.06	$91,591.06	$91,591.06	$91,591.06	$0.00
2910	Herramientas menores	$67,905.00	$23,686.06	$91,591.06	$91,591.06	$91,591.06	$91,591.06	$91,591.06	$0.00
2911	Herramientas menores	$67,905.00	$23,686.06	$91,591.06	$91,591.06	$91,591.06	$91,591.06	$91,591.06	$0.00
2920	Refacciones y accesorios menores	$51,049.00	-$51,049.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2921	Refacciones y accesorios menores	$51,049.00	-$51,049.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$349,578.00**	**-$26,660.99**	**$322,917.01**	**$322,917.01**	**$322,917.01**	**$322,917.01**	**$322,917.01**	**$0.00**
3100	SERVICIOS BÁSICOS	$159,377.00	-$121,494.00	$37,883.00	$37,883.00	$37,883.00	$37,883.00	$37,883.00	$0.00
3110	Energía eléctrica	$71,600.00	-$33,717.00	$37,883.00	$37,883.00	$37,883.00	$37,883.00	$37,883.00	$0.00
3111	Energía eléctrica	$71,600.00	-$33,717.00	$37,883.00	$37,883.00	$37,883.00	$37,883.00	$37,883.00	$0.00
3130	Agua	$87,777.00	-$87,777.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3131	Agua	$87,777.00	-$87,777.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	$179,201.00	$105,833.01	$285,034.01	$285,034.01	$285,034.01	$285,034.01	$285,034.01	$0.00
3550	Reparación y mantenimiento de equ	$0.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$0.00
3551	Reparación y mantenimiento de equ	$0.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$0.00
3570	Instalación, reparación y mantenimi	$179,201.00	-$179,201.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3571	Instalación, reparación y mantenimi	$179,201.00	-$179,201.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3580	Servicios de limpieza y manejo de d	$0.00	$227,034.01	$227,034.01	$227,034.01	$227,034.01	$227,034.01	$227,034.01	$0.00
3581	Servicios de limpieza y manejo de d	$0.00	$227,034.01	$227,034.01	$227,034.01	$227,034.01	$227,034.01	$227,034.01	$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁ	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3750	Viáticos en el país	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3751	Viáticos en el país	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$10,825.92**	**$10,825.92**	**$36,967.84**	**$36,967.84**	**$36,967.84**	**$36,967.84**	**-$26,141.92**
4500	PENSIONES Y JUBILACIONES	$0.00	$10,825.92	$10,825.92	$36,967.84	$36,967.84	$36,967.84	$36,967.84	-$26,141.92
4520	Jubilaciones	$0.00	$10,825.92	$10,825.92	$36,967.84	$36,967.84	$36,967.84	$36,967.84	-$26,141.92
4521	Jubilaciones	$0.00	$10,825.92	$10,825.92	$36,967.84	$36,967.84	$36,967.84	$36,967.84	-$26,141.92
5000	**BIENES MUEBLES, INMUEBLES I**	**$0.00**	**$2,300,000.44**	**$2,300,000.44**	**$2,300,000.44**	**$2,300,000.44**	**$2,300,000.44**	**$2,300,000.44**	**$0.00**
5400	VEHÍCULOS Y EQUIPO DE TRANS	$0.00	$2,300,000.44	$2,300,000.44	$2,300,000.44	$2,300,000.44	$2,300,000.44	$2,300,000.44	$0.00
5410	Vehículos y equipo terrestre	$0.00	$2,300,000.44	$2,300,000.44	$2,300,000.44	$2,300,000.44	$2,300,000.44	$2,300,000.44	$0.00
5411	Vehículos y equipo terrestre	$0.00	$2,300,000.44	$2,300,000.44	$2,300,000.44	$2,300,000.44	$2,300,000.44	$2,300,000.44	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$462,906.81**	**$462,906.81**	**$462,906.81**	**$462,906.81**	**$462,906.81**	**$462,906.81**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$462,906.81	$462,906.81	$462,906.81	$462,906.81	$462,906.81	$462,906.81	$0.00
9910	ADEFAS	$0.00	$462,906.81	$462,906.81	$462,906.81	$462,906.81	$462,906.81	$462,906.81	$0.00
9911	ADEFAS	$0.00	$462,906.81	$462,906.81	$462,906.81	$462,906.81	$462,906.81	$462,906.81	$0.00
	11-003-1401	**$2,433,661.00**	**$1,685,810.65**	**$4,119,471.65**	**$4,217,121.68**	**$4,217,121.68**	**$4,217,121.68**	**$4,217,121.68**	**-$97,650.03**
158	**SERVICIOS MUNICIPALES**								
2	**Administracion 2018-2021**								
11-003-1501									
1000	**SERVICIOS PERSONALES**	**$6,735,294.00**	**$1,837,956.37**	**$8,573,250.37**	**$8,572,950.67**	**$5,759,213.77**	**$5,759,213.77**	**$5,759,213.77**	**$2,814,036.60**
1100	REMUNERACIONES AL PERSONA	$4,218,060.00	$0.00	$4,218,060.00	$4,218,060.00	$2,458,578.02	$2,458,578.02	$2,458,578.02	$1,759,481.98
1130	Sueldos base al personal permanen	$4,218,060.00	$0.00	$4,218,060.00	$4,218,060.00	$2,458,578.02	$2,458,578.02	$2,458,578.02	$1,759,481.98
1131	Sueldos base al personal permanen	$4,218,060.00	$0.00	$4,218,060.00	$4,218,060.00	$2,458,578.02	$2,458,578.02	$2,458,578.02	$1,759,481.98
1200	REMUNERACIONES AL PERSONA	$316,299.00	$1,716,656.76	$2,032,955.76	$2,032,955.76	$1,855,661.46	$1,855,661.46	$1,855,661.46	$177,294.30
1220	Sueldos base al personal eventual	$316,299.00	$1,716,656.76	$2,032,955.76	$2,032,955.76	$1,855,661.46	$1,855,661.46	$1,855,661.46	$177,294.30
1221	Sueldos base al personal eventual	$316,299.00	$1,716,656.76	$2,032,955.76	$2,032,955.76	$1,855,661.46	$1,855,661.46	$1,855,661.46	$177,294.30
1300	REMUNERACIONES ADICIONALES	$953,559.00	$91,484.30	$1,045,043.30	$1,045,043.30	$650,634.77	$650,634.77	$650,634.77	$394,408.53
1310	Primas por años de servicios efectiv	$0.00	$27,759.04	$27,759.04	$27,759.04	$27,759.04	$27,759.04	$27,759.04	$0.00
1312	Prima de antiguedad	$0.00	$27,759.04	$27,759.04	$27,759.04	$27,759.04	$27,759.04	$27,759.04	$0.00
1320	Primas de vacaciones, dominical y g	$482,059.00	$40,683.46	$522,742.46	$522,742.46	$300,104.38	$300,104.38	$300,104.38	$222,638.08
1321	Primas de vacaciones, dominical y g	$482,059.00	$40,683.46	$522,742.46	$522,742.46	$300,104.38	$300,104.38	$300,104.38	$222,638.08
1340	Compensaciones	$471,500.00	$23,041.80	$494,541.80	$494,541.80	$322,771.35	$322,771.35	$322,771.35	$171,770.45
1341	Compensaciones	$471,500.00	$23,041.80	$494,541.80	$494,541.80	$322,771.35	$322,771.35	$322,771.35	$171,770.45
1500	OTRAS PRESTACIONES SOCIALE	$1,247,376.00	$29,815.31	$1,277,191.31	$1,276,891.61	$794,339.52	$794,339.52	$794,339.52	$482,851.79
1520	Indemnizaciones	$0.00	$23,869.80	$23,869.80	$23,869.80	$23,869.80	$23,869.80	$23,869.80	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1521	Indemnizaciones	$0.00	$23,869.80	$23,869.80	$23,869.80	$23,869.80	$23,869.80	$23,869.80	$0.00
1540	Prestaciones contractuales	$869,226.00	$5,945.51	$875,171.51	$875,171.51	$412,521.97	$412,521.97	$412,521.97	$462,649.54
1542	QUINQUENIOS	$55,418.00	$0.00	$55,418.00	$55,418.00	$31,300.00	$31,300.00	$31,300.00	$24,118.00
1543	VACACIONES	$10,591.00	$5,945.51	$16,536.51	$16,536.51	$5,945.51	$5,945.51	$5,945.51	$10,591.00
1544	FONDO DE AHORRO	$433,199.00	$0.00	$433,199.00	$433,199.00	$196,448.03	$196,448.03	$196,448.03	$236,750.97
1545	PREMIO DE ASISTENCIA Y PUNTU	$124,782.00	$0.00	$124,782.00	$124,782.00	$57,628.43	$57,628.43	$57,628.43	$67,153.57
1546	PREMIO DE EFICIENCIA	$122,618.00	$0.00	$122,618.00	$122,618.00	$60,600.00	$60,600.00	$60,600.00	$62,018.00
1547	AYUDA PARA TRANPORTE	$122,618.00	$0.00	$122,618.00	$122,618.00	$60,600.00	$60,600.00	$60,600.00	$62,018.00
1590	Otras prestaciones sociales y econó	$378,150.00	$0.00	$378,150.00	$377,850.30	$357,947.75	$357,947.75	$357,947.75	$20,202.25
1591	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$188,744.45	$188,744.45	$188,744.45	$19,902.55
1592	Gastos medicos	$169,503.00	$0.00	$169,503.00	$169,203.30	$169,203.30	$169,203.30	$169,203.30	$299.70
2000	**MATERIALES Y SUMINISTROS**	**$463,867.00**	**$236,438.40**	**$700,305.40**	**$455,590.19**	**$455,590.19**	**$455,590.19**	**$455,590.19**	**$244,715.21**
2100	MATERIALES DE ADMINISTRACIÓ	$40,540.00	$182,696.76	$223,236.76	$221,876.24	$221,876.24	$221,876.24	$221,876.24	$1,360.52
2110	Materiales, útiles y equipos menore	$40,540.00	$0.00	$40,540.00	$39,179.48	$39,179.48	$39,179.48	$39,179.48	$1,360.52
2111	Materiales, útiles y equipos menore	$40,540.00	$0.00	$40,540.00	$39,179.48	$39,179.48	$39,179.48	$39,179.48	$1,360.52
2160	Material de limpieza	$0.00	$182,696.76	$182,696.76	$182,696.76	$182,696.76	$182,696.76	$182,696.76	$0.00
2161	Material de limpieza	$0.00	$182,696.76	$182,696.76	$182,696.76	$182,696.76	$182,696.76	$182,696.76	$0.00
2200	ALIMENTOS Y UTENSILIOS	$0.00	$6,177.00	$6,177.00	$6,177.00	$6,177.00	$6,177.00	$6,177.00	$0.00
2210	Productos alimenticios para persona	$0.00	$6,177.00	$6,177.00	$6,177.00	$6,177.00	$6,177.00	$6,177.00	$0.00
2211	Productos alimenticios para persona	$0.00	$6,177.00	$6,177.00	$6,177.00	$6,177.00	$6,177.00	$6,177.00	$0.00
2400	MATERIALES Y ARTÍCULOS DE C(	$0.00	$19,562.24	$19,562.24	$19,562.24	$19,562.24	$19,562.24	$19,562.24	$0.00
2490	Otros materiales y artículos de cons	$0.00	$19,562.24	$19,562.24	$19,562.24	$19,562.24	$19,562.24	$19,562.24	$0.00
2491	Otros materiales y artículos de cons	$0.00	$19,562.24	$19,562.24	$19,562.24	$19,562.24	$19,562.24	$19,562.24	$0.00
2500	PRODUCTOS QUÍMICOS, FARMA(	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2530	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2531	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES \	$340,219.00	$0.00	$340,219.00	$146,864.31	$146,864.31	$146,864.31	$146,864.31	$193,354.69
2610	Combustibles, lubricantes y aditivos	$340,219.00	$0.00	$340,219.00	$146,864.31	$146,864.31	$146,864.31	$146,864.31	$193,354.69
2611	Combustibles, lubricantes y aditivos	$340,219.00	$0.00	$340,219.00	$146,864.31	$146,864.31	$146,864.31	$146,864.31	$193,354.69
2700	VESTUARIO, BLANCOS, PRENDAS	$0.00	$11,136.00	$11,136.00	$11,136.00	$11,136.00	$11,136.00	$11,136.00	$0.00
2720	Prendas de seguridad y protección	$0.00	$11,136.00	$11,136.00	$11,136.00	$11,136.00	$11,136.00	$11,136.00	$0.00
2721	Prendas de seguridad y protección	$0.00	$11,136.00	$11,136.00	$11,136.00	$11,136.00	$11,136.00	$11,136.00	$0.00
2900	HERRAMIENTAS, REFACCIONES \	$50,000.00	$16,866.40	$66,866.40	$16,866.40	$16,866.40	$16,866.40	$16,866.40	$50,000.00
2910	Herramientas menores	$0.00	$16,866.40	$16,866.40	$16,866.40	$16,866.40	$16,866.40	$16,866.40	$0.00
2911	Herramientas menores	$0.00	$16,866.40	$16,866.40	$16,866.40	$16,866.40	$16,866.40	$16,866.40	$0.00
2960	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2961	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3000	**SERVICIOS GENERALES**	**$78,333.00**	**$81,364.20**	**$159,697.20**	**$159,697.20**	**$159,697.20**	**$159,697.20**	**$159,697.20**	**$0.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	$81,364.20	$159,697.20	$159,697.20	$159,697.20	$159,697.20	$159,697.20	$0.00
3550	Reparación y mantenimiento de equ	$78,333.00	$72,084.20	$150,417.20	$150,417.20	$150,417.20	$150,417.20	$150,417.20	$0.00
3551	Reparación y mantenimiento de equ	$78,333.00	$72,084.20	$150,417.20	$150,417.20	$150,417.20	$150,417.20	$150,417.20	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3590	Servicios de jardinería y fumigación	$0.00	$9,280.00	$9,280.00	$9,280.00	$9,280.00	$9,280.00	$9,280.00	$0.00
3591	Servicios de jardinería y fumigación	$0.00	$9,280.00	$9,280.00	$9,280.00	$9,280.00	$9,280.00	$9,280.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$952,374.51**	**$952,374.51**	**$952,374.51**	**$508,502.26**	**$508,502.26**	**$508,502.26**	**$443,872.25**
4500	PENSIONES Y JUBILACIONES	$0.00	$952,374.51	$952,374.51	$952,374.51	$508,502.26	$508,502.26	$508,502.26	$443,872.25
4520	Jubilaciones	$0.00	$952,374.51	$952,374.51	$952,374.51	$508,502.26	$508,502.26	$508,502.26	$443,872.25
4521	Jubilaciones	$0.00	$952,374.51	$952,374.51	$952,374.51	$508,502.26	$508,502.26	$508,502.26	$443,872.25
5000	**BIENES MUEBLES, INMUEBLES I**	**$3,895,000.00**	**-$3,895,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5400	VEHÍCULOS Y EQUIPO DE TRANS	$3,895,000.00	-$3,895,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5410	Vehículos y equipo terrestre	$3,895,000.00	-$3,895,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5411	Vehículos y equipo terrestre	$3,895,000.00	-$3,895,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$165,733.00**	**$165,733.00**	**$165,733.00**	**$165,733.00**	**$165,733.00**	**$165,733.00**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$165,733.00	$165,733.00	$165,733.00	$165,733.00	$165,733.00	$165,733.00	$0.00
9910	ADEFAS	$0.00	$165,733.00	$165,733.00	$165,733.00	$165,733.00	$165,733.00	$165,733.00	$0.00
9911	ADEFAS	$0.00	$165,733.00	$165,733.00	$165,733.00	$165,733.00	$165,733.00	$165,733.00	$0.00
	11-003-1501	**$11,172,494.00**	**-$621,133.52**	**$10,551,360.48**	**$10,306,345.57**	**$7,048,736.42**	**$7,048,736.42**	**$7,048,736.42**	**$3,502,624.06**

