



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

## Reporte porCodigo Programatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>102</b>	<b>PRESIDENCIA MUNICIPAL</b>							
<b>2</b>	<b>Administracion 2018-2021</b>							
<b>11-001-1401</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$49,197.15	\$49,197.15	\$49,197.15	\$49,197.15	\$49,197.15	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$47,501.02	\$47,501.02	\$47,501.02	\$47,501.02	\$47,501.02	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$47,501.02	\$47,501.02	\$47,501.02	\$47,501.02	\$47,501.02	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$47,501.02	\$47,501.02	\$47,501.02	\$47,501.02	\$47,501.02	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$1,696.13	\$1,696.13	\$1,696.13	\$1,696.13	\$1,696.13	\$0.00
1540	Prestaciones contractuales	\$0.00	\$783.92	\$783.92	\$783.92	\$783.92	\$783.92	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$383.92	\$383.92	\$383.92	\$383.92	\$383.92	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$912.21	\$912.21	\$912.21	\$912.21	\$912.21	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$912.21	\$912.21	\$912.21	\$912.21	\$912.21	\$0.00
2000	MATERIALES Y SUMINISTROS	\$370,839.00	-\$350,054.48	\$20,784.52	\$20,784.52	\$20,784.52	\$20,784.52	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$302,145.00	-\$281,470.48	\$20,674.52	\$20,674.52	\$20,674.52	\$20,674.52	\$0.00
2110	Materiales, útiles y equipos menore:	\$26,220.00	-\$5,545.48	\$20,674.52	\$20,674.52	\$20,674.52	\$20,674.52	\$0.00
2111	Materiales, útiles y equipos menore:	\$26,220.00	-\$5,545.48	\$20,674.52	\$20,674.52	\$20,674.52	\$20,674.52	\$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
2121	Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digit	\$100,000.00	-\$100,000.00	\$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
2170	Materiales y útiles de enseñanza	\$150,000.00	-\$150,000.00	\$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
2200	ALIMENTOS Y UTENSILIOS	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personz	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personz	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	-\$23,584.00	\$110.00	\$110.00	\$110.00	\$110.00	\$0.00
2530	Medicinas y productos farmacéutico	\$23,694.00	-\$23,584.00	\$110.00	\$110.00	\$110.00	\$110.00	\$0.00
2531	Medicinas y productos farmacéutico	\$23,694.00	-\$23,584.00	\$110.00	\$110.00	\$110.00	\$110.00	\$0.00
3000	SERVICIOS GENERALES	\$7,493,533.00	\$62,716.44	\$7,556,249.44	\$3,128,392.53	\$3,128,392.53	\$3,128,392.53	\$4,427,856.91
3100	SERVICIOS BÁSICOS	\$159,377.00	-\$60,900.00	\$98,477.00	\$98,477.00	\$98,477.00	\$98,477.00	\$0.00
3110	Energía eléctrica	\$71,600.00	-\$51,112.00	\$20,488.00	\$20,488.00	\$20,488.00	\$20,488.00	\$0.00
3111	Energía eléctrica	\$71,600.00	-\$51,112.00	\$20,488.00	\$20,488.00	\$20,488.00	\$20,488.00	\$0.00
3130	Agua	\$87,777.00	-\$9,788.00	\$77,989.00	\$77,989.00	\$77,989.00	\$77,989.00	\$0.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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3131 Agua	\$87,777.00	-\$9,788.00	\$77,989.00	\$77,989.00	\$77,989.00	\$77,989.00	\$77,989.00	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VI/	\$92,695.00	-\$92,695.00	\$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
3790 Otros servicios de traslado y hospes	\$67,886.00	-\$67,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospes	\$67,886.00	-\$67,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$6,941,461.00	\$516,311.44	\$7,457,772.44	\$3,029,915.53	\$3,029,915.53	\$3,029,915.53	\$3,029,915.53	\$4,427,856.91
3820 Gastos de orden social y cultural	\$3,611,602.00	-\$1,789,242.00	\$1,822,360.00	\$1,688,780.67	\$1,688,780.67	\$1,688,780.67	\$1,688,780.67	\$133,579.33
3821 Gastos de orden social y cultural	\$3,611,602.00	-\$1,789,242.00	\$1,822,360.00	\$1,688,780.67	\$1,688,780.67	\$1,688,780.67	\$1,688,780.67	\$133,579.33
3840 Exposiciones	\$3,200,000.00	\$2,283,240.88	\$5,483,240.88	\$1,280,857.00	\$1,280,857.00	\$1,280,857.00	\$1,280,857.00	\$4,202,383.88
3841 Exposiciones	\$3,200,000.00	\$2,283,240.88	\$5,483,240.88	\$1,280,857.00	\$1,280,857.00	\$1,280,857.00	\$1,280,857.00	\$4,202,383.88
3850 Gastos de representación	\$129,859.00	\$22,312.56	\$152,171.56	\$60,277.86	\$60,277.86	\$60,277.86	\$60,277.86	\$91,893.70
3851 Gastos de representación	\$129,859.00	\$22,312.56	\$152,171.56	\$60,277.86	\$60,277.86	\$60,277.86	\$60,277.86	\$91,893.70
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y /	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
4150 Transferencias internas otorgadas a	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
4151 Transferencias internas otorgadas a	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
<b>11-001-1401</b>	<b>\$7,864,372.00</b>	<b>\$261,859.11</b>	<b>\$8,126,231.11</b>	<b>\$3,698,374.20</b>	<b>\$3,698,374.20</b>	<b>\$3,698,374.20</b>	<b>\$3,698,374.20</b>	<b>\$4,427,856.91</b>

### 102 PRESIDENCIA MUNICIPAL

#### 2 Administracion 2018-2021

##### 11-001-1501

1000 SERVICIOS PERSONALES	\$3,364,037.00	-\$285,927.07	\$3,078,109.93	\$3,075,765.94	\$1,583,609.90	\$1,384,990.20	\$1,384,990.20	\$1,494,500.03
1100 REMUNERACIONES AL PERSONA/	\$1,964,592.00	\$2,100.00	\$1,966,692.00	\$1,966,692.00	\$1,175,801.48	\$1,175,801.48	\$1,175,801.48	\$790,890.52
1130 Sueldos base al personal permanen	\$1,964,592.00	\$2,100.00	\$1,966,692.00	\$1,966,692.00	\$1,175,801.48	\$1,175,801.48	\$1,175,801.48	\$790,890.52
1131 Sueldos base al personal permanen	\$1,964,592.00	\$2,100.00	\$1,966,692.00	\$1,966,692.00	\$1,175,801.48	\$1,175,801.48	\$1,175,801.48	\$790,890.52
1200 REMUNERACIONES AL PERSONA/	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$35,460.04	\$35,460.04	\$35,460.04	\$280,838.96
1220 Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$35,460.04	\$35,460.04	\$35,460.04	\$280,838.96
1221 Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$35,460.04	\$35,460.04	\$35,460.04	\$280,838.96
1300 REMUNERACIONES ADICIONALE	\$660,952.00	-\$148,426.73	\$512,525.27	\$512,525.27	\$271,920.09	\$73,300.39	\$73,300.39	\$240,605.18
1310 Primas por años de servicios efectiv	\$169,693.00	-\$163,546.00	\$6,147.00	\$6,147.00	\$6,147.00	\$6,147.00	\$6,147.00	\$0.00
1311 Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1312 Prima de antigüedad	\$125,014.00	-\$118,867.00	\$6,147.00	\$6,147.00	\$6,147.00	\$6,147.00	\$6,147.00	\$0.00
1320 Primas de vacaciones, dominical y ζ	\$482,059.00	\$15,119.27	\$497,178.27	\$497,178.27	\$260,773.09	\$62,153.39	\$62,153.39	\$236,405.18
1321 Primas de vacaciones, dominical y ζ	\$482,059.00	\$15,119.27	\$497,178.27	\$497,178.27	\$260,773.09	\$62,153.39	\$62,153.39	\$236,405.18
1340 Compensaciones	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,200.00



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1341	Compensaciones	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$5,000.00	\$5,000.00	\$4,200.00
1500	OTRAS PRESTACIONES SOCIALE	\$422,194.00	-\$139,600.34	\$282,593.66	\$280,249.67	\$100,428.29	\$100,428.29	\$182,165.37
1520	Indemnizaciones	\$177,031.00	-\$150,031.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
1521	Indemnizaciones	\$177,031.00	-\$150,031.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
1540	Prestaciones contractuales	\$36,516.00	-\$6,818.00	\$29,698.00	\$29,698.00	\$22,140.67	\$22,140.67	\$7,557.33
1542	QUINQUENIOS	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$2,700.00	\$2,700.00	\$900.00
1543	VACACIONES	\$9,218.00	-\$6,818.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
1544	FONDO DE AHORRO	\$9,583.00	\$0.00	\$9,583.00	\$9,583.00	\$7,045.05	\$7,045.05	\$2,537.95
1545	PREMIO DE ASISTENCIA Y PUNTI	\$3,643.00	\$0.00	\$3,643.00	\$3,643.00	\$2,795.62	\$2,795.62	\$847.38
1546	PREMIO DE EFICIENCIA	\$5,236.00	\$0.00	\$5,236.00	\$5,236.00	\$3,600.00	\$3,600.00	\$1,636.00
1547	AYUDA PARA TRANSPORTE	\$5,236.00	\$0.00	\$5,236.00	\$5,236.00	\$3,600.00	\$3,600.00	\$1,636.00
1590	Otras prestaciones sociales y econó	\$208,647.00	\$17,248.66	\$225,895.66	\$223,551.67	\$51,287.62	\$51,287.62	\$174,608.04
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$36,382.95	\$36,382.95	\$172,264.05
1592	Gastos medicos	\$0.00	\$17,248.66	\$17,248.66	\$14,904.67	\$14,904.67	\$14,904.67	\$2,343.99
2000	MATERIALES Y SUMINISTROS	\$570,636.00	\$1,261,977.38	\$1,832,613.38	\$177,111.12	\$177,111.12	\$177,111.12	\$1,655,502.26
2100	MATERIALES DE ADMINISTRACIÓ	\$324,340.00	\$1,340,924.38	\$1,665,264.38	\$47,379.04	\$47,379.04	\$47,379.04	\$1,617,885.34
2110	Materiales, útiles y equipos menore:	\$283,800.00	\$1,381,464.38	\$1,665,264.38	\$47,379.04	\$47,379.04	\$47,379.04	\$1,617,885.34
2111	Materiales, útiles y equipos menore:	\$283,800.00	\$1,381,464.38	\$1,665,264.38	\$47,379.04	\$47,379.04	\$47,379.04	\$1,617,885.34
2120	Materiales y útiles de impresión y re	\$40,540.00	-\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$40,540.00	-\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	-\$26,629.00	\$6,479.00	\$6,479.00	\$6,479.00	\$6,479.00	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	-\$26,629.00	\$6,479.00	\$6,479.00	\$6,479.00	\$6,479.00	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	-\$26,629.00	\$6,479.00	\$6,479.00	\$6,479.00	\$6,479.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$163,188.00	-\$2,318.00	\$160,870.00	\$123,253.08	\$123,253.08	\$123,253.08	\$37,616.92
2610	Combustibles, lubricantes y aditivos	\$163,188.00	-\$2,318.00	\$160,870.00	\$123,253.08	\$123,253.08	\$123,253.08	\$37,616.92
2611	Combustibles, lubricantes y aditivos	\$163,188.00	-\$2,318.00	\$160,870.00	\$123,253.08	\$123,253.08	\$123,253.08	\$37,616.92
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$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
2961	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	\$898,746.60	\$977,079.60	\$977,079.60	\$977,079.60	\$977,079.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	-\$55,643.40	\$22,689.60	\$22,689.60	\$22,689.60	\$22,689.60	\$0.00
3550	Reparación y mantenimiento de eq	\$78,333.00	-\$55,643.40	\$22,689.60	\$22,689.60	\$22,689.60	\$22,689.60	\$0.00
3551	Reparación y mantenimiento de eq	\$78,333.00	-\$55,643.40	\$22,689.60	\$22,689.60	\$22,689.60	\$22,689.60	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$954,390.00	\$954,390.00	\$954,390.00	\$954,390.00	\$954,390.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$954,390.00	\$954,390.00	\$954,390.00	\$954,390.00	\$954,390.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$954,390.00	\$954,390.00	\$954,390.00	\$954,390.00	\$954,390.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$15,965,268.00	-\$3,816,380.64	\$12,148,887.36	\$7,101,636.14	\$7,101,636.14	\$7,101,636.14	\$5,047,251.22
4100	TRANSFERENCIAS INTERNAS Y J	\$11,000,000.00	\$1,148,884.36	\$12,148,884.36	\$7,101,636.14	\$7,101,636.14	\$7,101,636.14	\$5,047,248.22
4150	Transferencias internas otorgadas a	\$11,000,000.00	\$1,148,884.36	\$12,148,884.36	\$7,101,636.14	\$7,101,636.14	\$7,101,636.14	\$5,047,248.22
4151	Transferencias internas otorgadas a	\$11,000,000.00	\$1,148,884.36	\$12,148,884.36	\$7,101,636.14	\$7,101,636.14	\$7,101,636.14	\$5,047,248.22
4500	PENSIONES Y JUBILACIONES	\$4,965,268.00	-\$4,965,265.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00



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4520	Jubilaciones	\$4,965,268.00	-\$4,965,265.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
4521	Jubilaciones	\$4,965,268.00	-\$4,965,265.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
	<b>11-001-1501</b>	<b>\$19,978,274.00</b>	<b>-\$1,941,583.73</b>	<b>\$18,036,690.27</b>	<b>\$11,331,592.80</b>	<b>\$9,839,436.76</b>	<b>\$9,640,817.06</b>	<b>\$9,640,817.06</b>	<b>\$8,197,253.51</b>

### 102 PRESIDENCIA MUNICIPAL

#### 2 Administracion 2018-2021

##### 11-003-1401

6000	INVERSIÓN PÚBLICA	\$0.00	\$4,487,713.31	\$4,487,713.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,487,713.31
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$4,487,713.31	\$4,487,713.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,487,713.31
6120	Edificación no habitacional	\$0.00	\$4,487,713.31	\$4,487,713.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,487,713.31
6121	Edificación no habitacional	\$0.00	\$4,487,713.31	\$4,487,713.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,487,713.31
	<b>11-003-1401</b>	<b>\$0.00</b>	<b>\$4,487,713.31</b>	<b>\$4,487,713.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,487,713.31</b>

### 102 PRESIDENCIA MUNICIPAL

#### 2 Administracion 2018-2021

##### 11-020-2617

1000	SERVICIOS PERSONALES	\$0.00	\$4,279,587.00	\$4,279,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,279,587.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$4,279,587.00	\$4,279,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,279,587.00
1130	Sueldos base al personal permanen	\$0.00	\$4,279,587.00	\$4,279,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,279,587.00
1131	Sueldos base al personal permanen	\$0.00	\$4,279,587.00	\$4,279,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,279,587.00
	<b>11-020-2617</b>	<b>\$0.00</b>	<b>\$4,279,587.00</b>	<b>\$4,279,587.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,279,587.00</b>
	<b>Administracion 2018-2021</b>	<b>\$27,842,646.00</b>	<b>\$7,087,575.69</b>	<b>\$34,930,221.69</b>	<b>\$15,029,967.00</b>	<b>\$13,537,810.96</b>	<b>\$13,339,191.26</b>	<b>\$13,339,191.26</b>	<b>\$21,392,410.73</b>
	<b>PRESIDENCIA MUNICIPAL</b>	<b>\$27,842,646.00</b>	<b>\$7,087,575.69</b>	<b>\$34,930,221.69</b>	<b>\$15,029,967.00</b>	<b>\$13,537,810.96</b>	<b>\$13,339,191.26</b>	<b>\$13,339,191.26</b>	<b>\$21,392,410.73</b>

### 103 SECRETARIA DEL AYUNTAMIENTO

#### 2 Administracion 2018-2021

##### 11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$32,522.23	\$32,522.23	\$32,522.23	\$32,522.23	\$32,522.23	\$32,522.23	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$29,179.70	\$29,179.70	\$29,179.70	\$29,179.70	\$29,179.70	\$29,179.70	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$29,179.70	\$29,179.70	\$29,179.70	\$29,179.70	\$29,179.70	\$29,179.70	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$29,179.70	\$29,179.70	\$29,179.70	\$29,179.70	\$29,179.70	\$29,179.70	\$0.00
1200	REMUNERACIONES AL PERSONA	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$2,292.53	\$2,292.53	\$2,292.53	\$2,292.53	\$2,292.53	\$2,292.53	\$0.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Usu: Rosendo. A

Rep: rptCodigoProgramatico

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	\$2,292.53	\$2,292.53	\$2,292.53	\$2,292.53	\$2,292.53	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$2,292.53	\$2,292.53	\$2,292.53	\$2,292.53	\$2,292.53	\$0.00
2000	MATERIALES Y SUMINISTROS	\$59,610.00	-\$1,991.95	\$57,618.05	\$55,301.32	\$55,301.32	\$55,034.52	\$2,316.73
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$3,563.81	\$29,488.81	\$27,172.08	\$27,172.08	\$26,905.28	\$2,316.73
2110	Materiales, útiles y equipos menore:	\$0.00	\$19,420.01	\$19,420.01	\$17,103.28	\$17,103.28	\$17,103.28	\$2,316.73
2111	Materiales, útiles y equipos menore:	\$0.00	\$19,420.01	\$19,420.01	\$17,103.28	\$17,103.28	\$17,103.28	\$2,316.73
2120	Materiales y útiles de impresión y re	\$25,925.00	-\$16,123.00	\$9,802.00	\$9,802.00	\$9,802.00	\$9,802.00	\$0.00
2121	Materiales y útiles de impresión y re	\$25,925.00	-\$16,123.00	\$9,802.00	\$9,802.00	\$9,802.00	\$9,802.00	\$0.00
2150	Material impreso e información digit	\$0.00	\$266.80	\$266.80	\$266.80	\$266.80	\$0.00	\$0.00
2151	Material impreso e información digit	\$0.00	\$266.80	\$266.80	\$266.80	\$266.80	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	-\$23,044.00	\$650.00	\$650.00	\$650.00	\$650.00	\$0.00
2530	Medicinas y productos farmacéutico	\$23,694.00	-\$23,044.00	\$650.00	\$650.00	\$650.00	\$650.00	\$0.00
2531	Medicinas y productos farmacéutico	\$23,694.00	-\$23,044.00	\$650.00	\$650.00	\$650.00	\$650.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$9,991.00	\$17,488.24	\$27,479.24	\$27,479.24	\$27,479.24	\$27,479.24	\$0.00
2940	Refacciones y accesorios menores	\$9,991.00	\$17,488.24	\$27,479.24	\$27,479.24	\$27,479.24	\$27,479.24	\$0.00
2941	Refacciones y accesorios menores	\$9,991.00	\$17,488.24	\$27,479.24	\$27,479.24	\$27,479.24	\$27,479.24	\$0.00
3000	SERVICIOS GENERALES	\$166,938.00	\$1,173,737.47	\$1,340,675.47	\$1,307,842.29	\$1,307,842.29	\$1,307,842.29	\$32,833.18
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$1,194,428.78	\$1,194,428.78	\$1,194,163.14	\$1,194,163.14	\$1,194,163.14	\$265.64
3390	Servicios profesionales, científicos y	\$0.00	\$1,194,428.78	\$1,194,428.78	\$1,194,163.14	\$1,194,163.14	\$1,194,163.14	\$265.64
3391	Servicios profesionales, científicos y	\$0.00	\$1,194,428.78	\$1,194,428.78	\$1,194,163.14	\$1,194,163.14	\$1,194,163.14	\$265.64
3500	SERVICIOS DE INSTALACIÓN, RE	\$75,074.00	-\$20,691.31	\$54,382.69	\$24,893.60	\$24,893.60	\$24,893.60	\$29,489.09
3520	Instalación, reparación y mantenimi	\$75,074.00	-\$22,779.31	\$52,294.69	\$22,805.60	\$22,805.60	\$22,805.60	\$29,489.09
3521	Instalación, reparación y mantenimi	\$75,074.00	-\$22,779.31	\$52,294.69	\$22,805.60	\$22,805.60	\$22,805.60	\$29,489.09
3590	Servicios de jardinería y fumigación	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIA	\$11,000.00	\$0.00	\$11,000.00	\$8,252.17	\$8,252.17	\$8,252.17	\$2,747.83
3750	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$8,252.17	\$8,252.17	\$8,252.17	\$2,747.83
3751	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$8,252.17	\$8,252.17	\$8,252.17	\$2,747.83
3800	SERVICIOS OFICIALES	\$80,864.00	\$0.00	\$80,864.00	\$80,533.38	\$80,533.38	\$80,533.38	\$330.62
3850	Gastos de representación	\$80,864.00	\$0.00	\$80,864.00	\$80,533.38	\$80,533.38	\$80,533.38	\$330.62
3851	Gastos de representación	\$80,864.00	\$0.00	\$80,864.00	\$80,533.38	\$80,533.38	\$80,533.38	\$330.62
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$15,229.70	\$15,229.70	\$15,229.70	\$15,229.70	\$15,229.70	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$15,229.70	\$15,229.70	\$15,229.70	\$15,229.70	\$15,229.70	\$0.00
4520	Jubilaciones	\$0.00	\$15,229.70	\$15,229.70	\$15,229.70	\$15,229.70	\$15,229.70	\$0.00
4521	Jubilaciones	\$0.00	\$15,229.70	\$15,229.70	\$15,229.70	\$15,229.70	\$15,229.70	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$93,522.60	\$93,522.60	\$81,632.50	\$81,632.50	\$81,632.50	\$11,890.10
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$35,279.00	\$35,279.00	\$23,388.90	\$23,388.90	\$23,388.90	\$11,890.10
5120	Muebles, excepto de oficina y estan	\$0.00	\$20,370.00	\$20,370.00	\$8,480.00	\$8,480.00	\$8,480.00	\$11,890.00
5121	Muebles, excepto de oficina y estan	\$0.00	\$20,370.00	\$20,370.00	\$8,480.00	\$8,480.00	\$8,480.00	\$11,890.00
5150	Equipo de cómputo y de tecnologías	\$0.00	\$14,909.00	\$14,909.00	\$14,908.90	\$14,908.90	\$14,908.90	\$0.10
5151	Equipo de cómputo y de tecnología	\$0.00	\$14,909.00	\$14,909.00	\$14,908.90	\$14,908.90	\$14,908.90	\$0.10



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
5600	MAQUINARIA, OTROS EQUIPOS \	\$0.00	\$11,890.00	\$11,890.00	\$11,890.00	\$11,890.00	\$11,890.00	\$0.00
5640	Sistemas de aire acondicionado, cal	\$0.00	\$11,890.00	\$11,890.00	\$11,890.00	\$11,890.00	\$11,890.00	\$0.00
5641	Sistemas de aire acondicionado, cal	\$0.00	\$11,890.00	\$11,890.00	\$11,890.00	\$11,890.00	\$11,890.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$46,353.60	\$46,353.60	\$46,353.60	\$46,353.60	\$46,353.60	\$0.00
5910	Software	\$0.00	\$46,353.60	\$46,353.60	\$46,353.60	\$46,353.60	\$46,353.60	\$0.00
5911	Software	\$0.00	\$46,353.60	\$46,353.60	\$46,353.60	\$46,353.60	\$46,353.60	\$0.00
<b>11-001-1401</b>		<b>\$226,548.00</b>	<b>\$1,313,020.05</b>	<b>\$1,539,568.05</b>	<b>\$1,492,528.04</b>	<b>\$1,492,528.04</b>	<b>\$1,492,261.24</b>	<b>\$47,040.01</b>

### 103 SECRETARIA DEL AYUNTAMIENTO

#### 2 Administracion 2018-2021

##### 11-001-1501

1000	SERVICIOS PERSONALES	\$2,397,095.00	<b>-\$213,691.00</b>	\$2,183,404.00	\$2,014,751.00	\$1,065,542.90	\$881,432.33	\$881,432.33	\$1,117,861.10
1100	REMUNERACIONES AL PERSONA/	\$1,000,796.00	\$0.00	\$1,000,796.00	\$1,000,796.00	\$741,587.36	\$741,587.36	\$741,587.36	\$259,208.64
1130	Sueldos base al personal permanen	\$1,000,796.00	\$0.00	\$1,000,796.00	\$1,000,796.00	\$741,587.36	\$741,587.36	\$741,587.36	\$259,208.64
1131	Sueldos base al personal permanen	\$1,000,796.00	\$0.00	\$1,000,796.00	\$1,000,796.00	\$741,587.36	\$741,587.36	\$741,587.36	\$259,208.64
1200	REMUNERACIONES AL PERSONA/	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$37,512.30	\$37,512.30	\$37,512.30	\$278,786.70
1220	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$37,512.30	\$37,512.30	\$37,512.30	\$278,786.70
1221	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$37,512.30	\$37,512.30	\$37,512.30	\$278,786.70
1300	REMUNERACIONES ADICIONALE	\$488,159.00	\$0.00	\$488,159.00	\$488,159.00	\$213,834.53	\$29,723.96	\$29,723.96	\$274,324.47
1320	Primas de vacaciones, dominical y c	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$213,584.53	\$29,473.96	\$29,473.96	\$268,474.47
1321	Primas de vacaciones, dominical y c	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$213,584.53	\$29,473.96	\$29,473.96	\$268,474.47
1340	Compensaciones	\$6,100.00	\$0.00	\$6,100.00	\$6,100.00	\$250.00	\$250.00	\$250.00	\$5,850.00
1341	Compensaciones	\$6,100.00	\$0.00	\$6,100.00	\$6,100.00	\$250.00	\$250.00	\$250.00	\$5,850.00
1500	OTRAS PRESTACIONES SOCIALE	\$591,841.00	<b>-\$213,691.00</b>	\$378,150.00	\$209,497.00	\$72,608.71	\$72,608.71	\$72,608.71	\$305,541.29
1520	Indemnizaciones	\$177,031.00	<b>-\$177,031.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$177,031.00	<b>-\$177,031.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$36,660.00	<b>-\$36,660.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1543	VACACIONES	\$36,660.00	<b>-\$36,660.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y econc	\$378,150.00	\$0.00	\$378,150.00	\$209,497.00	\$72,608.71	\$72,608.71	\$72,608.71	\$305,541.29
1591	Otras prestaciones sociales y econc	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$71,758.71	\$71,758.71	\$71,758.71	\$136,888.29
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$850.00	\$850.00	\$850.00	\$850.00	\$168,653.00
2000	MATERIALES Y SUMINISTROS	\$286,836.00	<b>-\$91,303.04</b>	\$195,532.96	\$100,312.81	\$100,312.81	\$98,999.92	\$98,999.92	\$95,220.15
2100	MATERIALES DE ADMINISTRACI	\$40,540.00	\$26,162.22	\$66,702.22	\$66,702.22	\$66,702.22	\$65,389.33	\$65,389.33	\$0.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$26,162.22	\$66,702.22	\$66,702.22	\$66,702.22	\$65,389.33	\$65,389.33	\$0.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$26,162.22	\$66,702.22	\$66,702.22	\$66,702.22	\$65,389.33	\$65,389.33	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	<b>-\$32,261.00</b>	\$847.00	\$847.00	\$847.00	\$847.00	\$847.00	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	<b>-\$32,261.00</b>	\$847.00	\$847.00	\$847.00	\$847.00	\$847.00	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	<b>-\$32,261.00</b>	\$847.00	\$847.00	\$847.00	\$847.00	\$847.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	<b>-\$35,204.26</b>	\$127,983.74	\$32,763.59	\$32,763.59	\$32,763.59	\$32,763.59	\$95,220.15



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Usu: Rosendo. A

Rep: rptCodigoProgramatico

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	-\$35,204.26	\$127,983.74	\$32,763.59	\$32,763.59	\$32,763.59	\$95,220.15	
2611	Combustibles, lubricantes y aditivos	\$163,188.00	-\$35,204.26	\$127,983.74	\$32,763.59	\$32,763.59	\$32,763.59	\$95,220.15	
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$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	
2961	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3000	SERVICIOS GENERALES	\$78,333.00	-\$2,791.93	\$75,541.07	\$75,541.07	\$75,541.07	\$75,541.07	\$0.00	
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$9,734.27	\$9,734.27	\$9,734.27	\$9,734.27	\$9,734.27	\$0.00	
3390	Servicios profesionales, científicos y	\$0.00	\$9,734.27	\$9,734.27	\$9,734.27	\$9,734.27	\$9,734.27	\$0.00	
3391	Servicios profesionales, científicos y	\$0.00	\$9,734.27	\$9,734.27	\$9,734.27	\$9,734.27	\$9,734.27	\$0.00	
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	-\$12,526.20	\$65,806.80	\$65,806.80	\$65,806.80	\$65,806.80	\$0.00	
3550	Reparación y mantenimiento de equ	\$78,333.00	-\$12,526.20	\$65,806.80	\$65,806.80	\$65,806.80	\$65,806.80	\$0.00	
3551	Reparación y mantenimiento de equ	\$78,333.00	-\$12,526.20	\$65,806.80	\$65,806.80	\$65,806.80	\$65,806.80	\$0.00	
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$533,779.66	\$533,779.66	\$533,779.66	\$383,788.44	\$383,788.44	\$149,991.22	
4500	PENSIONES Y JUBILACIONES	\$0.00	\$533,779.66	\$533,779.66	\$533,779.66	\$383,788.44	\$383,788.44	\$149,991.22	
4520	Jubilaciones	\$0.00	\$533,779.66	\$533,779.66	\$533,779.66	\$383,788.44	\$383,788.44	\$149,991.22	
4521	Jubilaciones	\$0.00	\$533,779.66	\$533,779.66	\$533,779.66	\$383,788.44	\$383,788.44	\$149,991.22	
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$73,680.88	\$73,680.88	\$73,680.88	\$73,680.88	\$73,680.88	\$0.00	
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$73,680.88	\$73,680.88	\$73,680.88	\$73,680.88	\$73,680.88	\$0.00	
5150	Equipo de cómputo y de tecnologías	\$0.00	\$73,680.88	\$73,680.88	\$73,680.88	\$73,680.88	\$73,680.88	\$0.00	
5151	Equipo de cómputo y de tecnología	\$0.00	\$73,680.88	\$73,680.88	\$73,680.88	\$73,680.88	\$73,680.88	\$0.00	
<b>11-001-1501</b>		<b>\$2,762,264.00</b>	<b>\$299,674.57</b>	<b>\$3,061,938.57</b>	<b>\$2,798,065.42</b>	<b>\$1,698,866.10</b>	<b>\$1,513,442.64</b>	<b>\$1,513,442.64</b>	<b>\$1,363,072.47</b>
<b>Administracion 2018-2021</b>		<b>\$2,988,812.00</b>	<b>\$1,612,694.62</b>	<b>\$4,601,506.62</b>	<b>\$4,290,593.46</b>	<b>\$3,191,394.14</b>	<b>\$3,005,703.88</b>	<b>\$3,005,703.88</b>	<b>\$1,410,112.48</b>
<b>SECRETARIA DEL AYUNTA</b>		<b>\$2,988,812.00</b>	<b>\$1,612,694.62</b>	<b>\$4,601,506.62</b>	<b>\$4,290,593.46</b>	<b>\$3,191,394.14</b>	<b>\$3,005,703.88</b>	<b>\$3,005,703.88</b>	<b>\$1,410,112.48</b>

### 104 FINANZAS PUBLICAS MUNICIPALES

#### 2 Administracion 2018-2021

##### 11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$117,133.59	\$117,133.59	\$92,000.19	\$92,000.19	\$92,000.19	\$92,000.19	\$25,133.40
1100	REMUNERACIONES AL PERSONA	\$0.00	\$55,660.50	\$55,660.50	\$55,660.50	\$55,660.50	\$55,660.50	\$55,660.50	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$55,660.50	\$55,660.50	\$55,660.50	\$55,660.50	\$55,660.50	\$55,660.50	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$55,660.50	\$55,660.50	\$55,660.50	\$55,660.50	\$55,660.50	\$55,660.50	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$61,473.09	\$61,473.09	\$36,339.69	\$36,339.69	\$36,339.69	\$36,339.69	\$25,133.40
1590	Otras prestaciones sociales y econó	\$0.00	\$61,473.09	\$61,473.09	\$36,339.69	\$36,339.69	\$36,339.69	\$36,339.69	\$25,133.40
1591	Otras prestaciones sociales y econó	\$0.00	\$3,151.09	\$3,151.09	\$3,151.09	\$3,151.09	\$3,151.09	\$3,151.09	\$0.00
1592	Gastos medicos	\$0.00	\$58,322.00	\$58,322.00	\$33,188.60	\$33,188.60	\$33,188.60	\$33,188.60	\$25,133.40
2000	MATERIALES Y SUMINISTROS	\$137,515.00	-\$112,773.26	\$24,741.74	\$24,741.74	\$24,741.74	\$24,741.74	\$24,741.74	\$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





# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2200	ALIMENTOS Y UTENSILIOS	-\$382.04	\$9,617.96	\$9,617.96	\$9,617.96	\$9,617.96	\$9,617.96	\$0.00
2210	Productos alimenticios para persona	-\$382.04	\$9,617.96	\$9,617.96	\$9,617.96	\$9,617.96	\$9,617.96	\$0.00
2211	Productos alimenticios para persona	-\$382.04	\$9,617.96	\$9,617.96	\$9,617.96	\$9,617.96	\$9,617.96	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMAC	-\$10,290.27	\$13,403.73	\$13,403.73	\$13,403.73	\$13,403.73	\$13,403.73	\$0.00
2530	Medicinas y productos farmacéutico	-\$10,290.27	\$13,403.73	\$13,403.73	\$13,403.73	\$13,403.73	\$13,403.73	\$0.00
2531	Medicinas y productos farmacéutico	-\$10,290.27	\$13,403.73	\$13,403.73	\$13,403.73	\$13,403.73	\$13,403.73	\$0.00
2600	COMBUSTIBLES, LUBRICANTES`	\$1,720.05	\$1,720.05	\$1,720.05	\$1,720.05	\$1,720.05	\$1,720.05	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,720.05	\$1,720.05	\$1,720.05	\$1,720.05	\$1,720.05	\$1,720.05	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,720.05	\$1,720.05	\$1,720.05	\$1,720.05	\$1,720.05	\$1,720.05	\$0.00
2900	HERRAMIENTAS, REFACCIONES	-\$77,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	-\$67,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	-\$67,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores	-\$9,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores	-\$9,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	-\$336,287.44	\$1,641,015.56	\$1,049,643.83	\$1,049,643.83	\$1,049,643.83	\$1,049,643.83	\$591,371.73
3300	SERVICIOS PROFESIONALES, CII	-\$445,640.00	\$982,360.00	\$624,080.00	\$624,080.00	\$624,080.00	\$624,080.00	\$358,280.00
3310	Servicios legales, de contabilidad, a	-\$137,360.00	\$862,640.00	\$604,360.00	\$604,360.00	\$604,360.00	\$604,360.00	\$258,280.00
3311	Servicios legales, de contabilidad, a	-\$137,360.00	\$862,640.00	\$604,360.00	\$604,360.00	\$604,360.00	\$604,360.00	\$258,280.00
3330	Servicios de consultoría administrati	-\$208,280.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00
3331	Servicios de consultoría administrati	-\$208,280.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00
3340	Servicios de capacitación	-\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3341	Servicios de capacitación	-\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$373,389.00	\$309,842.62	\$309,842.62	\$309,842.62	\$309,842.62	\$63,546.38
3410	Servicios financieros y bancarios	\$0.00	\$373,389.00	\$309,842.62	\$309,842.62	\$309,842.62	\$309,842.62	\$63,546.38
3411	Servicios financieros y bancarios	\$0.00	\$373,389.00	\$309,842.62	\$309,842.62	\$309,842.62	\$309,842.62	\$63,546.38
3500	SERVICIOS DE INSTALACIÓN, RE	\$109,352.56	\$184,426.56	\$109,352.56	\$109,352.56	\$109,352.56	\$109,352.56	\$75,074.00
3530	Instalación, reparación y mantenimie	\$83,786.16	\$158,860.16	\$83,786.16	\$83,786.16	\$83,786.16	\$83,786.16	\$75,074.00
3531	Instalación, reparación y mantenimie	\$83,786.16	\$158,860.16	\$83,786.16	\$83,786.16	\$83,786.16	\$83,786.16	\$75,074.00
3550	Reparación y mantenimiento de equ	\$25,566.40	\$25,566.40	\$25,566.40	\$25,566.40	\$25,566.40	\$25,566.40	\$0.00
3551	Reparación y mantenimiento de equ	\$25,566.40	\$25,566.40	\$25,566.40	\$25,566.40	\$25,566.40	\$25,566.40	\$0.00
3700	SERVICIOS DE TRASLADOS Y VI	\$0.00	\$11,000.00	\$4,475.64	\$4,475.64	\$4,475.64	\$4,475.64	\$6,524.36
3750	Viáticos en el país	\$0.00	\$11,000.00	\$4,475.64	\$4,475.64	\$4,475.64	\$4,475.64	\$6,524.36
3751	Viáticos en el país	\$0.00	\$11,000.00	\$4,475.64	\$4,475.64	\$4,475.64	\$4,475.64	\$6,524.36
3800	SERVICIOS OFICIALES	\$0.00	\$89,840.00	\$1,893.01	\$1,893.01	\$1,893.01	\$1,893.01	\$87,946.99
3850	Gastos de representación	\$0.00	\$89,840.00	\$1,893.01	\$1,893.01	\$1,893.01	\$1,893.01	\$87,946.99
3851	Gastos de representación	\$0.00	\$89,840.00	\$1,893.01	\$1,893.01	\$1,893.01	\$1,893.01	\$87,946.99
4000	TRANSFERENCIAS, ASIGNACION	-\$2,137,036.49	\$1,445,490.51	\$1,445,490.51	\$1,445,490.51	\$1,445,490.51	\$1,445,490.51	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	-\$2,141,205.39	\$1,441,321.61	\$1,441,321.61	\$1,441,321.61	\$1,441,321.61	\$1,441,321.61	\$0.00
4390	Otros Subsidios	-\$2,141,205.39	\$1,441,321.61	\$1,441,321.61	\$1,441,321.61	\$1,441,321.61	\$1,441,321.61	\$0.00
4391	Otros Subsidios	-\$2,141,205.39	\$1,441,321.61	\$1,441,321.61	\$1,441,321.61	\$1,441,321.61	\$1,441,321.61	\$0.00
4500	PENSIONES Y JUBILACIONES	\$4,168.90	\$4,168.90	\$4,168.90	\$4,168.90	\$4,168.90	\$4,168.90	\$0.00





# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4520	Jubilaciones	\$0.00	\$4,168.90	\$4,168.90	\$4,168.90	\$4,168.90	\$4,168.90	\$0.00
4521	Jubilaciones	\$0.00	\$4,168.90	\$4,168.90	\$4,168.90	\$4,168.90	\$4,168.90	\$0.00
<b>11-001-1401</b>		<b>\$5,697,345.00</b>	<b>-\$2,468,963.60</b>	<b>\$3,228,381.40</b>	<b>\$2,611,876.27</b>	<b>\$2,611,876.27</b>	<b>\$2,611,876.27</b>	<b>\$616,505.13</b>

### 104 FINANZAS PUBLICAS MUNICIPALES

#### 2 Administracion 2018-2021

##### 11-001-1501

1000	SERVICIOS PERSONALES	\$3,800,780.00	-\$146,854.41	\$3,653,925.59	\$3,530,845.19	\$2,248,061.54	\$1,987,527.47	\$1,987,527.47	\$1,405,864.05
1100	REMUNERACIONES AL PERSONA/	\$2,200,377.00	\$0.00	\$2,200,377.00	\$2,200,377.00	\$1,479,640.44	\$1,479,640.44	\$1,479,640.44	\$720,736.56
1130	Sueldos base al personal permanen	\$2,200,377.00	\$0.00	\$2,200,377.00	\$2,200,377.00	\$1,479,640.44	\$1,479,640.44	\$1,479,640.44	\$720,736.56
1131	Sueldos base al personal permanen	\$2,200,377.00	\$0.00	\$2,200,377.00	\$2,200,377.00	\$1,479,640.44	\$1,479,640.44	\$1,479,640.44	\$720,736.56
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 ADICIONALE	\$721,071.00	\$36,815.59	\$757,886.59	\$757,886.59	\$582,280.25	\$321,746.18	\$321,746.18	\$175,606.34
1310	Primas por años de servicios efectiv	\$169,693.00	-\$169,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1312	Prima de antigüedad	\$125,014.00	-\$125,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$318,602.66	\$58,068.59	\$58,068.59	\$163,456.34
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$318,602.66	\$58,068.59	\$58,068.59	\$163,456.34
1340	Compensaciones	\$69,319.00	\$206,508.59	\$275,827.59	\$275,827.59	\$263,677.59	\$263,677.59	\$263,677.59	\$12,150.00
1341	Compensaciones	\$69,319.00	\$206,508.59	\$275,827.59	\$275,827.59	\$263,677.59	\$263,677.59	\$263,677.59	\$12,150.00
1500	OTRAS PRESTACIONES SOCIALE	\$563,033.00	-\$183,670.00	\$379,363.00	\$256,282.60	\$186,140.85	\$186,140.85	\$186,140.85	\$193,222.15
1520	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$7,852.00	-\$6,639.00	\$1,213.00	\$1,213.00	\$560.00	\$560.00	\$560.00	\$653.00
1542	QUINQUENIOS	\$1,213.00	\$0.00	\$1,213.00	\$1,213.00	\$560.00	\$560.00	\$560.00	\$653.00
1543	VACACIONES	\$6,639.00	-\$6,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$255,069.60	\$185,580.85	\$185,580.85	\$185,580.85	\$192,569.15
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$139,158.25	\$139,158.25	\$139,158.25	\$69,488.75
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$46,422.60	\$46,422.60	\$46,422.60	\$46,422.60	\$123,080.40
2000	MATERIALES Y SUMINISTROS	\$286,836.00	-\$74,874.64	\$211,961.36	\$66,967.80	\$66,967.80	\$66,967.80	\$66,967.80	\$144,993.56
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	-\$24,874.64	\$15,665.36	\$11,090.76	\$11,090.76	\$11,090.76	\$11,090.76	\$4,574.60
2110	Materiales, útiles y equipos menore:	\$40,540.00	-\$24,874.64	\$15,665.36	\$11,090.76	\$11,090.76	\$11,090.76	\$11,090.76	\$4,574.60
2111	Materiales, útiles y equipos menore:	\$40,540.00	-\$24,874.64	\$15,665.36	\$11,090.76	\$11,090.76	\$11,090.76	\$11,090.76	\$4,574.60
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$0.00	\$33,108.00	\$20,993.00	\$20,993.00	\$20,993.00	\$20,993.00	\$12,115.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$20,993.00	\$20,993.00	\$20,993.00	\$20,993.00	\$12,115.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$20,993.00	\$20,993.00	\$20,993.00	\$20,993.00	\$12,115.00
2600	COMBUSTIBLES, LUBRICANTES `	\$163,188.00	\$0.00	\$163,188.00	\$34,884.04	\$34,884.04	\$34,884.04	\$34,884.04	\$128,303.96



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Usu: Rosendo. A

Rep: rptCodigoProgramatico

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	\$34,884.04	\$34,884.04	\$34,884.04	\$128,303.96
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$34,884.04	\$34,884.04	\$34,884.04	\$128,303.96
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$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
2961	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	\$430,294.32	\$508,627.32	\$508,624.32	\$508,624.32	\$505,260.32	\$3.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$446,600.00	\$446,600.00	\$446,600.00	\$446,600.00	\$446,600.00	\$0.00
3310	Servicios legales, de contabilidad, a	\$0.00	\$446,600.00	\$446,600.00	\$446,600.00	\$446,600.00	\$446,600.00	\$0.00
3311	Servicios legales, de contabilidad, a	\$0.00	\$446,600.00	\$446,600.00	\$446,600.00	\$446,600.00	\$446,600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$15,988.12	\$15,988.12	\$15,985.12	\$15,985.12	\$15,985.12	\$3.00
3410	Servicios financieros y bancarios	\$0.00	\$15,988.12	\$15,988.12	\$15,985.12	\$15,985.12	\$15,985.12	\$3.00
3411	Servicios financieros y bancarios	\$0.00	\$15,988.12	\$15,988.12	\$15,985.12	\$15,985.12	\$15,985.12	\$3.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	-\$32,293.80	\$46,039.20	\$46,039.20	\$46,039.20	\$42,675.20	\$0.00
3530	Instalación, reparación y mantenim	\$0.00	\$16,300.00	\$16,300.00	\$16,300.00	\$16,300.00	\$16,300.00	\$0.00
3531	Instalación, reparación y mantenim	\$0.00	\$16,300.00	\$16,300.00	\$16,300.00	\$16,300.00	\$16,300.00	\$0.00
3550	Reparación y mantenimiento de equ	\$78,333.00	-\$48,593.80	\$29,739.20	\$29,739.20	\$29,739.20	\$26,375.20	\$0.00
3551	Reparación y mantenimiento de equ	\$78,333.00	-\$48,593.80	\$29,739.20	\$29,739.20	\$29,739.20	\$26,375.20	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$152,181.36	\$152,181.36	\$152,181.36	\$105,056.28	\$105,056.28	\$47,125.08
4500	PENSIONES Y JUBILACIONES	\$0.00	\$152,181.36	\$152,181.36	\$152,181.36	\$105,056.28	\$105,056.28	\$47,125.08
4520	Jubilaciones	\$0.00	\$152,181.36	\$152,181.36	\$152,181.36	\$105,056.28	\$105,056.28	\$47,125.08
4521	Jubilaciones	\$0.00	\$152,181.36	\$152,181.36	\$152,181.36	\$105,056.28	\$105,056.28	\$47,125.08
<b>11-001-1501</b>		<b>\$4,165,949.00</b>	<b>\$360,746.63</b>	<b>\$4,526,695.63</b>	<b>\$4,258,618.67</b>	<b>\$2,928,709.94</b>	<b>\$2,664,811.87</b>	<b>\$1,597,985.69</b>
<b>Administracion 2018-2021</b>		<b>\$9,863,294.00</b>	<b>-\$2,108,216.97</b>	<b>\$7,755,077.03</b>	<b>\$6,870,494.94</b>	<b>\$5,540,586.21</b>	<b>\$5,276,688.14</b>	<b>\$2,214,490.82</b>
<b>FINANZAS PUBLICAS MUNI</b>		<b>\$9,863,294.00</b>	<b>-\$2,108,216.97</b>	<b>\$7,755,077.03</b>	<b>\$6,870,494.94</b>	<b>\$5,540,586.21</b>	<b>\$5,276,688.14</b>	<b>\$2,214,490.82</b>

### 105 RECURSOS HUMANOS MATERIALES Y TECNICOS

#### 2 Administracion 2018-2021

##### 11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$157,698.40	\$157,698.40	\$157,270.32	\$157,270.32	\$157,270.32	\$428.08
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$100,465.94	\$100,465.94	\$100,037.86	\$100,037.86	\$100,037.86	\$428.08
1110	Dietas	\$0.00	\$428.08	\$428.08	\$0.00	\$0.00	\$0.00	\$428.08
1111	Dietas	\$0.00	\$428.08	\$428.08	\$0.00	\$0.00	\$0.00	\$428.08
1130	Sueldos base al personal permanen	\$0.00	\$100,037.86	\$100,037.86	\$100,037.86	\$100,037.86	\$100,037.86	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$100,037.86	\$100,037.86	\$100,037.86	\$100,037.86	\$100,037.86	\$0.00
1200	REMUNERACIONES AL PERSONA/	\$0.00	\$8,921.00	\$8,921.00	\$8,921.00	\$8,921.00	\$8,921.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$8,921.00	\$8,921.00	\$8,921.00	\$8,921.00	\$8,921.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$8,921.00	\$8,921.00	\$8,921.00	\$8,921.00	\$8,921.00	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
1340	Compensaciones	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1341	Compensaciones	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$46,811.46	\$46,811.46	\$46,811.46	\$46,811.46	\$46,811.46	\$0.00
1540	Prestaciones contractuales	\$0.00	\$9,170.08	\$9,170.08	\$9,170.08	\$9,170.08	\$9,170.08	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$5,170.08	\$5,170.08	\$5,170.08	\$5,170.08	\$5,170.08	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
1549	PRESTACION SINDICAL	\$0.00	\$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	\$37,641.38	\$37,641.38	\$37,641.38	\$37,641.38	\$37,641.38	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$7,092.38	\$7,092.38	\$7,092.38	\$7,092.38	\$7,092.38	\$0.00
1592	Gastos medicos	\$0.00	\$30,549.00	\$30,549.00	\$30,549.00	\$30,549.00	\$30,549.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$820,515.00	\$137,615.27	\$958,130.27	\$666,056.79	\$666,056.79	\$553,906.99	\$292,073.48
2100	MATERIALES DE ADMINISTRACIÓ	\$303,925.00	<b>-\$117,620.32</b>	\$186,304.68	\$169,870.08	\$169,870.08	\$115,761.88	\$16,434.60
2110	Materiales, útiles y equipos menore:	\$0.00	\$39,950.16	\$39,950.16	\$39,950.16	\$39,950.16	\$39,950.16	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$39,950.16	\$39,950.16	\$39,950.16	\$39,950.16	\$39,950.16	\$0.00
2120	Materiales y útiles de impresión y re	\$25,925.00	<b>-\$22,000.00</b>	\$3,925.00	\$0.00	\$0.00	\$0.00	\$3,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	<b>-\$22,000.00</b>	\$3,925.00	\$0.00	\$0.00	\$0.00	\$3,925.00
2140	Materiales, útiles y equipos menore:	\$250,000.00	<b>-\$232,630.00</b>	\$17,370.00	\$6,373.62	\$6,373.62	\$0.00	\$10,996.38
2141	Materiales, útiles y equipos menore:	\$250,000.00	<b>-\$232,630.00</b>	\$17,370.00	\$6,373.62	\$6,373.62	\$0.00	\$10,996.38
2150	Material impreso e información digit.	\$28,000.00	\$84,436.40	\$112,436.40	\$110,923.18	\$110,923.18	\$63,188.60	\$1,513.22
2151	Material impreso e información digit.	\$28,000.00	\$84,436.40	\$112,436.40	\$110,923.18	\$110,923.18	\$63,188.60	\$1,513.22
2160	Material de limpieza	\$0.00	\$12,623.12	\$12,623.12	\$12,623.12	\$12,623.12	\$12,623.12	\$0.00
2161	Material de limpieza	\$0.00	\$12,623.12	\$12,623.12	\$12,623.12	\$12,623.12	\$12,623.12	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$415,000.00	<b>-\$67,941.47</b>	\$347,058.53	\$152,468.65	\$152,468.65	\$97,126.28	\$194,589.88
2210	Productos alimenticios para personz	\$415,000.00	<b>-\$67,941.47</b>	\$347,058.53	\$152,468.65	\$152,468.65	\$97,126.28	\$194,589.88
2211	Productos alimenticios para personz	\$415,000.00	<b>-\$67,941.47</b>	\$347,058.53	\$152,468.65	\$152,468.65	\$97,126.28	\$194,589.88
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$2,699.23	\$2,699.23	\$2,699.23	\$2,699.23	\$0.00	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$2,699.23	\$2,699.23	\$2,699.23	\$2,699.23	\$0.00	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$2,699.23	\$2,699.23	\$2,699.23	\$2,699.23	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	\$254,245.32	\$277,939.32	\$247,713.32	\$247,713.32	\$247,713.32	\$30,226.00
2530	Medicinas y productos farmacéutico	\$23,694.00	\$254,245.32	\$277,939.32	\$247,713.32	\$247,713.32	\$247,713.32	\$30,226.00
2531	Medicinas y productos farmacéutico	\$23,694.00	\$254,245.32	\$277,939.32	\$247,713.32	\$247,713.32	\$247,713.32	\$30,226.00
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$40,832.00	\$40,832.00	\$0.00	\$0.00	\$0.00	\$40,832.00
2710	Vestuario y uniformes	\$0.00	\$40,832.00	\$40,832.00	\$0.00	\$0.00	\$0.00	\$40,832.00
2711	Vestuario y uniformes	\$0.00	\$40,832.00	\$40,832.00	\$0.00	\$0.00	\$0.00	\$40,832.00
2900	HERRAMIENTAS, REFACCIONES	\$77,896.00	\$25,400.51	\$103,296.51	\$93,305.51	\$93,305.51	\$93,305.51	\$9,991.00
2910	Herramientas menores	\$67,905.00	<b>-\$5,984.00</b>	\$61,921.00	\$61,921.00	\$61,921.00	\$61,921.00	\$0.00
2911	Herramientas menores	\$67,905.00	<b>-\$5,984.00</b>	\$61,921.00	\$61,921.00	\$61,921.00	\$61,921.00	\$0.00
2940	Refacciones y accesorios menores	\$9,991.00	\$31,384.51	\$41,375.51	\$31,384.51	\$31,384.51	\$31,384.51	\$9,991.00
2941	Refacciones y accesorios menores	\$9,991.00	\$31,384.51	\$41,375.51	\$31,384.51	\$31,384.51	\$31,384.51	\$9,991.00
3000	SERVICIOS GENERALES	\$4,425,981.00	\$1,785,290.00	\$6,211,271.00	\$3,055,887.73	\$3,055,887.73	\$3,055,887.73	\$3,155,383.27
3100	SERVICIOS BÁSICOS	\$1,123,901.00	\$0.00	\$1,123,901.00	\$989,854.91	\$989,854.91	\$989,854.91	\$134,046.09