158 SERVICIOS MUNICIPALES

2 Administracion 2018-2021

11-020-2617

1000	**SERVICIOS PERSONALES**	**$0.00**	**$187,369.31**	**$187,369.31**	**$187,369.31**	**$187,369.31**	**$187,369.31**	**$187,369.31**	**$0.00**
1100	REMUNERACIONES AL PERSONA	$0.00	$117,233.34	$117,233.34	$117,233.34	$117,233.34	$117,233.34	$117,233.34	$0.00
1130	Sueldos base al personal permanen	$0.00	$117,233.34	$117,233.34	$117,233.34	$117,233.34	$117,233.34	$117,233.34	$0.00
1131	Sueldos base al personal permanen	$0.00	$117,233.34	$117,233.34	$117,233.34	$117,233.34	$117,233.34	$117,233.34	$0.00
1300	REMUNERACIONES ADICIONALES	$0.00	$11,075.46	$11,075.46	$11,075.46	$11,075.46	$11,075.46	$11,075.46	$0.00
1340	Compensaciones	$0.00	$11,075.46	$11,075.46	$11,075.46	$11,075.46	$11,075.46	$11,075.46	$0.00
1341	Compensaciones	$0.00	$11,075.46	$11,075.46	$11,075.46	$11,075.46	$11,075.46	$11,075.46	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$59,060.51	$59,060.51	$59,060.51	$59,060.51	$59,060.51	$59,060.51	$0.00
1540	Prestaciones contractuales	$0.00	$47,719.99	$47,719.99	$47,719.99	$47,719.99	$47,719.99	$47,719.99	$0.00
1542	QUINQUENIOS	$0.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$0.00
1544	FONDO DE AHORRO	$0.00	$18,609.35	$18,609.35	$18,609.35	$18,609.35	$18,609.35	$18,609.35	$0.00
1545	PREMIO DE ASISTENCIA Y PUNTU	$0.00	$11,910.64	$11,910.64	$11,910.64	$11,910.64	$11,910.64	$11,910.64	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$11,340.52	$11,340.52	$11,340.52	$11,340.52	$11,340.52	$11,340.52	$0.00
1591	Otras prestaciones sociales y econó	$0.00	$11,340.52	$11,340.52	$11,340.52	$11,340.52	$11,340.52	$11,340.52	$0.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$20,352.22**	**$20,352.22**	**$20,352.22**	**$20,352.22**	**$20,352.22**	**$20,352.22**	**$0.00**
4500	PENSIONES Y JUBILACIONES	$0.00	$20,352.22	$20,352.22	$20,352.22	$20,352.22	$20,352.22	$20,352.22	$0.00
4520	Jubilaciones	$0.00	$20,352.22	$20,352.22	$20,352.22	$20,352.22	$20,352.22	$20,352.22	$0.00
4521	Jubilaciones	$0.00	$20,352.22	$20,352.22	$20,352.22	$20,352.22	$20,352.22	$20,352.22	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-020-2617		$0.00	$207,721.53	$207,721.53	$207,721.53	$207,721.53	$207,721.53	$207,721.53	$0.00
Administracion 2018-2021		$13,606,155.00	$1,272,398.66	$14,878,553.66	$14,731,188.78	$11,473,579.63	$11,473,579.63	$11,473,579.63	$3,404,974.03
SERVICIOS MUNICIPALES		$13,606,155.00	$1,272,398.66	$14,878,553.66	$14,731,188.78	$11,473,579.63	$11,473,579.63	$11,473,579.63	$3,404,974.03
159	**ALUMBRADO PUBLICO**								
2	**Administracion 2018-2021**								
11-003-1401									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$10,423.57**	**$10,423.57**	**$10,423.57**	**$10,423.57**	**$10,423.57**	**$10,423.57**	**$0.00**
1100	REMUNERACIONES AL PERSONA	$0.00	$8,229.34	$8,229.34	$8,229.34	$8,229.34	$8,229.34	$8,229.34	$0.00
1130	Sueldos base al personal permanen	$0.00	$8,229.34	$8,229.34	$8,229.34	$8,229.34	$8,229.34	$8,229.34	$0.00
1131	Sueldos base al personal permanen	$0.00	$8,229.34	$8,229.34	$8,229.34	$8,229.34	$8,229.34	$8,229.34	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$2,194.23	$2,194.23	$2,194.23	$2,194.23	$2,194.23	$2,194.23	$0.00
1540	Prestaciones contractuales	$0.00	$1,510.96	$1,510.96	$1,510.96	$1,510.96	$1,510.96	$1,510.96	$0.00
1544	FONDO DE AHORRO	$0.00	$1,110.96	$1,110.96	$1,110.96	$1,110.96	$1,110.96	$1,110.96	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$683.27	$683.27	$683.27	$683.27	$683.27	$683.27	$0.00
1591	Otras prestaciones sociales y econó	$0.00	$683.27	$683.27	$683.27	$683.27	$683.27	$683.27	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$979,624.00**	**-$180,178.97**	**$799,445.03**	**$799,445.03**	**$799,445.03**	**$799,445.03**	**$799,445.03**	**$0.00**
2400	MATERIALES Y ARTÍCULOS DE C(	$979,624.00	-$180,178.97	$799,445.03	$799,445.03	$799,445.03	$799,445.03	$799,445.03	$0.00
2460	Material eléctrico y electrónico	$979,624.00	-$180,178.97	$799,445.03	$799,445.03	$799,445.03	$799,445.03	$799,445.03	$0.00
2461	Material eléctrico y electrónico	$979,624.00	-$180,178.97	$799,445.03	$799,445.03	$799,445.03	$799,445.03	$799,445.03	$0.00
3000	**SERVICIOS GENERALES**	**$71,600.00**	**$5,453,372.10**	**$5,524,972.10**	**$4,652,848.46**	**$4,652,848.46**	**$4,652,848.46**	**$4,652,848.46**	**$872,123.64**
3100	SERVICIOS BÁSICOS	$71,600.00	$5,453,372.10	$5,524,972.10	$4,652,848.46	$4,652,848.46	$4,652,848.46	$4,652,848.46	$872,123.64
3110	Energía eléctrica	$71,600.00	$5,453,372.10	$5,524,972.10	$4,652,848.46	$4,652,848.46	$4,652,848.46	$4,652,848.46	$872,123.64
3111	Energía eléctrica	$71,600.00	$5,453,372.10	$5,524,972.10	$4,652,848.46	$4,652,848.46	$4,652,848.46	$4,652,848.46	$872,123.64
9000	**DEUDA PÚBLICA**	**$0.00**	**$100,616.19**	**$100,616.19**	**$27,141.00**	**$27,141.00**	**$27,141.00**	**$27,141.00**	**$73,475.19**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$100,616.19	$100,616.19	$27,141.00	$27,141.00	$27,141.00	$27,141.00	$73,475.19
9910	ADEFAS	$0.00	$100,616.19	$100,616.19	$27,141.00	$27,141.00	$27,141.00	$27,141.00	$73,475.19
9911	ADEFAS	$0.00	$100,616.19	$100,616.19	$27,141.00	$27,141.00	$27,141.00	$27,141.00	$73,475.19
11-003-1401		$1,051,224.00	$5,384,232.89	$6,435,456.89	$5,489,858.06	$5,489,858.06	$5,489,858.06	$5,489,858.06	$945,598.83
159	**ALUMBRADO PUBLICO**								
2	**Administracion 2018-2021**								
11-003-1501									
1000	**SERVICIOS PERSONALES**	**$1,167,194.00**	**$0.00**	**$1,167,194.00**	**$997,691.00**	**$134,307.41**	**$134,307.41**	**$134,307.41**	**$1,032,886.59**
1100	REMUNERACIONES AL PERSONA	$211,550.00	$0.00	$211,550.00	$211,550.00	$92,605.79	$92,605.79	$92,605.79	$118,944.21

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

QUERETARO

Reporte por Codigo Programatico

Anual

Del 01/ene./2021 Al 30/jun./2021

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Fecha y hora de Impresión: 20/jul./2021 10:28 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1130	Sueldos base al personal permanen	$211,550.00	$0.00	$211,550.00	$211,550.00	$92,605.79	$92,605.79	$92,605.79	$118,944.21
1131	Sueldos base al personal permanen	$211,550.00	$0.00	$211,550.00	$211,550.00	$92,605.79	$92,605.79	$92,605.79	$118,944.21
1300	REMUNERACIONES ADICIONALES	$486,109.00	$0.00	$486,109.00	$486,109.00	$6,673.45	$6,673.45	$6,673.45	$479,435.55
1320	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$4,033.58	$4,033.58	$4,033.58	$478,025.42
1321	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$4,033.58	$4,033.58	$4,033.58	$478,025.42
1340	Compensaciones	$4,050.00	$0.00	$4,050.00	$4,050.00	$2,639.87	$2,639.87	$2,639.87	$1,410.13
1341	Compensaciones	$4,050.00	$0.00	$4,050.00	$4,050.00	$2,639.87	$2,639.87	$2,639.87	$1,410.13
1500	OTRAS PRESTACIONES SOCIALE	$469,535.00	$0.00	$469,535.00	$300,032.00	$35,028.17	$35,028.17	$35,028.17	$434,506.83
1540	Prestaciones contractuales	$91,385.00	$0.00	$91,385.00	$91,385.00	$24,788.10	$24,788.10	$24,788.10	$66,596.90
1542	QUINQUENIOS	$7,200.00	$0.00	$7,200.00	$7,200.00	$4,000.00	$4,000.00	$4,000.00	$3,200.00
1543	VACACIONES	$36,660.00	$0.00	$36,660.00	$36,660.00	$0.00	$0.00	$0.00	$36,660.00
1544	FONDO DE AHORRO	$29,036.00	$0.00	$29,036.00	$29,036.00	$12,415.09	$12,415.09	$12,415.09	$16,620.91
1545	PREMIO DE ASISTENCIA Y PUNTU	$5,399.00	$0.00	$5,399.00	$5,399.00	$2,173.01	$2,173.01	$2,173.01	$3,225.99
1546	PREMIO DE EFICIENCIA	$6,545.00	$0.00	$6,545.00	$6,545.00	$4,000.00	$4,000.00	$4,000.00	$2,545.00
1547	AYUDA PARA TRANPORTE	$6,545.00	$0.00	$6,545.00	$6,545.00	$2,200.00	$2,200.00	$2,200.00	$4,345.00
1590	Otras prestaciones sociales y econó	$378,150.00	$0.00	$378,150.00	$208,647.00	$10,240.07	$10,240.07	$10,240.07	$367,909.93
1591	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$10,240.07	$10,240.07	$10,240.07	$198,406.93
1592	Gastos medicos	$169,503.00	$0.00	$169,503.00	$0.00	$0.00	$0.00	$0.00	$169,503.00
2000	**MATERIALES Y SUMINISTROS**	**$246,296.00**	**$285,353.58**	**$531,649.58**	**$481,649.57**	**$481,649.57**	**$481,649.57**	**$481,649.57**	**$50,000.01**
2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$271,698.30	$271,698.30	$271,698.30	$271,698.30	$271,698.30	$271,698.30	$0.00
2460	Material eléctrico y electrónico	$0.00	$271,698.30	$271,698.30	$271,698.30	$271,698.30	$271,698.30	$271,698.30	$0.00
2461	Material eléctrico y electrónico	$0.00	$271,698.30	$271,698.30	$271,698.30	$271,698.30	$271,698.30	$271,698.30	$0.00
2500	PRODUCTOS QUÍMICOS, FARMA(	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2530	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2531	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	$163,188.00	$13,655.28	$176,843.28	$176,843.27	$176,843.27	$176,843.27	$176,843.27	$0.01
2610	Combustibles, lubricantes y aditivos	$163,188.00	$13,655.28	$176,843.28	$176,843.27	$176,843.27	$176,843.27	$176,843.27	$0.01
2611	Combustibles, lubricantes y aditivos	$163,188.00	$13,655.28	$176,843.28	$176,843.27	$176,843.27	$176,843.27	$176,843.27	$0.01
2900	HERRAMIENTAS, REFACCIONES Y	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2960	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2961	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3000	**SERVICIOS GENERALES**	**$78,333.00**	**$0.00**	**$78,333.00**	**$75,748.00**	**$75,748.00**	**$75,748.00**	**$75,748.00**	**$2,585.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	$0.00	$78,333.00	$75,748.00	$75,748.00	$75,748.00	$75,748.00	$2,585.00
3550	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$75,748.00	$75,748.00	$75,748.00	$75,748.00	$2,585.00
3551	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$75,748.00	$75,748.00	$75,748.00	$75,748.00	$2,585.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$275,359.73**	**$275,359.73**	**$275,359.73**	**$275,359.73**	**$275,359.73**	**$275,359.73**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$275,359.73	$275,359.73	$275,359.73	$275,359.73	$275,359.73	$275,359.73	$0.00
9910	ADEFAS	$0.00	$275,359.73	$275,359.73	$275,359.73	$275,359.73	$275,359.73	$275,359.73	$0.00
9911	ADEFAS	$0.00	$275,359.73	$275,359.73	$275,359.73	$275,359.73	$275,359.73	$275,359.73	$0.00
	11-003-1501	**$1,491,823.00**	**$560,713.31**	**$2,052,536.31**	**$1,830,448.30**	**$967,064.71**	**$967,064.71**	**$967,064.71**	**$1,085,471.60**

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
159	**ALUMBRADO PUBLICO**								
2	**Administracion 2018-2021**								
11-020-2617									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$11,988.01**	**$11,988.01**	**$11,988.01**	**$11,988.01**	**$11,988.01**	**$11,988.01**	**$0.00**
1100	REMUNERACIONES AL PERSONA	$0.00	$8,435.14	$8,435.14	$8,435.14	$8,435.14	$8,435.14	$8,435.14	$0.00
1130	Sueldos base al personal permanen	$0.00	$8,435.14	$8,435.14	$8,435.14	$8,435.14	$8,435.14	$8,435.14	$0.00
1131	Sueldos base al personal permanen	$0.00	$8,435.14	$8,435.14	$8,435.14	$8,435.14	$8,435.14	$8,435.14	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$3,552.87	$3,552.87	$3,552.87	$3,552.87	$3,552.87	$3,552.87	$0.00
1540	Prestaciones contractuales	$0.00	$2,782.00	$2,782.00	$2,782.00	$2,782.00	$2,782.00	$2,782.00	$0.00
1542	QUINQUENIOS	$0.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$0.00
1544	FONDO DE AHORRO	$0.00	$1,138.75	$1,138.75	$1,138.75	$1,138.75	$1,138.75	$1,138.75	$0.00
1545	PREMIO DE ASISTENCIA Y PUNTU	$0.00	$443.25	$443.25	$443.25	$443.25	$443.25	$443.25	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$770.87	$770.87	$770.87	$770.87	$770.87	$770.87	$0.00
1591	Otras prestaciones sociales y econó	$0.00	$770.87	$770.87	$770.87	$770.87	$770.87	$770.87	$0.00
	11-020-2617	**$0.00**	**$11,988.01**	**$11,988.01**	**$11,988.01**	**$11,988.01**	**$11,988.01**	**$11,988.01**	**$0.00**
	Administracion 2018-2021	**$2,543,047.00**	**$5,956,934.21**	**$8,499,981.21**	**$7,332,294.37**	**$6,468,910.78**	**$6,468,910.78**	**$6,468,910.78**	**$2,031,070.43**
	ALUMBRADO PUBLICO	**$2,543,047.00**	**$5,956,934.21**	**$8,499,981.21**	**$7,332,294.37**	**$6,468,910.78**	**$6,468,910.78**	**$6,468,910.78**	**$2,031,070.43**
160	**RECOLECCION DE RESIDUOS SOLIDOS**								
2	**Administracion 2018-2021**								
11-003-1401									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$78,085.28**	**$78,085.28**	**$78,085.28**	**$78,085.28**	**$78,085.28**	**$78,085.28**	**$0.00**
1100	REMUNERACIONES AL PERSONA	$0.00	$56,598.78	$56,598.78	$56,598.78	$56,598.78	$56,598.78	$56,598.78	$0.00
1130	Sueldos base al personal permanen	$0.00	$56,598.78	$56,598.78	$56,598.78	$56,598.78	$56,598.78	$56,598.78	$0.00
1131	Sueldos base al personal permanen	$0.00	$56,598.78	$56,598.78	$56,598.78	$56,598.78	$56,598.78	$56,598.78	$0.00
1300	REMUNERACIONES ADICIONALES	$0.00	$1,061.72	$1,061.72	$1,061.72	$1,061.72	$1,061.72	$1,061.72	$0.00
1340	Compensaciones	$0.00	$1,061.72	$1,061.72	$1,061.72	$1,061.72	$1,061.72	$1,061.72	$0.00
1341	Compensaciones	$0.00	$1,061.72	$1,061.72	$1,061.72	$1,061.72	$1,061.72	$1,061.72	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$20,424.78	$20,424.78	$20,424.78	$20,424.78	$20,424.78	$20,424.78	$0.00
1540	Prestaciones contractuales	$0.00	$16,026.96	$16,026.96	$16,026.96	$16,026.96	$16,026.96	$16,026.96	$0.00
1544	FONDO DE AHORRO	$0.00	$13,226.96	$13,226.96	$13,226.96	$13,226.96	$13,226.96	$13,226.96	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$4,397.82	$4,397.82	$4,397.82	$4,397.82	$4,397.82	$4,397.82	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1591	Otras prestaciones sociales y econó	$0.00	$4,397.82	$4,397.82	$4,397.82	$4,397.82	$4,397.82	$4,397.82	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$23,694.00**	**-$23,694.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2500	PRODUCTOS QUÍMICOS, FARMAC	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéutico	$23,694.00	-$23,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$41,378.68**	**$41,378.68**	**$41,378.68**	**$41,378.68**	**$41,378.68**	**$41,378.68**	**$0.00**
4500	PENSIONES Y JUBILACIONES	$0.00	$41,378.68	$41,378.68	$41,378.68	$41,378.68	$41,378.68	$41,378.68	$0.00
4520	Jubilaciones	$0.00	$41,378.68	$41,378.68	$41,378.68	$41,378.68	$41,378.68	$41,378.68	$0.00
4521	Jubilaciones	$0.00	$41,378.68	$41,378.68	$41,378.68	$41,378.68	$41,378.68	$41,378.68	$0.00
	11-003-1401	**$23,694.00**	**$95,769.96**	**$119,463.96**	**$119,463.96**	**$119,463.96**	**$119,463.96**	**$119,463.96**	**$0.00**