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Anual

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Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3110	Energía eléctrica	\$71,600.00	\$0.00	\$71,600.00	\$68,582.00	\$68,582.00	\$68,582.00	\$3,018.00
3111	Energía eléctrica	\$71,600.00	\$0.00	\$71,600.00	\$68,582.00	\$68,582.00	\$68,582.00	\$3,018.00
3130	Agua	\$87,777.00	\$0.00	\$87,777.00	\$85,483.03	\$85,483.03	\$85,483.03	\$2,293.97
3131	Agua	\$87,777.00	\$0.00	\$87,777.00	\$85,483.03	\$85,483.03	\$85,483.03	\$2,293.97
3140	Telefonía tradicional	\$176,015.00	\$0.00	\$176,015.00	\$140,631.66	\$140,631.66	\$140,631.66	\$35,383.34
3141	Telefonía tradicional	\$176,015.00	\$0.00	\$176,015.00	\$140,631.66	\$140,631.66	\$140,631.66	\$35,383.34
3150	Telefonía celular	\$131,302.00	\$0.00	\$131,302.00	\$58,193.00	\$58,193.00	\$58,193.00	\$73,109.00
3151	Telefonía celular	\$131,302.00	\$0.00	\$131,302.00	\$58,193.00	\$58,193.00	\$58,193.00	\$73,109.00
3170	Servicios de acceso de Internet, red	\$657,207.00	\$0.00	\$657,207.00	\$636,965.22	\$636,965.22	\$636,965.22	\$20,241.78
3171	Servicios de acceso de Internet, red	\$657,207.00	\$0.00	\$657,207.00	\$636,965.22	\$636,965.22	\$636,965.22	\$20,241.78
3200	SERVICIOS DE ARRENDAMIENTOC	\$196,905.00	\$1,700,000.00	\$1,896,905.00	\$1,766,511.85	\$1,766,511.85	\$1,766,511.85	\$130,393.15
3220	Arrendamiento de edificios	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$0.00
3230	Arrendamiento de mobiliario y equip	\$96,905.00	\$0.00	\$96,905.00	\$0.00	\$0.00	\$0.00	\$96,905.00
3231	Arrendamiento de mobiliario y equip	\$96,905.00	\$0.00	\$96,905.00	\$0.00	\$0.00	\$0.00	\$96,905.00
3290	Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$66,511.85	\$66,511.85	\$66,511.85	\$33,488.15
3291	Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$66,511.85	\$66,511.85	\$66,511.85	\$33,488.15
3300	SERVICIOS PROFESIONALES, CII	\$1,098,000.00	\$0.00	\$1,098,000.00	\$16,454.93	\$16,454.93	\$16,454.93	\$1,081,545.07
3310	Servicios legales, de contabilidad, a	\$311,000.00	\$0.00	\$311,000.00	\$0.00	\$0.00	\$0.00	\$311,000.00
3311	Servicios legales, de contabilidad, a	\$311,000.00	\$0.00	\$311,000.00	\$0.00	\$0.00	\$0.00	\$311,000.00
3330	Servicios de consultoría administrati	\$587,000.00	\$0.00	\$587,000.00	\$0.00	\$0.00	\$0.00	\$587,000.00
3331	Servicios de consultoría administrati	\$587,000.00	\$0.00	\$587,000.00	\$0.00	\$0.00	\$0.00	\$587,000.00
3340	Servicios de capacitación	\$200,000.00	\$0.00	\$200,000.00	\$16,454.93	\$16,454.93	\$16,454.93	\$183,545.07
3341	Servicios de capacitación	\$200,000.00	\$0.00	\$200,000.00	\$16,454.93	\$16,454.93	\$16,454.93	\$183,545.07
3400	SERVICIOS FINANCIEROS, BANC	\$225,000.00	\$58,050.00	\$283,050.00	\$58,050.00	\$58,050.00	\$58,050.00	\$225,000.00
3440	Seguros de responsabilidad patrimc	\$0.00	\$58,050.00	\$58,050.00	\$58,050.00	\$58,050.00	\$58,050.00	\$0.00
3441	Seguros de responsabilidad patrimc	\$0.00	\$58,050.00	\$58,050.00	\$58,050.00	\$58,050.00	\$58,050.00	\$0.00
3450	Seguro de bienes patrimoniales	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00
3451	Seguro de bienes patrimoniales	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$75,074.00	\$3,480.00	\$78,554.00	\$73,737.34	\$73,737.34	\$73,737.34	\$4,816.66
3530	Instalación, reparación y mantenim	\$75,074.00	\$0.00	\$75,074.00	\$73,737.34	\$73,737.34	\$73,737.34	\$1,336.66
3531	Instalación, reparación y mantenim	\$75,074.00	\$0.00	\$75,074.00	\$73,737.34	\$73,737.34	\$73,737.34	\$1,336.66
3550	Reparación y mantenimiento de equ	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00
3551	Reparación y mantenimiento de equ	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00
3700	SERVICIOS DE TRASLADOS Y VI	\$828,333.00	\$0.00	\$828,333.00	\$0.00	\$0.00	\$0.00	\$828,333.00
3710	Pasajes aéreos	\$285,148.00	\$0.00	\$285,148.00	\$0.00	\$0.00	\$0.00	\$285,148.00
3711	Pasajes aéreos	\$285,148.00	\$0.00	\$285,148.00	\$0.00	\$0.00	\$0.00	\$285,148.00
3720	Pasajes terrestres	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3721	Pasajes terrestres	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3750	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$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	\$11,000.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Usu: Rosendo. A

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3760	Viáticos en el extranjero	\$364,299.00	\$0.00	\$364,299.00	\$0.00	\$0.00	\$0.00	\$364,299.00
3761	Viáticos en el extranjero	\$364,299.00	\$0.00	\$364,299.00	\$0.00	\$0.00	\$0.00	\$364,299.00
3790	Otros servicios de traslado y hospes	\$67,886.00	\$0.00	\$67,886.00	\$0.00	\$0.00	\$0.00	\$67,886.00
3791	Otros servicios de traslado y hospes	\$67,886.00	\$0.00	\$67,886.00	\$0.00	\$0.00	\$0.00	\$67,886.00
3800	SERVICIOS OFICIALES	\$84,314.00	\$23,760.00	\$108,074.00	\$27,989.86	\$27,989.86	\$27,989.86	\$80,084.14
3820	Gastos de orden social y cultural	\$0.00	\$23,760.00	\$23,760.00	\$0.00	\$0.00	\$0.00	\$23,760.00
3821	Gastos de orden social y cultural	\$0.00	\$23,760.00	\$23,760.00	\$0.00	\$0.00	\$0.00	\$23,760.00
3850	Gastos de representación	\$84,314.00	\$0.00	\$84,314.00	\$27,989.86	\$27,989.86	\$27,989.86	\$56,324.14
3851	Gastos de representación	\$84,314.00	\$0.00	\$84,314.00	\$27,989.86	\$27,989.86	\$27,989.86	\$56,324.14
3900	OTROS SERVICIOS GENERALES	\$794,454.00	\$0.00	\$794,454.00	\$123,288.84	\$123,288.84	\$123,288.84	\$671,165.16
3920	Impuestos y derechos	\$273,006.00	\$0.00	\$273,006.00	\$96,041.44	\$96,041.44	\$96,041.44	\$176,964.56
3921	Impuestos y derechos	\$273,006.00	\$0.00	\$273,006.00	\$96,041.44	\$96,041.44	\$96,041.44	\$176,964.56
3940	Sentencias y resoluciones por autor	\$521,448.00	\$0.00	\$521,448.00	\$27,247.40	\$27,247.40	\$27,247.40	\$494,200.60
3941	Sentencias y resoluciones por autor	\$521,448.00	\$0.00	\$521,448.00	\$27,247.40	\$27,247.40	\$27,247.40	\$494,200.60
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$18,234.30	\$18,234.30	\$18,234.30	\$18,234.30	\$18,234.30	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$18,234.30	\$18,234.30	\$18,234.30	\$18,234.30	\$18,234.30	\$0.00
4520	Jubilaciones	\$0.00	\$18,234.30	\$18,234.30	\$18,234.30	\$18,234.30	\$18,234.30	\$0.00
4521	Jubilaciones	\$0.00	\$18,234.30	\$18,234.30	\$18,234.30	\$18,234.30	\$18,234.30	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$8,218,354.35	\$8,218,354.35	\$6,732,204.05	\$6,732,204.05	\$6,732,204.05	\$1,486,150.30
9900	ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$8,218,354.35	\$8,218,354.35	\$6,732,204.05	\$6,732,204.05	\$6,732,204.05	\$1,486,150.30
9910	ADEFAS	\$0.00	\$8,218,354.35	\$8,218,354.35	\$6,732,204.05	\$6,732,204.05	\$6,732,204.05	\$1,486,150.30
9911	ADEFAS	\$0.00	\$8,218,354.35	\$8,218,354.35	\$6,732,204.05	\$6,732,204.05	\$6,732,204.05	\$1,486,150.30
<b>11-001-1401</b>		<b>\$5,246,496.00</b>	<b>\$10,317,192.32</b>	<b>\$15,563,688.32</b>	<b>\$10,629,653.19</b>	<b>\$10,629,653.19</b>	<b>\$10,517,503.39</b>	<b>\$4,934,035.13</b>

### 105 RECURSOS HUMANOS MATERIALES Y TECNICOS

#### 2 Administracion 2018-2021

##### 11-001-1501

1000	SERVICIOS PERSONALES	\$6,003,133.00	\$470,273.51	\$6,473,406.51	\$6,322,807.11	\$5,315,741.89	\$4,907,049.50	\$4,907,049.50	\$1,157,664.62
1100	REMUNERACIONES AL PERSONA/	\$3,000,237.00	\$0.00	\$3,000,237.00	\$3,000,237.00	\$2,375,629.30	\$2,375,629.30	\$2,375,629.30	\$624,607.70
1130	Sueldos base al personal permanen	\$3,000,237.00	\$0.00	\$3,000,237.00	\$3,000,237.00	\$2,375,629.30	\$2,375,629.30	\$2,375,629.30	\$624,607.70
1131	Sueldos base al personal permanen	\$3,000,237.00	\$0.00	\$3,000,237.00	\$3,000,237.00	\$2,375,629.30	\$2,375,629.30	\$2,375,629.30	\$624,607.70
1200	REMUNERACIONES AL PERSONA/	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$224,809.20	\$224,809.20	\$224,809.20	\$91,489.80
1220	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$224,809.20	\$224,809.20	\$224,809.20	\$91,489.80
1221	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$224,809.20	\$224,809.20	\$224,809.20	\$91,489.80
1300	REMUNERACIONES ADICIONALE	\$767,806.00	-\$105,508.67	\$662,297.33	\$662,297.33	\$642,017.33	\$233,324.94	\$233,324.94	\$20,280.00
1310	Primas por años de servicios efectiv	\$169,693.00	-\$169,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1312	Prima de antigüedad	\$125,014.00	-\$125,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y ç	\$482,059.00	\$30,808.33	\$512,867.33	\$512,867.33	\$512,867.33	\$104,174.94	\$104,174.94	\$0.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1321	Primas de vacaciones, dominical y c	\$482,059.00	\$30,808.33	\$512,867.33	\$512,867.33	\$512,867.33	\$104,174.94	\$0.00
1340	Compensaciones	\$116,054.00	\$33,376.00	\$149,430.00	\$149,430.00	\$129,150.00	\$129,150.00	\$20,280.00
1341	Compensaciones	\$116,054.00	\$33,376.00	\$149,430.00	\$149,430.00	\$129,150.00	\$129,150.00	\$20,280.00
1400	SEGURIDAD SOCIAL	\$0.00	\$250,000.00	\$250,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
1440	Aportaciones para seguros	\$0.00	\$250,000.00	\$250,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
1441	Aportaciones para seguros	\$0.00	\$250,000.00	\$250,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
1500	OTRAS PRESTACIONES SOCIALE	\$1,918,791.00	\$325,782.18	\$2,244,573.18	\$2,218,973.78	\$1,948,286.06	\$1,948,286.06	\$296,287.12
1520	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$1,363,610.00	-\$34,055.00	\$1,329,555.00	\$1,329,555.00	\$1,058,867.28	\$1,058,867.28	\$270,687.72
1542	QUINQUENIOS	\$12,436.00	\$0.00	\$12,436.00	\$12,436.00	\$10,800.00	\$10,800.00	\$1,636.00
1543	VACACIONES	\$34,055.00	-\$34,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	FONDO DE AHORRO	\$116,126.00	\$0.00	\$116,126.00	\$116,126.00	\$103,732.31	\$103,732.31	\$12,393.69
1545	PREMIO DE ASISTENCIA Y PUNTI	\$43,354.00	\$0.00	\$43,354.00	\$43,354.00	\$40,742.06	\$40,742.06	\$2,611.94
1546	PREMIO DE EFICIENCIA	\$30,545.00	\$0.00	\$30,545.00	\$30,545.00	\$25,200.00	\$25,200.00	\$5,345.00
1547	AYUDA PARA TRANSPORTE	\$30,545.00	\$0.00	\$30,545.00	\$30,545.00	\$25,400.00	\$25,400.00	\$5,145.00
1549	PRESTACION SINDICAL	\$1,096,549.00	\$0.00	\$1,096,549.00	\$1,096,549.00	\$852,992.91	\$852,992.91	\$243,556.09
1590	Otras prestaciones sociales y econó	\$378,150.00	\$536,868.18	\$915,018.18	\$889,418.78	\$889,418.78	\$889,418.78	\$25,599.40
1591	Otras prestaciones sociales y econó	\$208,647.00	\$31,697.68	\$240,344.68	\$240,344.68	\$240,344.68	\$240,344.68	\$0.00
1592	Gastos medicos	\$169,503.00	\$505,170.50	\$674,673.50	\$649,074.10	\$649,074.10	\$649,074.10	\$25,599.40
2000	MATERIALES Y SUMINISTROS	\$327,376.00	\$301,762.69	\$629,138.69	\$577,926.80	\$577,926.80	\$566,371.17	\$51,211.89
2100	MATERIALES DE ADMINISTRACIÓ	\$81,080.00	\$159,550.71	\$240,630.71	\$240,503.24	\$240,503.24	\$228,947.61	\$127.47
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$200,090.71	\$240,630.71	\$240,503.24	\$240,503.24	\$228,947.61	\$127.47
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$200,090.71	\$240,630.71	\$240,503.24	\$240,503.24	\$228,947.61	\$127.47
2120	Materiales y útiles de impresión y re	\$40,540.00	-\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$40,540.00	-\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$4,315.20	\$4,315.20	\$4,315.20	\$4,315.20	\$4,315.20	\$0.00
2480	Materiales complementarios	\$0.00	\$4,315.20	\$4,315.20	\$4,315.20	\$4,315.20	\$4,315.20	\$0.00
2481	Materiales complementarios	\$0.00	\$4,315.20	\$4,315.20	\$4,315.20	\$4,315.20	\$4,315.20	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMAI	\$33,108.00	\$60,789.20	\$93,897.20	\$90,795.20	\$90,795.20	\$90,795.20	\$3,102.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$60,789.20	\$93,897.20	\$90,795.20	\$90,795.20	\$90,795.20	\$3,102.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$60,789.20	\$93,897.20	\$90,795.20	\$90,795.20	\$90,795.20	\$3,102.00
2600	COMBUSTIBLES, LUBRICANTES `	\$163,188.00	\$0.00	\$163,188.00	\$115,205.58	\$115,205.58	\$115,205.58	\$47,982.42
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$115,205.58	\$115,205.58	\$115,205.58	\$47,982.42
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$115,205.58	\$115,205.58	\$115,205.58	\$47,982.42
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$111,911.58	\$111,911.58	\$111,911.58	\$111,911.58	\$111,911.58	\$0.00
2720	Prendas de seguridad y protección j	\$0.00	\$111,911.58	\$111,911.58	\$111,911.58	\$111,911.58	\$111,911.58	\$0.00
2721	Prendas de seguridad y protección j	\$0.00	\$111,911.58	\$111,911.58	\$111,911.58	\$111,911.58	\$111,911.58	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$34,804.00	\$15,196.00	\$15,196.00	\$15,196.00	\$15,196.00	\$0.00
2960	Refacciones y accesorios menores i	\$50,000.00	-\$34,804.00	\$15,196.00	\$15,196.00	\$15,196.00	\$15,196.00	\$0.00
2961	Refacciones y accesorios menores i	\$50,000.00	-\$34,804.00	\$15,196.00	\$15,196.00	\$15,196.00	\$15,196.00	\$0.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
3000	SERVICIOS GENERALES	\$1,592,586.00	\$744,498.14	\$2,337,084.14	\$1,934,900.33	\$1,934,900.33	\$1,934,054.91	\$1,934,054.91	\$402,183.81
3100	SERVICIOS BÁSICOS	\$0.00	\$118,460.00	\$118,460.00	\$118,460.00	\$118,460.00	\$118,460.00	\$118,460.00	\$0.00
3170	Servicios de acceso de Internet, red	\$0.00	\$118,460.00	\$118,460.00	\$118,460.00	\$118,460.00	\$118,460.00	\$118,460.00	\$0.00
3171	Servicios de acceso de Internet, red	\$0.00	\$118,460.00	\$118,460.00	\$118,460.00	\$118,460.00	\$118,460.00	\$118,460.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$20,452.42	\$20,452.42	\$20,452.42	\$20,452.42	\$20,452.42	\$20,452.42	\$0.00
3290	Otros arrendamientos	\$0.00	\$20,452.42	\$20,452.42	\$20,452.42	\$20,452.42	\$20,452.42	\$20,452.42	\$0.00
3291	Otros arrendamientos	\$0.00	\$20,452.42	\$20,452.42	\$20,452.42	\$20,452.42	\$20,452.42	\$20,452.42	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$339,330.00	\$339,330.00	\$339,300.00	\$339,300.00	\$339,300.00	\$339,300.00	\$30.00
3310	Servicios legales, de contabilidad, a	\$0.00	\$339,330.00	\$339,330.00	\$339,300.00	\$339,300.00	\$339,300.00	\$339,300.00	\$30.00
3311	Servicios legales, de contabilidad, a	\$0.00	\$339,330.00	\$339,330.00	\$339,300.00	\$339,300.00	\$339,300.00	\$339,300.00	\$30.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$155,590.32	\$155,590.32	\$155,590.32	\$155,590.32	\$155,590.32	\$155,590.32	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$155,590.32	\$155,590.32	\$155,590.32	\$155,590.32	\$155,590.32	\$155,590.32	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$155,590.32	\$155,590.32	\$155,590.32	\$155,590.32	\$155,590.32	\$155,590.32	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$29,297.17	\$107,630.17	\$107,620.17	\$107,620.17	\$107,620.17	\$107,620.17	\$10.00
3550	Reparación y mantenimiento de equ	\$78,333.00	\$29,297.17	\$107,630.17	\$107,620.17	\$107,620.17	\$107,620.17	\$107,620.17	\$10.00
3551	Reparación y mantenimiento de equ	\$78,333.00	\$29,297.17	\$107,630.17	\$107,620.17	\$107,620.17	\$107,620.17	\$107,620.17	\$10.00
3900	OTROS SERVICIOS GENERALES	\$1,514,253.00	\$81,368.23	\$1,595,621.23	\$1,193,477.42	\$1,193,477.42	\$1,192,632.00	\$1,192,632.00	\$402,143.81
3920	Impuestos y derechos	\$0.00	\$9,338.00	\$9,338.00	\$6,638.00	\$6,638.00	\$6,638.00	\$6,638.00	\$2,700.00
3921	Impuestos y derechos	\$0.00	\$9,338.00	\$9,338.00	\$6,638.00	\$6,638.00	\$6,638.00	\$6,638.00	\$2,700.00
3950	Penas, multas, accesorios y actualiz	\$0.00	\$2,318.00	\$2,318.00	\$2,318.00	\$2,318.00	\$2,318.00	\$2,318.00	\$0.00
3951	Penas, multas, accesorios y actualiz	\$0.00	\$2,318.00	\$2,318.00	\$2,318.00	\$2,318.00	\$2,318.00	\$2,318.00	\$0.00
3980	Impuesto sobre nóminas y otros que	\$1,514,253.00	\$69,712.23	\$1,583,965.23	\$1,184,521.42	\$1,184,521.42	\$1,183,676.00	\$1,183,676.00	\$399,443.81
3981	Impuesto sobre nóminas y otros que	\$1,514,253.00	\$69,712.23	\$1,583,965.23	\$1,184,521.42	\$1,184,521.42	\$1,183,676.00	\$1,183,676.00	\$399,443.81
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$665,623.81	\$665,623.81	\$665,623.81	\$238,070.42	\$238,070.42	\$238,070.42	\$427,553.39
4500	PENSIONES Y JUBILACIONES	\$0.00	\$665,623.81	\$665,623.81	\$665,623.81	\$238,070.42	\$238,070.42	\$238,070.42	\$427,553.39
4520	Jubilaciones	\$0.00	\$665,623.81	\$665,623.81	\$665,623.81	\$238,070.42	\$238,070.42	\$238,070.42	\$427,553.39
4521	Jubilaciones	\$0.00	\$665,623.81	\$665,623.81	\$665,623.81	\$238,070.42	\$238,070.42	\$238,070.42	\$427,553.39
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$869,095.96	\$869,095.96	\$838,198.42	\$838,198.42	\$838,198.42	\$838,198.42	\$30,897.54
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$215,603.00	\$215,603.00	\$184,705.46	\$184,705.46	\$184,705.46	\$184,705.46	\$30,897.54
5150	Equipo de cómputo y de tecnologías	\$0.00	\$215,603.00	\$215,603.00	\$184,705.46	\$184,705.46	\$184,705.46	\$184,705.46	\$30,897.54
5151	Equipo de cómputo y de tecnología	\$0.00	\$215,603.00	\$215,603.00	\$184,705.46	\$184,705.46	\$184,705.46	\$184,705.46	\$30,897.54
5900	ACTIVOS INTANGIBLES	\$0.00	\$653,492.96	\$653,492.96	\$653,492.96	\$653,492.96	\$653,492.96	\$653,492.96	\$0.00
5910	Software	\$0.00	\$653,492.96	\$653,492.96	\$653,492.96	\$653,492.96	\$653,492.96	\$653,492.96	\$0.00
5911	Software	\$0.00	\$653,492.96	\$653,492.96	\$653,492.96	\$653,492.96	\$653,492.96	\$653,492.96	\$0.00
<b>11-001-1501</b>		<b>\$7,923,095.00</b>	<b>\$3,051,254.11</b>	<b>\$10,974,349.11</b>	<b>\$10,339,456.47</b>	<b>\$8,904,837.86</b>	<b>\$8,483,744.42</b>	<b>\$8,483,744.42</b>	<b>\$2,069,511.25</b>
<b>Administracion 2018-2021</b>		<b>\$13,169,591.00</b>	<b>\$13,368,446.43</b>	<b>\$26,538,037.43</b>	<b>\$20,969,109.66</b>	<b>\$19,534,491.05</b>	<b>\$19,001,247.81</b>	<b>\$19,001,247.81</b>	<b>\$7,003,546.38</b>
<b>RECURSOS HUMANOS MAT</b>		<b>\$13,169,591.00</b>	<b>\$13,368,446.43</b>	<b>\$26,538,037.43</b>	<b>\$20,969,109.66</b>	<b>\$19,534,491.05</b>	<b>\$19,001,247.81</b>	<b>\$19,001,247.81</b>	<b>\$7,003,546.38</b>





# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>2</b>	<b>Administracion 2018-2021</b>							
<b>11-001-1401</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$56,534.54	\$56,534.54	\$56,534.54	\$56,534.54	\$56,534.54	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$51,448.30	\$51,448.30	\$51,448.30	\$51,448.30	\$51,448.30	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$51,448.30	\$51,448.30	\$51,448.30	\$51,448.30	\$51,448.30	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$51,448.30	\$51,448.30	\$51,448.30	\$51,448.30	\$51,448.30	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$5,086.24	\$5,086.24	\$5,086.24	\$5,086.24	\$5,086.24	\$0.00
1540	Prestaciones contractuales	\$0.00	\$2,879.07	\$2,879.07	\$2,879.07	\$2,879.07	\$2,879.07	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$1,679.07	\$1,679.07	\$1,679.07	\$1,679.07	\$1,679.07	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$2,207.17	\$2,207.17	\$2,207.17	\$2,207.17	\$2,207.17	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$2,207.17	\$2,207.17	\$2,207.17	\$2,207.17	\$2,207.17	\$0.00
2000	MATERIALES Y SUMINISTROS	\$59,619.00	\$99,488.70	\$159,107.70	\$140,718.56	\$140,718.56	\$140,718.56	\$18,389.14
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	-\$25,925.00	\$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
2121	Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$149,107.70	\$159,107.70	\$140,718.56	\$140,718.56	\$140,718.56	\$18,389.14
2210	Productos alimenticios para personz	\$10,000.00	\$149,107.70	\$159,107.70	\$140,718.56	\$140,718.56	\$140,718.56	\$18,389.14
2211	Productos alimenticios para personz	\$10,000.00	\$149,107.70	\$159,107.70	\$140,718.56	\$140,718.56	\$140,718.56	\$18,389.14
2500	PRODUCTOS QUÍMICOS, FARMA/	\$23,694.00	-\$23,694.00	\$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
2531	Medicinas y productos farmacéutico	\$23,694.00	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$23,518.00	\$23,518.00	\$3,518.00	\$3,518.00	\$3,518.00	\$20,000.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3310	Servicios legales, de contabilidad, a	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3311	Servicios legales, de contabilidad, a	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$3,518.00	\$3,518.00	\$3,518.00	\$3,518.00	\$3,518.00	\$0.00
3550	Reparación y mantenimiento de equ	\$0.00	\$3,518.00	\$3,518.00	\$3,518.00	\$3,518.00	\$3,518.00	\$0.00
3551	Reparación y mantenimiento de equ	\$0.00	\$3,518.00	\$3,518.00	\$3,518.00	\$3,518.00	\$3,518.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$12,500,000.00	-\$1,086,379.92	\$11,413,620.08	\$4,203,375.91	\$4,203,375.91	\$4,203,375.91	\$7,210,244.17
4400	AYUDAS SOCIALES	\$12,500,000.00	-\$1,086,379.92	\$11,413,620.08	\$4,203,375.91	\$4,203,375.91	\$4,203,375.91	\$7,210,244.17
4410	Ayudas sociales a personas	\$7,500,000.00	\$49,619.00	\$7,549,619.00	\$4,092,268.91	\$4,092,268.91	\$4,092,268.91	\$3,457,350.09
4411	Ayudas sociales a personas	\$7,500,000.00	\$49,619.00	\$7,549,619.00	\$4,092,268.91	\$4,092,268.91	\$4,092,268.91	\$3,457,350.09
4430	Ayudas sociales a instituciones de e	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,998,000.00
4431	Ayudas sociales a instituciones de e	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,998,000.00
4450	Ayudas sociales a instituciones sin	\$3,000,000.00	-\$1,253,631.92	\$1,746,368.08	\$0.00	\$0.00	\$0.00	\$1,746,368.08
4451	Ayudas sociales a instituciones sin f	\$3,000,000.00	-\$1,253,631.92	\$1,746,368.08	\$0.00	\$0.00	\$0.00	\$1,746,368.08
4480	Ayudas por desastres naturales y ot	\$0.00	\$117,633.00	\$117,633.00	\$109,107.00	\$109,107.00	\$109,107.00	\$8,526.00
4481	Ayudas por desastres naturales y ot	\$0.00	\$117,633.00	\$117,633.00	\$109,107.00	\$109,107.00	\$109,107.00	\$8,526.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte por Codigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
11-001-1401	\$12,559,619.00	-\$906,838.68	\$11,652,780.32	\$4,404,147.01	\$4,404,147.01	\$4,404,147.01	\$4,404,147.01	\$7,248,633.31	
<b>110</b>	<b>DESARROLLO SOCIAL</b>								
<b>2</b>	<b>Administracion 2018-2021</b>								
<b>11-001-1501</b>									
1000	SERVICIOS PERSONALES	\$3,200,923.00	-\$244,584.05	\$2,956,338.95	\$2,810,241.87	\$1,529,322.52	\$1,350,436.04	\$1,350,436.04	\$1,427,016.43
1100	REMUNERACIONES AL PERSONA/	\$1,662,331.00	\$0.00	\$1,662,331.00	\$1,662,331.00	\$1,120,238.14	\$1,120,238.14	\$1,120,238.14	\$542,092.86
1130	Sueldos base al personal permanen	\$1,662,331.00	\$0.00	\$1,662,331.00	\$1,662,331.00	\$1,120,238.14	\$1,120,238.14	\$1,120,238.14	\$542,092.86
1131	Sueldos base al personal permanen	\$1,662,331.00	\$0.00	\$1,662,331.00	\$1,662,331.00	\$1,120,238.14	\$1,120,238.14	\$1,120,238.14	\$542,092.86
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 ADICIONALE	\$549,838.00	-\$32,866.70	\$516,971.30	\$516,971.30	\$237,627.99	\$58,741.51	\$58,741.51	\$279,343.31
1310	Primas por años de servicios efectiv	\$44,679.00	-\$40,143.55	\$4,535.45	\$4,535.45	\$4,535.45	\$4,535.45	\$4,535.45	\$0.00
1311	Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1312	Prima de antigüedad	\$0.00	\$4,535.45	\$4,535.45	\$4,535.45	\$4,535.45	\$4,535.45	\$4,535.45	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$7,276.85	\$489,335.85	\$489,335.85	\$230,542.54	\$51,656.06	\$51,656.06	\$258,793.31
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$7,276.85	\$489,335.85	\$489,335.85	\$230,542.54	\$51,656.06	\$51,656.06	\$258,793.31
1340	Compensaciones	\$23,100.00	\$0.00	\$23,100.00	\$23,100.00	\$2,550.00	\$2,550.00	\$2,550.00	\$20,550.00
1341	Compensaciones	\$23,100.00	\$0.00	\$23,100.00	\$23,100.00	\$2,550.00	\$2,550.00	\$2,550.00	\$20,550.00
1500	OTRAS PRESTACIONES SOCIALE	\$672,455.00	-\$211,717.35	\$460,737.65	\$314,640.57	\$171,456.39	\$171,456.39	\$171,456.39	\$289,281.26
1520	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$117,274.00	-\$34,686.35	\$82,587.65	\$82,587.65	\$64,875.62	\$64,875.62	\$64,875.62	\$17,712.03
1542	QUINQUENIOS	\$6,545.00	\$0.00	\$6,545.00	\$6,545.00	\$4,500.00	\$4,500.00	\$4,500.00	\$2,045.00
1543	VACACIONES	\$36,660.00	-\$34,686.35	\$1,973.65	\$1,973.65	\$1,973.65	\$1,973.65	\$1,973.65	\$0.00
1544	FONDO DE AHORRO	\$37,137.00	\$0.00	\$37,137.00	\$37,137.00	\$27,942.33	\$27,942.33	\$27,942.33	\$9,194.67
1545	PREMIO DE ASISTENCIA Y PUNTI	\$13,682.00	\$0.00	\$13,682.00	\$13,682.00	\$10,859.64	\$10,859.64	\$10,859.64	\$2,822.36
1546	PREMIO DE EFICIENCIA	\$11,625.00	\$0.00	\$11,625.00	\$11,625.00	\$9,800.00	\$9,800.00	\$9,800.00	\$1,825.00
1547	AYUDA PARA TRANSPORTE	\$11,625.00	\$0.00	\$11,625.00	\$11,625.00	\$9,800.00	\$9,800.00	\$9,800.00	\$1,825.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$232,052.92	\$106,580.77	\$106,580.77	\$106,580.77	\$271,569.23
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$83,174.85	\$83,174.85	\$83,174.85	\$125,472.15
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$23,405.92	\$23,405.92	\$23,405.92	\$23,405.92	\$146,097.08
2000	MATERIALES Y SUMINISTROS	\$327,376.00	-\$29,726.64	\$297,649.36	\$182,005.85	\$182,005.85	\$171,418.53	\$171,418.53	\$115,643.51
2100	MATERIALES DE ADMINISTRACIÓ	\$81,080.00	\$10,587.36	\$91,667.36	\$80,439.62	\$80,439.62	\$69,852.30	\$69,852.30	\$11,227.74
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$10,587.36	\$51,127.36	\$50,111.42	\$50,111.42	\$39,524.10	\$39,524.10	\$1,015.94
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$10,587.36	\$51,127.36	\$50,111.42	\$50,111.42	\$39,524.10	\$39,524.10	\$1,015.94
2120	Materiales y útiles de impresión y re	\$40,540.00	\$0.00	\$40,540.00	\$30,328.20	\$30,328.20	\$30,328.20	\$30,328.20	\$10,211.80
2121	Materiales y útiles de impresión y re	\$40,540.00	\$0.00	\$40,540.00	\$30,328.20	\$30,328.20	\$30,328.20	\$30,328.20	\$10,211.80



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$0.00	\$33,108.00	\$10,513.00	\$10,513.00	\$10,513.00	\$22,595.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$10,513.00	\$10,513.00	\$10,513.00	\$22,595.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$10,513.00	\$10,513.00	\$10,513.00	\$22,595.00
2600	COMBUSTIBLES, LUBRICANTES `	\$163,188.00	\$0.00	\$163,188.00	\$81,367.23	\$81,367.23	\$81,367.23	\$81,820.77
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$81,367.23	\$81,367.23	\$81,367.23	\$81,820.77
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$81,367.23	\$81,367.23	\$81,367.23	\$81,820.77
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$40,314.00	\$9,686.00	\$9,686.00	\$9,686.00	\$9,686.00	\$0.00
2960	Refacciones y accesorios menores i	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores i	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores i	\$0.00	\$9,686.00	\$9,686.00	\$9,686.00	\$9,686.00	\$9,686.00	\$0.00
2991	Refacciones y accesorios menores i	\$0.00	\$9,686.00	\$9,686.00	\$9,686.00	\$9,686.00	\$9,686.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	-\$58,996.00	\$19,337.00	\$19,337.00	\$19,337.00	\$19,337.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	-\$58,996.00	\$19,337.00	\$19,337.00	\$19,337.00	\$19,337.00	\$0.00
3550	Reparación y mantenimiento de equ	\$78,333.00	-\$58,996.00	\$19,337.00	\$19,337.00	\$19,337.00	\$19,337.00	\$0.00
3551	Reparación y mantenimiento de equ	\$78,333.00	-\$58,996.00	\$19,337.00	\$19,337.00	\$19,337.00	\$19,337.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$2,207,920.00	\$2,207,920.00	\$2,197,008.50	\$2,197,008.50	\$2,197,008.50	\$10,911.50
4400	AYUDAS SOCIALES	\$0.00	\$2,207,920.00	\$2,207,920.00	\$2,197,008.50	\$2,197,008.50	\$2,197,008.50	\$10,911.50
4410	Ayudas sociales a personas	\$0.00	\$7,920.00	\$7,920.00	\$7,920.00	\$7,920.00	\$7,920.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$7,920.00	\$7,920.00	\$7,920.00	\$7,920.00	\$7,920.00	\$0.00
4480	Ayudas por desastres naturales y ot	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,189,088.50	\$2,189,088.50	\$2,189,088.50	\$10,911.50
4481	Ayudas por desastres naturales y ot	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,189,088.50	\$2,189,088.50	\$2,189,088.50	\$10,911.50
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$601,577.40	\$601,577.40	\$601,576.80	\$601,576.80	\$601,576.80	\$0.60
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$10,545.00	\$10,545.00	\$10,544.40	\$10,544.40	\$10,544.40	\$0.60
5110	Muebles de oficina y estantería	\$0.00	\$10,545.00	\$10,545.00	\$10,544.40	\$10,544.40	\$10,544.40	\$0.60
5111	Muebles de oficina y estantería	\$0.00	\$10,545.00	\$10,545.00	\$10,544.40	\$10,544.40	\$10,544.40	\$0.60
5400	VEHÍCULOS Y EQUIPO DE TRANS	\$0.00	\$305,800.00	\$305,800.00	\$305,800.00	\$305,800.00	\$305,800.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$305,800.00	\$305,800.00	\$305,800.00	\$305,800.00	\$305,800.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$305,800.00	\$305,800.00	\$305,800.00	\$305,800.00	\$305,800.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$285,232.40	\$285,232.40	\$285,232.40	\$285,232.40	\$285,232.40	\$0.00
5910	Software	\$0.00	\$285,232.40	\$285,232.40	\$285,232.40	\$285,232.40	\$285,232.40	\$0.00
5911	Software	\$0.00	\$285,232.40	\$285,232.40	\$285,232.40	\$285,232.40	\$285,232.40	\$0.00
<b>11-001-1501</b>		<b>\$3,606,632.00</b>	<b>\$2,476,190.71</b>	<b>\$6,082,822.71</b>	<b>\$5,810,170.02</b>	<b>\$4,529,250.67</b>	<b>\$4,339,776.87</b>	<b>\$1,553,572.04</b>
<b>Administracion 2018-2021</b>		<b>\$16,166,251.00</b>	<b>\$1,569,352.03</b>	<b>\$17,735,603.03</b>	<b>\$10,214,317.03</b>	<b>\$8,933,397.68</b>	<b>\$8,743,923.88</b>	<b>\$8,802,205.35</b>
<b>DESARROLLO SOCIAL</b>		<b>\$16,166,251.00</b>	<b>\$1,569,352.03</b>	<b>\$17,735,603.03</b>	<b>\$10,214,317.03</b>	<b>\$8,933,397.68</b>	<b>\$8,743,923.88</b>	<b>\$8,802,205.35</b>

113 CONTRALORIA INTERNA

2 Administracion 2018-2021

11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$35,928.09	\$35,928.09	\$35,928.09	\$35,928.09	\$35,928.09	\$0.00
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# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1100	REMUNERACIONES AL PERSONA	\$0.00	\$34,384.90	\$34,384.90	\$34,384.90	\$34,384.90	\$34,384.90	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$34,384.90	\$34,384.90	\$34,384.90	\$34,384.90	\$34,384.90	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$34,384.90	\$34,384.90	\$34,384.90	\$34,384.90	\$34,384.90	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$1,543.19	\$1,543.19	\$1,543.19	\$1,543.19	\$1,543.19	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$1,543.19	\$1,543.19	\$1,543.19	\$1,543.19	\$1,543.19	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$1,543.19	\$1,543.19	\$1,543.19	\$1,543.19	\$1,543.19	\$0.00
2000	MATERIALES Y SUMINISTROS	\$59,619.00	\$2,900.00	\$62,519.00	\$2,111.20	\$2,111.20	\$0.00	\$60,407.80
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$2,900.00	\$28,825.00	\$2,111.20	\$2,111.20	\$0.00	\$26,713.80
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2150	Material impreso e información digit	\$0.00	\$2,900.00	\$2,900.00	\$2,111.20	\$2,111.20	\$0.00	\$788.80
2151	Material impreso e información digit	\$0.00	\$2,900.00	\$2,900.00	\$2,111.20	\$2,111.20	\$0.00	\$788.80
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2210	Productos alimenticios para persona	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2211	Productos alimenticios para persona	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
3000	SERVICIOS GENERALES	\$246,074.00	\$3,453.00	\$249,527.00	\$3,754.79	\$3,754.79	\$3,754.79	\$245,772.21
3100	SERVICIOS BÁSICOS	\$60,000.00	\$0.00	\$60,000.00	\$301.79	\$301.79	\$301.79	\$59,698.21
3180	Servicios postales y telegráficos	\$60,000.00	\$0.00	\$60,000.00	\$301.79	\$301.79	\$301.79	\$59,698.21
3181	Servicios postales y telegráficos	\$60,000.00	\$0.00	\$60,000.00	\$301.79	\$301.79	\$301.79	\$59,698.21
3300	SERVICIOS PROFESIONALES, CII	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3340	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3341	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$75,074.00	\$0.00	\$75,074.00	\$0.00	\$0.00	\$0.00	\$75,074.00
3530	Instalación, reparación y mantenim	\$75,074.00	\$0.00	\$75,074.00	\$0.00	\$0.00	\$0.00	\$75,074.00
3531	Instalación, reparación y mantenim	\$75,074.00	\$0.00	\$75,074.00	\$0.00	\$0.00	\$0.00	\$75,074.00
3700	SERVICIOS DE TRASLADOS Y VI	\$11,000.00	\$0.00	\$11,000.00	\$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	\$11,000.00
3751	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$3,453.00	\$3,453.00	\$3,453.00	\$3,453.00	\$3,453.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$3,453.00	\$3,453.00	\$3,453.00	\$3,453.00	\$3,453.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$3,453.00	\$3,453.00	\$3,453.00	\$3,453.00	\$3,453.00	\$0.00
<b>11-001-1401</b>		<b>\$305,693.00</b>	<b>\$42,281.09</b>	<b>\$347,974.09</b>	<b>\$41,794.08</b>	<b>\$41,794.08</b>	<b>\$39,682.88</b>	<b>\$306,180.01</b>

113 CONTRALORIA INTERNA

2 Administracion 2018-2021

11-001-1501



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$2,380,315.00	<b>-\$197,518.97</b>	\$2,182,796.03	\$2,028,379.07	\$1,314,100.53	\$1,154,858.17	\$1,154,858.17	\$868,695.50
1100	REMUNERACIONES AL PERSONA/	\$1,252,336.00	\$0.00	\$1,252,336.00	\$1,252,336.00	\$962,494.65	\$962,494.65	\$962,494.65	\$289,841.35
1130	Sueldos base al personal permanen	\$1,252,336.00	\$0.00	\$1,252,336.00	\$1,252,336.00	\$962,494.65	\$962,494.65	\$962,494.65	\$289,841.35
1131	Sueldos base al personal permanen	\$1,252,336.00	\$0.00	\$1,252,336.00	\$1,252,336.00	\$962,494.65	\$962,494.65	\$962,494.65	\$289,841.35
1300	REMUNERACIONES ADICIONALE	\$536,138.00	<b>-\$2,366.33</b>	\$533,771.67	\$533,771.67	\$238,809.43	\$79,567.07	\$79,567.07	\$294,962.24
1310	Primas por años de servicios efectiv	\$44,679.00	<b>-\$21,668.42</b>	\$23,010.58	\$23,010.58	\$23,010.58	\$23,010.58	\$23,010.58	\$0.00
1311	Primas por años de servicios efectiv	\$44,679.00	<b>-\$44,679.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1312	Prima de antigüedad	\$0.00	\$23,010.58	\$23,010.58	\$23,010.58	\$23,010.58	\$23,010.58	\$23,010.58	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$19,302.09	\$501,361.09	\$501,361.09	\$215,798.85	\$56,556.49	\$56,556.49	\$285,562.24
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$19,302.09	\$501,361.09	\$501,361.09	\$215,798.85	\$56,556.49	\$56,556.49	\$285,562.24
1340	Compensaciones	\$9,400.00	\$0.00	\$9,400.00	\$9,400.00	\$0.00	\$0.00	\$0.00	\$9,400.00
1341	Compensaciones	\$9,400.00	\$0.00	\$9,400.00	\$9,400.00	\$0.00	\$0.00	\$0.00	\$9,400.00
1500	OTRAS PRESTACIONES SOCIALE	\$591,841.00	<b>-\$195,152.64</b>	\$396,688.36	\$242,271.40	\$112,796.45	\$112,796.45	\$112,796.45	\$283,891.91
1520	Indemnizaciones	\$177,031.00	<b>-\$158,533.75</b>	\$18,497.25	\$18,497.25	\$18,497.25	\$18,497.25	\$18,497.25	\$0.00
1521	Indemnizaciones	\$177,031.00	<b>-\$158,533.75</b>	\$18,497.25	\$18,497.25	\$18,497.25	\$18,497.25	\$18,497.25	\$0.00
1540	Prestaciones contractuales	\$36,660.00	<b>-\$36,618.89</b>	\$41.11	\$41.11	\$41.11	\$41.11	\$41.11	\$0.00
1543	VACACIONES	\$36,660.00	<b>-\$36,618.89</b>	\$41.11	\$41.11	\$41.11	\$41.11	\$41.11	\$0.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$223,733.04	\$94,258.09	\$94,258.09	\$94,258.09	\$283,891.91
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$79,172.05	\$79,172.05	\$79,172.05	\$129,474.95
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$15,086.04	\$15,086.04	\$15,086.04	\$15,086.04	\$154,416.96
2000	MATERIALES Y SUMINISTROS	\$286,836.00	<b>-\$50,000.00</b>	\$236,836.00	\$45,161.75	\$45,161.75	\$45,161.75	\$45,161.75	\$191,674.25
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$0.00	\$40,540.00	\$9,914.06	\$9,914.06	\$9,914.06	\$9,914.06	\$30,625.94
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$9,914.06	\$9,914.06	\$9,914.06	\$9,914.06	\$30,625.94
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$9,914.06	\$9,914.06	\$9,914.06	\$9,914.06	\$30,625.94
2500	PRODUCTOS QUÍMICOS, FARMAI	\$33,108.00	\$0.00	\$33,108.00	\$2,867.00	\$2,867.00	\$2,867.00	\$2,867.00	\$30,241.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$2,867.00	\$2,867.00	\$2,867.00	\$2,867.00	\$30,241.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$2,867.00	\$2,867.00	\$2,867.00	\$2,867.00	\$30,241.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$32,380.69	\$32,380.69	\$32,380.69	\$32,380.69	\$130,807.31
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$32,380.69	\$32,380.69	\$32,380.69	\$32,380.69	\$130,807.31
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$32,380.69	\$32,380.69	\$32,380.69	\$32,380.69	\$130,807.31
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	<b>-\$50,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores i	\$50,000.00	<b>-\$50,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores i	\$50,000.00	<b>-\$50,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	<b>-\$77,463.00</b>	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	<b>-\$77,463.00</b>	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00
3550	Reparación y mantenimiento de equ	\$78,333.00	<b>-\$77,463.00</b>	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00
3551	Reparación y mantenimiento de equ	\$78,333.00	<b>-\$77,463.00</b>	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$12,342.40	\$12,342.40	\$12,342.40	\$12,342.40	\$12,342.40	\$12,342.40	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$12,342.40	\$12,342.40	\$12,342.40	\$12,342.40	\$12,342.40	\$12,342.40	\$0.00
5150	Equipo de cómputo y de tecnologías	\$0.00	\$12,342.40	\$12,342.40	\$12,342.40	\$12,342.40	\$12,342.40	\$12,342.40	\$0.00
5151	Equipo de cómputo y de tecnología	\$0.00	\$12,342.40	\$12,342.40	\$12,342.40	\$12,342.40	\$12,342.40	\$12,342.40	\$0.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-001-1501	\$2,745,484.00	-\$312,639.57	\$2,432,844.43	\$2,085,883.22	\$1,371,604.68	\$1,212,362.32	\$1,212,362.32	\$1,061,239.75
Administracion 2018-2021	\$3,051,177.00	-\$270,358.48	\$2,780,818.52	\$2,127,677.30	\$1,413,398.76	\$1,252,045.20	\$1,252,045.20	\$1,367,419.76
CONTRALORIA INTERNA	\$3,051,177.00	-\$270,358.48	\$2,780,818.52	\$2,127,677.30	\$1,413,398.76	\$1,252,045.20	\$1,252,045.20	\$1,367,419.76

### 116 IMPUESTOS INMOBILIARIOS

#### 2 Administracion 2018-2021

##### 11-001-1401

2000	MATERIALES Y SUMINISTROS	\$35,916.00	-\$35,916.00	\$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
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 i	\$9,991.00	-\$9,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores i	\$9,991.00	-\$9,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
3310	Servicios legales, de contabilidad, a	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
3311	Servicios legales, de contabilidad, a	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
<b>11-001-1401</b>		<b>\$35,916.00</b>	<b>\$196,084.00</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$0.00</b>

### 116 IMPUESTOS INMOBILIARIOS

#### 2 Administracion 2018-2021

##### 11-001-1501

1000	SERVICIOS PERSONALES	\$0.00	\$4,960.00	\$4,960.00	\$4,960.00	\$1,240.00	\$1,240.00	\$1,240.00	\$3,720.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$4,960.00	\$4,960.00	\$4,960.00	\$1,240.00	\$1,240.00	\$1,240.00	\$3,720.00
1340	Compensaciones	\$0.00	\$4,960.00	\$4,960.00	\$4,960.00	\$1,240.00	\$1,240.00	\$1,240.00	\$3,720.00
1341	Compensaciones	\$0.00	\$4,960.00	\$4,960.00	\$4,960.00	\$1,240.00	\$1,240.00	\$1,240.00	\$3,720.00
2000	MATERIALES Y SUMINISTROS	\$294,268.00	-\$283,295.30	\$10,972.70	\$10,972.70	\$10,972.70	\$10,421.00	\$10,421.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$81,080.00	-\$70,107.30	\$10,972.70	\$10,972.70	\$10,972.70	\$10,421.00	\$10,421.00	\$0.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	-\$29,567.30	\$10,972.70	\$10,972.70	\$10,972.70	\$10,421.00	\$10,421.00	\$0.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	-\$29,567.30	\$10,972.70	\$10,972.70	\$10,972.70	\$10,421.00	\$10,421.00	\$0.00
2120	Materiales y útiles de impresión y re	\$40,540.00	-\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$40,540.00	-\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$163,188.00	-\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	-\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	-\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2960	Refacciones y accesorios menores i	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores i	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$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	\$78,333.00
3550	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$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	\$78,333.00
<b>11-001-1501</b>		<b>\$372,601.00</b>	<b>-\$278,335.30</b>	<b>\$94,265.70</b>	<b>\$15,932.70</b>	<b>\$12,212.70</b>	<b>\$11,661.00</b>	<b>\$11,661.00</b>
<b>Administracion 2018-2021</b>		<b>\$408,517.00</b>	<b>-\$82,251.30</b>	<b>\$326,265.70</b>	<b>\$247,932.70</b>	<b>\$244,212.70</b>	<b>\$243,661.00</b>	<b>\$243,661.00</b>
<b>IMPUESTOS INMOBILIARI</b>		<b>\$408,517.00</b>	<b>-\$82,251.30</b>	<b>\$326,265.70</b>	<b>\$247,932.70</b>	<b>\$244,212.70</b>	<b>\$243,661.00</b>	<b>\$243,661.00</b>

### 117 CONTROL PRESUPUESTAL

#### 2 Administracion 2018-2021

##### 11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$8,169.18	\$8,169.18	\$8,169.18	\$8,169.18	\$8,169.18	\$8,169.18	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$7,650.00	\$7,650.00	\$7,650.00	\$7,650.00	\$7,650.00	\$7,650.00	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$7,650.00	\$7,650.00	\$7,650.00	\$7,650.00	\$7,650.00	\$7,650.00	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$7,650.00	\$7,650.00	\$7,650.00	\$7,650.00	\$7,650.00	\$7,650.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$519.18	\$519.18	\$519.18	\$519.18	\$519.18	\$519.18	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$519.18	\$519.18	\$519.18	\$519.18	\$519.18	\$519.18	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$519.18	\$519.18	\$519.18	\$519.18	\$519.18	\$519.18	\$0.00
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, 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
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 VI/	\$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
<b>11-001-1401</b>		<b>\$135,693.00</b>	<b>-\$127,523.82</b>	<b>\$8,169.18</b>	<b>\$8,169.18</b>	<b>\$8,169.18</b>	<b>\$8,169.18</b>	<b>\$8,169.18</b>	<b>\$0.00</b>

### 117 CONTROL PRESUPUESTAL

#### 2 Administracion 2018-2021





# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>11-001-1501</b>								
1000	SERVICIOS PERSONALES	\$1,319,795.00	\$969,825.73	\$2,289,620.73	\$2,135,575.73	\$1,403,535.08	\$1,372,552.58	\$886,085.65
1100	REMUNERACIONES AL PERSONA	\$279,255.00	\$528,854.48	\$808,109.48	\$808,109.48	\$716,698.64	\$716,698.64	\$91,410.84
1130	Sueldos base al personal permanen	\$279,255.00	\$528,854.48	\$808,109.48	\$808,109.48	\$716,698.64	\$716,698.64	\$91,410.84
1131	Sueldos base al personal permanen	\$279,255.00	\$528,854.48	\$808,109.48	\$808,109.48	\$716,698.64	\$716,698.64	\$91,410.84
1300	REMUNERACIONES ADICIONALE	\$485,359.00	\$463,898.41	\$949,257.41	\$949,257.41	\$501,159.66	\$470,177.16	\$448,097.75
1310	Primas por años de servicios efectiv	\$0.00	\$196,990.67	\$196,990.67	\$196,990.67	\$196,990.67	\$196,990.67	\$0.00
1312	Prima de antigüedad	\$0.00	\$196,990.67	\$196,990.67	\$196,990.67	\$196,990.67	\$196,990.67	\$0.00
1320	Primas de vacaciones, dominical y c	\$482,059.00	\$257,947.74	\$740,006.74	\$740,006.74	\$296,388.99	\$265,406.49	\$443,617.75
1321	Primas de vacaciones, dominical y c	\$482,059.00	\$257,947.74	\$740,006.74	\$740,006.74	\$296,388.99	\$265,406.49	\$443,617.75
1340	Compensaciones	\$3,300.00	\$8,960.00	\$12,260.00	\$12,260.00	\$7,780.00	\$7,780.00	\$4,480.00
1341	Compensaciones	\$3,300.00	\$8,960.00	\$12,260.00	\$12,260.00	\$7,780.00	\$7,780.00	\$4,480.00
1500	OTRAS PRESTACIONES SOCIALE	\$555,181.00	-\$22,927.16	\$532,253.84	\$378,208.80	\$185,676.78	\$185,676.78	\$346,577.06
1520	Indemnizaciones	\$177,031.00	-\$109,142.20	\$67,888.80	\$67,888.80	\$67,888.80	\$67,888.80	\$0.00
1521	Indemnizaciones	\$177,031.00	-\$109,142.20	\$67,888.80	\$67,888.80	\$67,888.80	\$67,888.80	\$0.00
1540	Prestaciones contractuales	\$0.00	\$82,638.63	\$82,638.63	\$82,638.63	\$82,638.63	\$82,638.63	\$0.00
1542	QUINQUENIOS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1543	VACACIONES	\$0.00	\$72,414.72	\$72,414.72	\$72,414.72	\$72,414.72	\$72,414.72	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$3,167.12	\$3,167.12	\$3,167.12	\$3,167.12	\$3,167.12	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$0.00	\$1,256.79	\$1,256.79	\$1,256.79	\$1,256.79	\$1,256.79	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$3,576.41	\$381,726.41	\$227,681.41	\$35,149.35	\$35,149.35	\$346,577.06
1591	Otras prestaciones sociales y econó	\$208,647.00	\$3,576.41	\$212,223.41	\$212,223.41	\$19,691.35	\$19,691.35	\$192,532.06
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$15,458.00	\$15,458.00	\$15,458.00	\$154,045.00
2000	MATERIALES Y SUMINISTROS	\$246,296.00	-\$50,000.00	\$196,296.00	\$3,708.12	\$3,708.12	\$3,708.12	\$192,587.88
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$0.00	\$33,108.00	\$335.00	\$335.00	\$335.00	\$32,773.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$335.00	\$335.00	\$335.00	\$32,773.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$335.00	\$335.00	\$335.00	\$32,773.00
2600	COMBUSTIBLES, LUBRICANTES `	\$163,188.00	\$0.00	\$163,188.00	\$3,373.12	\$3,373.12	\$3,373.12	\$159,814.88
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$3,373.12	\$3,373.12	\$3,373.12	\$159,814.88
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$3,373.12	\$3,373.12	\$3,373.12	\$159,814.88
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores i	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores i	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$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	\$78,333.00
3550	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$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	\$78,333.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$32,144.00	\$32,144.00	\$32,144.00	\$8,036.00	\$8,036.00	\$24,108.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4500	PENSIONES Y JUBILACIONES	\$0.00	\$32,144.00	\$32,144.00	\$32,144.00	\$8,036.00	\$8,036.00	\$24,108.00
4520	Jubilaciones	\$0.00	\$32,144.00	\$32,144.00	\$32,144.00	\$8,036.00	\$8,036.00	\$24,108.00
4521	Jubilaciones	\$0.00	\$32,144.00	\$32,144.00	\$32,144.00	\$8,036.00	\$8,036.00	\$24,108.00
<b>11-001-1501</b>		<b>\$1,644,424.00</b>	<b>\$951,969.73</b>	<b>\$2,596,393.73</b>	<b>\$2,171,427.85</b>	<b>\$1,415,279.20</b>	<b>\$1,384,296.70</b>	<b>\$1,181,114.53</b>
<b>Administracion 2018-2021</b>		<b>\$1,780,117.00</b>	<b>\$824,445.91</b>	<b>\$2,604,562.91</b>	<b>\$2,179,597.03</b>	<b>\$1,423,448.38</b>	<b>\$1,392,465.88</b>	<b>\$1,181,114.53</b>
<b>CONTROL PRESUPUESTAL</b>		<b>\$1,780,117.00</b>	<b>\$824,445.91</b>	<b>\$2,604,562.91</b>	<b>\$2,179,597.03</b>	<b>\$1,423,448.38</b>	<b>\$1,392,465.88</b>	<b>\$1,181,114.53</b>