160 RECOLECCION DE RESIDUOS SOLIDOS

2 Administracion 2018-2021

11-003-1501

1000	**SERVICIOS PERSONALES**	**$2,983,575.00**	**$0.00**	**$2,983,575.00**	**$2,814,072.00**	**$932,002.05**	**$932,002.05**	**$932,002.05**	**$2,051,572.95**
1100	REMUNERACIONES AL PERSONA	$1,469,265.00	$0.00	$1,469,265.00	$1,469,265.00	$620,959.54	$620,959.54	$620,959.54	$848,305.46
1130	Sueldos base al personal permanen	$1,469,265.00	$0.00	$1,469,265.00	$1,469,265.00	$620,959.54	$620,959.54	$620,959.54	$848,305.46
1131	Sueldos base al personal permanen	$1,469,265.00	$0.00	$1,469,265.00	$1,469,265.00	$620,959.54	$620,959.54	$620,959.54	$848,305.46
1300	REMUNERACIONES ADICIONALES	$523,970.00	$0.00	$523,970.00	$523,970.00	$28,102.78	$28,102.78	$28,102.78	$495,867.22
1320	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$24,004.75	$24,004.75	$24,004.75	$458,054.25
1321	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$24,004.75	$24,004.75	$24,004.75	$458,054.25
1340	Compensaciones	$41,911.00	$0.00	$41,911.00	$41,911.00	$4,098.03	$4,098.03	$4,098.03	$37,812.97
1341	Compensaciones	$41,911.00	$0.00	$41,911.00	$41,911.00	$4,098.03	$4,098.03	$4,098.03	$37,812.97
1500	OTRAS PRESTACIONES SOCIALE	$990,340.00	$0.00	$990,340.00	$820,837.00	$282,939.73	$282,939.73	$282,939.73	$707,400.27
1540	Prestaciones contractuales	$612,190.00	$0.00	$612,190.00	$612,190.00	$215,774.14	$215,774.14	$215,774.14	$396,415.86
1542	QUINQUENIOS	$75,164.00	$0.00	$75,164.00	$75,164.00	$29,700.00	$29,700.00	$29,700.00	$45,464.00
1544	FONDO DE AHORRO	$349,931.00	$0.00	$349,931.00	$349,931.00	$144,168.89	$144,168.89	$144,168.89	$205,762.11
1545	PREMIO DE ASISTENCIA Y PUNTU	$50,859.00	$0.00	$50,859.00	$50,859.00	$13,505.25	$13,505.25	$13,505.25	$37,353.75
1546	PREMIO DE EFICIENCIA	$68,118.00	$0.00	$68,118.00	$68,118.00	$14,200.00	$14,200.00	$14,200.00	$53,918.00
1547	AYUDA PARA TRANPORTE	$68,118.00	$0.00	$68,118.00	$68,118.00	$14,200.00	$14,200.00	$14,200.00	$53,918.00
1590	Otras prestaciones sociales y econó	$378,150.00	$0.00	$378,150.00	$208,647.00	$67,165.59	$67,165.59	$67,165.59	$310,984.41
1591	Otras prestaciones sociales y econó	$208,647.00	$0.00	$208,647.00	$208,647.00	$67,165.59	$67,165.59	$67,165.59	$141,481.41
1592	Gastos medicos	$169,503.00	$0.00	$169,503.00	$0.00	$0.00	$0.00	$0.00	$169,503.00
2000	**MATERIALES Y SUMINISTROS**	**$246,296.00**	**$257,386.70**	**$503,682.70**	**$453,682.69**	**$453,682.69**	**$453,682.69**	**$453,682.69**	**$50,000.01**
2500	PRODUCTOS QUÍMICOS, FARMAC	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2530	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2531	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$33,108.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	$163,188.00	$257,386.70	$420,574.70	$420,574.69	$420,574.69	$420,574.69	$420,574.69	$0.01
2610	Combustibles, lubricantes y aditivos	$163,188.00	$257,386.70	$420,574.70	$420,574.69	$420,574.69	$420,574.69	$420,574.69	$0.01

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2611	Combustibles, lubricantes y aditivos	$163,188.00	$257,386.70	$420,574.70	$420,574.69	$420,574.69	$420,574.69	$420,574.69	$0.01
2900	HERRAMIENTAS, REFACCIONES `	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2960	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2961	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3000	**SERVICIOS GENERALES**	**$78,333.00**	**$39,494.00**	**$117,827.00**	**$117,827.00**	**$117,827.00**	**$117,827.00**	**$117,827.00**	**$0.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	$39,494.00	$117,827.00	$117,827.00	$117,827.00	$117,827.00	$117,827.00	$0.00
3550	Reparación y mantenimiento de equ	$78,333.00	$39,494.00	$117,827.00	$117,827.00	$117,827.00	$117,827.00	$117,827.00	$0.00
3551	Reparación y mantenimiento de equ	$78,333.00	$39,494.00	$117,827.00	$117,827.00	$117,827.00	$117,827.00	$117,827.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$1,071,886.48**	**$1,071,886.48**	**$1,071,866.48**	**$460,848.50**	**$460,848.50**	**$460,848.50**	**$611,037.98**
4500	PENSIONES Y JUBILACIONES	$0.00	$1,071,886.48	$1,071,886.48	$1,071,866.48	$460,848.50	$460,848.50	$460,848.50	$611,037.98
4520	Jubilaciones	$0.00	$1,071,886.48	$1,071,886.48	$1,071,866.48	$460,848.50	$460,848.50	$460,848.50	$611,037.98
4521	Jubilaciones	$0.00	$1,071,886.48	$1,071,886.48	$1,071,866.48	$460,848.50	$460,848.50	$460,848.50	$611,037.98
	11-003-1501	**$3,308,204.00**	**$1,368,767.18**	**$4,676,971.18**	**$4,457,448.17**	**$1,964,360.24**	**$1,964,360.24**	**$1,964,360.24**	**$2,712,610.94**
160	**RECOLECCION DE RESIDUOS SOLIDOS**								
2	**Administracion 2018-2021**								
11-020-2617									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$82,327.47**	**$82,327.47**	**$82,327.47**	**$82,327.47**	**$82,327.47**	**$82,327.47**	**$0.00**
1100	REMUNERACIONES AL PERSONA	$0.00	$53,802.42	$53,802.42	$53,802.42	$53,802.42	$53,802.42	$53,802.42	$0.00
1130	Sueldos base al personal permanen	$0.00	$53,802.42	$53,802.42	$53,802.42	$53,802.42	$53,802.42	$53,802.42	$0.00
1131	Sueldos base al personal permanen	$0.00	$53,802.42	$53,802.42	$53,802.42	$53,802.42	$53,802.42	$53,802.42	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$28,525.05	$28,525.05	$28,525.05	$28,525.05	$28,525.05	$28,525.05	$0.00
1540	Prestaciones contractuales	$0.00	$23,627.61	$23,627.61	$23,627.61	$23,627.61	$23,627.61	$23,627.61	$0.00
1542	QUINQUENIOS	$0.00	$5,800.00	$5,800.00	$5,800.00	$5,800.00	$5,800.00	$5,800.00	$0.00
1544	FONDO DE AHORRO	$0.00	$12,959.05	$12,959.05	$12,959.05	$12,959.05	$12,959.05	$12,959.05	$0.00
1545	PREMIO DE ASISTENCIA Y PUNTU	$0.00	$2,468.56	$2,468.56	$2,468.56	$2,468.56	$2,468.56	$2,468.56	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$4,897.44	$4,897.44	$4,897.44	$4,897.44	$4,897.44	$4,897.44	$0.00
1591	Otras prestaciones sociales y econó	$0.00	$4,897.44	$4,897.44	$4,897.44	$4,897.44	$4,897.44	$4,897.44	$0.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$42,190.54**	**$42,190.54**	**$42,190.54**	**$42,190.54**	**$42,190.54**	**$42,190.54**	**$0.00**
4500	PENSIONES Y JUBILACIONES	$0.00	$42,190.54	$42,190.54	$42,190.54	$42,190.54	$42,190.54	$42,190.54	$0.00
4520	Jubilaciones	$0.00	$42,190.54	$42,190.54	$42,190.54	$42,190.54	$42,190.54	$42,190.54	$0.00
4521	Jubilaciones	$0.00	$42,190.54	$42,190.54	$42,190.54	$42,190.54	$42,190.54	$42,190.54	$0.00
	11-020-2617	**$0.00**	**$124,518.01**	**$124,518.01**	**$124,518.01**	**$124,518.01**	**$124,518.01**	**$124,518.01**	**$0.00**
	Administracion 2018-2021	**$3,331,898.00**	**$1,589,055.15**	**$4,920,953.15**	**$4,701,430.14**	**$2,208,342.21**	**$2,208,342.21**	**$2,208,342.21**	**$2,712,610.94**
	RECOLECCION DE RESIDU	**$3,331,898.00**	**$1,589,055.15**	**$4,920,953.15**	**$4,701,430.14**	**$2,208,342.21**	**$2,208,342.21**	**$2,208,342.21**	**$2,712,610.94**

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
161	**PARQUES Y JARDINES**								
2	**Administracion 2018-2021**								
11-003-1401									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$1,198.73**	**$1,198.73**	**$5,367.42**	**$5,367.42**	**$5,367.42**	**$5,367.42**	**-$4,168.69**
1100	REMUNERACIONES AL PERSONA	$0.00	$0.00	$0.00	$4,006.52	$4,006.52	$4,006.52	$4,006.52	-$4,006.52
1130	Sueldos base al personal permanen	$0.00	$0.00	$0.00	$4,006.52	$4,006.52	$4,006.52	$4,006.52	-$4,006.52
1131	Sueldos base al personal permanen	$0.00	$0.00	$0.00	$4,006.52	$4,006.52	$4,006.52	$4,006.52	-$4,006.52
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$1,198.73	$1,198.73	$1,360.90	$1,360.90	$1,360.90	$1,360.90	-$162.17
1540	Prestaciones contractuales	$0.00	$1,198.73	$1,198.73	$1,198.73	$1,198.73	$1,198.73	$1,198.73	$0.00
1544	FONDO DE AHORRO	$0.00	$1,198.73	$1,198.73	$1,198.73	$1,198.73	$1,198.73	$1,198.73	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$0.00	$0.00	$162.17	$162.17	$162.17	$162.17	-$162.17
1591	Otras prestaciones sociales y econó	$0.00	$0.00	$0.00	$162.17	$162.17	$162.17	$162.17	-$162.17
3000	**SERVICIOS GENERALES**	**$587,777.00**	**-$567,877.00**	**$19,900.00**	**$19,900.00**	**$19,900.00**	**$19,900.00**	**$19,900.00**	**$0.00**
3100	SERVICIOS BÁSICOS	$87,777.00	-$87,777.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3130	Agua	$87,777.00	-$87,777.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3131	Agua	$87,777.00	-$87,777.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	$500,000.00	-$480,100.00	$19,900.00	$19,900.00	$19,900.00	$19,900.00	$19,900.00	$0.00
3590	Servicios de jardinería y fumigación	$500,000.00	-$480,100.00	$19,900.00	$19,900.00	$19,900.00	$19,900.00	$19,900.00	$0.00
3591	Servicios de jardinería y fumigación	$500,000.00	-$480,100.00	$19,900.00	$19,900.00	$19,900.00	$19,900.00	$19,900.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$8,879.50**	**$8,879.50**	**$8,879.50**	**$8,879.50**	**$8,879.50**	**$8,879.50**	**$0.00**
4500	PENSIONES Y JUBILACIONES	$0.00	$8,879.50	$8,879.50	$8,879.50	$8,879.50	$8,879.50	$8,879.50	$0.00
4520	Jubilaciones	$0.00	$8,879.50	$8,879.50	$8,879.50	$8,879.50	$8,879.50	$8,879.50	$0.00
4521	Jubilaciones	$0.00	$8,879.50	$8,879.50	$8,879.50	$8,879.50	$8,879.50	$8,879.50	$0.00
	11-003-1401	**$587,777.00**	**-$557,798.77**	**$29,978.23**	**$34,146.92**	**$34,146.92**	**$34,146.92**	**$34,146.92**	**-$4,168.69**
161	**PARQUES Y JARDINES**								
2	**Administracion 2018-2021**								
11-003-1501									
1000	**SERVICIOS PERSONALES**	**$1,355,150.00**	**$0.00**	**$1,355,150.00**	**$1,185,647.00**	**$15,876.77**	**$15,876.77**	**$15,876.77**	**$1,339,273.23**
1100	REMUNERACIONES AL PERSONA	$316,299.00	$0.00	$316,299.00	$316,299.00	$0.00	$0.00	$0.00	$316,299.00
1130	Sueldos base al personal permanen	$316,299.00	$0.00	$316,299.00	$316,299.00	$0.00	$0.00	$0.00	$316,299.00
1131	Sueldos base al personal permanen	$316,299.00	$0.00	$316,299.00	$316,299.00	$0.00	$0.00	$0.00	$316,299.00
1300	REMUNERACIONES ADICIONALES	$659,090.00	$0.00	$659,090.00	$659,090.00	$0.00	$0.00	$0.00	$659,090.00
1320	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$0.00	$0.00	$0.00	$482,059.00
1321	Primas de vacaciones, dominical y g	$482,059.00	$0.00	$482,059.00	$482,059.00	$0.00	$0.00	$0.00	$482,059.00
1340	Compensaciones	$177,031.00	$0.00	$177,031.00	$177,031.00	$0.00	$0.00	$0.00	$177,031.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1341	Compensaciones	$177,031.00	$0.00	$177,031.00	$177,031.00	$0.00	$0.00	$0.00	$177,031.00
1500	OTRAS PRESTACIONES SOCIALE	$379,761.00	$0.00	$379,761.00	$210,258.00	$15,876.77	$15,876.77	$15,876.77	$363,884.23
1540	Prestaciones contractuales	$40,755.00	$0.00	$40,755.00	$40,755.00	$15,876.77	$15,876.77	$15,876.77	$24,878.23
1544	FONDO DE AHORRO	$31,059.00	$0.00	$31,059.00	$31,059.00	$15,876.77	$15,876.77	$15,876.77	$15,182.23
1545	PREMIO DE ASISTENCIA Y PUNTU	$4,460.00	$0.00	$4,460.00	$4,460.00	$0.00	$0.00	$0.00	$4,460.00
1546	PREMIO DE EFICIENCIA	$2,618.00	$0.00	$2,618.00	$2,618.00	$0.00	$0.00	$0.00	$2,618.00
1547	AYUDA PARA TRANPORTE	$2,618.00	$0.00	$2,618.00	$2,618.00	$0.00	$0.00	$0.00	$2,618.00
1590	Otras prestaciones sociales y econó	$339,006.00	$0.00	$339,006.00	$169,503.00	$0.00	$0.00	$0.00	$339,006.00
1591	Otras prestaciones sociales y econó	$169,503.00	$0.00	$169,503.00	$169,503.00	$0.00	$0.00	$0.00	$169,503.00
1592	Gastos medicos	$169,503.00	$0.00	$169,503.00	$0.00	$0.00	$0.00	$0.00	$169,503.00
2000	**MATERIALES Y SUMINISTROS**	**$246,296.00**	**$33,289.05**	**$279,585.05**	**$229,584.97**	**$229,584.97**	**$229,584.97**	**$229,584.97**	**$50,000.08**
2500	PRODUCTOS QUÍMICOS, FARMAC	$33,108.00	$0.00	$33,108.00	$33,107.96	$33,107.96	$33,107.96	$33,107.96	$0.04
2530	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,107.96	$33,107.96	$33,107.96	$33,107.96	$0.04
2531	Medicinas y productos farmacéutico	$33,108.00	$0.00	$33,108.00	$33,107.96	$33,107.96	$33,107.96	$33,107.96	$0.04
2600	COMBUSTIBLES, LUBRICANTES Y	$163,188.00	$33,289.05	$196,477.05	$196,477.01	$196,477.01	$196,477.01	$196,477.01	$0.04
2610	Combustibles, lubricantes y aditivos	$163,188.00	$33,289.05	$196,477.05	$196,477.01	$196,477.01	$196,477.01	$196,477.01	$0.04
2611	Combustibles, lubricantes y aditivos	$163,188.00	$33,289.05	$196,477.05	$196,477.01	$196,477.01	$196,477.01	$196,477.01	$0.04
2900	HERRAMIENTAS, REFACCIONES Y	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2960	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
2961	Refacciones y accesorios menores (	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3000	**SERVICIOS GENERALES**	**$78,333.00**	**$0.00**	**$78,333.00**	**$76,792.00**	**$76,792.00**	**$76,792.00**	**$76,792.00**	**$1,541.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$78,333.00	$0.00	$78,333.00	$76,792.00	$76,792.00	$76,792.00	$76,792.00	$1,541.00
3550	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$76,792.00	$76,792.00	$76,792.00	$76,792.00	$1,541.00
3551	Reparación y mantenimiento de equ	$78,333.00	$0.00	$78,333.00	$76,792.00	$76,792.00	$76,792.00	$76,792.00	$1,541.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$230,867.00**	**$230,867.00**	**$230,867.00**	**$119,239.84**	**$119,239.84**	**$119,239.84**	**$111,627.16**
4500	PENSIONES Y JUBILACIONES	$0.00	$230,867.00	$230,867.00	$230,867.00	$119,239.84	$119,239.84	$119,239.84	$111,627.16
4520	Jubilaciones	$0.00	$230,867.00	$230,867.00	$230,867.00	$119,239.84	$119,239.84	$119,239.84	$111,627.16
4521	Jubilaciones	$0.00	$230,867.00	$230,867.00	$230,867.00	$119,239.84	$119,239.84	$119,239.84	$111,627.16
9000	**DEUDA PÚBLICA**	**$0.00**	**$3,289.00**	**$3,289.00**	**$3,289.00**	**$3,289.00**	**$3,289.00**	**$3,289.00**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$3,289.00	$3,289.00	$3,289.00	$3,289.00	$3,289.00	$3,289.00	$0.00
9910	ADEFAS	$0.00	$3,289.00	$3,289.00	$3,289.00	$3,289.00	$3,289.00	$3,289.00	$0.00
9911	ADEFAS	$0.00	$3,289.00	$3,289.00	$3,289.00	$3,289.00	$3,289.00	$3,289.00	$0.00
	11-003-1501	**$1,679,779.00**	**$267,445.05**	**$1,947,224.05**	**$1,726,179.97**	**$444,782.58**	**$444,782.58**	**$444,782.58**	**$1,502,441.47**
161	**PARQUES Y JARDINES**								
2	**Administracion 2018-2021**								
11-020-2617									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$1,228.69**	**$1,228.69**	**$1,228.69**	**$1,228.69**	**$1,228.69**	**$1,228.69**	**$0.00**
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$1,228.69	$1,228.69	$1,228.69	$1,228.69	$1,228.69	$1,228.69	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1540	Prestaciones contractuales	$0.00	$1,228.69	$1,228.69	$1,228.69	$1,228.69	$1,228.69	$1,228.69	$0.00
1544	FONDO DE AHORRO	$0.00	$1,228.69	$1,228.69	$1,228.69	$1,228.69	$1,228.69	$1,228.69	$0.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$9,101.40**	**$9,101.40**	**$9,101.40**	**$9,101.40**	**$9,101.40**	**$9,101.40**	**$0.00**
4500	PENSIONES Y JUBILACIONES	$0.00	$9,101.40	$9,101.40	$9,101.40	$9,101.40	$9,101.40	$9,101.40	$0.00
4520	Jubilaciones	$0.00	$9,101.40	$9,101.40	$9,101.40	$9,101.40	$9,101.40	$9,101.40	$0.00
4521	Jubilaciones	$0.00	$9,101.40	$9,101.40	$9,101.40	$9,101.40	$9,101.40	$9,101.40	$0.00
	11-020-2617	**$0.00**	**$10,330.09**	**$10,330.09**	**$10,330.09**	**$10,330.09**	**$10,330.09**	**$10,330.09**	**$0.00**
	Administracion 2018-2021	**$2,267,556.00**	**-$280,023.63**	**$1,987,532.37**	**$1,770,656.98**	**$489,259.59**	**$489,259.59**	**$489,259.59**	**$1,498,272.78**
	PARQUES Y JARDINES	**$2,267,556.00**	**-$280,023.63**	**$1,987,532.37**	**$1,770,656.98**	**$489,259.59**	**$489,259.59**	**$489,259.59**	**$1,498,272.78**
301	**COMANDANCIA**								
2	**Administracion 2018-2021**								
11-002-1401									
5000	**BIENES MUEBLES, INMUEBLES E**	**$0.00**	**$1,031,743.25**	**$1,031,743.25**	**$1,031,743.25**	**$1,031,743.25**	**$1,031,743.25**	**$1,031,743.25**	**$0.00**
5200	MOBILIARIO Y EQUIPO EDUCACIO	$0.00	$1,031,743.25	$1,031,743.25	$1,031,743.25	$1,031,743.25	$1,031,743.25	$1,031,743.25	$0.00
5230	Cámaras fotográficas y de video	$0.00	$1,031,743.25	$1,031,743.25	$1,031,743.25	$1,031,743.25	$1,031,743.25	$1,031,743.25	$0.00
5231	Cámaras fotográficas y de video	$0.00	$1,031,743.25	$1,031,743.25	$1,031,743.25	$1,031,743.25	$1,031,743.25	$1,031,743.25	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$6,770.92**	**$6,770.92**	**$6,770.92**	**$6,770.92**	**$6,770.92**	**$6,770.92**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$6,770.92	$6,770.92	$6,770.92	$6,770.92	$6,770.92	$6,770.92	$0.00
9910	ADEFAS	$0.00	$6,770.92	$6,770.92	$6,770.92	$6,770.92	$6,770.92	$6,770.92	$0.00
9911	ADEFAS	$0.00	$6,770.92	$6,770.92	$6,770.92	$6,770.92	$6,770.92	$6,770.92	$0.00
	11-002-1401	**$0.00**	**$1,038,514.17**	**$1,038,514.17**	**$1,038,514.17**	**$1,038,514.17**	**$1,038,514.17**	**$1,038,514.17**	**$0.00**
301	**COMANDANCIA**								
2	**Administracion 2018-2021**								
11-002-1501									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$406,322.08**	**$406,322.08**	**$406,322.08**	**$406,322.08**	**$406,322.08**	**$406,322.08**	**$0.00**
1100	REMUNERACIONES AL PERSONA	$0.00	$375,723.80	$375,723.80	$375,723.80	$375,723.80	$375,723.80	$375,723.80	$0.00
1130	Sueldos base al personal permanen	$0.00	$375,723.80	$375,723.80	$375,723.80	$375,723.80	$375,723.80	$375,723.80	$0.00
1131	Sueldos base al personal permanen	$0.00	$375,723.80	$375,723.80	$375,723.80	$375,723.80	$375,723.80	$375,723.80	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$30,598.28	$30,598.28	$30,598.28	$30,598.28	$30,598.28	$30,598.28	$0.00
1540	Prestaciones contractuales	$0.00	$8,006.49	$8,006.49	$8,006.49	$8,006.49	$8,006.49	$8,006.49	$0.00
1542	QUINQUENIOS	$0.00	$5,960.00	$5,960.00	$5,960.00	$5,960.00	$5,960.00	$5,960.00	$0.00
1544	FONDO DE AHORRO	$0.00	$912.57	$912.57	$912.57	$912.57	$912.57	$912.57	$0.00
1545	PREMIO DE ASISTENCIA Y PUNTU	$0.00	$733.92	$733.92	$733.92	$733.92	$733.92	$733.92	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1590	Otras prestaciones sociales y econó	$0.00	$22,591.79	$22,591.79	$22,591.79	$22,591.79	$22,591.79	$22,591.79	$0.00
1591	Otras prestaciones sociales y econó	$0.00	$22,591.79	$22,591.79	$22,591.79	$22,591.79	$22,591.79	$22,591.79	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$2,436.00**	**$2,436.00**	**$2,436.00**	**$2,436.00**	**$2,436.00**	**$2,436.00**	**$0.00**
3400	SERVICIOS FINANCIEROS, BANCA	$0.00	$2,436.00	$2,436.00	$2,436.00	$2,436.00	$2,436.00	$2,436.00	$0.00
3410	Servicios financieros y bancarios	$0.00	$2,436.00	$2,436.00	$2,436.00	$2,436.00	$2,436.00	$2,436.00	$0.00
3411	Servicios financieros y bancarios	$0.00	$2,436.00	$2,436.00	$2,436.00	$2,436.00	$2,436.00	$2,436.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$13,781.46**	**$13,781.46**	**$13,781.46**	**$13,781.46**	**$13,781.46**	**$13,781.46**	**$0.00**
4500	PENSIONES Y JUBILACIONES	$0.00	$13,781.46	$13,781.46	$13,781.46	$13,781.46	$13,781.46	$13,781.46	$0.00
4520	Jubilaciones	$0.00	$13,781.46	$13,781.46	$13,781.46	$13,781.46	$13,781.46	$13,781.46	$0.00
4521	Jubilaciones	$0.00	$13,781.46	$13,781.46	$13,781.46	$13,781.46	$13,781.46	$13,781.46	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$112,732.52**	**$112,732.52**	**$112,732.52**	**$112,732.52**	**$112,732.52**	**$112,732.52**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$112,732.52	$112,732.52	$112,732.52	$112,732.52	$112,732.52	$112,732.52	$0.00
9910	ADEFAS	$0.00	$112,732.52	$112,732.52	$112,732.52	$112,732.52	$112,732.52	$112,732.52	$0.00
9911	ADEFAS	$0.00	$112,732.52	$112,732.52	$112,732.52	$112,732.52	$112,732.52	$112,732.52	$0.00
	11-002-1501	**$0.00**	**$535,272.06**	**$535,272.06**	**$535,272.06**	**$535,272.06**	**$535,272.06**	**$535,272.06**	**$0.00**