### 118 CONSERTACION SOCIAL

#### 2 Administracion 2018-2021

##### 11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$17,731.52	\$17,731.52	\$17,731.52	\$17,731.52	\$17,731.52	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$17,028.30	\$17,028.30	\$17,028.30	\$17,028.30	\$17,028.30	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$17,028.30	\$17,028.30	\$17,028.30	\$17,028.30	\$17,028.30	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$17,028.30	\$17,028.30	\$17,028.30	\$17,028.30	\$17,028.30	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$703.22	\$703.22	\$703.22	\$703.22	\$703.22	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$703.22	\$703.22	\$703.22	\$703.22	\$703.22	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$703.22	\$703.22	\$703.22	\$703.22	\$703.22	\$0.00
2000	MATERIALES Y SUMINISTROS	\$25,925.00	-\$25,925.00	\$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
2120	Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$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
<b>11-001-1401</b>		<b>\$25,925.00</b>	<b>-\$8,193.48</b>	<b>\$17,731.52</b>	<b>\$17,731.52</b>	<b>\$17,731.52</b>	<b>\$17,731.52</b>	<b>\$0.00</b>

### 118 CONSERTACION SOCIAL

#### 2 Administracion 2018-2021

##### 11-001-1501

1000	SERVICIOS PERSONALES	\$1,748,820.00	-\$258,370.00	\$1,490,450.00	\$1,322,672.00	\$544,099.36	\$475,134.74	\$946,350.64
1100	REMUNERACIONES AL PERSONA	\$621,241.00	\$0.00	\$621,241.00	\$621,241.00	\$428,022.54	\$428,022.54	\$193,218.46
1130	Sueldos base al personal permanen	\$621,241.00	\$0.00	\$621,241.00	\$621,241.00	\$428,022.54	\$428,022.54	\$193,218.46
1131	Sueldos base al personal permanen	\$621,241.00	\$0.00	\$621,241.00	\$621,241.00	\$428,022.54	\$428,022.54	\$193,218.46
1300	REMUNERACIONES ADICIONALE	\$535,738.00	-\$44,679.00	\$491,059.00	\$491,059.00	\$88,067.21	\$19,102.59	\$402,991.79
1310	Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y c	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$85,567.21	\$16,602.59	\$396,491.79
1321	Primas de vacaciones, dominical y c	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$85,567.21	\$16,602.59	\$396,491.79
1340	Compensaciones	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$2,500.00	\$2,500.00	\$6,500.00
1341	Compensaciones	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$2,500.00	\$2,500.00	\$6,500.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1500	OTRAS PRESTACIONES SOCIALE	\$591,841.00	-\$213,691.00	\$378,150.00	\$210,372.00	\$28,009.61	\$28,009.61	\$350,140.39
1520	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$36,660.00	-\$36,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1543	VACACIONES	\$36,660.00	-\$36,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$210,372.00	\$28,009.61	\$28,009.61	\$350,140.39
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$26,284.61	\$26,284.61	\$182,362.39
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$1,725.00	\$1,725.00	\$1,725.00	\$167,778.00
2000	MATERIALES Y SUMINISTROS	\$286,836.00	-\$37,124.00	\$249,712.00	\$50,305.99	\$50,305.99	\$50,305.99	\$199,406.01
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$0.00	\$40,540.00	\$7,830.00	\$7,830.00	\$7,830.00	\$32,710.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$7,830.00	\$7,830.00	\$7,830.00	\$32,710.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$7,830.00	\$7,830.00	\$7,830.00	\$32,710.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$0.00	\$33,108.00	\$1,219.00	\$1,219.00	\$1,219.00	\$31,889.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$1,219.00	\$1,219.00	\$1,219.00	\$31,889.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$1,219.00	\$1,219.00	\$1,219.00	\$31,889.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$28,380.99	\$28,380.99	\$28,380.99	\$134,807.01
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$28,380.99	\$28,380.99	\$28,380.99	\$134,807.01
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$28,380.99	\$28,380.99	\$28,380.99	\$134,807.01
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$37,124.00	\$12,876.00	\$12,876.00	\$12,876.00	\$12,876.00	\$0.00
2960	Refacciones y accesorios menores i	\$50,000.00	-\$37,124.00	\$12,876.00	\$12,876.00	\$12,876.00	\$12,876.00	\$0.00
2961	Refacciones y accesorios menores i	\$50,000.00	-\$37,124.00	\$12,876.00	\$12,876.00	\$12,876.00	\$12,876.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$6,264.00	\$6,264.00	\$6,264.00	\$72,069.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$6,264.00	\$6,264.00	\$6,264.00	\$72,069.00
3550	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$6,264.00	\$6,264.00	\$6,264.00	\$72,069.00
3551	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$6,264.00	\$6,264.00	\$6,264.00	\$72,069.00
<b>11-001-1501</b>		<b>\$2,113,989.00</b>	<b>-\$295,494.00</b>	<b>\$1,818,495.00</b>	<b>\$1,379,241.99</b>	<b>\$600,669.35</b>	<b>\$531,704.73</b>	<b>\$1,217,825.65</b>
<b>Administracion 2018-2021</b>		<b>\$2,139,914.00</b>	<b>-\$303,687.48</b>	<b>\$1,836,226.52</b>	<b>\$1,396,973.51</b>	<b>\$618,400.87</b>	<b>\$549,436.25</b>	<b>\$1,217,825.65</b>
<b>CONSERTACION SOCIAL</b>		<b>\$2,139,914.00</b>	<b>-\$303,687.48</b>	<b>\$1,836,226.52</b>	<b>\$1,396,973.51</b>	<b>\$618,400.87</b>	<b>\$549,436.25</b>	<b>\$1,217,825.65</b>

### 119 COMUNICACION SOCIAL

#### 2 Administracion 2018-2021

##### 11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$26,405.84	\$26,405.84	\$26,405.84	\$26,405.84	\$26,405.84	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$21,440.22	\$21,440.22	\$21,440.22	\$21,440.22	\$21,440.22	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$21,440.22	\$21,440.22	\$21,440.22	\$21,440.22	\$21,440.22	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$21,440.22	\$21,440.22	\$21,440.22	\$21,440.22	\$21,440.22	\$0.00
1200	REMUNERACIONES AL PERSONA/	\$0.00	\$2,960.50	\$2,960.50	\$2,960.50	\$2,960.50	\$2,960.50	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$2,960.50	\$2,960.50	\$2,960.50	\$2,960.50	\$2,960.50	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$2,960.50	\$2,960.50	\$2,960.50	\$2,960.50	\$2,960.50	\$0.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. 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	\$2,005.12	\$2,005.12	\$2,005.12	\$2,005.12	\$2,005.12	\$0.00	
1540	Prestaciones contractuales	\$0.00	\$916.12	\$916.12	\$916.12	\$916.12	\$916.12	\$0.00	
1544	FONDO DE AHORRO	\$0.00	\$516.12	\$516.12	\$516.12	\$516.12	\$516.12	\$0.00	
1546	PREMIO DE EFICIENCIA	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	
1547	AYUDA PARA TRANSPORTE	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	
1590	Otras prestaciones sociales y econó	\$0.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$0.00	
1591	Otras prestaciones sociales y econó	\$0.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$1,089.00	\$0.00	
2000	MATERIALES Y SUMINISTROS	\$213,515.00	\$184,674.77	\$398,189.77	\$255,534.44	\$255,534.44	\$253,991.64	\$142,655.33	
2100	MATERIALES DE ADMINISTRACIÓ	\$101,925.00	\$292,442.77	\$394,367.77	\$251,712.44	\$251,712.44	\$250,169.64	\$142,655.33	
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$672.80	\$672.80	\$0.00	\$25,252.20	
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$672.80	\$672.80	\$0.00	\$25,252.20	
2150	Material impreso e información digit	\$76,000.00	\$292,442.77	\$368,442.77	\$251,039.64	\$251,039.64	\$250,169.64	\$117,403.13	
2151	Material impreso e información digit	\$76,000.00	\$292,442.77	\$368,442.77	\$251,039.64	\$251,039.64	\$250,169.64	\$117,403.13	
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$10,000.00	\$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	
2211	Productos alimenticios para persona	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	-\$23,694.00	\$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	
2531	Medicinas y productos farmacéutico	\$23,694.00	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2900	HERRAMIENTAS, REFACCIONES	\$77,896.00	-\$74,074.00	\$3,822.00	\$3,822.00	\$3,822.00	\$3,822.00	\$0.00	
2910	Herramientas menores	\$67,905.00	-\$67,905.00	\$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	
2940	Refacciones y accesorios menores	\$9,991.00	-\$6,169.00	\$3,822.00	\$3,822.00	\$3,822.00	\$3,822.00	\$0.00	
2941	Refacciones y accesorios menores	\$9,991.00	-\$6,169.00	\$3,822.00	\$3,822.00	\$3,822.00	\$3,822.00	\$0.00	
3000	SERVICIOS GENERALES	\$234,383.00	\$284,394.48	\$518,777.48	\$274,027.02	\$274,027.02	\$249,629.90	\$244,750.46	
3500	SERVICIOS DE INSTALACIÓN, RE	\$75,074.00	-\$75,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3530	Instalación, reparación y mantenim	\$75,074.00	-\$75,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3531	Instalación, reparación y mantenim	\$75,074.00	-\$75,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3600	SERVICIOS DE COMUNICACIÓN	\$0.00	\$359,468.48	\$359,468.48	\$271,978.48	\$271,978.48	\$247,581.36	\$87,490.00	
3610	Difusión por radio, televisión y otros	\$0.00	\$359,468.48	\$359,468.48	\$271,978.48	\$271,978.48	\$247,581.36	\$87,490.00	
3611	Difusión por radio, televisión y otros	\$0.00	\$359,468.48	\$359,468.48	\$271,978.48	\$271,978.48	\$247,581.36	\$87,490.00	
3700	SERVICIOS DE TRASLADOS Y VI	\$78,886.00	\$0.00	\$78,886.00	\$878.80	\$878.80	\$878.80	\$78,007.20	
3750	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$878.80	\$878.80	\$878.80	\$10,121.20	
3751	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$878.80	\$878.80	\$878.80	\$10,121.20	
3790	Otros servicios de traslado y hospes	\$67,886.00	\$0.00	\$67,886.00	\$0.00	\$0.00	\$0.00	\$67,886.00	
3791	Otros servicios de traslado y hospes	\$67,886.00	\$0.00	\$67,886.00	\$0.00	\$0.00	\$0.00	\$67,886.00	
3800	SERVICIOS OFICIALES	\$80,423.00	\$0.00	\$80,423.00	\$1,169.74	\$1,169.74	\$1,169.74	\$79,253.26	
3850	Gastos de representación	\$80,423.00	\$0.00	\$80,423.00	\$1,169.74	\$1,169.74	\$1,169.74	\$79,253.26	
3851	Gastos de representación	\$80,423.00	\$0.00	\$80,423.00	\$1,169.74	\$1,169.74	\$1,169.74	\$79,253.26	
<b>11-001-1401</b>		<b>\$447,898.00</b>	<b>\$495,475.09</b>	<b>\$943,373.09</b>	<b>\$555,967.30</b>	<b>\$555,967.30</b>	<b>\$530,027.38</b>	<b>\$530,027.38</b>	<b>\$387,405.79</b>



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
<b>119</b>	<b>COMUNICACION SOCIAL</b>								
<b>2</b>	<b>Administracion 2018-2021</b>								
<b>11-001-1501</b>									
1000	SERVICIOS PERSONALES	\$2,317,439.00	<b>-\$346,724.00</b>	\$1,970,715.00	\$1,807,106.01	\$789,501.15	\$692,161.01	\$692,161.01	\$1,181,213.85
1100	REMUNERACIONES AL PERSONA/	\$742,684.00	\$0.00	\$742,684.00	\$742,684.00	\$514,150.53	\$514,150.53	\$514,150.53	\$228,533.47
1130	Sueldos base al personal permanen	\$742,684.00	\$0.00	\$742,684.00	\$742,684.00	\$514,150.53	\$514,150.53	\$514,150.53	\$228,533.47
1131	Sueldos base al personal permanen	\$742,684.00	\$0.00	\$742,684.00	\$742,684.00	\$514,150.53	\$514,150.53	\$514,150.53	\$228,533.47
1200	REMUNERACIONES AL PERSONA/	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$85,657.32	\$85,657.32	\$85,657.32	\$230,641.68
1220	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$85,657.32	\$85,657.32	\$85,657.32	\$230,641.68
1221	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$85,657.32	\$85,657.32	\$85,657.32	\$230,641.68
1300	REMUNERACIONES ADICIONALE	\$669,052.00	<b>-\$169,693.00</b>	\$499,359.00	\$499,359.00	\$125,070.70	\$27,730.56	\$27,730.56	\$374,288.30
1310	Primas por años de servicios efectiv	\$169,693.00	<b>-\$169,693.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectiv	\$44,679.00	<b>-\$44,679.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1312	Prima de antigüedad	\$125,014.00	<b>-\$125,014.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y c	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$121,320.70	\$23,980.56	\$23,980.56	\$360,738.30
1321	Primas de vacaciones, dominical y c	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$121,320.70	\$23,980.56	\$23,980.56	\$360,738.30
1340	Compensaciones	\$17,300.00	\$0.00	\$17,300.00	\$17,300.00	\$3,750.00	\$3,750.00	\$3,750.00	\$13,550.00
1341	Compensaciones	\$17,300.00	\$0.00	\$17,300.00	\$17,300.00	\$3,750.00	\$3,750.00	\$3,750.00	\$13,550.00
1500	OTRAS PRESTACIONES SOCIALE	\$589,404.00	<b>-\$177,031.00</b>	\$412,373.00	\$248,764.01	\$64,622.60	\$64,622.60	\$64,622.60	\$347,750.40
1520	Indemnizaciones	\$177,031.00	<b>-\$177,031.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$177,031.00	<b>-\$177,031.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$34,223.00	\$0.00	\$34,223.00	\$32,409.00	\$23,130.04	\$23,130.04	\$23,130.04	\$11,092.96
1542	QUINQUENIOS	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$2,700.00	\$2,700.00	\$2,700.00	\$900.00
1543	VACACIONES	\$1,814.00	\$0.00	\$1,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.00
1544	FONDO DE AHORRO	\$13,448.00	\$0.00	\$13,448.00	\$13,448.00	\$9,471.71	\$9,471.71	\$9,471.71	\$3,976.29
1545	PREMIO DE ASISTENCIA Y PUNTI	\$4,451.00	\$0.00	\$4,451.00	\$4,451.00	\$3,758.33	\$3,758.33	\$3,758.33	\$692.67
1546	PREMIO DE EFICIENCIA	\$5,455.00	\$0.00	\$5,455.00	\$5,455.00	\$3,600.00	\$3,600.00	\$3,600.00	\$1,855.00
1547	AYUDA PARA TRANSPORTE	\$5,455.00	\$0.00	\$5,455.00	\$5,455.00	\$3,600.00	\$3,600.00	\$3,600.00	\$1,855.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$216,355.01	\$41,492.56	\$41,492.56	\$41,492.56	\$336,657.44
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$33,784.55	\$33,784.55	\$33,784.55	\$174,862.45
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$7,708.01	\$7,708.01	\$7,708.01	\$7,708.01	\$161,794.99
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$29,839.32	\$316,675.32	\$103,806.49	\$103,806.49	\$103,806.49	\$103,806.49	\$212,868.83
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$79,839.32	\$120,379.32	\$93,796.44	\$93,796.44	\$93,796.44	\$93,796.44	\$26,582.88
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$13,957.12	\$13,957.12	\$13,957.12	\$13,957.12	\$26,582.88
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$13,957.12	\$13,957.12	\$13,957.12	\$13,957.12	\$26,582.88
2150	Material impreso e información digit	\$0.00	\$79,839.32	\$79,839.32	\$79,839.32	\$79,839.32	\$79,839.32	\$79,839.32	\$0.00
2151	Material impreso e información digit	\$0.00	\$79,839.32	\$79,839.32	\$79,839.32	\$79,839.32	\$79,839.32	\$79,839.32	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$0.00	\$33,108.00	\$8,657.00	\$8,657.00	\$8,657.00	\$8,657.00	\$24,451.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$8,657.00	\$8,657.00	\$8,657.00	\$24,451.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$8,657.00	\$8,657.00	\$8,657.00	\$24,451.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$1,353.05	\$1,353.05	\$1,353.05	\$161,834.95
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$1,353.05	\$1,353.05	\$1,353.05	\$161,834.95
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$1,353.05	\$1,353.05	\$1,353.05	\$161,834.95
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores i	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores i	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,088,333.00	\$0.00	\$1,088,333.00	\$509,692.64	\$509,692.64	\$509,692.64	\$578,640.36
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$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	\$78,333.00
3551	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3600	SERVICIOS DE COMUNICACIÓN S	\$1,010,000.00	\$0.00	\$1,010,000.00	\$509,692.64	\$509,692.64	\$509,692.64	\$500,307.36
3610	Difusión por radio, televisión y otros	\$1,010,000.00	\$0.00	\$1,010,000.00	\$509,692.64	\$509,692.64	\$509,692.64	\$500,307.36
3611	Difusión por radio, televisión y otros	\$1,010,000.00	\$0.00	\$1,010,000.00	\$509,692.64	\$509,692.64	\$509,692.64	\$500,307.36
<b>11-001-1501</b>		<b>\$3,692,608.00</b>	<b>-\$316,884.68</b>	<b>\$3,375,723.32</b>	<b>\$2,420,605.14</b>	<b>\$1,403,000.28</b>	<b>\$1,305,660.14</b>	<b>\$1,972,723.04</b>
<b>Administracion 2018-2021</b>		<b>\$4,140,506.00</b>	<b>\$178,590.41</b>	<b>\$4,319,096.41</b>	<b>\$2,976,572.44</b>	<b>\$1,958,967.58</b>	<b>\$1,835,687.52</b>	<b>\$2,360,128.83</b>
<b>COMUNICACION SOCIAL</b>		<b>\$4,140,506.00</b>	<b>\$178,590.41</b>	<b>\$4,319,096.41</b>	<b>\$2,976,572.44</b>	<b>\$1,958,967.58</b>	<b>\$1,835,687.52</b>	<b>\$2,360,128.83</b>

### 120 REGISTRO CIVIL

#### 2 Administracion 2018-2021

##### 11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$39,359.57	\$39,359.57	\$39,359.57	\$39,359.57	\$39,359.57	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$29,923.34	\$29,923.34	\$29,923.34	\$29,923.34	\$29,923.34	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$29,923.34	\$29,923.34	\$29,923.34	\$29,923.34	\$29,923.34	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$29,923.34	\$29,923.34	\$29,923.34	\$29,923.34	\$29,923.34	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$9,436.23	\$9,436.23	\$9,436.23	\$9,436.23	\$9,436.23	\$0.00
1540	Prestaciones contractuales	\$0.00	\$4,031.69	\$4,031.69	\$4,031.69	\$4,031.69	\$4,031.69	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$2,831.69	\$2,831.69	\$2,831.69	\$2,831.69	\$2,831.69	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$5,404.54	\$5,404.54	\$5,404.54	\$5,404.54	\$5,404.54	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$1,924.54	\$1,924.54	\$1,924.54	\$1,924.54	\$1,924.54	\$0.00
1592	Gastos medicos	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$255,619.00	-\$41,669.60	\$213,949.40	\$188,024.40	\$188,024.40	\$107,427.60	\$25,925.00
2100	MATERIALES DE ADMINISTRACIÓ	\$221,925.00	-\$7,975.60	\$213,949.40	\$188,024.40	\$188,024.40	\$107,427.60	\$25,925.00
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2150	Material impreso e información digit	\$196,000.00	-\$7,975.60	\$188,024.40	\$188,024.40	\$188,024.40	\$107,427.60	\$0.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
2151	Material impreso e información digit	\$196,000.00	-\$7,975.60	\$188,024.40	\$188,024.40	\$188,024.40	\$107,427.60	\$107,427.60	\$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	-\$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 ARRENDAMIENTC	\$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	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$0.00
4520	Jubilaciones	\$0.00	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$0.00
4521	Jubilaciones	\$0.00	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$6,257.16	\$0.00
<b>11-001-1401</b>		<b>\$359,314.00</b>	<b>-\$99,747.87</b>	<b>\$259,566.13</b>	<b>\$233,641.13</b>	<b>\$233,641.13</b>	<b>\$153,044.33</b>	<b>\$153,044.33</b>	<b>\$25,925.00</b>

### 120 REGISTRO CIVIL

#### 2 Administracion 2018-2021

##### 11-001-1501

1000	SERVICIOS PERSONALES	\$2,303,169.00	-\$221,710.00	\$2,081,459.00	\$1,892,752.00	\$972,589.60	\$848,813.09	\$848,813.09	\$1,108,869.40
1100	REMUNERACIONES AL PERSONA	\$1,036,556.00	\$0.00	\$1,036,556.00	\$1,036,556.00	\$655,871.16	\$655,871.16	\$655,871.16	\$380,684.84
1130	Sueldos base al personal permanen	\$1,036,556.00	\$0.00	\$1,036,556.00	\$1,036,556.00	\$655,871.16	\$655,871.16	\$655,871.16	\$380,684.84
1131	Sueldos base al personal permanen	\$1,036,556.00	\$0.00	\$1,036,556.00	\$1,036,556.00	\$655,871.16	\$655,871.16	\$655,871.16	\$380,684.84
1300	REMUNERACIONES ADICIONALE	\$534,338.00	-\$44,679.00	\$489,659.00	\$489,659.00	\$152,799.51	\$29,023.00	\$29,023.00	\$336,859.49
1310	Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y c	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$150,799.51	\$27,023.00	\$27,023.00	\$331,259.49
1321	Primas de vacaciones, dominical y c	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$150,799.51	\$27,023.00	\$27,023.00	\$331,259.49
1340	Compensaciones	\$7,600.00	\$0.00	\$7,600.00	\$7,600.00	\$2,000.00	\$2,000.00	\$2,000.00	\$5,600.00
1341	Compensaciones	\$7,600.00	\$0.00	\$7,600.00	\$7,600.00	\$2,000.00	\$2,000.00	\$2,000.00	\$5,600.00
1500	OTRAS PRESTACIONES SOCIALE	\$732,275.00	-\$177,031.00	\$555,244.00	\$366,537.00	\$163,918.93	\$163,918.93	\$163,918.93	\$391,325.07
1520	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$177,094.00	\$0.00	\$177,094.00	\$140,434.00	\$94,090.36	\$94,090.36	\$94,090.36	\$83,003.64
1542	QUINQUENIOS	\$7,964.00	\$0.00	\$7,964.00	\$7,964.00	\$6,860.00	\$6,860.00	\$6,860.00	\$1,104.00
1543	VACACIONES	\$36,660.00	\$0.00	\$36,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,660.00
1544	FONDO DE AHORRO	\$78,176.00	\$0.00	\$78,176.00	\$78,176.00	\$51,961.62	\$51,961.62	\$51,961.62	\$26,214.38
1545	PREMIO DE ASISTENCIA Y PUNTI	\$20,258.00	\$0.00	\$20,258.00	\$20,258.00	\$14,468.74	\$14,468.74	\$14,468.74	\$5,789.26





# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1546	PREMIO DE EFICIENCIA	\$17,018.00	\$0.00	\$17,018.00	\$17,018.00	\$10,000.00	\$10,000.00	\$7,018.00
1547	AYUDA PARA TRANSPORTE	\$17,018.00	\$0.00	\$17,018.00	\$17,018.00	\$10,800.00	\$10,800.00	\$6,218.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$226,103.00	\$69,828.57	\$69,828.57	\$308,321.43
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$52,372.57	\$52,372.57	\$156,274.43
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$17,456.00	\$17,456.00	\$17,456.00	\$152,047.00
2000	MATERIALES Y SUMINISTROS	\$114,188.00	\$68,904.00	\$183,092.00	\$113,361.98	\$113,361.98	\$113,361.98	\$69,730.02
2100	MATERIALES DE ADMINISTRACIÓ	\$81,080.00	\$68,904.00	\$149,984.00	\$83,410.98	\$83,410.98	\$83,410.98	\$66,573.02
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$14,506.98	\$14,506.98	\$14,506.98	\$26,033.02
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$14,506.98	\$14,506.98	\$14,506.98	\$26,033.02
2120	Materiales y útiles de impresión y re	\$40,540.00	\$0.00	\$40,540.00	\$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	\$40,540.00
2150	Material impreso e información digit	\$0.00	\$68,904.00	\$68,904.00	\$68,904.00	\$68,904.00	\$68,904.00	\$0.00
2151	Material impreso e información digit	\$0.00	\$68,904.00	\$68,904.00	\$68,904.00	\$68,904.00	\$68,904.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$0.00	\$33,108.00	\$29,951.00	\$29,951.00	\$29,951.00	\$3,157.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$29,951.00	\$29,951.00	\$29,951.00	\$3,157.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$29,951.00	\$29,951.00	\$29,951.00	\$3,157.00
3000	SERVICIOS GENERALES	\$0.00	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$161,964.18	\$161,964.18	\$161,964.18	\$114,718.20	\$114,718.20	\$47,245.98
4500	PENSIONES Y JUBILACIONES	\$0.00	\$161,964.18	\$161,964.18	\$161,964.18	\$114,718.20	\$114,718.20	\$47,245.98
4520	Jubilaciones	\$0.00	\$161,964.18	\$161,964.18	\$161,964.18	\$114,718.20	\$114,718.20	\$47,245.98
4521	Jubilaciones	\$0.00	\$161,964.18	\$161,964.18	\$161,964.18	\$114,718.20	\$114,718.20	\$47,245.98
<b>11-001-1501</b>		<b>\$2,417,357.00</b>	<b>\$19,908.18</b>	<b>\$2,437,265.18</b>	<b>\$2,178,828.16</b>	<b>\$1,211,419.78</b>	<b>\$1,087,643.27</b>	<b>\$1,225,845.40</b>
<b>Administracion 2018-2021</b>		<b>\$2,776,671.00</b>	<b>-\$79,839.69</b>	<b>\$2,696,831.31</b>	<b>\$2,412,469.29</b>	<b>\$1,445,060.91</b>	<b>\$1,240,687.60</b>	<b>\$1,251,770.40</b>
<b>REGISTRO CIVIL</b>		<b>\$2,776,671.00</b>	<b>-\$79,839.69</b>	<b>\$2,696,831.31</b>	<b>\$2,412,469.29</b>	<b>\$1,445,060.91</b>	<b>\$1,240,687.60</b>	<b>\$1,251,770.40</b>

### 121 DESARROLLO ECONOMICO

#### 2 Administracion 2018-2021

##### 11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$26,596.21	\$26,596.21	\$26,596.21	\$26,596.21	\$26,596.21	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$22,821.20	\$22,821.20	\$22,821.20	\$22,821.20	\$22,821.20	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$22,821.20	\$22,821.20	\$22,821.20	\$22,821.20	\$22,821.20	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$22,821.20	\$22,821.20	\$22,821.20	\$22,821.20	\$22,821.20	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$3,775.01	\$3,775.01	\$3,775.01	\$3,775.01	\$3,775.01	\$0.00
1540	Prestaciones contractuales	\$0.00	\$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	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte por Codigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1547	AYUDA PARA TRANSPORTE	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$2,582.25	\$2,582.25	\$2,582.25	\$2,582.25	\$2,582.25	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$1,538.25	\$1,538.25	\$1,538.25	\$1,538.25	\$1,538.25	\$0.00
1592	Gastos medicos	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$59,619.00	-\$33,694.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personá	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personá	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	-\$23,694.00	\$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
2531	Medicinas y productos farmacéutico	\$23,694.00	-\$23,694.00	\$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	\$11,000.00
3700	SERVICIOS DE TRASLADOS Y VI	\$11,000.00	\$0.00	\$11,000.00	\$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	\$11,000.00
3751	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
<b>11-001-1401</b>		<b>\$70,619.00</b>	<b>-\$7,097.79</b>	<b>\$63,521.21</b>	<b>\$26,596.21</b>	<b>\$26,596.21</b>	<b>\$26,596.21</b>	<b>\$36,925.00</b>

## 121 DESARROLLO ECONOMICO

### 2 Administracion 2018-2021

#### 11-001-1501

1000	SERVICIOS PERSONALES	\$2,203,288.00	-\$207,410.00	\$1,995,878.00	\$1,825,915.00	\$752,337.71	\$666,706.93	\$666,706.93	\$1,243,540.29
1100	REMUNERACIONES AL PERSONA	\$722,750.00	\$0.00	\$722,750.00	\$722,750.00	\$526,942.02	\$526,942.02	\$526,942.02	\$195,807.98
1130	Sueldos base al personal permanen	\$722,750.00	\$0.00	\$722,750.00	\$722,750.00	\$526,942.02	\$526,942.02	\$526,942.02	\$195,807.98
1131	Sueldos base al personal permanen	\$722,750.00	\$0.00	\$722,750.00	\$722,750.00	\$526,942.02	\$526,942.02	\$526,942.02	\$195,807.98
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 ADICIONALE	\$531,438.00	-\$30,379.00	\$501,059.00	\$501,059.00	\$114,063.54	\$28,432.76	\$28,432.76	\$386,995.46
1310	Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y c	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$107,063.54	\$21,432.76	\$21,432.76	\$374,995.46
1321	Primas de vacaciones, dominical y c	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$107,063.54	\$21,432.76	\$21,432.76	\$374,995.46
1340	Compensaciones	\$4,700.00	\$14,300.00	\$19,000.00	\$19,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$12,000.00
1341	Compensaciones	\$4,700.00	\$14,300.00	\$19,000.00	\$19,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$12,000.00
1500	OTRAS PRESTACIONES SOCIALE	\$632,801.00	-\$177,031.00	\$455,770.00	\$285,807.00	\$111,332.15	\$111,332.15	\$111,332.15	\$344,437.85
1520	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
1521	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1540	Prestaciones contractuales	\$77,620.00	\$0.00	\$77,620.00	\$40,960.00	\$29,599.26	\$29,599.26	\$48,020.74	
1542	QUINQUENIOS	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$2,700.00	\$2,700.00	\$900.00	
1543	VACACIONES	\$36,660.00	\$0.00	\$36,660.00	\$0.00	\$0.00	\$0.00	\$36,660.00	
1544	FONDO DE AHORRO	\$20,756.00	\$0.00	\$20,756.00	\$20,756.00	\$14,036.64	\$14,036.64	\$6,719.36	
1545	PREMIO DE ASISTENCIA Y PUNTI	\$6,132.00	\$0.00	\$6,132.00	\$6,132.00	\$5,662.62	\$5,662.62	\$469.38	
1546	PREMIO DE EFICIENCIA	\$5,236.00	\$0.00	\$5,236.00	\$5,236.00	\$3,600.00	\$3,600.00	\$1,636.00	
1547	AYUDA PARA TRANSPORTE	\$5,236.00	\$0.00	\$5,236.00	\$5,236.00	\$3,600.00	\$3,600.00	\$1,636.00	
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$244,847.00	\$81,732.89	\$81,732.89	\$296,417.11	
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$45,532.89	\$45,532.89	\$163,114.11	
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$36,200.00	\$36,200.00	\$36,200.00	\$133,303.00	
2000	MATERIALES Y SUMINISTROS	\$286,836.00	-\$50,000.00	\$236,836.00	\$21,296.16	\$21,296.16	\$21,296.16	\$215,539.84	
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$0.00	\$40,540.00	\$4,476.44	\$4,476.44	\$4,476.44	\$36,063.56	
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$4,476.44	\$4,476.44	\$4,476.44	\$36,063.56	
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$4,476.44	\$4,476.44	\$4,476.44	\$36,063.56	
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$0.00	\$33,108.00	\$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	\$33,108.00	
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$0.00	\$0.00	\$0.00	\$33,108.00	
2600	COMBUSTIBLES, LUBRICANTES `	\$163,188.00	\$0.00	\$163,188.00	\$16,819.72	\$16,819.72	\$16,819.72	\$146,368.28	
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$16,819.72	\$16,819.72	\$16,819.72	\$146,368.28	
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$16,819.72	\$16,819.72	\$16,819.72	\$146,368.28	
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$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	
2961	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$1,856.00	\$1,856.00	\$1,856.00	\$76,477.00	
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$1,856.00	\$1,856.00	\$1,856.00	\$76,477.00	
3550	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$1,856.00	\$1,856.00	\$1,856.00	\$76,477.00	
3551	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$1,856.00	\$1,856.00	\$1,856.00	\$76,477.00	
<b>11-001-1501</b>		<b>\$2,568,457.00</b>	<b>-\$257,410.00</b>	<b>\$2,311,047.00</b>	<b>\$1,849,067.16</b>	<b>\$775,489.87</b>	<b>\$689,859.09</b>	<b>\$689,859.09</b>	<b>\$1,535,557.13</b>
<b>Administracion 2018-2021</b>		<b>\$2,639,076.00</b>	<b>-\$264,507.79</b>	<b>\$2,374,568.21</b>	<b>\$1,875,663.37</b>	<b>\$802,086.08</b>	<b>\$716,455.30</b>	<b>\$716,455.30</b>	<b>\$1,572,482.13</b>
<b>DESARROLLO ECONOMICCC</b>		<b>\$2,639,076.00</b>	<b>-\$264,507.79</b>	<b>\$2,374,568.21</b>	<b>\$1,875,663.37</b>	<b>\$802,086.08</b>	<b>\$716,455.30</b>	<b>\$716,455.30</b>	<b>\$1,572,482.13</b>

### 122 REGIDORES

#### 2 Administracion 2018-2021

##### 11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$144,547.92	\$144,547.92	\$144,547.92	\$144,547.92	\$144,547.92	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$144,547.92	\$144,547.92	\$144,547.92	\$144,547.92	\$144,547.92	\$0.00
1110	Dietas	\$0.00	\$144,547.92	\$144,547.92	\$144,547.92	\$144,547.92	\$144,547.92	\$0.00
1111	Dietas	\$0.00	\$144,547.92	\$144,547.92	\$144,547.92	\$144,547.92	\$144,547.92	\$0.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2000	MATERIALES Y SUMINISTROS	\$79,619.00	-\$79,619.00	\$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
2120	Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$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
2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personz	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personz	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	-\$23,694.00	\$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
2531	Medicinas y productos farmacéutico	\$23,694.00	-\$23,694.00	\$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
3700	SERVICIOS DE TRASLADOS Y VI	\$11,000.00	-\$11,000.00	\$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
3751	Viáticos en el país	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>11-001-1401</b>		<b>\$90,619.00</b>	<b>\$53,928.92</b>	<b>\$144,547.92</b>	<b>\$144,547.92</b>	<b>\$144,547.92</b>	<b>\$144,547.92</b>	<b>\$144,547.92</b>

## 122 REGIDORES

### 2 Administracion 2018-2021

#### 11-001-1501

1000	SERVICIOS PERSONALES	\$6,772,003.00	-\$112,452.74	\$6,659,550.26	\$6,484,753.39	\$4,354,526.81	\$3,952,749.89	\$3,952,749.89	\$2,305,023.45
1100	REMUNERACIONES AL PERSONA	\$5,381,804.00	\$0.00	\$5,381,804.00	\$5,381,804.00	\$3,769,996.62	\$3,769,996.62	\$3,769,996.62	\$1,611,807.38
1110	Dietas	\$5,275,577.00	\$0.00	\$5,275,577.00	\$5,275,577.00	\$3,697,246.62	\$3,697,246.62	\$3,697,246.62	\$1,578,330.38
1111	Dietas	\$5,275,577.00	\$0.00	\$5,275,577.00	\$5,275,577.00	\$3,697,246.62	\$3,697,246.62	\$3,697,246.62	\$1,578,330.38
1130	Sueldos base al personal permanen	\$106,227.00	\$0.00	\$106,227.00	\$106,227.00	\$72,750.00	\$72,750.00	\$72,750.00	\$33,477.00
1131	Sueldos base al personal permanen	\$106,227.00	\$0.00	\$106,227.00	\$106,227.00	\$72,750.00	\$72,750.00	\$72,750.00	\$33,477.00
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 ADICIONALE	\$482,059.00	\$69,382.26	\$551,441.26	\$551,441.26	\$551,441.26	\$149,664.34	\$149,664.34	\$0.00
1310	Primas por años de servicios efectiv	\$0.00	\$3,989.61	\$3,989.61	\$3,989.61	\$3,989.61	\$3,989.61	\$3,989.61	\$0.00
1312	Prima de antigüedad	\$0.00	\$3,989.61	\$3,989.61	\$3,989.61	\$3,989.61	\$3,989.61	\$3,989.61	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$65,392.65	\$547,451.65	\$547,451.65	\$547,451.65	\$145,674.73	\$145,674.73	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$65,392.65	\$547,451.65	\$547,451.65	\$547,451.65	\$145,674.73	\$145,674.73	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$591,841.00	-\$181,835.00	\$410,006.00	\$235,209.13	\$33,088.93	\$33,088.93	\$33,088.93	\$376,917.07
1520	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$36,660.00	-\$4,804.00	\$31,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,856.00
1543	VACACIONES	\$36,660.00	-\$4,804.00	\$31,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,856.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$235,209.13	\$33,088.93	\$33,088.93	\$33,088.93	\$345,061.07



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$6,526.80	\$6,526.80	\$202,120.20	
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$26,562.13	\$26,562.13	\$26,562.13	\$142,940.87	
2000	MATERIALES Y SUMINISTROS	\$327,376.00	-\$50,000.00	\$277,376.00	\$160,858.37	\$160,858.37	\$160,858.37	\$116,517.63	
2100	MATERIALES DE ADMINISTRACIÓ	\$81,080.00	\$0.00	\$81,080.00	\$5,309.31	\$5,309.31	\$5,309.31	\$75,770.69	
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$5,309.31	\$5,309.31	\$5,309.31	\$35,230.69	
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$5,309.31	\$5,309.31	\$5,309.31	\$35,230.69	
2120	Materiales y útiles de impresión y re	\$40,540.00	\$0.00	\$40,540.00	\$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	\$40,540.00	
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$0.00	\$33,108.00	\$10,873.00	\$10,873.00	\$10,873.00	\$22,235.00	
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$10,873.00	\$10,873.00	\$10,873.00	\$22,235.00	
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$10,873.00	\$10,873.00	\$10,873.00	\$22,235.00	
2600	COMBUSTIBLES, LUBRICANTES	\$163,188.00	\$0.00	\$163,188.00	\$144,676.06	\$144,676.06	\$144,676.06	\$18,511.94	
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$144,676.06	\$144,676.06	\$144,676.06	\$18,511.94	
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$144,676.06	\$144,676.06	\$144,676.06	\$18,511.94	
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$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	
2961	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$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	\$78,333.00	
3550	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$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	\$78,333.00	
<b>11-001-1501</b>		<b>\$7,177,712.00</b>	<b>-\$162,452.74</b>	<b>\$7,015,259.26</b>	<b>\$6,645,611.76</b>	<b>\$4,515,385.18</b>	<b>\$4,113,608.26</b>	<b>\$4,113,608.26</b>	<b>\$2,499,874.08</b>
<b>Administracion 2018-2021</b>		<b>\$7,268,331.00</b>	<b>-\$108,523.82</b>	<b>\$7,159,807.18</b>	<b>\$6,790,159.68</b>	<b>\$4,659,933.10</b>	<b>\$4,258,156.18</b>	<b>\$4,258,156.18</b>	<b>\$2,499,874.08</b>
<b>REGIDORES</b>		<b>\$7,268,331.00</b>	<b>-\$108,523.82</b>	<b>\$7,159,807.18</b>	<b>\$6,790,159.68</b>	<b>\$4,659,933.10</b>	<b>\$4,258,156.18</b>	<b>\$4,258,156.18</b>	<b>\$2,499,874.08</b>

### 123 DIRECCION DE GOBIERNO

#### 2 Administracion 2018-2021

##### 11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$28,544.73	\$28,544.73	\$28,544.73	\$28,544.73	\$28,544.73	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$26,533.00	\$26,533.00	\$26,533.00	\$26,533.00	\$26,533.00	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$26,533.00	\$26,533.00	\$26,533.00	\$26,533.00	\$26,533.00	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$26,533.00	\$26,533.00	\$26,533.00	\$26,533.00	\$26,533.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$2,011.73	\$2,011.73	\$2,011.73	\$2,011.73	\$2,011.73	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$2,011.73	\$2,011.73	\$2,011.73	\$2,011.73	\$2,011.73	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$2,011.73	\$2,011.73	\$2,011.73	\$2,011.73	\$2,011.73	\$0.00
2000	MATERIALES Y SUMINISTROS	\$149,619.00	\$125,234.96	\$274,853.96	\$206,885.57	\$206,885.57	\$200,749.17	\$67,968.39
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$7,400.80	\$33,325.80	\$6,136.40	\$6,136.40	\$0.00	\$27,189.40
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte por Codigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2150	Material impreso e información digit	\$0.00	\$7,400.80	\$7,400.80	\$6,136.40	\$6,136.40	\$0.00	\$1,264.40
2151	Material impreso e información digit	\$0.00	\$7,400.80	\$7,400.80	\$6,136.40	\$6,136.40	\$0.00	\$1,264.40
2200	ALIMENTOS Y UTENSILIOS	\$100,000.00	\$101,650.16	\$201,650.16	\$200,749.17	\$200,749.17	\$200,749.17	\$900.99
2210	Productos alimenticios para persona	\$100,000.00	\$101,650.16	\$201,650.16	\$200,749.17	\$200,749.17	\$200,749.17	\$900.99
2211	Productos alimenticios para persona	\$100,000.00	\$101,650.16	\$201,650.16	\$200,749.17	\$200,749.17	\$200,749.17	\$900.99
2300	MATERIAS PRIMAS Y MATERIALES	\$0.00	\$16,184.00	\$16,184.00	\$0.00	\$0.00	\$0.00	\$16,184.00
2350	Productos químicos, farmacéuticos y	\$0.00	\$16,184.00	\$16,184.00	\$0.00	\$0.00	\$0.00	\$16,184.00
2351	Productos químicos, farmacéuticos y	\$0.00	\$16,184.00	\$16,184.00	\$0.00	\$0.00	\$0.00	\$16,184.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530	Medicinas y productos farmacéuticos	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531	Medicinas y productos farmacéuticos	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
3000	SERVICIOS GENERALES	\$100,191.00	\$122,670.00	\$222,861.00	\$211,517.23	\$211,517.23	\$199,221.23	\$11,343.77
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$12,296.00	\$12,296.00	\$12,296.00	\$12,296.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$12,296.00	\$12,296.00	\$12,296.00	\$12,296.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$12,296.00	\$12,296.00	\$12,296.00	\$12,296.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$11,000.00	\$0.00	\$11,000.00	\$990.39	\$990.39	\$990.39	\$10,009.61
3750	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$990.39	\$990.39	\$990.39	\$10,009.61
3751	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$990.39	\$990.39	\$990.39	\$10,009.61
3800	SERVICIOS OFICIALES	\$89,191.00	\$110,374.00	\$199,565.00	\$198,230.84	\$198,230.84	\$198,230.84	\$1,334.16
3850	Gastos de representación	\$89,191.00	\$110,374.00	\$199,565.00	\$198,230.84	\$198,230.84	\$198,230.84	\$1,334.16
3851	Gastos de representación	\$89,191.00	\$110,374.00	\$199,565.00	\$198,230.84	\$198,230.84	\$198,230.84	\$1,334.16
<b>11-001-1401</b>		<b>\$249,810.00</b>	<b>\$276,449.69</b>	<b>\$526,259.69</b>	<b>\$446,947.53</b>	<b>\$446,947.53</b>	<b>\$428,515.13</b>	<b>\$79,312.16</b>

### 123 DIRECCION DE GOBIERNO

#### 2 Administracion 2018-2021

##### 11-001-1501

1000	SERVICIOS PERSONALES	\$2,135,943.00	-\$177,031.00	\$1,958,912.00	\$1,712,159.00	\$1,020,865.20	\$833,037.13	\$833,037.13	\$938,046.80
1100	REMUNERACIONES AL PERSONAL	\$1,008,164.00	\$0.00	\$1,008,164.00	\$1,008,164.00	\$731,518.98	\$731,518.98	\$731,518.98	\$276,645.02
1130	Sueldos base al personal permanente	\$1,008,164.00	\$0.00	\$1,008,164.00	\$1,008,164.00	\$731,518.98	\$731,518.98	\$731,518.98	\$276,645.02
1131	Sueldos base al personal permanente	\$1,008,164.00	\$0.00	\$1,008,164.00	\$1,008,164.00	\$731,518.98	\$731,518.98	\$731,518.98	\$276,645.02
1300	REMUNERACIONES ADICIONALES	\$535,938.00	\$0.00	\$535,938.00	\$491,259.00	\$217,372.56	\$29,544.49	\$29,544.49	\$318,565.44
1310	Primas por años de servicios efectivos	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1311	Primas por años de servicios efectivos	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1320	Primas de vacaciones, dominical y festivos	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$216,372.56	\$28,544.49	\$28,544.49	\$265,686.44
1321	Primas de vacaciones, dominical y festivos	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$216,372.56	\$28,544.49	\$28,544.49	\$265,686.44
1340	Compensaciones	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$8,200.00
1341	Compensaciones	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$8,200.00
1500	OTRAS PRESTACIONES SOCIALES	\$591,841.00	-\$177,031.00	\$414,810.00	\$212,736.00	\$71,973.66	\$71,973.66	\$71,973.66	\$342,836.34
1520	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
1521	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1540	Prestaciones contractuales	\$36,660.00	\$0.00	\$36,660.00	\$0.00	\$0.00	\$0.00	\$36,660.00	
1543	VACACIONES	\$36,660.00	\$0.00	\$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	\$212,736.00	\$71,973.66	\$71,973.66	\$306,176.34	
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$67,884.66	\$67,884.66	\$140,762.34	
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$4,089.00	\$4,089.00	\$4,089.00	\$165,414.00	
2000	MATERIALES Y SUMINISTROS	\$246,296.00	-\$39,002.02	\$207,293.98	\$17,908.07	\$17,908.07	\$17,908.07	\$189,385.91	
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$10,997.98	\$10,997.98	\$10,997.98	\$10,997.98	\$10,997.98	\$0.00	
2110	Materiales, útiles y equipos menore:	\$0.00	\$10,997.98	\$10,997.98	\$10,997.98	\$10,997.98	\$10,997.98	\$0.00	
2111	Materiales, útiles y equipos menore:	\$0.00	\$10,997.98	\$10,997.98	\$10,997.98	\$10,997.98	\$10,997.98	\$0.00	
2500	PRODUCTOS QUÍMICOS, FARMAI	\$33,108.00	\$0.00	\$33,108.00	\$2,055.00	\$2,055.00	\$2,055.00	\$31,053.00	
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$2,055.00	\$2,055.00	\$2,055.00	\$31,053.00	
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$2,055.00	\$2,055.00	\$2,055.00	\$31,053.00	
2600	COMBUSTIBLES, LUBRICANTES `	\$163,188.00	\$0.00	\$163,188.00	\$4,855.09	\$4,855.09	\$4,855.09	\$158,332.91	
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$4,855.09	\$4,855.09	\$4,855.09	\$158,332.91	
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$4,855.09	\$4,855.09	\$4,855.09	\$158,332.91	
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2960	Refacciones y accesorios menores i	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2961	Refacciones y accesorios menores i	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3000	SERVICIOS GENERALES	\$78,333.00	\$144,912.00	\$223,245.00	\$144,912.00	\$144,912.00	\$144,912.00	\$78,333.00	
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$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	\$78,333.00	
3551	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00	
3800	SERVICIOS OFICIALES	\$0.00	\$144,912.00	\$144,912.00	\$144,912.00	\$144,912.00	\$144,912.00	\$0.00	
3850	Gastos de representación	\$0.00	\$144,912.00	\$144,912.00	\$144,912.00	\$144,912.00	\$144,912.00	\$0.00	
3851	Gastos de representación	\$0.00	\$144,912.00	\$144,912.00	\$144,912.00	\$144,912.00	\$144,912.00	\$0.00	
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$323,634.22	\$323,634.22	\$323,634.22	\$221,433.94	\$221,433.94	\$102,200.28	
4500	PENSIONES Y JUBILACIONES	\$0.00	\$323,634.22	\$323,634.22	\$323,634.22	\$221,433.94	\$221,433.94	\$102,200.28	
4520	Jubilaciones	\$0.00	\$323,634.22	\$323,634.22	\$323,634.22	\$221,433.94	\$221,433.94	\$102,200.28	
4521	Jubilaciones	\$0.00	\$323,634.22	\$323,634.22	\$323,634.22	\$221,433.94	\$221,433.94	\$102,200.28	
<b>11-001-1501</b>		<b>\$2,460,572.00</b>	<b>\$252,513.20</b>	<b>\$2,713,085.20</b>	<b>\$2,198,613.29</b>	<b>\$1,405,119.21</b>	<b>\$1,217,291.14</b>	<b>\$1,217,291.14</b>	<b>\$1,307,965.99</b>
<b>Administracion 2018-2021</b>		<b>\$2,710,382.00</b>	<b>\$528,962.89</b>	<b>\$3,239,344.89</b>	<b>\$2,645,560.82</b>	<b>\$1,852,066.74</b>	<b>\$1,645,806.27</b>	<b>\$1,645,806.27</b>	<b>\$1,387,278.15</b>
<b>DIRECCION DE GOBIERNO</b>		<b>\$2,710,382.00</b>	<b>\$528,962.89</b>	<b>\$3,239,344.89</b>	<b>\$2,645,560.82</b>	<b>\$1,852,066.74</b>	<b>\$1,645,806.27</b>	<b>\$1,645,806.27</b>	<b>\$1,387,278.15</b>

### 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
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

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
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
<b>11-001-1401</b>		<b>\$49,619.00</b>	<b>-\$49,619.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 124 DESARROLLO POLITICO

### 2 Administracion 2018-2021

#### 11-001-1501

1000	SERVICIOS PERSONALES	\$949,076.00	-\$790,661.60	\$158,414.40	\$0.00	\$0.00	\$0.00	\$0.00	\$158,414.40
1300	REMUNERACIONES ADICIONALE	\$526,738.00	-\$526,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1310	Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$482,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	-\$482,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$422,338.00	-\$263,923.60	\$158,414.40	\$0.00	\$0.00	\$0.00	\$0.00	\$158,414.40
1520	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$36,660.00	-\$36,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1543	VACACIONES	\$36,660.00	-\$36,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y econó	\$208,647.00	-\$50,232.60	\$158,414.40	\$0.00	\$0.00	\$0.00	\$0.00	\$158,414.40
1591	Otras prestaciones sociales y econó	\$208,647.00	-\$50,232.60	\$158,414.40	\$0.00	\$0.00	\$0.00	\$0.00	\$158,414.40
<b>11-001-1501</b>		<b>\$949,076.00</b>	<b>-\$790,661.60</b>	<b>\$158,414.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,414.40</b>
<b>Administracion 2018-2021</b>		<b>\$998,695.00</b>	<b>-\$840,280.60</b>	<b>\$158,414.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,414.40</b>
<b>DESARROLLO POLITICO</b>		<b>\$998,695.00</b>	<b>-\$840,280.60</b>	<b>\$158,414.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,414.40</b>

## 125 TURISMO

### 2 Administracion 2018-2021

#### 11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$94,966.60	\$94,966.60	\$94,966.60	\$94,966.60	\$94,966.60	\$94,966.60	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$7,455.80	\$7,455.80	\$7,455.80	\$7,455.80	\$7,455.80	\$7,455.80	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$7,455.80	\$7,455.80	\$7,455.80	\$7,455.80	\$7,455.80	\$7,455.80	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$7,455.80	\$7,455.80	\$7,455.80	\$7,455.80	\$7,455.80	\$7,455.80	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$41,411.00	\$41,411.00	\$41,411.00	\$41,411.00	\$41,411.00	\$41,411.00	\$0.00
1310	Primas por años de servicios efectiv	\$0.00	\$5,775.00	\$5,775.00	\$5,775.00	\$5,775.00	\$5,775.00	\$5,775.00	\$0.00
1312	Prima de antigüedad	\$0.00	\$5,775.00	\$5,775.00	\$5,775.00	\$5,775.00	\$5,775.00	\$5,775.00	\$0.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1320	Primas de vacaciones, dominical y ζ	\$0.00	\$35,636.00	\$35,636.00	\$35,636.00	\$35,636.00	\$35,636.00	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$0.00	\$35,636.00	\$35,636.00	\$35,636.00	\$35,636.00	\$35,636.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$46,099.80	\$46,099.80	\$46,099.80	\$46,099.80	\$46,099.80	\$0.00
1520	Indemnizaciones	\$0.00	\$44,623.80	\$44,623.80	\$44,623.80	\$44,623.80	\$44,623.80	\$0.00
1521	Indemnizaciones	\$0.00	\$44,623.80	\$44,623.80	\$44,623.80	\$44,623.80	\$44,623.80	\$0.00
1540	Prestaciones contractuales	\$0.00	\$1,023.70	\$1,023.70	\$1,023.70	\$1,023.70	\$1,023.70	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$623.70	\$623.70	\$623.70	\$623.70	\$623.70	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$452.30	\$452.30	\$452.30	\$452.30	\$452.30	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$452.30	\$452.30	\$452.30	\$452.30	\$452.30	\$0.00
2000	MATERIALES Y SUMINISTROS	\$49,619.00	-\$48,515.98	\$1,103.02	\$1,103.02	\$349.02	\$349.02	\$0.00
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	-\$25,171.00	\$754.00	\$754.00	\$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
2121	Materiales y útiles de impresión y re	\$25,925.00	-\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digit	\$0.00	\$754.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digit	\$0.00	\$754.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	-\$23,344.98	\$349.02	\$349.02	\$349.02	\$349.02	\$0.00
2530	Medicinas y productos farmacéutico	\$23,694.00	-\$23,344.98	\$349.02	\$349.02	\$349.02	\$349.02	\$0.00
2531	Medicinas y productos farmacéutico	\$23,694.00	-\$23,344.98	\$349.02	\$349.02	\$349.02	\$349.02	\$0.00
3000	SERVICIOS GENERALES	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VI/	\$11,000.00	-\$11,000.00	\$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
3751	Viáticos en el país	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>11-001-1401</b>		<b>\$60,619.00</b>	<b>\$35,450.62</b>	<b>\$96,069.62</b>	<b>\$96,069.62</b>	<b>\$96,069.62</b>	<b>\$95,315.62</b>	<b>\$0.00</b>