301 COMANDANCIA

2 Administracion 2018-2021

11-002-2502

1000	**SERVICIOS PERSONALES**	**$12,127,563.00**	**$1,826,933.55**	**$13,954,496.55**	**$9,010,837.51**	**$6,950,571.05**	**$6,950,571.05**	**$6,950,571.05**	**$7,003,925.50**
1100	REMUNERACIONES AL PERSONA	$7,950,250.00	$1,967,974.45	$9,918,224.45	$5,724,337.31	$5,724,337.31	$5,724,337.31	$5,724,337.31	$4,193,887.14
1130	Sueldos base al personal permanen	$7,950,250.00	$1,967,974.45	$9,918,224.45	$5,724,337.31	$5,724,337.31	$5,724,337.31	$5,724,337.31	$4,193,887.14
1131	Sueldos base al personal permanen	$7,950,250.00	$1,967,974.45	$9,918,224.45	$5,724,337.31	$5,724,337.31	$5,724,337.31	$5,724,337.31	$4,193,887.14
1200	REMUNERACIONES AL PERSONA	$78,912.00	-$78,912.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1220	Sueldos base al personal eventual	$78,912.00	-$78,912.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1221	Sueldos base al personal eventual	$78,912.00	-$78,912.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1300	REMUNERACIONES ADICIONALES	$3,300,446.00	-$479,779.09	$2,820,666.91	$2,549,137.99	$703,689.31	$703,689.31	$703,689.31	$2,116,977.60
1310	Primas por años de servicios efectiv	$0.00	$23,000.00	$23,000.00	$20,613.03	$20,613.03	$20,613.03	$20,613.03	$2,386.97
1312	Prima de antiguedad	$0.00	$23,000.00	$23,000.00	$20,613.03	$20,613.03	$20,613.03	$20,613.03	$2,386.97
1320	Primas de vacaciones, dominical y g	$2,397,385.00	-$137,819.43	$2,259,565.57	$2,256,615.93	$411,167.25	$411,167.25	$411,167.25	$1,848,398.32
1321	Primas de vacaciones, dominical y g	$2,397,385.00	-$137,819.43	$2,259,565.57	$2,256,615.93	$411,167.25	$411,167.25	$411,167.25	$1,848,398.32
1340	Compensaciones	$903,061.00	-$364,959.66	$538,101.34	$271,909.03	$271,909.03	$271,909.03	$271,909.03	$266,192.31
1341	Compensaciones	$903,061.00	-$364,959.66	$538,101.34	$271,909.03	$271,909.03	$271,909.03	$271,909.03	$266,192.31
1500	OTRAS PRESTACIONES SOCIALE	$797,955.00	$417,650.19	$1,215,605.19	$737,362.21	$522,544.43	$522,544.43	$522,544.43	$693,060.76
1520	Indemnizaciones	$0.00	$23,364.00	$23,364.00	$23,364.00	$23,364.00	$23,364.00	$23,364.00	$0.00
1521	Indemnizaciones	$0.00	$23,364.00	$23,364.00	$23,364.00	$23,364.00	$23,364.00	$23,364.00	$0.00
1540	Prestaciones contractuales	$143,055.00	-$18,095.51	$124,959.49	$58,381.27	$58,381.27	$58,381.27	$58,381.27	$66,578.22
1542	QUINQUENIOS	$51,969.00	$14,471.00	$66,440.00	$31,320.00	$31,320.00	$31,320.00	$31,320.00	$35,120.00
1543	VACACIONES	$42,679.00	-$34,891.00	$7,788.00	$7,788.00	$7,788.00	$7,788.00	$7,788.00	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1544	FONDO DE AHORRO	$24,685.00	$134.60	$24,819.60	$10,839.49	$10,839.49	$10,839.49	$10,839.49	$13,980.11
1545	PREMIO DE ASISTENCIA Y PUNTU	$10,657.00	-$15.28	$10,641.72	$3,633.78	$3,633.78	$3,633.78	$3,633.78	$7,007.94
1546	PREMIO DE EFICIENCIA	$5,709.00	$5.17	$5,714.17	$2,400.00	$2,400.00	$2,400.00	$2,400.00	$3,314.17
1547	AYUDA PARA TRANPORTE	$5,709.00	$2,200.00	$7,909.00	$2,400.00	$2,400.00	$2,400.00	$2,400.00	$5,509.00
1549	PRESTACION SINDICAL	$1,647.00	$0.00	$1,647.00	$0.00	$0.00	$0.00	$0.00	$1,647.00
1590	Otras prestaciones sociales y econó	$654,900.00	$412,381.70	$1,067,281.70	$655,616.94	$440,799.16	$440,799.16	$440,799.16	$626,482.54
1591	Otras prestaciones sociales y econó	$654,900.00	$354,917.70	$1,009,817.70	$598,152.94	$383,335.16	$383,335.16	$383,335.16	$626,482.54
1592	Gastos medicos	$0.00	$57,464.00	$57,464.00	$57,464.00	$57,464.00	$57,464.00	$57,464.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$10,383,018.00**	**-$5,883,567.55**	**$4,499,450.45**	**$3,910,685.37**	**$3,910,685.37**	**$3,910,685.37**	**$3,910,685.37**	**$588,765.08**
2100	MATERIALES DE ADMINISTRACIÓ	$138,484.00	-$65,266.00	$73,218.00	$68,401.77	$68,401.77	$68,401.77	$68,401.77	$4,816.23
2110	Materiales, útiles y equipos menore	$100,975.00	-$36,545.00	$64,430.00	$62,735.83	$62,735.83	$62,735.83	$62,735.83	$1,694.17
2111	Materiales, útiles y equipos menore	$100,975.00	-$36,545.00	$64,430.00	$62,735.83	$62,735.83	$62,735.83	$62,735.83	$1,694.17
2120	Materiales y útiles de impresión y re	$12,087.00	-$12,087.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y re	$12,087.00	-$12,087.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2140	Materiales, útiles y equipos menore	$8,966.00	-$8,966.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2141	Materiales, útiles y equipos menore	$8,966.00	-$8,966.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2150	Material impreso e información digit	$7,668.00	-$7,668.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2151	Material impreso e información digit	$7,668.00	-$7,668.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2160	Material de limpieza	$8,788.00	$0.00	$8,788.00	$5,665.94	$5,665.94	$5,665.94	$5,665.94	$3,122.06
2161	Material de limpieza	$8,788.00	$0.00	$8,788.00	$5,665.94	$5,665.94	$5,665.94	$5,665.94	$3,122.06
2200	ALIMENTOS Y UTENSILIOS	$41,414.00	-$41,414.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2210	Productos alimenticios para persona	$41,414.00	-$41,414.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2211	Productos alimenticios para persona	$41,414.00	-$41,414.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2400	MATERIALES Y ARTÍCULOS DE C	$0.00	$484,566.80	$484,566.80	$484,566.80	$484,566.80	$484,566.80	$484,566.80	$0.00
2430	Cal, yeso y productos de yeso	$0.00	$484,566.80	$484,566.80	$484,566.80	$484,566.80	$484,566.80	$484,566.80	$0.00
2431	Cal, yeso y productos de yeso	$0.00	$484,566.80	$484,566.80	$484,566.80	$484,566.80	$484,566.80	$484,566.80	$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	$2,033,595.00	-$1,293,327.16	$740,267.84	$729,506.16	$729,506.16	$729,506.16	$729,506.16	$10,761.68
2530	Medicinas y productos farmacéutico	$2,025,386.00	-$1,285,118.16	$740,267.84	$729,506.16	$729,506.16	$729,506.16	$729,506.16	$10,761.68
2531	Medicinas y productos farmacéutico	$2,025,386.00	-$1,285,118.16	$740,267.84	$729,506.16	$729,506.16	$729,506.16	$729,506.16	$10,761.68
2540	Materiales, accesorios y suministros	$8,209.00	-$8,209.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2541	Materiales, accesorios y suministros	$8,209.00	-$8,209.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	$4,055,737.00	-$2,840,274.69	$1,215,462.31	$1,203,846.64	$1,203,846.64	$1,203,846.64	$1,203,846.64	$11,615.67
2610	Combustibles, lubricantes y aditivos	$4,055,737.00	-$2,840,274.69	$1,215,462.31	$1,203,846.64	$1,203,846.64	$1,203,846.64	$1,203,846.64	$11,615.67
2611	Combustibles, lubricantes y aditivos	$4,055,737.00	-$2,840,274.69	$1,215,462.31	$1,203,846.64	$1,203,846.64	$1,203,846.64	$1,203,846.64	$11,615.67
2700	VESTUARIO, BLANCOS, PRENDAS	$4,000,000.00	-$2,015,639.50	$1,984,360.50	$1,424,364.00	$1,424,364.00	$1,424,364.00	$1,424,364.00	$559,996.50
2710	Vestuario y uniformes	$2,000,000.00	-$1,440,003.50	$559,996.50	$0.00	$0.00	$0.00	$0.00	$559,996.50
2711	Vestuario y uniformes	$2,000,000.00	-$1,440,003.50	$559,996.50	$0.00	$0.00	$0.00	$0.00	$559,996.50
2720	Prendas de seguridad y protección	$2,000,000.00	-$575,636.00	$1,424,364.00	$1,424,364.00	$1,424,364.00	$1,424,364.00	$1,424,364.00	$0.00
2721	Prendas de seguridad y protección	$2,000,000.00	-$575,636.00	$1,424,364.00	$1,424,364.00	$1,424,364.00	$1,424,364.00	$1,424,364.00	$0.00
2900	HERRAMIENTAS, REFACCIONES	$113,788.00	-$112,213.00	$1,575.00	$0.00	$0.00	$0.00	$0.00	$1,575.00
2910	Herramientas menores	$17,900.00	-$17,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

QUERETARO

Reporte por Codigo Programatico

Anual

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión: 20/jul./2021 10:28 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2911	Herramientas menores	$17,900.00	-$17,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2920	Refacciones y accesorios menores	$1,575.00	$0.00	$1,575.00	$0.00	$0.00	$0.00	$0.00	$1,575.00
2921	Refacciones y accesorios menores	$1,575.00	$0.00	$1,575.00	$0.00	$0.00	$0.00	$0.00	$1,575.00
2930	Refacciones y accesorios menores	$66,247.00	-$66,247.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2931	Refacciones y accesorios menores	$66,247.00	-$66,247.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2960	Refacciones y accesorios menores	$28,066.00	-$28,066.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores	$28,066.00	-$28,066.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$1,830,479.00**	**-$402,196.15**	**$1,428,282.85**	**$1,332,651.06**	**$1,332,651.06**	**$1,332,651.06**	**$1,332,651.06**	**$95,631.79**
3100	SERVICIOS BÁSICOS	$67,519.00	-$48,244.99	$19,274.01	$17,682.00	$17,682.00	$17,682.00	$17,682.00	$1,592.01
3110	Energía eléctrica	$8,582.00	-$8,582.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3111	Energía eléctrica	$8,582.00	-$8,582.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3130	Agua	$56,448.00	-$49,182.00	$7,266.00	$7,266.00	$7,266.00	$7,266.00	$7,266.00	$0.00
3131	Agua	$56,448.00	-$49,182.00	$7,266.00	$7,266.00	$7,266.00	$7,266.00	$7,266.00	$0.00
3150	Telefonía celular	$2,489.00	$9,519.01	$12,008.01	$10,416.00	$10,416.00	$10,416.00	$10,416.00	$1,592.01
3151	Telefonía celular	$2,489.00	$9,519.01	$12,008.01	$10,416.00	$10,416.00	$10,416.00	$10,416.00	$1,592.01
3200	SERVICIOS DE ARRENDAMIENTO	$216,003.00	-$120,716.84	$95,286.16	$94,107.74	$94,107.74	$94,107.74	$94,107.74	$1,178.42
3220	Arrendamiento de edificios	$216,003.00	-$120,716.84	$95,286.16	$94,107.74	$94,107.74	$94,107.74	$94,107.74	$1,178.42
3221	Arrendamiento de edificios	$216,003.00	-$120,716.84	$95,286.16	$94,107.74	$94,107.74	$94,107.74	$94,107.74	$1,178.42
3300	SERVICIOS PROFESIONALES, CIE	$0.00	$479,600.00	$479,600.00	$470,556.80	$470,556.80	$470,556.80	$470,556.80	$9,043.20
3340	Servicios de capacitación	$0.00	$300,000.00	$300,000.00	$291,916.80	$291,916.80	$291,916.80	$291,916.80	$8,083.20
3341	Servicios de capacitación	$0.00	$300,000.00	$300,000.00	$291,916.80	$291,916.80	$291,916.80	$291,916.80	$8,083.20
3370	Servicios de protección y seguridad	$0.00	$179,600.00	$179,600.00	$178,640.00	$178,640.00	$178,640.00	$178,640.00	$960.00
3371	Servicios de protección y seguridad	$0.00	$179,600.00	$179,600.00	$178,640.00	$178,640.00	$178,640.00	$178,640.00	$960.00
3400	SERVICIOS FINANCIEROS, BANCA	$815,248.00	-$670,708.84	$144,539.16	$144,539.16	$144,539.16	$144,539.16	$144,539.16	$0.00
3450	Seguro de bienes patrimoniales	$815,248.00	-$670,708.84	$144,539.16	$144,539.16	$144,539.16	$144,539.16	$144,539.16	$0.00
3451	Seguro de bienes patrimoniales	$815,248.00	-$670,708.84	$144,539.16	$144,539.16	$144,539.16	$144,539.16	$144,539.16	$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	$699,578.00	-$179,814.48	$519,763.52	$436,395.36	$436,395.36	$436,395.36	$436,395.36	$83,368.16
3530	Instalación, reparación y mantenimi	$0.00	$301,800.00	$301,800.00	$261,000.00	$261,000.00	$261,000.00	$261,000.00	$40,800.00
3531	Instalación, reparación y mantenimi	$0.00	$301,800.00	$301,800.00	$261,000.00	$261,000.00	$261,000.00	$261,000.00	$40,800.00
3550	Reparación y mantenimiento de equ	$699,578.00	-$481,614.48	$217,963.52	$175,395.36	$175,395.36	$175,395.36	$175,395.36	$42,568.16
3551	Reparación y mantenimiento de equ	$699,578.00	-$481,614.48	$217,963.52	$175,395.36	$175,395.36	$175,395.36	$175,395.36	$42,568.16
3800	SERVICIOS OFICIALES	$0.00	$168,200.00	$168,200.00	$168,200.00	$168,200.00	$168,200.00	$168,200.00	$0.00
3820	Gastos de orden social y cultural	$0.00	$168,200.00	$168,200.00	$168,200.00	$168,200.00	$168,200.00	$168,200.00	$0.00
3821	Gastos de orden social y cultural	$0.00	$168,200.00	$168,200.00	$168,200.00	$168,200.00	$168,200.00	$168,200.00	$0.00
3900	OTROS SERVICIOS GENERALES	$32,131.00	-$30,511.00	$1,620.00	$1,170.00	$1,170.00	$1,170.00	$1,170.00	$450.00
3920	Impuestos y derechos	$32,131.00	-$30,511.00	$1,620.00	$1,170.00	$1,170.00	$1,170.00	$1,170.00	$450.00
3921	Impuestos y derechos	$32,131.00	-$30,511.00	$1,620.00	$1,170.00	$1,170.00	$1,170.00	$1,170.00	$450.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$1,894,873.00**	**-$212,929.68**	**$1,681,943.32**	**$765,377.52**	**$765,377.52**	**$765,377.52**	**$765,377.52**	**$916,565.80**
4400	AYUDAS SOCIALES	$1,219,350.00	-$19,350.00	$1,200,000.00	$600,000.00	$600,000.00	$600,000.00	$600,000.00	$600,000.00
4410	Ayudas sociales a personas	$1,219,350.00	-$19,350.00	$1,200,000.00	$600,000.00	$600,000.00	$600,000.00	$600,000.00	$600,000.00
4411	Ayudas sociales a personas	$1,219,350.00	-$19,350.00	$1,200,000.00	$600,000.00	$600,000.00	$600,000.00	$600,000.00	$600,000.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4500	PENSIONES Y JUBILACIONES	$675,523.00	-$193,579.68	$481,943.32	$165,377.52	$165,377.52	$165,377.52	$165,377.52	$316,565.80
4520	Jubilaciones	$675,523.00	-$193,579.68	$481,943.32	$165,377.52	$165,377.52	$165,377.52	$165,377.52	$316,565.80
4521	Jubilaciones	$675,523.00	-$193,579.68	$481,943.32	$165,377.52	$165,377.52	$165,377.52	$165,377.52	$316,565.80
5000	**BIENES MUEBLES, INMUEBLES I**	**$0.00**	**$1,703,114.46**	**$1,703,114.46**	**$1,703,114.46**	**$1,703,114.46**	**$1,703,114.46**	**$1,703,114.46**	**$0.00**
5900	ACTIVOS INTANGIBLES	$0.00	$1,703,114.46	$1,703,114.46	$1,703,114.46	$1,703,114.46	$1,703,114.46	$1,703,114.46	$0.00
5910	Software	$0.00	$1,703,114.46	$1,703,114.46	$1,703,114.46	$1,703,114.46	$1,703,114.46	$1,703,114.46	$0.00
5911	Software	$0.00	$1,703,114.46	$1,703,114.46	$1,703,114.46	$1,703,114.46	$1,703,114.46	$1,703,114.46	$0.00
	11-002-2502	**$26,235,933.00**	**-$2,968,645.37**	**$23,267,287.63**	**$16,722,665.92**	**$14,662,399.46**	**$14,662,399.46**	**$14,662,399.46**	**$8,604,888.17**
	Administracion 2018-2021	**$26,235,933.00**	**-$1,394,859.14**	**$24,841,073.86**	**$18,296,452.15**	**$16,236,185.69**	**$16,236,185.69**	**$16,236,185.69**	**$8,604,888.17**
	COMANDANCIA	**$26,235,933.00**	**-$1,394,859.14**	**$24,841,073.86**	**$18,296,452.15**	**$16,236,185.69**	**$16,236,185.69**	**$16,236,185.69**	**$8,604,888.17**
302	**PROTECCION CIVIL**								
2	**Administracion 2018-2021**								
11-002-1401									
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$831,838.32**	**$831,838.32**	**$831,838.32**	**$831,838.32**	**$831,838.32**	**$831,838.32**	**$0.00**
2400	MATERIALES Y ARTÍCULOS DE C(	$0.00	$831,838.32	$831,838.32	$831,838.32	$831,838.32	$831,838.32	$831,838.32	$0.00
2470	Artículos metálicos para la construc	$0.00	$831,838.32	$831,838.32	$831,838.32	$831,838.32	$831,838.32	$831,838.32	$0.00
2471	Artículos metálicos para la construc	$0.00	$831,838.32	$831,838.32	$831,838.32	$831,838.32	$831,838.32	$831,838.32	$0.00
5000	**BIENES MUEBLES, INMUEBLES I**	**$0.00**	**$261,051.41**	**$261,051.41**	**$261,051.41**	**$261,051.41**	**$261,051.41**	**$261,051.41**	**$0.00**
5200	MOBILIARIO Y EQUIPO EDUCACIC	$0.00	$96,748.64	$96,748.64	$96,748.64	$96,748.64	$96,748.64	$96,748.64	$0.00
5230	Cámaras fotográficas y de video	$0.00	$96,748.64	$96,748.64	$96,748.64	$96,748.64	$96,748.64	$96,748.64	$0.00
5231	Cámaras fotográficas y de video	$0.00	$96,748.64	$96,748.64	$96,748.64	$96,748.64	$96,748.64	$96,748.64	$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y	$0.00	$164,302.77	$164,302.77	$164,302.77	$164,302.77	$164,302.77	$164,302.77	$0.00
5690	Otros equipos	$0.00	$164,302.77	$164,302.77	$164,302.77	$164,302.77	$164,302.77	$164,302.77	$0.00
5691	Otros equipos	$0.00	$164,302.77	$164,302.77	$164,302.77	$164,302.77	$164,302.77	$164,302.77	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$45,936.00**	**$45,936.00**	**$45,936.00**	**$45,936.00**	**$45,936.00**	**$45,936.00**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$45,936.00	$45,936.00	$45,936.00	$45,936.00	$45,936.00	$45,936.00	$0.00
9910	ADEFAS	$0.00	$45,936.00	$45,936.00	$45,936.00	$45,936.00	$45,936.00	$45,936.00	$0.00
9911	ADEFAS	$0.00	$45,936.00	$45,936.00	$45,936.00	$45,936.00	$45,936.00	$45,936.00	$0.00
	11-002-1401	**$0.00**	**$1,138,825.73**	**$1,138,825.73**	**$1,138,825.73**	**$1,138,825.73**	**$1,138,825.73**	**$1,138,825.73**	**$0.00**
302	**PROTECCION CIVIL**								
2	**Administracion 2018-2021**								
11-002-1501									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$965,905.80**	**$965,905.80**	**$965,905.80**	**$965,905.80**	**$965,905.80**	**$965,905.80**	**$0.00**
1100	REMUNERACIONES AL PERSONA	$0.00	$667,760.64	$667,760.64	$667,760.64	$667,760.64	$667,760.64	$667,760.64	$0.00
1130	Sueldos base al personal permanen	$0.00	$667,760.64	$667,760.64	$667,760.64	$667,760.64	$667,760.64	$667,760.64	$0.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1131	Sueldos base al personal permanen	$0.00	$667,760.64	$667,760.64	$667,760.64	$667,760.64	$667,760.64	$667,760.64	$0.00
1300	REMUNERACIONES ADICIONALES	$0.00	$162,351.61	$162,351.61	$162,351.61	$162,351.61	$162,351.61	$162,351.61	$0.00
1310	Primas por años de servicios efectiv	$0.00	$47,251.49	$47,251.49	$47,251.49	$47,251.49	$47,251.49	$47,251.49	$0.00
1312	Prima de antiguedad	$0.00	$47,251.49	$47,251.49	$47,251.49	$47,251.49	$47,251.49	$47,251.49	$0.00
1320	Primas de vacaciones, dominical y g	$0.00	$115,100.12	$115,100.12	$115,100.12	$115,100.12	$115,100.12	$115,100.12	$0.00
1321	Primas de vacaciones, dominical y g	$0.00	$115,100.12	$115,100.12	$115,100.12	$115,100.12	$115,100.12	$115,100.12	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$135,793.55	$135,793.55	$135,793.55	$135,793.55	$135,793.55	$135,793.55	$0.00
1520	Indemnizaciones	$0.00	$102,442.40	$102,442.40	$102,442.40	$102,442.40	$102,442.40	$102,442.40	$0.00
1521	Indemnizaciones	$0.00	$102,442.40	$102,442.40	$102,442.40	$102,442.40	$102,442.40	$102,442.40	$0.00
1540	Prestaciones contractuales	$0.00	$27,456.81	$27,456.81	$27,456.81	$27,456.81	$27,456.81	$27,456.81	$0.00
1542	QUINQUENIOS	$0.00	$380.00	$380.00	$380.00	$380.00	$380.00	$380.00	$0.00
1543	VACACIONES	$0.00	$22,987.40	$22,987.40	$22,987.40	$22,987.40	$22,987.40	$22,987.40	$0.00
1544	FONDO DE AHORRO	$0.00	$1,601.46	$1,601.46	$1,601.46	$1,601.46	$1,601.46	$1,601.46	$0.00
1545	PREMIO DE ASISTENCIA Y PUNTU	$0.00	$1,287.95	$1,287.95	$1,287.95	$1,287.95	$1,287.95	$1,287.95	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$5,894.34	$5,894.34	$5,894.34	$5,894.34	$5,894.34	$5,894.34	$0.00
1591	Otras prestaciones sociales y econó	$0.00	$5,894.34	$5,894.34	$5,894.34	$5,894.34	$5,894.34	$5,894.34	$0.00
	11-002-1501	**$0.00**	**$965,905.80**	**$965,905.80**	**$965,905.80**	**$965,905.80**	**$965,905.80**	**$965,905.80**	**$0.00**
302	**PROTECCION CIVIL**								
2	**Administracion 2018-2021**								
11-002-2502									
1000	**SERVICIOS PERSONALES**	**$2,257,448.00**	**$968,977.79**	**$3,226,425.79**	**$2,086,567.90**	**$1,431,580.81**	**$1,431,580.81**	**$1,431,580.81**	**$1,794,844.98**
1100	REMUNERACIONES AL PERSONA	$1,605,906.00	$737,247.24	$2,343,153.24	$1,287,730.32	$1,207,372.13	$1,207,372.13	$1,207,372.13	$1,135,781.11
1130	Sueldos base al personal permanen	$1,605,906.00	$737,247.24	$2,343,153.24	$1,287,730.32	$1,207,372.13	$1,207,372.13	$1,207,372.13	$1,135,781.11
1131	Sueldos base al personal permanen	$1,605,906.00	$737,247.24	$2,343,153.24	$1,287,730.32	$1,207,372.13	$1,207,372.13	$1,207,372.13	$1,135,781.11
1300	REMUNERACIONES ADICIONALES	$481,408.00	$156,154.54	$637,562.54	$637,428.78	$106,124.68	$106,124.68	$106,124.68	$531,437.86
1320	Primas de vacaciones, dominical y g	$459,998.00	$141,405.76	$601,403.76	$601,270.00	$69,965.90	$69,965.90	$69,965.90	$531,437.86
1321	Primas de vacaciones, dominical y g	$459,998.00	$141,405.76	$601,403.76	$601,270.00	$69,965.90	$69,965.90	$69,965.90	$531,437.86
1340	Compensaciones	$21,410.00	$14,748.78	$36,158.78	$36,158.78	$36,158.78	$36,158.78	$36,158.78	$0.00
1341	Compensaciones	$21,410.00	$14,748.78	$36,158.78	$36,158.78	$36,158.78	$36,158.78	$36,158.78	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$170,134.00	$75,576.01	$245,710.01	$161,408.80	$118,084.00	$118,084.00	$118,084.00	$127,626.01
1540	Prestaciones contractuales	$58,118.00	$13,608.80	$71,726.80	$41,699.15	$41,699.15	$41,699.15	$41,699.15	$30,027.65
1542	QUINQUENIOS	$1,757.00	$3,220.00	$4,977.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00	$3,077.00
1543	VACACIONES	$10,682.00	-$10,682.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1544	FONDO DE AHORRO	$18,355.00	$11,662.80	$30,017.80	$19,022.22	$19,022.22	$19,022.22	$19,022.22	$10,995.58
1545	PREMIO DE ASISTENCIA Y PUNTU	$7,891.00	$4,841.00	$12,732.00	$6,376.93	$6,376.93	$6,376.93	$6,376.93	$6,355.07
1546	PREMIO DE EFICIENCIA	$7,246.00	$4,754.00	$12,000.00	$7,200.00	$7,200.00	$7,200.00	$7,200.00	$4,800.00