## 125 TURISMO

### 2 Administracion 2018-2021

#### 11-001-1501

1000	SERVICIOS PERSONALES	\$1,942,810.00	-\$291,582.00	\$1,651,228.00	\$1,448,511.00	\$262,074.54	\$236,890.42	\$236,890.42	\$1,389,153.46
1100	REMUNERACIONES AL PERSONA/	\$401,247.00	\$0.00	\$401,247.00	\$401,247.00	\$177,490.72	\$177,490.72	\$177,490.72	\$223,756.28
1130	Sueldos base al personal permanen	\$401,247.00	\$0.00	\$401,247.00	\$401,247.00	\$177,490.72	\$177,490.72	\$177,490.72	\$223,756.28
1131	Sueldos base al personal permanen	\$401,247.00	\$0.00	\$401,247.00	\$401,247.00	\$177,490.72	\$177,490.72	\$177,490.72	\$223,756.28
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 ADICIONALE	\$654,452.00	-\$125,014.00	\$529,438.00	\$484,759.00	\$33,946.97	\$8,762.85	\$8,762.85	\$495,491.03
1310	Primas por años de servicios efectiv	\$169,693.00	-\$125,014.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1311	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,679.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
1312	Prima de antigüedad	\$125,014.00	-\$125,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$31,246.97	\$6,062.85	\$450,812.03	
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$31,246.97	\$6,062.85	\$450,812.03	
1340	Compensaciones	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	
1341	Compensaciones	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	
1500	OTRAS PRESTACIONES SOCIALE	\$570,812.00	-\$166,568.00	\$404,244.00	\$246,206.00	\$50,636.85	\$50,636.85	\$353,607.15	
1520	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1521	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1540	Prestaciones contractuales	\$15,631.00	\$10,463.00	\$26,094.00	\$24,658.00	\$24,331.00	\$24,331.00	\$1,763.00	
1542	QUINQUENIOS	\$327.00	\$0.00	\$327.00	\$327.00	\$0.00	\$0.00	\$327.00	
1543	VACACIONES	\$1,436.00	\$0.00	\$1,436.00	\$0.00	\$0.00	\$0.00	\$1,436.00	
1544	FONDO DE AHORRO	\$6,804.00	\$4,640.86	\$11,444.86	\$11,444.86	\$11,444.86	\$11,444.86	\$0.00	
1545	PREMIO DE ASISTENCIA Y PUNTI	\$2,700.00	\$1,822.14	\$4,522.14	\$4,522.14	\$4,522.14	\$4,522.14	\$0.00	
1546	PREMIO DE EFICIENCIA	\$2,182.00	\$2,200.00	\$4,382.00	\$4,382.00	\$4,382.00	\$4,382.00	\$0.00	
1547	AYUDA PARA TRANSPORTE	\$2,182.00	\$1,800.00	\$3,982.00	\$3,982.00	\$3,982.00	\$3,982.00	\$0.00	
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$221,548.00	\$26,305.85	\$26,305.85	\$351,844.15	
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$13,404.85	\$13,404.85	\$195,242.15	
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$12,901.00	\$12,901.00	\$12,901.00	\$156,602.00	
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$0.00	\$286,836.00	\$32,090.94	\$32,090.94	\$32,090.94	\$254,745.06	
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$0.00	\$40,540.00	\$12,023.86	\$12,023.86	\$12,023.86	\$28,516.14	
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$12,023.86	\$12,023.86	\$12,023.86	\$28,516.14	
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$12,023.86	\$12,023.86	\$12,023.86	\$28,516.14	
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$0.00	\$33,108.00	\$13,316.00	\$13,316.00	\$13,316.00	\$19,792.00	
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$13,316.00	\$13,316.00	\$13,316.00	\$19,792.00	
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$13,316.00	\$13,316.00	\$13,316.00	\$19,792.00	
2600	COMBUSTIBLES, LUBRICANTES `	\$163,188.00	\$0.00	\$163,188.00	\$6,751.08	\$6,751.08	\$6,751.08	\$156,436.92	
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$6,751.08	\$6,751.08	\$6,751.08	\$156,436.92	
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$6,751.08	\$6,751.08	\$6,751.08	\$156,436.92	
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
2960	Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
2961	Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$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	\$78,333.00	
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$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	\$78,333.00	
3551	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00	
<b>11-001-1501</b>		<b>\$2,307,979.00</b>	<b>-\$291,582.00</b>	<b>\$2,016,397.00</b>	<b>\$1,480,601.94</b>	<b>\$294,165.48</b>	<b>\$268,981.36</b>	<b>\$268,981.35</b>	<b>\$1,722,231.52</b>
<b>Administracion 2018-2021</b>		<b>\$2,368,598.00</b>	<b>-\$256,131.38</b>	<b>\$2,112,466.62</b>	<b>\$1,576,671.56</b>	<b>\$390,235.10</b>	<b>\$364,296.98</b>	<b>\$364,296.97</b>	<b>\$1,722,231.52</b>
<b>TURISMO</b>		<b>\$2,368,598.00</b>	<b>-\$256,131.38</b>	<b>\$2,112,466.62</b>	<b>\$1,576,671.56</b>	<b>\$390,235.10</b>	<b>\$364,296.98</b>	<b>\$364,296.97</b>	<b>\$1,722,231.52</b>



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>2 Administracion 2018-2021</b>								
<b>11-001-1401</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$6,258.45	\$6,258.45	\$6,258.45	\$6,258.45	\$6,258.45	\$6,258.45	\$0.00
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$6,113.60	\$6,113.60	\$6,113.60	\$6,113.60	\$6,113.60	\$6,113.60	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$6,113.60	\$6,113.60	\$6,113.60	\$6,113.60	\$6,113.60	\$6,113.60	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$6,113.60	\$6,113.60	\$6,113.60	\$6,113.60	\$6,113.60	\$6,113.60	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$144.85	\$144.85	\$144.85	\$144.85	\$144.85	\$144.85	\$0.00
1590 Otras prestaciones sociales y econó	\$0.00	\$144.85	\$144.85	\$144.85	\$144.85	\$144.85	\$144.85	\$0.00
1591 Otras prestaciones sociales y econó	\$0.00	\$144.85	\$144.85	\$144.85	\$144.85	\$144.85	\$144.85	\$0.00
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
<b>11-001-1401</b>	<b>\$25,925.00</b>	<b>-\$19,666.55</b>	<b>\$6,258.45</b>	<b>\$6,258.45</b>	<b>\$6,258.45</b>	<b>\$6,258.45</b>	<b>\$6,258.45</b>	<b>\$0.00</b>
<b>127 DESARROLLO URBANO</b>								
<b>2 Administracion 2018-2021</b>								
<b>11-001-1501</b>								
1000 SERVICIOS PERSONALES	\$1,264,011.00	-\$177,031.00	\$1,086,980.00	\$920,537.00	\$264,335.39	\$239,575.31	\$239,575.31	\$822,644.61
1100 REMUNERACIONES AL PERSONA/	\$223,171.00	\$0.00	\$223,171.00	\$223,171.00	\$218,837.94	\$218,837.94	\$218,837.94	\$4,333.06
1130 Sueldos base al personal permanen	\$223,171.00	\$0.00	\$223,171.00	\$223,171.00	\$218,837.94	\$218,837.94	\$218,837.94	\$4,333.06
1131 Sueldos base al personal permanen	\$223,171.00	\$0.00	\$223,171.00	\$223,171.00	\$218,837.94	\$218,837.94	\$218,837.94	\$4,333.06
1300 REMUNERACIONES ADICIONALE	\$485,659.00	\$0.00	\$485,659.00	\$485,659.00	\$30,970.84	\$6,210.76	\$6,210.76	\$454,688.16
1320 Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$30,720.84	\$5,960.76	\$5,960.76	\$451,338.16
1321 Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$30,720.84	\$5,960.76	\$5,960.76	\$451,338.16
1340 Compensaciones	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$250.00	\$250.00	\$250.00	\$3,350.00
1341 Compensaciones	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$250.00	\$250.00	\$250.00	\$3,350.00
1500 OTRAS PRESTACIONES SOCIALE	\$555,181.00	-\$177,031.00	\$378,150.00	\$211,707.00	\$14,526.61	\$14,526.61	\$14,526.61	\$363,623.39
1520 Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$211,707.00	\$14,526.61	\$14,526.61	\$14,526.61	\$363,623.39
1591 Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$11,466.61	\$11,466.61	\$11,466.61	\$197,180.39
1592 Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$3,060.00	\$3,060.00	\$3,060.00	\$3,060.00	\$166,443.00
2000 MATERIALES Y SUMINISTROS	\$246,296.00	-\$50,000.00	\$196,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,296.00
2500 PRODUCTOS QUÍMICOS, FARMA/	\$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 `	\$163,188.00	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,188.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$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	\$163,188.00	
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$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	
2961	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$15,892.00	\$15,892.00	\$15,892.00	\$62,441.00	
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$15,892.00	\$15,892.00	\$15,892.00	\$62,441.00	
3550	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$15,892.00	\$15,892.00	\$15,892.00	\$62,441.00	
3551	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$15,892.00	\$15,892.00	\$15,892.00	\$62,441.00	
<b>11-001-1501</b>		<b>\$1,588,640.00</b>	<b>-\$227,031.00</b>	<b>\$1,361,609.00</b>	<b>\$936,429.00</b>	<b>\$280,227.39</b>	<b>\$255,467.31</b>	<b>\$255,467.31</b>	<b>\$1,081,381.61</b>
<b>Administracion 2018-2021</b>		<b>\$1,614,565.00</b>	<b>-\$246,697.55</b>	<b>\$1,367,867.45</b>	<b>\$942,687.45</b>	<b>\$286,485.84</b>	<b>\$261,725.76</b>	<b>\$261,725.76</b>	<b>\$1,081,381.61</b>
<b>DESARROLLO URBANO</b>		<b>\$1,614,565.00</b>	<b>-\$246,697.55</b>	<b>\$1,367,867.45</b>	<b>\$942,687.45</b>	<b>\$286,485.84</b>	<b>\$261,725.76</b>	<b>\$261,725.76</b>	<b>\$1,081,381.61</b>

### 128 BOLSA DE TRABAJO

#### 2 Administracion 2018-2021

##### 11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$5,245.30	\$5,245.30	\$5,245.30	\$5,245.30	\$5,245.30	\$5,245.30	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$245.30	\$245.30	\$245.30	\$245.30	\$245.30	\$245.30	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$245.30	\$245.30	\$245.30	\$245.30	\$245.30	\$245.30	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$245.30	\$245.30	\$245.30	\$245.30	\$245.30	\$245.30	\$0.00
2000	MATERIALES Y SUMINISTROS	\$49,619.00	-\$25,925.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
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, FARMA	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
<b>11-001-1401</b>		<b>\$49,619.00</b>	<b>-\$20,679.70</b>	<b>\$28,939.30</b>	<b>\$5,245.30</b>	<b>\$5,245.30</b>	<b>\$5,245.30</b>	<b>\$5,245.30</b>	<b>\$23,694.00</b>

### 128 BOLSA DE TRABAJO

#### 2 Administracion 2018-2021

##### 11-001-1501

1000	SERVICIOS PERSONALES	\$1,223,048.00	-\$347,822.00	\$875,226.00	\$875,226.00	\$159,505.98	\$139,255.98	\$139,255.98	\$715,720.02
1100	REMUNERACIONES AL PERSONA/	\$182,520.00	\$0.00	\$182,520.00	\$182,520.00	\$125,500.00	\$125,500.00	\$125,500.00	\$57,020.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1130	Sueldos base al personal permanen	\$182,520.00	\$0.00	\$182,520.00	\$182,520.00	\$125,500.00	\$125,500.00	\$57,020.00
1131	Sueldos base al personal permanen	\$182,520.00	\$0.00	\$182,520.00	\$182,520.00	\$125,500.00	\$125,500.00	\$57,020.00
1300	REMUNERACIONES ADICIONALE	\$653,352.00	-\$169,693.00	\$483,659.00	\$483,659.00	\$25,125.00	\$4,875.00	\$458,534.00
1310	Primas por años de servicios efectiv	\$169,693.00	-\$169,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1312	Prima de antigüedad	\$125,014.00	-\$125,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y ç	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$25,125.00	\$4,875.00	\$456,934.00
1321	Primas de vacaciones, dominical y ç	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$25,125.00	\$4,875.00	\$456,934.00
1340	Compensaciones	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00
1341	Compensaciones	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00
1500	OTRAS PRESTACIONES SOCIALE	\$387,176.00	-\$178,129.00	\$209,047.00	\$209,047.00	\$8,880.98	\$8,880.98	\$200,166.02
1520	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$1,498.00	-\$1,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1543	VACACIONES	\$1,498.00	-\$1,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y econó	\$208,647.00	\$400.00	\$209,047.00	\$209,047.00	\$8,880.98	\$8,880.98	\$200,166.02
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$8,480.98	\$8,480.98	\$200,166.02
1592	Gastos medicos	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$213,188.00	-\$212,233.00	\$955.00	\$955.00	\$955.00	\$955.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$955.00	\$955.00	\$955.00	\$955.00	\$955.00	\$0.00
2530	Medicinas y productos farmacéutico	\$0.00	\$955.00	\$955.00	\$955.00	\$955.00	\$955.00	\$0.00
2531	Medicinas y productos farmacéutico	\$0.00	\$955.00	\$955.00	\$955.00	\$955.00	\$955.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$163,188.00	-\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	-\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	-\$163,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$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
2961	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equ	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equ	\$78,333.00	-\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>11-001-1501</b>		<b>\$1,514,569.00</b>	<b>-\$638,388.00</b>	<b>\$876,181.00</b>	<b>\$876,181.00</b>	<b>\$160,460.98</b>	<b>\$140,210.98</b>	<b>\$715,720.02</b>
<b>Administracion 2018-2021</b>		<b>\$1,564,188.00</b>	<b>-\$659,067.70</b>	<b>\$905,120.30</b>	<b>\$881,426.30</b>	<b>\$165,706.28</b>	<b>\$145,456.28</b>	<b>\$739,414.02</b>
<b>BOLSA DE TRABAJO</b>		<b>\$1,564,188.00</b>	<b>-\$659,067.70</b>	<b>\$905,120.30</b>	<b>\$881,426.30</b>	<b>\$165,706.28</b>	<b>\$145,456.28</b>	<b>\$739,414.02</b>

129 COORDINACION DE SALUD

2 Administracion 2018-2021

11-001-1401



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2000	MATERIALES Y SUMINISTROS	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
<b>11-001-1401</b>		<b>\$25,925.00</b>	<b>\$0.00</b>	<b>\$25,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,925.00</b>
<b>129</b>	<b>COORDINACION DE SALUD</b>							
<b>2</b>	<b>Administracion 2018-2021</b>							
<b>11-001-1501</b>								
1000	SERVICIOS PERSONALES	\$1,112,528.00	-\$302,045.00	\$810,483.00	\$762,387.00	\$0.00	\$0.00	\$810,483.00
1100	REMUNERACIONES AL PERSONA	\$71,681.00	\$0.00	\$71,681.00	\$71,681.00	\$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	\$71,681.00
1131	Sueldos base al personal permanen	\$71,681.00	\$0.00	\$71,681.00	\$71,681.00	\$0.00	\$0.00	\$71,681.00
1300	REMUNERACIONES ADICIONALE	\$651,752.00	-\$125,014.00	\$526,738.00	\$482,059.00	\$0.00	\$0.00	\$526,738.00
1310	Primas por años de servicios efectiv	\$169,693.00	-\$125,014.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1311	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1312	Prima de antigüedad	\$125,014.00	-\$125,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$482,059.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$0.00	\$0.00	\$482,059.00
1500	OTRAS PRESTACIONES SOCIALE	\$389,095.00	-\$177,031.00	\$212,064.00	\$208,647.00	\$0.00	\$0.00	\$212,064.00
1520	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$3,417.00	\$0.00	\$3,417.00	\$0.00	\$0.00	\$0.00	\$3,417.00
1543	VACACIONES	\$3,417.00	\$0.00	\$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	\$208,647.00
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$0.00	\$0.00	\$208,647.00
2000	MATERIALES Y SUMINISTROS	\$253,728.00	-\$50,000.00	\$203,728.00	\$0.00	\$0.00	\$0.00	\$203,728.00
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$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	\$163,188.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$163,188.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores i	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores i	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$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	\$78,333.00
3550	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00





# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3551 Reparación y mantenimiento de equ.	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00
<b>11-001-1501</b>	<b>\$1,444,589.00</b>	<b>-\$352,045.00</b>	<b>\$1,092,544.00</b>	<b>\$762,387.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,092,544.00</b>
<b>Administracion 2018-2021</b>	<b>\$1,470,514.00</b>	<b>-\$352,045.00</b>	<b>\$1,118,469.00</b>	<b>\$762,387.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,118,469.00</b>
<b>COORDINACION DE SALUD</b>	<b>\$1,470,514.00</b>	<b>-\$352,045.00</b>	<b>\$1,118,469.00</b>	<b>\$762,387.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,118,469.00</b>

### 130 DIRECCION DE GESTION DE PROYECTOS

#### 2 Administracion 2018-2021

##### 11-001-1401

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, 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
<b>11-001-1401</b>	<b>\$23,694.00</b>	<b>-\$23,694.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 130 DIRECCION DE GESTION DE PROYECTOS

#### 2 Administracion 2018-2021

##### 11-001-1501

1000 SERVICIOS PERSONALES	\$1,184,036.00	-\$1,184,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONA	\$316,299.00	-\$316,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$316,299.00	-\$316,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$316,299.00	-\$316,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALE	\$482,059.00	-\$482,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y ζ	\$482,059.00	-\$482,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y ζ	\$482,059.00	-\$482,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$385,678.00	-\$385,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y econó	\$208,647.00	-\$208,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1591 Otras prestaciones sociales y econó	\$208,647.00	-\$208,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$33,108.00	-\$33,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	-\$33,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéutico	\$33,108.00	-\$33,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéutico	\$33,108.00	-\$33,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>11-001-1501</b>	<b>\$1,217,144.00</b>	<b>-\$1,217,144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Administracion 2018-2021</b>	<b>\$1,240,838.00</b>	<b>-\$1,240,838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DIRECCION DE GESTION DI</b>	<b>\$1,240,838.00</b>	<b>-\$1,240,838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>131 ATENCION CIUDADANA</b>								
<b>2 Administracion 2018-2021</b>								
<b>11-001-1401</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$13,262.56	\$13,262.56	\$13,262.56	\$13,262.56	\$13,262.56	\$13,262.56	\$0.00
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$12,289.50	\$12,289.50	\$12,289.50	\$12,289.50	\$12,289.50	\$12,289.50	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$12,289.50	\$12,289.50	\$12,289.50	\$12,289.50	\$12,289.50	\$12,289.50	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$12,289.50	\$12,289.50	\$12,289.50	\$12,289.50	\$12,289.50	\$12,289.50	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$973.06	\$973.06	\$973.06	\$973.06	\$973.06	\$973.06	\$0.00
1590 Otras prestaciones sociales y econó	\$0.00	\$973.06	\$973.06	\$973.06	\$973.06	\$973.06	\$973.06	\$0.00
1591 Otras prestaciones sociales y econó	\$0.00	\$335.06	\$335.06	\$335.06	\$335.06	\$335.06	\$335.06	\$0.00
1592 Gastos medicos	\$0.00	\$638.00	\$638.00	\$638.00	\$638.00	\$638.00	\$638.00	\$0.00
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, 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
<b>11-001-1401</b>	<b>\$49,619.00</b>	<b>-\$36,356.44</b>	<b>\$13,262.56</b>	<b>\$13,262.56</b>	<b>\$13,262.56</b>	<b>\$13,262.56</b>	<b>\$13,262.56</b>	<b>\$0.00</b>
<b>131 ATENCION CIUDADANA</b>								
<b>2 Administracion 2018-2021</b>								
<b>11-001-1501</b>								
1000 SERVICIOS PERSONALES	\$1,539,878.00	-\$174,551.84	\$1,365,326.16	\$1,165,078.16	\$489,978.68	\$428,420.70	\$428,420.70	\$875,347.48
1100 REMUNERACIONES AL PERSONA/	\$448,616.00	\$0.00	\$448,616.00	\$448,616.00	\$382,445.40	\$382,445.40	\$382,445.40	\$66,170.60
1130 Sueldos base al personal permanen	\$448,616.00	\$0.00	\$448,616.00	\$448,616.00	\$382,445.40	\$382,445.40	\$382,445.40	\$66,170.60
1131 Sueldos base al personal permanen	\$448,616.00	\$0.00	\$448,616.00	\$448,616.00	\$382,445.40	\$382,445.40	\$382,445.40	\$66,170.60
1300 REMUNERACIONES ADICIONALE	\$492,548.00	\$0.00	\$492,548.00	\$492,548.00	\$78,667.54	\$17,109.56	\$17,109.56	\$413,880.46
1320 Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$76,167.54	\$14,609.56	\$14,609.56	\$405,891.46
1321 Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$76,167.54	\$14,609.56	\$14,609.56	\$405,891.46
1340 Compensaciones	\$10,489.00	\$0.00	\$10,489.00	\$10,489.00	\$2,500.00	\$2,500.00	\$2,500.00	\$7,989.00
1341 Compensaciones	\$10,489.00	\$0.00	\$10,489.00	\$10,489.00	\$2,500.00	\$2,500.00	\$2,500.00	\$7,989.00
1500 OTRAS PRESTACIONES SOCIALE	\$598,714.00	-\$174,551.84	\$424,162.16	\$223,914.16	\$28,865.74	\$28,865.74	\$28,865.74	\$395,296.42
1520 Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$43,533.00	\$2,479.16	\$46,012.16	\$9,352.16	\$4,679.16	\$4,679.16	\$4,679.16	\$41,333.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
1542	QUINQUENIOS	\$0.00	\$2,509.00	\$2,509.00	\$2,000.00	\$2,000.00	\$2,000.00	\$509.00	
1543	VACACIONES	\$0.00	\$36,660.00	\$36,660.00	\$0.00	\$0.00	\$0.00	\$36,660.00	
1544	FONDO DE AHORRO	\$1,679.16	\$0.00	\$1,679.16	\$1,679.16	\$1,679.16	\$1,679.16	\$0.00	
1546	PREMIO DE EFICIENCIA	\$400.00	\$2,182.00	\$2,582.00	\$400.00	\$400.00	\$400.00	\$2,182.00	
1547	AYUDA PARA TRANSPORTE	\$400.00	\$2,182.00	\$2,582.00	\$600.00	\$600.00	\$600.00	\$1,982.00	
1590	Otras prestaciones sociales y econó	\$0.00	\$378,150.00	\$378,150.00	\$214,562.00	\$24,186.58	\$24,186.58	\$353,963.42	
1591	Otras prestaciones sociales y econó	\$0.00	\$208,647.00	\$208,647.00	\$208,647.00	\$18,271.58	\$18,271.58	\$190,375.42	
1592	Gastos medicos	\$0.00	\$169,503.00	\$169,503.00	\$5,915.00	\$5,915.00	\$5,915.00	\$163,588.00	
2000	MATERIALES Y SUMINISTROS	-\$50,000.00	\$286,836.00	\$236,836.00	\$38,178.88	\$38,178.88	\$38,178.88	\$198,657.12	
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$40,540.00	\$40,540.00	\$33,515.88	\$33,515.88	\$33,515.88	\$7,024.12	
2110	Materiales, útiles y equipos menore:	\$0.00	\$40,540.00	\$40,540.00	\$33,515.88	\$33,515.88	\$33,515.88	\$7,024.12	
2111	Materiales, útiles y equipos menore:	\$0.00	\$40,540.00	\$40,540.00	\$33,515.88	\$33,515.88	\$33,515.88	\$7,024.12	
2500	PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$33,108.00	\$33,108.00	\$4,663.00	\$4,663.00	\$4,663.00	\$28,445.00	
2530	Medicinas y productos farmacéutico	\$0.00	\$33,108.00	\$33,108.00	\$4,663.00	\$4,663.00	\$4,663.00	\$28,445.00	
2531	Medicinas y productos farmacéutico	\$0.00	\$33,108.00	\$33,108.00	\$4,663.00	\$4,663.00	\$4,663.00	\$28,445.00	
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$163,188.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$163,188.00	
2610	Combustibles, lubricantes y aditivos	\$0.00	\$163,188.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$163,188.00	
2611	Combustibles, lubricantes y aditivos	\$0.00	\$163,188.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$163,188.00	
2900	HERRAMIENTAS, REFACCIONES	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2960	Refacciones y accesorios menores i	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2961	Refacciones y accesorios menores i	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3000	SERVICIOS GENERALES	\$0.00	\$78,333.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00	
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$78,333.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00	
3550	Reparación y mantenimiento de equ	\$0.00	\$78,333.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00	
3551	Reparación y mantenimiento de equ	\$0.00	\$78,333.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00	
<b>11-001-1501</b>		<b>-\$224,551.84</b>	<b>\$1,905,047.00</b>	<b>\$1,680,495.16</b>	<b>\$1,203,257.04</b>	<b>\$528,157.56</b>	<b>\$466,599.58</b>	<b>\$466,599.58</b>	<b>\$1,152,337.60</b>
<b>131</b>	<b>ATENCION CIUDADANA</b>								
<b>2</b>	<b>Administracion 2018-2021</b>								
<b>11-020-2617</b>									
1000	SERVICIOS PERSONALES	\$1,473,997.00	\$0.00	\$1,473,997.00	\$0.00	\$0.00	\$0.00	\$1,473,997.00	
1100	REMUNERACIONES AL PERSONA/	\$1,473,997.00	\$0.00	\$1,473,997.00	\$0.00	\$0.00	\$0.00	\$1,473,997.00	
1130	Sueldos base al personal permanen	\$1,473,997.00	\$0.00	\$1,473,997.00	\$0.00	\$0.00	\$0.00	\$1,473,997.00	
1131	Sueldos base al personal permanen	\$1,473,997.00	\$0.00	\$1,473,997.00	\$0.00	\$0.00	\$0.00	\$1,473,997.00	
<b>11-020-2617</b>		<b>\$1,473,997.00</b>	<b>\$0.00</b>	<b>\$1,473,997.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,473,997.00</b>	
<b>Administracion 2018-2021</b>		<b>\$1,213,088.72</b>	<b>\$1,954,666.00</b>	<b>\$3,167,754.72</b>	<b>\$1,216,519.60</b>	<b>\$541,420.12</b>	<b>\$479,862.14</b>	<b>\$2,626,334.60</b>	
<b>ATENCION CIUDADANA</b>		<b>\$1,213,088.72</b>	<b>\$1,954,666.00</b>	<b>\$3,167,754.72</b>	<b>\$1,216,519.60</b>	<b>\$541,420.12</b>	<b>\$479,862.14</b>	<b>\$2,626,334.60</b>	



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>132 INSTITUTO MUNICIPAL DE LA MUJER</b>								
<b>2 Administracion 2018-2021</b>								
<b>11-001-1401</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$20,727.92	\$20,727.92	\$20,727.92	\$20,727.92	\$20,727.92	\$20,727.92	\$0.00
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$16,721.44	\$16,721.44	\$16,721.44	\$16,721.44	\$16,721.44	\$16,721.44	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$16,721.44	\$16,721.44	\$16,721.44	\$16,721.44	\$16,721.44	\$16,721.44	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$16,721.44	\$16,721.44	\$16,721.44	\$16,721.44	\$16,721.44	\$16,721.44	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$4,006.48	\$4,006.48	\$4,006.48	\$4,006.48	\$4,006.48	\$4,006.48	\$0.00
1540 Prestaciones contractuales	\$0.00	\$886.41	\$886.41	\$886.41	\$886.41	\$886.41	\$886.41	\$0.00
1544 FONDO DE AHORRO	\$0.00	\$486.41	\$486.41	\$486.41	\$486.41	\$486.41	\$486.41	\$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 TRANSPORTE	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
1590 Otras prestaciones sociales y econó	\$0.00	\$3,120.07	\$3,120.07	\$3,120.07	\$3,120.07	\$3,120.07	\$3,120.07	\$0.00
1591 Otras prestaciones sociales y econó	\$0.00	\$524.07	\$524.07	\$524.07	\$524.07	\$524.07	\$524.07	\$0.00
1592 Gastos medicos	\$0.00	\$2,596.00	\$2,596.00	\$2,596.00	\$2,596.00	\$2,596.00	\$2,596.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$23,694.00	-\$5,944.10	\$17,749.90	\$0.00	\$0.00	\$0.00	\$0.00	\$17,749.90
2500 PRODUCTOS QUÍMICOS, FARMA/	\$23,694.00	-\$5,944.10	\$17,749.90	\$0.00	\$0.00	\$0.00	\$0.00	\$17,749.90
2530 Medicinas y productos farmacéutico	\$23,694.00	-\$5,944.10	\$17,749.90	\$0.00	\$0.00	\$0.00	\$0.00	\$17,749.90
2531 Medicinas y productos farmacéutico	\$23,694.00	-\$5,944.10	\$17,749.90	\$0.00	\$0.00	\$0.00	\$0.00	\$17,749.90
3000 SERVICIOS GENERALES	\$0.00	\$900.00	\$900.00	\$600.00	\$600.00	\$600.00	\$600.00	\$300.00
3100 SERVICIOS BÁSICOS	\$0.00	\$900.00	\$900.00	\$600.00	\$600.00	\$600.00	\$600.00	\$300.00
3150 Telefonía celular	\$0.00	\$900.00	\$900.00	\$600.00	\$600.00	\$600.00	\$600.00	\$300.00
3151 Telefonía celular	\$0.00	\$900.00	\$900.00	\$600.00	\$600.00	\$600.00	\$600.00	\$300.00
<b>11-001-1401</b>	<b>\$23,694.00</b>	<b>\$15,683.82</b>	<b>\$39,377.82</b>	<b>\$21,327.92</b>	<b>\$21,327.92</b>	<b>\$21,327.92</b>	<b>\$21,327.92</b>	<b>\$18,049.90</b>