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO
QUERETARO
Reporte por Codigo Programatico
Anual

Usr: Rosendo. A
Rep: rptCodigoProgramatico

Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión: 20/jul./2021 10:28 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1547	AYUDA PARA TRANPORTE	$7,246.00	$4,754.00	$12,000.00	$7,200.00	$7,200.00	$7,200.00	$7,200.00	$4,800.00
1549	PRESTACION SINDICAL	$4,941.00	-$4,941.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1590	Otras prestaciones sociales y econó	$112,016.00	$61,967.21	$173,983.21	$119,709.65	$76,384.85	$76,384.85	$76,384.85	$97,598.36
1591	Otras prestaciones sociales y econó	$112,016.00	$61,967.21	$173,983.21	$119,709.65	$76,384.85	$76,384.85	$76,384.85	$97,598.36
2000	**MATERIALES Y SUMINISTROS**	**$412,230.00**	**$321,656.24**	**$733,886.24**	**$713,535.51**	**$713,535.51**	**$713,535.51**	**$713,535.51**	**$20,350.73**
2100	MATERIALES DE ADMINISTRACIÓ	$21,224.00	$15,437.00	$36,661.00	$35,800.00	$35,800.00	$35,800.00	$35,800.00	$861.00
2110	Materiales, útiles y equipos menore	$10,779.00	-$10,779.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menore	$10,779.00	-$10,779.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2120	Materiales y útiles de impresión y re	$861.00	$26,216.00	$27,077.00	$26,216.00	$26,216.00	$26,216.00	$26,216.00	$861.00
2121	Materiales y útiles de impresión y re	$861.00	$26,216.00	$27,077.00	$26,216.00	$26,216.00	$26,216.00	$26,216.00	$861.00
2160	Material de limpieza	$9,584.00	$0.00	$9,584.00	$9,584.00	$9,584.00	$9,584.00	$9,584.00	$0.00
2161	Material de limpieza	$9,584.00	$0.00	$9,584.00	$9,584.00	$9,584.00	$9,584.00	$9,584.00	$0.00
2200	ALIMENTOS Y UTENSILIOS	$0.00	$370,573.24	$370,573.24	$370,572.44	$370,572.44	$370,572.44	$370,572.44	$0.80
2210	Productos alimenticios para persona	$0.00	$370,573.24	$370,573.24	$370,572.44	$370,572.44	$370,572.44	$370,572.44	$0.80
2211	Productos alimenticios para persona	$0.00	$370,573.24	$370,573.24	$370,572.44	$370,572.44	$370,572.44	$370,572.44	$0.80
2500	PRODUCTOS QUÍMICOS, FARMAC	$49,694.00	$87,658.00	$137,352.00	$130,167.09	$130,167.09	$130,167.09	$130,167.09	$7,184.91
2530	Medicinas y productos farmacéutico	$28,110.00	$109,242.00	$137,352.00	$130,167.09	$130,167.09	$130,167.09	$130,167.09	$7,184.91
2531	Medicinas y productos farmacéutico	$28,110.00	$109,242.00	$137,352.00	$130,167.09	$130,167.09	$130,167.09	$130,167.09	$7,184.91
2540	Materiales, accesorios y suministros	$21,584.00	-$21,584.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2541	Materiales, accesorios y suministros	$21,584.00	-$21,584.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	$183,806.00	$0.00	$183,806.00	$176,995.98	$176,995.98	$176,995.98	$176,995.98	$6,810.02
2610	Combustibles, lubricantes y aditivos	$183,806.00	$0.00	$183,806.00	$176,995.98	$176,995.98	$176,995.98	$176,995.98	$6,810.02
2611	Combustibles, lubricantes y aditivos	$183,806.00	$0.00	$183,806.00	$176,995.98	$176,995.98	$176,995.98	$176,995.98	$6,810.02
2700	VESTUARIO, BLANCOS, PRENDAS	$152,012.00	-$152,012.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2710	Vestuario y uniformes	$52,998.00	-$52,998.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2711	Vestuario y uniformes	$52,998.00	-$52,998.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2720	Prendas de seguridad y protección p	$99,014.00	-$99,014.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2721	Prendas de seguridad y protección p	$99,014.00	-$99,014.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2900	HERRAMIENTAS, REFACCIONES Y	$5,494.00	$0.00	$5,494.00	$0.00	$0.00	$0.00	$0.00	$5,494.00
2960	Refacciones y accesorios menores (	$5,494.00	$0.00	$5,494.00	$0.00	$0.00	$0.00	$0.00	$5,494.00
2961	Refacciones y accesorios menores (	$5,494.00	$0.00	$5,494.00	$0.00	$0.00	$0.00	$0.00	$5,494.00
3000	**SERVICIOS GENERALES**	**$104,093.00**	**-$21,000.00**	**$83,093.00**	**$55,390.00**	**$55,390.00**	**$55,390.00**	**$55,390.00**	**$27,703.00**
3300	SERVICIOS PROFESIONALES, CIE	$15,244.00	$0.00	$15,244.00	$0.00	$0.00	$0.00	$0.00	$15,244.00
3360	Servicios de apoyo administrativo, tı	$15,244.00	$0.00	$15,244.00	$0.00	$0.00	$0.00	$0.00	$15,244.00
3361	Servicios de apoyo administrativo, fe	$15,244.00	$0.00	$15,244.00	$0.00	$0.00	$0.00	$0.00	$15,244.00
3400	SERVICIOS FINANCIEROS, BANCA	$10,440.00	$0.00	$10,440.00	$0.00	$0.00	$0.00	$0.00	$10,440.00
3410	Servicios financieros y bancarios	$10,440.00	$0.00	$10,440.00	$0.00	$0.00	$0.00	$0.00	$10,440.00
3411	Servicios financieros y bancarios	$10,440.00	$0.00	$10,440.00	$0.00	$0.00	$0.00	$0.00	$10,440.00
3500	SERVICIOS DE INSTALACIÓN, RE	$78,409.00	-$21,000.00	$57,409.00	$55,390.00	$55,390.00	$55,390.00	$55,390.00	$2,019.00
3550	Reparación y mantenimiento de equ	$78,409.00	-$21,000.00	$57,409.00	$55,390.00	$55,390.00	$55,390.00	$55,390.00	$2,019.00
3551	Reparación y mantenimiento de equ	$78,409.00	-$21,000.00	$57,409.00	$55,390.00	$55,390.00	$55,390.00	$55,390.00	$2,019.00

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
	11-002-2502	**$2,773,771.00**	**$1,269,634.03**	**$4,043,405.03**	**$2,855,493.41**	**$2,200,506.32**	**$2,200,506.32**	**$2,200,506.32**	**$1,842,898.71**
	Administracion 2018-2021	**$2,773,771.00**	**$3,374,365.56**	**$6,148,136.56**	**$4,960,224.94**	**$4,305,237.85**	**$4,305,237.85**	**$4,305,237.85**	**$1,842,898.71**
	PROTECCION CIVIL	**$2,773,771.00**	**$3,374,365.56**	**$6,148,136.56**	**$4,960,224.94**	**$4,305,237.85**	**$4,305,237.85**	**$4,305,237.85**	**$1,842,898.71**
303	**DELEGACION DE ESCOLASTICAS**								
2	**Administracion 2018-2021**								
11-002-1501									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$148,574.08**	**$148,574.08**	**$148,574.08**	**$148,574.08**	**$148,574.08**	**$148,574.08**	**$0.00**
1100	REMUNERACIONES AL PERSONA	$0.00	$127,027.76	$127,027.76	$127,027.76	$127,027.76	$127,027.76	$127,027.76	$0.00
1130	Sueldos base al personal permanen	$0.00	$127,027.76	$127,027.76	$127,027.76	$127,027.76	$127,027.76	$127,027.76	$0.00
1131	Sueldos base al personal permanen	$0.00	$127,027.76	$127,027.76	$127,027.76	$127,027.76	$127,027.76	$127,027.76	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$21,546.32	$21,546.32	$21,546.32	$21,546.32	$21,546.32	$21,546.32	$0.00
1540	Prestaciones contractuales	$0.00	$12,646.98	$12,646.98	$12,646.98	$12,646.98	$12,646.98	$12,646.98	$0.00
1542	QUINQUENIOS	$0.00	$2,280.00	$2,280.00	$2,280.00	$2,280.00	$2,280.00	$2,280.00	$0.00
1544	FONDO DE AHORRO	$0.00	$4,194.01	$4,194.01	$4,194.01	$4,194.01	$4,194.01	$4,194.01	$0.00
1545	PREMIO DE ASISTENCIA Y PUNTU	$0.00	$3,372.97	$3,372.97	$3,372.97	$3,372.97	$3,372.97	$3,372.97	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$8,899.34	$8,899.34	$8,899.34	$8,899.34	$8,899.34	$8,899.34	$0.00
1591	Otras prestaciones sociales y econó	$0.00	$8,899.34	$8,899.34	$8,899.34	$8,899.34	$8,899.34	$8,899.34	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$43,642.27**	**$43,642.27**	**$43,641.57**	**$43,641.57**	**$43,641.57**	**$43,641.57**	**$0.70**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$43,642.27	$43,642.27	$43,641.57	$43,641.57	$43,641.57	$43,641.57	$0.70
9910	ADEFAS	$0.00	$43,642.27	$43,642.27	$43,641.57	$43,641.57	$43,641.57	$43,641.57	$0.70
9911	ADEFAS	$0.00	$43,642.27	$43,642.27	$43,641.57	$43,641.57	$43,641.57	$43,641.57	$0.70
	11-002-1501	**$0.00**	**$192,216.35**	**$192,216.35**	**$192,215.65**	**$192,215.65**	**$192,215.65**	**$192,215.65**	**$0.70**
303	**DELEGACION DE ESCOLASTICAS**								
2	**Administracion 2018-2021**								
11-002-2502									
1000	**SERVICIOS PERSONALES**	**$4,041,178.00**	**$718,938.50**	**$4,760,116.50**	**$2,481,358.87**	**$1,776,454.27**	**$1,776,454.27**	**$1,776,454.27**	**$2,983,662.23**
1100	REMUNERACIONES AL PERSONA	$2,430,167.00	$694,000.00	$3,124,167.00	$1,370,425.27	$1,450,783.46	$1,450,783.46	$1,450,783.46	$1,673,383.54
1130	Sueldos base al personal permanen	$2,430,167.00	$694,000.00	$3,124,167.00	$1,370,425.27	$1,450,783.46	$1,450,783.46	$1,450,783.46	$1,673,383.54
1131	Sueldos base al personal permanen	$2,430,167.00	$694,000.00	$3,124,167.00	$1,370,425.27	$1,450,783.46	$1,450,783.46	$1,450,783.46	$1,673,383.54
1200	REMUNERACIONES AL PERSONA	$116,910.00	-$116,910.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1220	Sueldos base al personal eventual	$116,910.00	-$116,910.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1221	Sueldos base al personal eventual	$116,910.00	-$116,910.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1300	REMUNERACIONES ADICIONALES	$955,524.00	-$66,835.96	$888,688.04	$819,401.71	$114,121.16	$114,121.16	$114,121.16	$774,566.88

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1320	Primas de vacaciones, dominical y g	$940,694.00	-$109,835.96	$830,858.04	$787,831.00	$82,550.45	$82,550.45	$82,550.45	$748,307.59
1321	Primas de vacaciones, dominical y g	$940,694.00	-$109,835.96	$830,858.04	$787,831.00	$82,550.45	$82,550.45	$82,550.45	$748,307.59
1340	Compensaciones	$14,830.00	$43,000.00	$57,830.00	$31,570.71	$31,570.71	$31,570.71	$31,570.71	$26,259.29
1341	Compensaciones	$14,830.00	$43,000.00	$57,830.00	$31,570.71	$31,570.71	$31,570.71	$31,570.71	$26,259.29
1500	OTRAS PRESTACIONES SOCIALE	$538,577.00	$208,684.46	$747,261.46	$291,531.89	$211,549.65	$211,549.65	$211,549.65	$535,711.81
1540	Prestaciones contractuales	$279,815.00	$135,302.44	$415,117.44	$104,786.37	$104,786.37	$104,786.37	$104,786.37	$310,331.07
1542	QUINQUENIOS	$27,624.00	$25,480.00	$53,104.00	$11,400.00	$11,400.00	$11,400.00	$11,400.00	$41,704.00
1544	FONDO DE AHORRO	$115,646.00	-$1,577.56	$114,068.44	$49,816.67	$49,816.67	$49,816.67	$49,816.67	$64,251.77
1545	PREMIO DE ASISTENCIA Y PUNTU	$45,087.00	$39,000.00	$84,087.00	$13,569.70	$13,569.70	$13,569.70	$13,569.70	$70,517.30
1546	PREMIO DE EFICIENCIA	$39,965.00	$36,200.00	$76,165.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$61,165.00
1547	AYUDA PARA TRANPORTE	$39,965.00	$36,200.00	$76,165.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$61,165.00
1549	PRESTACION SINDICAL	$11,528.00	$0.00	$11,528.00	$0.00	$0.00	$0.00	$0.00	$11,528.00
1590	Otras prestaciones sociales y econó	$258,762.00	$73,382.02	$332,144.02	$186,745.52	$106,763.28	$106,763.28	$106,763.28	$225,380.74
1591	Otras prestaciones sociales y econó	$258,762.00	$73,382.02	$332,144.02	$186,745.52	$106,763.28	$106,763.28	$106,763.28	$225,380.74
2000	**MATERIALES Y SUMINISTROS**	**$140,407.00**	**$3,000.00**	**$143,407.00**	**$68,680.25**	**$68,680.25**	**$68,680.25**	**$68,680.25**	**$74,726.75**
2100	MATERIALES DE ADMINISTRACIÓ	$20,474.00	$3,000.00	$23,474.00	$17,864.00	$17,864.00	$17,864.00	$17,864.00	$5,610.00
2110	Materiales, útiles y equipos menores	$1,566.00	$3,000.00	$4,566.00	$1,624.00	$1,624.00	$1,624.00	$1,624.00	$2,942.00
2111	Materiales, útiles y equipos menores	$1,566.00	$3,000.00	$4,566.00	$1,624.00	$1,624.00	$1,624.00	$1,624.00	$2,942.00
2140	Materiales, útiles y equipos menores	$2,668.00	$0.00	$2,668.00	$0.00	$0.00	$0.00	$0.00	$2,668.00
2141	Materiales, útiles y equipos menores	$2,668.00	$0.00	$2,668.00	$0.00	$0.00	$0.00	$0.00	$2,668.00
2160	Material de limpieza	$16,240.00	$0.00	$16,240.00	$16,240.00	$16,240.00	$16,240.00	$16,240.00	$0.00
2161	Material de limpieza	$16,240.00	$0.00	$16,240.00	$16,240.00	$16,240.00	$16,240.00	$16,240.00	$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$49,900.00	$0.00	$49,900.00	$22,031.00	$22,031.00	$22,031.00	$22,031.00	$27,869.00
2530	Medicinas y productos farmacéutico	$49,900.00	$0.00	$49,900.00	$22,031.00	$22,031.00	$22,031.00	$22,031.00	$27,869.00
2531	Medicinas y productos farmacéutico	$49,900.00	$0.00	$49,900.00	$22,031.00	$22,031.00	$22,031.00	$22,031.00	$27,869.00
2600	COMBUSTIBLES, LUBRICANTES Y	$70,033.00	$0.00	$70,033.00	$28,785.25	$28,785.25	$28,785.25	$28,785.25	$41,247.75
2610	Combustibles, lubricantes y aditivos	$70,033.00	$0.00	$70,033.00	$28,785.25	$28,785.25	$28,785.25	$28,785.25	$41,247.75
2611	Combustibles, lubricantes y aditivos	$70,033.00	$0.00	$70,033.00	$28,785.25	$28,785.25	$28,785.25	$28,785.25	$41,247.75
3000	**SERVICIOS GENERALES**	**$17,800.00**	**$0.00**	**$17,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,800.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$17,800.00	$0.00	$17,800.00	$0.00	$0.00	$0.00	$0.00	$17,800.00
3550	Reparación y mantenimiento de equ	$17,800.00	$0.00	$17,800.00	$0.00	$0.00	$0.00	$0.00	$17,800.00
3551	Reparación y mantenimiento de equ	$17,800.00	$0.00	$17,800.00	$0.00	$0.00	$0.00	$0.00	$17,800.00
	11-002-2502	**$4,199,385.00**	**$721,938.50**	**$4,921,323.50**	**$2,550,039.12**	**$1,845,134.52**	**$1,845,134.52**	**$1,845,134.52**	**$3,076,188.98**
	Administracion 2018-2021	**$4,199,385.00**	**$914,154.85**	**$5,113,539.85**	**$2,742,254.77**	**$2,037,350.17**	**$2,037,350.17**	**$2,037,350.17**	**$3,076,189.68**
	DELEGACION DE ESCOLAS	**$4,199,385.00**	**$914,154.85**	**$5,113,539.85**	**$2,742,254.77**	**$2,037,350.17**	**$2,037,350.17**	**$2,037,350.17**	**$3,076,189.68**

304 **TRANSITO MUNICIPAL**

2 **Administracion 2018-2021**

11-002-1501

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$0.00**	**$523,009.41**	**$523,009.41**	**$455,854.09**	**$455,854.09**	**$455,854.09**	**$455,854.09**	**$67,155.32**
1100	REMUNERACIONES AL PERSONA	$0.00	$381,616.82	$381,616.82	$376,991.51	$376,991.51	$376,991.51	$376,991.51	$4,625.31
1130	Sueldos base al personal permanen	$0.00	$381,616.82	$381,616.82	$376,991.51	$376,991.51	$376,991.51	$376,991.51	$4,625.31
1131	Sueldos base al personal permanen	$0.00	$381,616.82	$381,616.82	$376,991.51	$376,991.51	$376,991.51	$376,991.51	$4,625.31
1300	REMUNERACIONES ADICIONALES	$0.00	$98,813.40	$98,813.40	$53,702.79	$53,702.79	$53,702.79	$53,702.79	$45,110.61
1310	Primas por años de servicios efectiv	$0.00	$13,762.15	$13,762.15	$0.00	$0.00	$0.00	$0.00	$13,762.15
1312	Prima de antiguedad	$0.00	$13,762.15	$13,762.15	$0.00	$0.00	$0.00	$0.00	$13,762.15
1320	Primas de vacaciones, dominical y g	$0.00	$31,348.46	$31,348.46	$0.00	$0.00	$0.00	$0.00	$31,348.46
1321	Primas de vacaciones, dominical y g	$0.00	$31,348.46	$31,348.46	$0.00	$0.00	$0.00	$0.00	$31,348.46
1340	Compensaciones	$0.00	$53,702.79	$53,702.79	$53,702.79	$53,702.79	$53,702.79	$53,702.79	$0.00
1341	Compensaciones	$0.00	$53,702.79	$53,702.79	$53,702.79	$53,702.79	$53,702.79	$53,702.79	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$42,579.19	$42,579.19	$25,159.79	$25,159.79	$25,159.79	$25,159.79	$17,419.40
1520	Indemnizaciones	$0.00	$15,615.00	$15,615.00	$0.00	$0.00	$0.00	$0.00	$15,615.00
1521	Indemnizaciones	$0.00	$15,615.00	$15,615.00	$0.00	$0.00	$0.00	$0.00	$15,615.00
1540	Prestaciones contractuales	$0.00	$2,204.40	$2,204.40	$400.00	$400.00	$400.00	$400.00	$1,804.40
1542	QUINQUENIOS	$0.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$0.00
1543	VACACIONES	$0.00	$1,804.40	$1,804.40	$0.00	$0.00	$0.00	$0.00	$1,804.40
1590	Otras prestaciones sociales y econó	$0.00	$24,759.79	$24,759.79	$24,759.79	$24,759.79	$24,759.79	$24,759.79	$0.00
1591	Otras prestaciones sociales y econó	$0.00	$24,759.79	$24,759.79	$24,759.79	$24,759.79	$24,759.79	$24,759.79	$0.00
	11-002-1501	**$0.00**	**$523,009.41**	**$523,009.41**	**$455,854.09**	**$455,854.09**	**$455,854.09**	**$455,854.09**	**$67,155.32**
304	**TRANSITO MUNICIPAL**								
2	**Administracion 2018-2021**								
11-002-2502									
1000	**SERVICIOS PERSONALES**	**$10,572,915.00**	**-$28,181.60**	**$10,544,733.40**	**$6,224,089.01**	**$4,056,353.84**	**$4,056,353.84**	**$4,056,353.84**	**$6,488,379.56**
1100	REMUNERACIONES AL PERSONA	$7,176,490.00	-$220,794.60	$6,955,695.40	$3,164,920.30	$3,164,920.30	$3,164,920.30	$3,164,920.30	$3,790,775.10
1130	Sueldos base al personal permanen	$7,176,490.00	-$220,794.60	$6,955,695.40	$3,164,920.30	$3,164,920.30	$3,164,920.30	$3,164,920.30	$3,790,775.10
1131	Sueldos base al personal permanen	$7,176,490.00	-$220,794.60	$6,955,695.40	$3,164,920.30	$3,164,920.30	$3,164,920.30	$3,164,920.30	$3,790,775.10
1300	REMUNERACIONES ADICIONALES	$2,693,258.00	$125,633.00	$2,818,891.00	$2,633,024.54	$645,073.89	$645,073.89	$645,073.89	$2,173,817.11
1310	Primas por años de servicios efectiv	$0.00	$15,000.00	$15,000.00	$13,762.15	$13,762.15	$13,762.15	$13,762.15	$1,237.85
1312	Prima de antiguedad	$0.00	$15,000.00	$15,000.00	$13,762.15	$13,762.15	$13,762.15	$13,762.15	$1,237.85
1320	Primas de vacaciones, dominical y g	$1,767,791.00	$486,100.00	$2,253,891.00	$2,253,239.46	$265,288.81	$265,288.81	$265,288.81	$1,988,602.19
1321	Primas de vacaciones, dominical y g	$1,767,791.00	$486,100.00	$2,253,891.00	$2,253,239.46	$265,288.81	$265,288.81	$265,288.81	$1,988,602.19
1340	Compensaciones	$925,467.00	-$375,467.00	$550,000.00	$366,022.93	$366,022.93	$366,022.93	$366,022.93	$183,977.07
1341	Compensaciones	$925,467.00	-$375,467.00	$550,000.00	$366,022.93	$366,022.93	$366,022.93	$366,022.93	$183,977.07
1500	OTRAS PRESTACIONES SOCIALE	$703,167.00	$66,980.00	$770,147.00	$426,144.17	$246,359.65	$246,359.65	$246,359.65	$523,787.35
1520	Indemnizaciones	$0.00	$16,000.00	$16,000.00	$15,615.00	$15,615.00	$15,615.00	$15,615.00	$385.00
1521	Indemnizaciones	$0.00	$16,000.00	$16,000.00	$15,615.00	$15,615.00	$15,615.00	$15,615.00	$385.00
1540	Prestaciones contractuales	$54,463.00	$11,280.00	$65,743.00	$3,004.40	$3,004.40	$3,004.40	$3,004.40	$62,738.60

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1542	QUINQUENIOS	$27,932.00	$11,280.00	$39,212.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$38,012.00
1543	VACACIONES	$26,531.00	$0.00	$26,531.00	$1,804.40	$1,804.40	$1,804.40	$1,804.40	$24,726.60
1590	Otras prestaciones sociales y econó	$648,704.00	$39,700.00	$688,404.00	$407,524.77	$227,740.25	$227,740.25	$227,740.25	$460,663.75
1591	Otras prestaciones sociales y econó	$648,704.00	$39,700.00	$688,404.00	$407,524.77	$227,740.25	$227,740.25	$227,740.25	$460,663.75
2000	**MATERIALES Y SUMINISTROS**	**$1,093.00**	**$0.00**	**$1,093.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,093.00**
2900	HERRAMIENTAS, REFACCIONES Y	$1,093.00	$0.00	$1,093.00	$0.00	$0.00	$0.00	$0.00	$1,093.00
2910	Herramientas menores	$1,093.00	$0.00	$1,093.00	$0.00	$0.00	$0.00	$0.00	$1,093.00
2911	Herramientas menores	$1,093.00	$0.00	$1,093.00	$0.00	$0.00	$0.00	$0.00	$1,093.00
	11-002-2502	**$10,574,008.00**	**-$28,181.60**	**$10,545,826.40**	**$6,224,089.01**	**$4,056,353.84**	**$4,056,353.84**	**$4,056,353.84**	**$6,489,472.56**
	Administracion 2018-2021	**$10,574,008.00**	**$494,827.81**	**$11,068,835.81**	**$6,679,943.10**	**$4,512,207.93**	**$4,512,207.93**	**$4,512,207.93**	**$6,556,627.88**
	TRANSITO MUNICIPAL	**$10,574,008.00**	**$494,827.81**	**$11,068,835.81**	**$6,679,943.10**	**$4,512,207.93**	**$4,512,207.93**	**$4,512,207.93**	**$6,556,627.88**
306	**JUZGADO CIVICO**								
2	**Administracion 2018-2021**								
11-002-1401									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$85,946.83**	**$85,946.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$85,946.83**
1100	REMUNERACIONES AL PERSONA	$0.00	$67,577.52	$67,577.52	$0.00	$0.00	$0.00	$0.00	$67,577.52
1130	Sueldos base al personal permanen	$0.00	$67,577.52	$67,577.52	$0.00	$0.00	$0.00	$0.00	$67,577.52
1131	Sueldos base al personal permanen	$0.00	$67,577.52	$67,577.52	$0.00	$0.00	$0.00	$0.00	$67,577.52
1300	REMUNERACIONES ADICIONALES	$0.00	$1,181.82	$1,181.82	$0.00	$0.00	$0.00	$0.00	$1,181.82
1340	Compensaciones	$0.00	$1,181.82	$1,181.82	$0.00	$0.00	$0.00	$0.00	$1,181.82
1341	Compensaciones	$0.00	$1,181.82	$1,181.82	$0.00	$0.00	$0.00	$0.00	$1,181.82
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$17,187.49	$17,187.49	$0.00	$0.00	$0.00	$0.00	$17,187.49
1540	Prestaciones contractuales	$0.00	$10,122.47	$10,122.47	$0.00	$0.00	$0.00	$0.00	$10,122.47
1542	QUINQUENIOS	$0.00	$1,200.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$1,200.00
1544	FONDO DE AHORRO	$0.00	$5,974.74	$5,974.74	$0.00	$0.00	$0.00	$0.00	$5,974.74
1545	PREMIO DE ASISTENCIA Y PUNTU	$0.00	$1,347.73	$1,347.73	$0.00	$0.00	$0.00	$0.00	$1,347.73
1546	PREMIO DE EFICIENCIA	$0.00	$800.00	$800.00	$0.00	$0.00	$0.00	$0.00	$800.00
1547	AYUDA PARA TRANPORTE	$0.00	$800.00	$800.00	$0.00	$0.00	$0.00	$0.00	$800.00
1590	Otras prestaciones sociales y econó	$0.00	$7,065.02	$7,065.02	$0.00	$0.00	$0.00	$0.00	$7,065.02
1591	Otras prestaciones sociales y econó	$0.00	$7,065.02	$7,065.02	$0.00	$0.00	$0.00	$0.00	$7,065.02
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$19,430.88**	**$19,430.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,430.88**
4500	PENSIONES Y JUBILACIONES	$0.00	$19,430.88	$19,430.88	$0.00	$0.00	$0.00	$0.00	$19,430.88
4520	Jubilaciones	$0.00	$19,430.88	$19,430.88	$0.00	$0.00	$0.00	$0.00	$19,430.88
4521	Jubilaciones	$0.00	$19,430.88	$19,430.88	$0.00	$0.00	$0.00	$0.00	$19,430.88
	11-002-1401	**$0.00**	**$105,377.71**	**$105,377.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$105,377.71**

306 **JUZGADO CIVICO**

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2	**Administracion 2018-2021**								
11-002-1501									
1000	**SERVICIOS PERSONALES**	**$0.00**	**$62,275.14**	**$62,275.14**	**$62,275.14**	**$62,275.14**	**$62,275.14**	**$62,275.14**	**$0.00**
1100	REMUNERACIONES AL PERSONA	$0.00	$52,476.06	$52,476.06	$52,476.06	$52,476.06	$52,476.06	$52,476.06	$0.00
1130	Sueldos base al personal permanen	$0.00	$52,476.06	$52,476.06	$52,476.06	$52,476.06	$52,476.06	$52,476.06	$0.00
1131	Sueldos base al personal permanen	$0.00	$52,476.06	$52,476.06	$52,476.06	$52,476.06	$52,476.06	$52,476.06	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$9,799.08	$9,799.08	$9,799.08	$9,799.08	$9,799.08	$9,799.08	$0.00
1540	Prestaciones contractuales	$0.00	$6,443.48	$6,443.48	$6,443.48	$6,443.48	$6,443.48	$6,443.48	$0.00
1542	QUINQUENIOS	$0.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$0.00
1544	FONDO DE AHORRO	$0.00	$3,062.06	$3,062.06	$3,062.06	$3,062.06	$3,062.06	$3,062.06	$0.00
1545	PREMIO DE ASISTENCIA Y PUNTU	$0.00	$1,381.42	$1,381.42	$1,381.42	$1,381.42	$1,381.42	$1,381.42	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$3,355.60	$3,355.60	$3,355.60	$3,355.60	$3,355.60	$3,355.60	$0.00
1591	Otras prestaciones sociales y econó	$0.00	$3,355.60	$3,355.60	$3,355.60	$3,355.60	$3,355.60	$3,355.60	$0.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$9,958.34**	**$9,958.34**	**$9,958.34**	**$9,958.34**	**$9,958.34**	**$9,958.34**	**$0.00**
4500	PENSIONES Y JUBILACIONES	$0.00	$9,958.34	$9,958.34	$9,958.34	$9,958.34	$9,958.34	$9,958.34	$0.00
4520	Jubilaciones	$0.00	$9,958.34	$9,958.34	$9,958.34	$9,958.34	$9,958.34	$9,958.34	$0.00
4521	Jubilaciones	$0.00	$9,958.34	$9,958.34	$9,958.34	$9,958.34	$9,958.34	$9,958.34	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$2,100.00**	**$2,100.00**	**$2,100.00**	**$2,100.00**	**$2,100.00**	**$2,100.00**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$0.00
9910	ADEFAS	$0.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$0.00
9911	ADEFAS	$0.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$0.00
	11-002-1501	**$0.00**	**$74,333.48**	**$74,333.48**	**$74,333.48**	**$74,333.48**	**$74,333.48**	**$74,333.48**	**$0.00**
306	**JUZGADO CIVICO**								
2	**Administracion 2018-2021**								
11-002-2502									
1000	**SERVICIOS PERSONALES**	**$1,406,528.00**	**$651,029.12**	**$2,057,557.12**	**$1,149,145.50**	**$799,809.72**	**$799,809.72**	**$799,809.72**	**$1,257,747.40**
1100	REMUNERACIONES AL PERSONA	$868,537.00	$290,569.12	$1,159,106.12	$634,463.91	$634,463.91	$634,463.91	$634,463.91	$524,642.21
1130	Sueldos base al personal permanen	$868,537.00	$290,569.12	$1,159,106.12	$634,463.91	$634,463.91	$634,463.91	$634,463.91	$524,642.21
1131	Sueldos base al personal permanen	$868,537.00	$290,569.12	$1,159,106.12	$634,463.91	$634,463.91	$634,463.91	$634,463.91	$524,642.21
1300	REMUNERACIONES ADICIONALES	$298,894.00	$167,160.00	$466,054.00	$367,746.71	$60,305.85	$60,305.85	$60,305.85	$405,748.15
1320	Primas de vacaciones, dominical y g	$294,338.00	$146,160.00	$440,498.00	$345,718.00	$38,277.14	$38,277.14	$38,277.14	$402,220.86
1321	Primas de vacaciones, dominical y g	$294,338.00	$146,160.00	$440,498.00	$345,718.00	$38,277.14	$38,277.14	$38,277.14	$402,220.86
1340	Compensaciones	$4,556.00	$21,000.00	$25,556.00	$22,028.71	$22,028.71	$22,028.71	$22,028.71	$3,527.29
1341	Compensaciones	$4,556.00	$21,000.00	$25,556.00	$22,028.71	$22,028.71	$22,028.71	$22,028.71	$3,527.29
1500	OTRAS PRESTACIONES SOCIALE	$239,097.00	$193,300.00	$432,397.00	$146,934.88	$105,039.96	$105,039.96	$105,039.96	$327,357.04

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1540	Prestaciones contractuales	$128,508.00	$119,400.00	$247,908.00	$55,844.96	$55,844.96	$55,844.96	$55,844.96	$192,063.04
1542	QUINQUENIOS	$3,294.00	$9,600.00	$12,894.00	$5,100.00	$5,100.00	$5,100.00	$5,100.00	$7,794.00
1543	VACACIONES	$5,016.00	$0.00	$5,016.00	$0.00	$0.00	$0.00	$0.00	$5,016.00
1544	FONDO DE AHORRO	$76,577.00	$77,000.00	$153,577.00	$36,371.27	$36,371.27	$36,371.27	$36,371.27	$117,205.73
1545	PREMIO DE ASISTENCIA Y PUNTU	$14,195.00	$12,000.00	$26,195.00	$4,773.69	$4,773.69	$4,773.69	$4,773.69	$21,421.31
1546	PREMIO DE EFICIENCIA	$11,419.00	$10,400.00	$21,819.00	$4,800.00	$4,800.00	$4,800.00	$4,800.00	$17,019.00
1547	AYUDA PARA TRANPORTE	$11,419.00	$10,400.00	$21,819.00	$4,800.00	$4,800.00	$4,800.00	$4,800.00	$17,019.00
1549	PRESTACION SINDICAL	$6,588.00	$0.00	$6,588.00	$0.00	$0.00	$0.00	$0.00	$6,588.00
1590	Otras prestaciones sociales y econó	$110,589.00	$73,900.00	$184,489.00	$91,089.92	$49,195.00	$49,195.00	$49,195.00	$135,294.00
1591	Otras prestaciones sociales y econó	$110,589.00	$73,900.00	$184,489.00	$91,089.92	$49,195.00	$49,195.00	$49,195.00	$135,294.00
2000	**MATERIALES Y SUMINISTROS**	**$129,146.00**	**$0.00**	**$129,146.00**	**$7,059.84**	**$7,059.84**	**$7,059.84**	**$7,059.84**	**$122,086.16**
2100	MATERIALES DE ADMINISTRACIÓ	$12,170.00	$0.00	$12,170.00	$2,320.00	$2,320.00	$2,320.00	$2,320.00	$9,850.00
2110	Materiales, útiles y equipos menore	$12,170.00	$0.00	$12,170.00	$2,320.00	$2,320.00	$2,320.00	$2,320.00	$9,850.00
2111	Materiales, útiles y equipos menore	$12,170.00	$0.00	$12,170.00	$2,320.00	$2,320.00	$2,320.00	$2,320.00	$9,850.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$81,553.00	$0.00	$81,553.00	$4,739.84	$4,739.84	$4,739.84	$4,739.84	$76,813.16
2530	Medicinas y productos farmacéutico	$81,553.00	$0.00	$81,553.00	$4,739.84	$4,739.84	$4,739.84	$4,739.84	$76,813.16
2531	Medicinas y productos farmacéutico	$81,553.00	$0.00	$81,553.00	$4,739.84	$4,739.84	$4,739.84	$4,739.84	$76,813.16
2600	COMBUSTIBLES, LUBRICANTES Y	$35,423.00	$0.00	$35,423.00	$0.00	$0.00	$0.00	$0.00	$35,423.00
2610	Combustibles, lubricantes y aditivos	$35,423.00	$0.00	$35,423.00	$0.00	$0.00	$0.00	$0.00	$35,423.00
2611	Combustibles, lubricantes y aditivos	$35,423.00	$0.00	$35,423.00	$0.00	$0.00	$0.00	$0.00	$35,423.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$5,220.00**	**$5,220.00**	**$5,220.00**	**$5,220.00**	**$5,220.00**	**$5,220.00**	**$0.00**
3500	SERVICIOS DE INSTALACIÓN, RE	$0.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$0.00
3550	Reparación y mantenimiento de equ	$0.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$0.00
3551	Reparación y mantenimiento de equ	$0.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACION**	**$0.00**	**$270,847.22**	**$270,847.22**	**$118,285.58**	**$118,285.58**	**$118,285.58**	**$118,285.58**	**$152,561.64**
4500	PENSIONES Y JUBILACIONES	$0.00	$270,847.22	$270,847.22	$118,285.58	$118,285.58	$118,285.58	$118,285.58	$152,561.64
4520	Jubilaciones	$0.00	$270,847.22	$270,847.22	$118,285.58	$118,285.58	$118,285.58	$118,285.58	$152,561.64
4521	Jubilaciones	$0.00	$270,847.22	$270,847.22	$118,285.58	$118,285.58	$118,285.58	$118,285.58	$152,561.64
	11-002-2502	**$1,535,674.00**	**$927,096.34**	**$2,462,770.34**	**$1,279,710.92**	**$930,375.14**	**$930,375.14**	**$930,375.14**	**$1,532,395.20**
	Administracion 2018-2021	**$1,535,674.00**	**$1,106,807.53**	**$2,642,481.53**	**$1,354,044.40**	**$1,004,708.62**	**$1,004,708.62**	**$1,004,708.62**	**$1,637,772.91**
	JUZGADO CIVICO	**$1,535,674.00**	**$1,106,807.53**	**$2,642,481.53**	**$1,354,044.40**	**$1,004,708.62**	**$1,004,708.62**	**$1,004,708.62**	**$1,637,772.91**

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11-002-1401

1000	**SERVICIOS PERSONALES**	**$0.00**	**$102,213.87**	**$102,213.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$102,213.87**
1100	REMUNERACIONES AL PERSONA	$0.00	$92,083.10	$92,083.10	$0.00	$0.00	$0.00	$0.00	$92,083.10
1130	Sueldos base al personal permanen	$0.00	$92,083.10	$92,083.10	$0.00	$0.00	$0.00	$0.00	$92,083.10
1131	Sueldos base al personal permanen	$0.00	$92,083.10	$92,083.10	$0.00	$0.00	$0.00	$0.00	$92,083.10

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1300	REMUNERACIONES ADICIONALES	$0.00	$1,181.82	$1,181.82	$0.00	$0.00	$0.00	$0.00	$1,181.82
1340	Compensaciones	$0.00	$1,181.82	$1,181.82	$0.00	$0.00	$0.00	$0.00	$1,181.82
1341	Compensaciones	$0.00	$1,181.82	$1,181.82	$0.00	$0.00	$0.00	$0.00	$1,181.82
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$8,948.95	$8,948.95	$0.00	$0.00	$0.00	$0.00	$8,948.95
1540	Prestaciones contractuales	$0.00	$2,777.99	$2,777.99	$0.00	$0.00	$0.00	$0.00	$2,777.99
1542	QUINQUENIOS	$0.00	$200.00	$200.00	$0.00	$0.00	$0.00	$0.00	$200.00
1544	FONDO DE AHORRO	$0.00	$1,268.08	$1,268.08	$0.00	$0.00	$0.00	$0.00	$1,268.08
1545	PREMIO DE ASISTENCIA Y PUNTU	$0.00	$509.91	$509.91	$0.00	$0.00	$0.00	$0.00	$509.91
1546	PREMIO DE EFICIENCIA	$0.00	$400.00	$400.00	$0.00	$0.00	$0.00	$0.00	$400.00
1547	AYUDA PARA TRANPORTE	$0.00	$400.00	$400.00	$0.00	$0.00	$0.00	$0.00	$400.00
1590	Otras prestaciones sociales y econó	$0.00	$6,170.96	$6,170.96	$0.00	$0.00	$0.00	$0.00	$6,170.96
1591	Otras prestaciones sociales y econó	$0.00	$6,170.96	$6,170.96	$0.00	$0.00	$0.00	$0.00	$6,170.96
9000	**DEUDA PÚBLICA**	**$0.00**	**$1,160.00**	**$1,160.00**	**$1,160.00**	**$1,160.00**	**$1,160.00**	**$1,160.00**	**$0.00**
9900	ADEUDOS DE EJERCICIOS FISCA	$0.00	$1,160.00	$1,160.00	$1,160.00	$1,160.00	$1,160.00	$1,160.00	$0.00
9910	ADEFAS	$0.00	$1,160.00	$1,160.00	$1,160.00	$1,160.00	$1,160.00	$1,160.00	$0.00
9911	ADEFAS	$0.00	$1,160.00	$1,160.00	$1,160.00	$1,160.00	$1,160.00	$1,160.00	$0.00
	11-002-1401	**$0.00**	**$103,373.87**	**$103,373.87**	**$1,160.00**	**$1,160.00**	**$1,160.00**	**$1,160.00**	**$102,213.87**

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11-002-1501

1000	**SERVICIOS PERSONALES**	**$0.00**	**$51,353.29**	**$51,353.29**	**$51,353.29**	**$51,353.29**	**$51,353.29**	**$51,353.29**	**$0.00**
1100	REMUNERACIONES AL PERSONA	$0.00	$46,682.32	$46,682.32	$46,682.32	$46,682.32	$46,682.32	$46,682.32	$0.00
1130	Sueldos base al personal permanen	$0.00	$46,682.32	$46,682.32	$46,682.32	$46,682.32	$46,682.32	$46,682.32	$0.00
1131	Sueldos base al personal permanen	$0.00	$46,682.32	$46,682.32	$46,682.32	$46,682.32	$46,682.32	$46,682.32	$0.00
1500	OTRAS PRESTACIONES SOCIALE	$0.00	$4,670.97	$4,670.97	$4,670.97	$4,670.97	$4,670.97	$4,670.97	$0.00
1540	Prestaciones contractuales	$0.00	$1,772.57	$1,772.57	$1,772.57	$1,772.57	$1,772.57	$1,772.57	$0.00
1542	QUINQUENIOS	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1544	FONDO DE AHORRO	$0.00	$649.90	$649.90	$649.90	$649.90	$649.90	$649.90	$0.00
1545	PREMIO DE ASISTENCIA Y PUNTU	$0.00	$522.67	$522.67	$522.67	$522.67	$522.67	$522.67	$0.00
1546	PREMIO DE EFICIENCIA	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1547	AYUDA PARA TRANPORTE	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00
1590	Otras prestaciones sociales y econó	$0.00	$2,898.40	$2,898.40	$2,898.40	$2,898.40	$2,898.40	$2,898.40	$0.00
1591	Otras prestaciones sociales y econó	$0.00	$2,898.40	$2,898.40	$2,898.40	$2,898.40	$2,898.40	$2,898.40	$0.00
	11-002-1501	**$0.00**	**$51,353.29**	**$51,353.29**	**$51,353.29**	**$51,353.29**	**$51,353.29**	**$51,353.29**	**$0.00**

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2 Administracion 2018-2021

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO
QUERETARO
Reporte por Codigo Programatico
Anual

Usr: Rosendo. A
Rep: rptCodigoProgramatico

Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión: 20/jul./2021 10:28 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-002-2502									
1000	**SERVICIOS PERSONALES**	**$2,138,752.00**	**-$393,746.40**	**$1,745,005.60**	**$927,040.80**	**$650,940.87**	**$650,940.87**	**$650,940.87**	**$1,094,064.73**
1100	REMUNERACIONES AL PERSONA	$1,518,074.00	-$384,396.99	$1,133,677.01	$551,599.27	$551,599.27	$551,599.27	$551,599.27	$582,077.74
1130	Sueldos base al personal permanen	$1,518,074.00	-$384,396.99	$1,133,677.01	$551,599.27	$551,599.27	$551,599.27	$551,599.27	$582,077.74
1131	Sueldos base al personal permanen	$1,518,074.00	-$384,396.99	$1,133,677.01	$551,599.27	$551,599.27	$551,599.27	$551,599.27	$582,077.74
1300	REMUNERACIONES ADICIONALES	$428,761.00	-$41,400.00	$387,361.00	$293,591.23	$43,609.85	$43,609.85	$43,609.85	$343,751.15
1320	Primas de vacaciones, dominical y g	$415,805.00	-$51,000.00	$364,805.00	$282,864.00	$32,882.62	$32,882.62	$32,882.62	$331,922.38
1321	Primas de vacaciones, dominical y g	$415,805.00	-$51,000.00	$364,805.00	$282,864.00	$32,882.62	$32,882.62	$32,882.62	$331,922.38
1340	Compensaciones	$12,956.00	$9,600.00	$22,556.00	$10,727.23	$10,727.23	$10,727.23	$10,727.23	$11,828.77
1341	Compensaciones	$12,956.00	$9,600.00	$22,556.00	$10,727.23	$10,727.23	$10,727.23	$10,727.23	$11,828.77
1500	OTRAS PRESTACIONES SOCIALE	$191,917.00	$32,050.59	$223,967.59	$81,850.30	$55,731.75	$55,731.75	$55,731.75	$168,235.84
1540	Prestaciones contractuales	$48,210.00	$22,854.42	$71,064.42	$16,107.33	$16,107.33	$16,107.33	$16,107.33	$54,957.09
1542	QUINQUENIOS	$1,867.00	$1,400.00	$3,267.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$2,267.00
1543	VACACIONES	$9,250.00	$0.00	$9,250.00	$0.00	$0.00	$0.00	$0.00	$9,250.00
1544	FONDO DE AHORRO	$17,580.00	$11,000.00	$28,580.00	$7,719.50	$7,719.50	$7,719.50	$7,719.50	$20,860.50
1545	PREMIO DE ASISTENCIA Y PUNTU	$6,448.00	$4,054.42	$10,502.42	$2,587.83	$2,587.83	$2,587.83	$2,587.83	$7,914.59
1546	PREMIO DE EFICIENCIA	$5,709.00	$3,200.00	$8,909.00	$2,400.00	$2,400.00	$2,400.00	$2,400.00	$6,509.00
1547	AYUDA PARA TRANPORTE	$5,709.00	$3,200.00	$8,909.00	$2,400.00	$2,400.00	$2,400.00	$2,400.00	$6,509.00
1549	PRESTACION SINDICAL	$1,647.00	$0.00	$1,647.00	$0.00	$0.00	$0.00	$0.00	$1,647.00
1590	Otras prestaciones sociales y econó	$143,707.00	$9,196.17	$152,903.17	$65,742.97	$39,624.42	$39,624.42	$39,624.42	$113,278.75
1591	Otras prestaciones sociales y econó	$143,707.00	$9,196.17	$152,903.17	$65,742.97	$39,624.42	$39,624.42	$39,624.42	$113,278.75
2000	**MATERIALES Y SUMINISTROS**	**$52,272.00**	**$205,842.00**	**$258,114.00**	**$218,753.81**	**$218,753.81**	**$218,753.81**	**$218,753.81**	**$39,360.19**
2100	MATERIALES DE ADMINISTRACIÓ	$18,974.00	$0.00	$18,974.00	$0.00	$0.00	$0.00	$0.00	$18,974.00
2110	Materiales, útiles y equipos menore	$18,104.00	$0.00	$18,104.00	$0.00	$0.00	$0.00	$0.00	$18,104.00
2111	Materiales, útiles y equipos menore	$18,104.00	$0.00	$18,104.00	$0.00	$0.00	$0.00	$0.00	$18,104.00
2120	Materiales y útiles de impresión y re	$406.00	$0.00	$406.00	$0.00	$0.00	$0.00	$0.00	$406.00
2121	Materiales y útiles de impresión y re	$406.00	$0.00	$406.00	$0.00	$0.00	$0.00	$0.00	$406.00
2140	Materiales, útiles y equipos menore	$464.00	$0.00	$464.00	$0.00	$0.00	$0.00	$0.00	$464.00
2141	Materiales, útiles y equipos menore	$464.00	$0.00	$464.00	$0.00	$0.00	$0.00	$0.00	$464.00
2200	ALIMENTOS Y UTENSILIOS	$0.00	$205,842.00	$205,842.00	$205,842.00	$205,842.00	$205,842.00	$205,842.00	$0.00
2210	Productos alimenticios para persona	$0.00	$205,842.00	$205,842.00	$205,842.00	$205,842.00	$205,842.00	$205,842.00	$0.00
2211	Productos alimenticios para persona	$0.00	$205,842.00	$205,842.00	$205,842.00	$205,842.00	$205,842.00	$205,842.00	$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	$28,467.00	$0.00	$28,467.00	$12,911.81	$12,911.81	$12,911.81	$12,911.81	$15,555.19
2530	Medicinas y productos farmacéutico	$28,467.00	$0.00	$28,467.00	$12,911.81	$12,911.81	$12,911.81	$12,911.81	$15,555.19
2531	Medicinas y productos farmacéutico	$28,467.00	$0.00	$28,467.00	$12,911.81	$12,911.81	$12,911.81	$12,911.81	$15,555.19
2600	COMBUSTIBLES, LUBRICANTES Y	$4,831.00	$0.00	$4,831.00	$0.00	$0.00	$0.00	$0.00	$4,831.00
2610	Combustibles, lubricantes y aditivos	$4,831.00	$0.00	$4,831.00	$0.00	$0.00	$0.00	$0.00	$4,831.00
2611	Combustibles, lubricantes y aditivos	$4,831.00	$0.00	$4,831.00	$0.00	$0.00	$0.00	$0.00	$4,831.00
	11-002-2502	**$2,191,024.00**	**-$187,904.40**	**$2,003,119.60**	**$1,145,794.61**	**$869,694.68**	**$869,694.68**	**$869,694.68**	**$1,133,424.92**
	Administracion 2018-2021	**$2,191,024.00**	**-$33,177.24**	**$2,157,846.76**	**$1,198,307.90**	**$922,207.97**	**$922,207.97**	**$922,207.97**	**$1,235,638.79**

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
	JURIDICO	**$2,191,024.00**	**-$33,177.24**	**$2,157,846.76**	**$1,198,307.90**	**$922,207.97**	**$922,207.97**	**$922,207.97**	**$1,235,638.79**
309	**DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL**								
2	**Administracion 2018-2021**								
11-002-2502									
1000	**SERVICIOS PERSONALES**	**$280,974.00**	**-$280,974.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1200	REMUNERACIONES AL PERSONA	$280,974.00	-$280,974.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1220	Sueldos base al personal eventual	$280,974.00	-$280,974.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1221	Sueldos base al personal eventual	$280,974.00	-$280,974.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$12,960.00**	**-$12,960.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2500	PRODUCTOS QUÍMICOS, FARMAC	$12,960.00	-$12,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéutico	$12,960.00	-$12,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéutico	$12,960.00	-$12,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	11-002-2502	**$293,934.00**	**-$293,934.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Administracion 2018-2021	**$293,934.00**	**-$293,934.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	DIRECCION DE SEGURIDAI	**$293,934.00**	**-$293,934.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	TOTAL GENERAL	**$260,669,866.00**	**$120,190,392.94**	**$380,860,258.94**	**$324,036,753.27**	**$220,611,386.80**	**$220,611,386.80**	**$220,116,035.17**	**$160,248,872.14**