## 132 INSTITUTO MUNICIPAL DE LA MUJER

### 2 Administracion 2018-2021

#### 11-001-1501

1000 SERVICIOS PERSONALES	\$1,971,512.00	-\$110,420.19	\$1,861,091.81	\$1,654,346.81	\$662,842.60	\$604,625.06	\$604,625.06	\$1,198,249.21
1100 REMUNERACIONES AL PERSONA/	\$497,356.00	\$0.00	\$497,356.00	\$497,356.00	\$442,544.22	\$442,544.22	\$442,544.22	\$54,811.78
1130 Sueldos base al personal permanen	\$497,356.00	\$0.00	\$497,356.00	\$497,356.00	\$442,544.22	\$442,544.22	\$442,544.22	\$54,811.78
1131 Sueldos base al personal permanen	\$497,356.00	\$0.00	\$497,356.00	\$497,356.00	\$442,544.22	\$442,544.22	\$442,544.22	\$54,811.78
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 ADICIONALE	\$532,938.00	\$38,012.35	\$570,950.35	\$526,271.35	\$105,974.39	\$47,756.85	\$47,756.85	\$464,975.96



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte por Codigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. 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	\$44,679.00	\$9,881.40	\$54,560.40	\$9,881.40	\$9,881.40	\$9,881.40	\$44,679.00	
1311	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$44,679.00	
1312	Prima de antigüedad	\$0.00	\$9,881.40	\$9,881.40	\$9,881.40	\$9,881.40	\$9,881.40	\$0.00	
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$28,130.95	\$510,189.95	\$510,189.95	\$95,300.69	\$37,083.15	\$414,889.26	
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$28,130.95	\$510,189.95	\$510,189.95	\$95,300.69	\$37,083.15	\$414,889.26	
1340	Compensaciones	\$6,200.00	\$0.00	\$6,200.00	\$6,200.00	\$792.30	\$792.30	\$5,407.70	
1341	Compensaciones	\$6,200.00	\$0.00	\$6,200.00	\$6,200.00	\$792.30	\$792.30	\$5,407.70	
1500	OTRAS PRESTACIONES SOCIALE	\$624,919.00	-\$148,432.54	\$476,486.46	\$314,420.46	\$114,323.99	\$114,323.99	\$362,162.47	
1520	Indemnizaciones	\$177,031.00	-\$154,531.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	
1521	Indemnizaciones	\$177,031.00	-\$154,531.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	
1540	Prestaciones contractuales	\$69,738.00	\$6,098.46	\$75,836.46	\$39,176.46	\$26,719.03	\$26,719.03	\$49,117.43	
1542	QUINQUENIOS	\$1,769.00	\$0.00	\$1,769.00	\$1,769.00	\$853.16	\$853.16	\$915.84	
1543	VACACIONES	\$36,660.00	\$6,098.46	\$42,758.46	\$6,098.46	\$6,098.46	\$6,098.46	\$36,660.00	
1544	FONDO DE AHORRO	\$11,917.00	\$0.00	\$11,917.00	\$11,917.00	\$9,108.65	\$9,108.65	\$2,808.35	
1545	PREMIO DE ASISTENCIA Y PUNTI	\$4,616.00	\$0.00	\$4,616.00	\$4,616.00	\$3,294.76	\$3,294.76	\$1,321.24	
1546	PREMIO DE EFICIENCIA	\$7,388.00	\$0.00	\$7,388.00	\$7,388.00	\$3,491.00	\$3,491.00	\$3,897.00	
1547	AYUDA PARA TRANSPORTE	\$7,388.00	\$0.00	\$7,388.00	\$7,388.00	\$3,873.00	\$3,873.00	\$3,515.00	
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$252,744.00	\$65,104.96	\$65,104.96	\$313,045.04	
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$21,007.96	\$21,007.96	\$187,639.04	
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$44,097.00	\$44,097.00	\$44,097.00	\$125,406.00	
2000	MATERIALES Y SUMINISTROS	\$286,836.00	-\$50,000.00	\$236,836.00	\$20,025.00	\$20,025.00	\$20,025.00	\$216,811.00	
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00	
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00	
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$40,540.00	
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$0.00	\$33,108.00	\$20,025.00	\$20,025.00	\$20,025.00	\$13,083.00	
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$20,025.00	\$20,025.00	\$20,025.00	\$13,083.00	
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$20,025.00	\$20,025.00	\$20,025.00	\$13,083.00	
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$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	\$163,188.00	
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$0.00	\$0.00	\$0.00	\$163,188.00	
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2960	Refacciones y accesorios menores i	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2961	Refacciones y accesorios menores i	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$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	\$78,333.00	
3550	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$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	\$78,333.00	
<b>11-001-1501</b>		<b>\$2,336,681.00</b>	<b>-\$160,420.19</b>	<b>\$2,176,260.81</b>	<b>\$1,674,371.81</b>	<b>\$682,867.60</b>	<b>\$624,650.06</b>	<b>\$624,650.06</b>	<b>\$1,493,393.21</b>
<b>Administracion 2018-2021</b>		<b>\$2,360,375.00</b>	<b>-\$144,736.37</b>	<b>\$2,215,638.63</b>	<b>\$1,695,699.73</b>	<b>\$704,195.52</b>	<b>\$645,977.98</b>	<b>\$645,977.98</b>	<b>\$1,511,443.11</b>
<b>INSTITUTO MUNICIPAL DE</b>		<b>\$2,360,375.00</b>	<b>-\$144,736.37</b>	<b>\$2,215,638.63</b>	<b>\$1,695,699.73</b>	<b>\$704,195.52</b>	<b>\$645,977.98</b>	<b>\$645,977.98</b>	<b>\$1,511,443.11</b>



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

## Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>133 INSTITUTO MUNICIPAL DE LA JUVENTUD</b>								
<b>2 Administracion 2018-2021</b>								
<b>11-001-1401</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$20,224.52	\$20,224.52	\$20,224.52	\$20,224.52	\$20,224.52	\$20,224.52	\$0.00
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$17,925.20	\$17,925.20	\$17,925.20	\$17,925.20	\$17,925.20	\$17,925.20	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$17,925.20	\$17,925.20	\$17,925.20	\$17,925.20	\$17,925.20	\$17,925.20	\$0.00
1131 Sueldos base al personal permanen	\$0.00	\$17,925.20	\$17,925.20	\$17,925.20	\$17,925.20	\$17,925.20	\$17,925.20	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$577.86	\$577.86	\$577.86	\$577.86	\$577.86	\$577.86	\$0.00
1340 Compensaciones	\$0.00	\$577.86	\$577.86	\$577.86	\$577.86	\$577.86	\$577.86	\$0.00
1341 Compensaciones	\$0.00	\$577.86	\$577.86	\$577.86	\$577.86	\$577.86	\$577.86	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$1,721.46	\$1,721.46	\$1,721.46	\$1,721.46	\$1,721.46	\$1,721.46	\$0.00
1540 Prestaciones contractuales	\$0.00	\$946.08	\$946.08	\$946.08	\$946.08	\$946.08	\$946.08	\$0.00
1544 FONDO DE AHORRO	\$0.00	\$546.08	\$546.08	\$546.08	\$546.08	\$546.08	\$546.08	\$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 TRANSPORTE	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
1590 Otras prestaciones sociales y econó	\$0.00	\$775.38	\$775.38	\$775.38	\$775.38	\$775.38	\$775.38	\$0.00
1591 Otras prestaciones sociales y econó	\$0.00	\$775.38	\$775.38	\$775.38	\$775.38	\$775.38	\$775.38	\$0.00
2000 MATERIALES Y SUMINISTROS	\$23,694.00	\$25,172.00	\$48,866.00	\$25,172.00	\$25,172.00	\$25,172.00	\$25,172.00	\$23,694.00
2100 MATERIALES DE ADMINISTRACIÓ	\$0.00	\$25,172.00	\$25,172.00	\$25,172.00	\$25,172.00	\$25,172.00	\$25,172.00	\$0.00
2150 Material impreso e información digit.	\$0.00	\$25,172.00	\$25,172.00	\$25,172.00	\$25,172.00	\$25,172.00	\$25,172.00	\$0.00
2151 Material impreso e información digit.	\$0.00	\$25,172.00	\$25,172.00	\$25,172.00	\$25,172.00	\$25,172.00	\$25,172.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMA/	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530 Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531 Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
3000 SERVICIOS GENERALES	\$1,269,216.00	-\$1,170,439.00	\$98,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,777.00
3100 SERVICIOS BÁSICOS	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,777.00
3130 Agua	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,777.00
3131 Agua	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,777.00
3700 SERVICIOS DE TRASLADOS Y VI/	\$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
3800 SERVICIOS OFICIALES	\$1,170,439.00	-\$1,170,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$1,170,439.00	-\$1,170,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$1,170,439.00	-\$1,170,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>11-001-1401</b>	<b>\$1,292,910.00</b>	<b>-\$1,125,042.48</b>	<b>\$167,867.52</b>	<b>\$45,396.52</b>	<b>\$45,396.52</b>	<b>\$45,396.52</b>	<b>\$45,396.52</b>	<b>\$122,471.00</b>

133 INSTITUTO MUNICIPAL DE LA JUVENTUD



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
<b>2</b>	<b>Administracion 2018-2021</b>								
<b>11-001-1501</b>									
1000	SERVICIOS PERSONALES	\$1,965,319.00	<b>-\$166,080.43</b>	\$1,799,238.57	\$1,556,139.57	\$548,511.15	\$480,303.07	\$480,303.07	\$1,250,727.42
1100	REMUNERACIONES AL PERSONA/	\$509,916.00	\$0.00	\$509,916.00	\$509,916.00	\$406,095.20	\$406,095.20	\$406,095.20	\$103,820.80
1130	Sueldos base al personal permanen	\$509,916.00	\$0.00	\$509,916.00	\$509,916.00	\$406,095.20	\$406,095.20	\$406,095.20	\$103,820.80
1131	Sueldos base al personal permanen	\$509,916.00	\$0.00	\$509,916.00	\$509,916.00	\$406,095.20	\$406,095.20	\$406,095.20	\$103,820.80
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 ADICIONALE	\$535,949.00	\$0.00	\$535,949.00	\$491,270.00	\$90,309.30	\$22,101.22	\$22,101.22	\$445,639.70
1310	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1311	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1320	Primas de vacaciones, dominical y c	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$84,628.55	\$16,420.47	\$16,420.47	\$397,430.45
1321	Primas de vacaciones, dominical y c	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$84,628.55	\$16,420.47	\$16,420.47	\$397,430.45
1340	Compensaciones	\$9,211.00	\$0.00	\$9,211.00	\$9,211.00	\$5,680.75	\$5,680.75	\$5,680.75	\$3,530.25
1341	Compensaciones	\$9,211.00	\$0.00	\$9,211.00	\$9,211.00	\$5,680.75	\$5,680.75	\$5,680.75	\$3,530.25
1500	OTRAS PRESTACIONES SOCIALE	\$603,155.00	<b>-\$166,080.43</b>	\$437,074.57	\$238,654.57	\$52,106.65	\$52,106.65	\$52,106.65	\$384,967.92
1520	Indemnizaciones	\$177,031.00	<b>-\$177,031.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$177,031.00	<b>-\$177,031.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$47,974.00	\$10,950.57	\$58,924.57	\$22,264.57	\$19,825.69	\$19,825.69	\$19,825.69	\$39,098.88
1542	QUINQUENIOS	\$327.00	\$2,638.88	\$2,965.88	\$2,965.88	\$727.00	\$727.00	\$727.00	\$2,238.88
1543	VACACIONES	\$36,660.00	\$0.00	\$36,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,660.00
1544	FONDO DE AHORRO	\$6,042.00	\$3,274.84	\$9,316.84	\$9,316.84	\$9,316.84	\$9,316.84	\$9,316.84	\$0.00
1545	PREMIO DE ASISTENCIA Y PUNTI	\$1,891.00	\$2,036.85	\$3,927.85	\$3,927.85	\$3,927.85	\$3,927.85	\$3,927.85	\$0.00
1546	PREMIO DE EFICIENCIA	\$1,527.00	\$1,600.00	\$3,127.00	\$3,127.00	\$2,927.00	\$2,927.00	\$2,927.00	\$200.00
1547	AYUDA PARA TRANSPORTE	\$1,527.00	\$1,400.00	\$2,927.00	\$2,927.00	\$2,927.00	\$2,927.00	\$2,927.00	\$0.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$216,390.00	\$32,280.96	\$32,280.96	\$32,280.96	\$345,869.04
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$24,537.96	\$24,537.96	\$24,537.96	\$184,109.04
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$7,743.00	\$7,743.00	\$7,743.00	\$7,743.00	\$161,760.00
2000	MATERIALES Y SUMINISTROS	\$246,296.00	\$0.00	\$246,296.00	\$1,677.00	\$1,677.00	\$1,677.00	\$1,677.00	\$244,619.00
2500	PRODUCTOS QUÍMICOS, FARMA/	\$33,108.00	\$0.00	\$33,108.00	\$1,677.00	\$1,677.00	\$1,677.00	\$1,677.00	\$31,431.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$1,677.00	\$1,677.00	\$1,677.00	\$1,677.00	\$31,431.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$1,677.00	\$1,677.00	\$1,677.00	\$1,677.00	\$31,431.00
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 i	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2961	Refacciones y accesorios menores i	\$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





# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$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	\$78,333.00
3551	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
<b>11-001-1501</b>		<b>\$2,289,948.00</b>	<b>-\$166,080.43</b>	<b>\$2,123,867.57</b>	<b>\$1,557,816.57</b>	<b>\$550,188.15</b>	<b>\$481,980.07</b>	<b>\$1,573,679.42</b>
<b>Administracion 2018-2021</b>		<b>\$3,582,858.00</b>	<b>-\$1,291,122.91</b>	<b>\$2,291,735.09</b>	<b>\$1,603,213.09</b>	<b>\$595,584.67</b>	<b>\$527,376.59</b>	<b>\$1,696,150.42</b>
<b>INSTITUTO MUNICIPAL DE</b>		<b>\$3,582,858.00</b>	<b>-\$1,291,122.91</b>	<b>\$2,291,735.09</b>	<b>\$1,603,213.09</b>	<b>\$595,584.67</b>	<b>\$527,376.59</b>	<b>\$1,696,150.42</b>

### 134 UNIDAD DE TRANSPARENCIA

#### 2 Administracion 2018-2021

##### 11-001-1401

1000	SERVICIOS PERSONALES	\$0.00	\$5,173.60	\$5,173.60	\$5,173.60	\$5,173.60	\$5,173.60	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$4,934.20	\$4,934.20	\$4,934.20	\$4,934.20	\$4,934.20	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$4,934.20	\$4,934.20	\$4,934.20	\$4,934.20	\$4,934.20	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$4,934.20	\$4,934.20	\$4,934.20	\$4,934.20	\$4,934.20	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$239.40	\$239.40	\$239.40	\$239.40	\$239.40	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$239.40	\$239.40	\$239.40	\$239.40	\$239.40	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$239.40	\$239.40	\$239.40	\$239.40	\$239.40	\$0.00
2000	MATERIALES Y SUMINISTROS	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
<b>11-001-1401</b>		<b>\$25,925.00</b>	<b>\$5,173.60</b>	<b>\$31,098.60</b>	<b>\$5,173.60</b>	<b>\$5,173.60</b>	<b>\$5,173.60</b>	<b>\$25,925.00</b>

### 134 UNIDAD DE TRANSPARENCIA

#### 2 Administracion 2018-2021

##### 11-001-1501

1000	SERVICIOS PERSONALES	\$1,047,100.00	-\$29,098.85	\$1,018,001.15	\$1,016,889.15	\$286,340.07	\$269,687.28	\$731,661.08
1100	REMUNERACIONES AL PERSONA	\$178,885.00	\$0.00	\$178,885.00	\$178,885.00	\$107,410.32	\$107,410.32	\$71,474.68
1130	Sueldos base al personal permanen	\$178,885.00	\$0.00	\$178,885.00	\$178,885.00	\$107,410.32	\$107,410.32	\$71,474.68
1131	Sueldos base al personal permanen	\$178,885.00	\$0.00	\$178,885.00	\$178,885.00	\$107,410.32	\$107,410.32	\$71,474.68
1300	REMUNERACIONES ADICIONALE	\$482,537.00	\$94,987.92	\$577,524.92	\$577,524.92	\$121,561.30	\$104,908.51	\$455,963.62
1310	Primas por años de servicios efectiv	\$0.00	\$13,549.92	\$13,549.92	\$13,549.92	\$13,549.92	\$13,549.92	\$0.00
1312	Prima de antigüedad	\$0.00	\$13,549.92	\$13,549.92	\$13,549.92	\$13,549.92	\$13,549.92	\$0.00
1320	Primas de vacaciones, dominical y c	\$482,059.00	\$81,438.00	\$563,497.00	\$563,497.00	\$107,533.38	\$90,880.59	\$455,963.62
1321	Primas de vacaciones, dominical y c	\$482,059.00	\$81,438.00	\$563,497.00	\$563,497.00	\$107,533.38	\$90,880.59	\$455,963.62
1340	Compensaciones	\$478.00	\$0.00	\$478.00	\$478.00	\$478.00	\$478.00	\$0.00
1341	Compensaciones	\$478.00	\$0.00	\$478.00	\$478.00	\$478.00	\$478.00	\$0.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
1500	OTRAS PRESTACIONES SOCIALE	\$385,678.00	-\$124,086.77	\$261,591.23	\$260,479.23	\$57,368.45	\$57,368.45	\$204,222.78	
1520	Indemnizaciones	\$177,031.00	-\$132,031.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	
1521	Indemnizaciones	\$177,031.00	-\$132,031.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	
1540	Prestaciones contractuales	\$0.00	\$6,332.23	\$6,332.23	\$6,332.23	\$6,332.23	\$6,332.23	\$0.00	
1543	VACACIONES	\$0.00	\$6,332.23	\$6,332.23	\$6,332.23	\$6,332.23	\$6,332.23	\$0.00	
1590	Otras prestaciones sociales y econó	\$208,647.00	\$1,612.00	\$210,259.00	\$209,147.00	\$6,036.22	\$6,036.22	\$204,222.78	
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$5,536.22	\$5,536.22	\$203,110.78	
1592	Gastos medicos	\$0.00	\$1,612.00	\$1,612.00	\$500.00	\$500.00	\$500.00	\$1,112.00	
2000	MATERIALES Y SUMINISTROS	\$213,188.00	\$2,987.00	\$216,175.00	\$2,987.00	\$2,987.00	\$2,987.00	\$213,188.00	
2500	PRODUCTOS QUÍMICOS, FARMA	\$0.00	\$2,987.00	\$2,987.00	\$2,987.00	\$2,987.00	\$2,987.00	\$0.00	
2530	Medicinas y productos farmacéutico	\$0.00	\$2,987.00	\$2,987.00	\$2,987.00	\$2,987.00	\$2,987.00	\$0.00	
2531	Medicinas y productos farmacéutico	\$0.00	\$2,987.00	\$2,987.00	\$2,987.00	\$2,987.00	\$2,987.00	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES `	\$163,188.00	\$0.00	\$163,188.00	\$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	\$163,188.00	
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$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	\$50,000.00	
2960	Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
2961	Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$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	\$78,333.00	
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$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	\$78,333.00	
3551	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00	
<b>11-001-1501</b>		<b>\$1,338,621.00</b>	<b>-\$26,111.85</b>	<b>\$1,312,509.15</b>	<b>\$1,019,876.15</b>	<b>\$289,327.07</b>	<b>\$272,674.28</b>	<b>\$272,674.28</b>	<b>\$1,023,182.08</b>
<b>134</b>	<b>UNIDAD DE TRANSPARENCIA</b>								
<b>2</b>	<b>Administracion 2018-2021</b>								
<b>11-003-1501</b>									
1000	SERVICIOS PERSONALES	\$0.00	\$1,430.00	\$1,430.00	\$1,060.00	\$1,060.00	\$1,060.00	\$370.00	
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$1,430.00	\$1,430.00	\$1,060.00	\$1,060.00	\$1,060.00	\$370.00	
1590	Otras prestaciones sociales y econó	\$0.00	\$1,430.00	\$1,430.00	\$1,060.00	\$1,060.00	\$1,060.00	\$370.00	
1592	Gastos medicos	\$0.00	\$1,430.00	\$1,430.00	\$1,060.00	\$1,060.00	\$1,060.00	\$370.00	
<b>11-003-1501</b>		<b>\$0.00</b>	<b>\$1,430.00</b>	<b>\$1,430.00</b>	<b>\$1,060.00</b>	<b>\$1,060.00</b>	<b>\$1,060.00</b>	<b>\$370.00</b>	
<b>Administracion 2018-2021</b>		<b>\$1,364,546.00</b>	<b>-\$19,508.25</b>	<b>\$1,345,037.75</b>	<b>\$1,026,109.75</b>	<b>\$295,560.67</b>	<b>\$278,907.88</b>	<b>\$278,907.88</b>	<b>\$1,049,477.08</b>
<b>UNIDAD DE TRANSPARENC</b>		<b>\$1,364,546.00</b>	<b>-\$19,508.25</b>	<b>\$1,345,037.75</b>	<b>\$1,026,109.75</b>	<b>\$295,560.67</b>	<b>\$278,907.88</b>	<b>\$278,907.88</b>	<b>\$1,049,477.08</b>

151 CASA DE LA CULTURA

2 Administracion 2018-2021



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>11-003-1401</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$139,596.78	\$139,596.78	\$139,596.78	\$139,596.78	\$139,596.78	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$97,105.20	\$97,105.20	\$97,105.20	\$97,105.20	\$97,105.20	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$97,105.20	\$97,105.20	\$97,105.20	\$97,105.20	\$97,105.20	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$97,105.20	\$97,105.20	\$97,105.20	\$97,105.20	\$97,105.20	\$0.00
1200	REMUNERACIONES AL PERSONA	\$0.00	\$4,046.70	\$4,046.70	\$4,046.70	\$4,046.70	\$4,046.70	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$4,046.70	\$4,046.70	\$4,046.70	\$4,046.70	\$4,046.70	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$4,046.70	\$4,046.70	\$4,046.70	\$4,046.70	\$4,046.70	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$38,444.88	\$38,444.88	\$38,444.88	\$38,444.88	\$38,444.88	\$0.00
1540	Prestaciones contractuales	\$0.00	\$12,919.16	\$12,919.16	\$12,919.16	\$12,919.16	\$12,919.16	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$8,119.16	\$8,119.16	\$8,119.16	\$8,119.16	\$8,119.16	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$25,525.72	\$25,525.72	\$25,525.72	\$25,525.72	\$25,525.72	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$5,386.92	\$5,386.92	\$5,386.92	\$5,386.92	\$5,386.92	\$0.00
1592	Gastos medicos	\$0.00	\$20,138.80	\$20,138.80	\$20,138.80	\$20,138.80	\$20,138.80	\$0.00
2000	MATERIALES Y SUMINISTROS	\$177,848.00	\$68,386.85	\$246,234.85	\$83,111.00	\$83,111.00	\$80,263.20	\$163,123.85
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$73,150.66	\$99,075.66	\$62,448.80	\$62,448.80	\$59,601.00	\$36,626.86
2110	Materiales, útiles y equipos menore:	\$0.00	\$70,215.86	\$70,215.86	\$59,601.00	\$59,601.00	\$59,601.00	\$10,614.86
2111	Materiales, útiles y equipos menore:	\$0.00	\$70,215.86	\$70,215.86	\$59,601.00	\$59,601.00	\$59,601.00	\$10,614.86
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2150	Material impreso e información digit	\$0.00	\$2,934.80	\$2,934.80	\$2,847.80	\$2,847.80	\$0.00	\$87.00
2151	Material impreso e información digit	\$0.00	\$2,934.80	\$2,934.80	\$2,847.80	\$2,847.80	\$0.00	\$87.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	-\$23,694.00	\$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
2531	Medicinas y productos farmacéutico	\$23,694.00	-\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$118,238.00	-\$1,732.01	\$116,505.99	\$0.00	\$0.00	\$0.00	\$116,505.99
2740	Productos textiles	\$118,238.00	-\$1,732.01	\$116,505.99	\$0.00	\$0.00	\$0.00	\$116,505.99
2741	Productos textiles	\$118,238.00	-\$1,732.01	\$116,505.99	\$0.00	\$0.00	\$0.00	\$116,505.99
2900	HERRAMIENTAS, REFACCIONES	\$9,991.00	\$20,662.20	\$30,653.20	\$20,662.20	\$20,662.20	\$20,662.20	\$9,991.00
2910	Herramientas menores	\$0.00	\$20,662.20	\$20,662.20	\$20,662.20	\$20,662.20	\$20,662.20	\$0.00
2911	Herramientas menores	\$0.00	\$20,662.20	\$20,662.20	\$20,662.20	\$20,662.20	\$20,662.20	\$0.00
2940	Refacciones y accesorios menores	\$9,991.00	\$0.00	\$9,991.00	\$0.00	\$0.00	\$0.00	\$9,991.00
2941	Refacciones y accesorios menores	\$9,991.00	\$0.00	\$9,991.00	\$0.00	\$0.00	\$0.00	\$9,991.00
3000	SERVICIOS GENERALES	\$2,742,356.00	-\$1,726,391.45	\$1,015,964.55	\$636,412.38	\$636,412.38	\$636,412.38	\$379,552.17
3100	SERVICIOS BÁSICOS	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$87,777.00
3130	Agua	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$87,777.00
3131	Agua	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$87,777.00
3200	SERVICIOS DE ARRENDAMIENTC	\$194,880.00	\$1,000.00	\$195,880.00	\$195,447.38	\$195,447.38	\$195,447.38	\$432.62



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3290	Otros arrendamientos	\$194,880.00	\$1,000.00	\$195,880.00	\$195,447.38	\$195,447.38	\$195,447.38	\$432.62
3291	Otros arrendamientos	\$194,880.00	\$1,000.00	\$195,880.00	\$195,447.38	\$195,447.38	\$195,447.38	\$432.62
3500	SERVICIOS DE INSTALACIÓN, RE	\$1,241,740.00	-\$1,065,495.45	\$176,244.55	\$101,170.55	\$101,170.55	\$101,170.55	\$75,074.00
3510	Conservación y mantenimiento men	\$1,166,666.00	-\$1,065,495.45	\$101,170.55	\$101,170.55	\$101,170.55	\$101,170.55	\$0.00
3511	Conservación y mantenimiento men	\$1,166,666.00	-\$1,065,495.45	\$101,170.55	\$101,170.55	\$101,170.55	\$101,170.55	\$0.00
3530	Instalación, reparación y mantenimi	\$75,074.00	\$0.00	\$75,074.00	\$0.00	\$0.00	\$0.00	\$75,074.00
3531	Instalación, reparación y mantenimi	\$75,074.00	\$0.00	\$75,074.00	\$0.00	\$0.00	\$0.00	\$75,074.00
3700	SERVICIOS DE TRASLADOS Y VI/	\$0.00	\$173,536.00	\$173,536.00	\$145,696.00	\$145,696.00	\$145,696.00	\$27,840.00
3720	Pasajes terrestres	\$0.00	\$63,220.00	\$63,220.00	\$35,380.00	\$35,380.00	\$35,380.00	\$27,840.00
3721	Pasajes terrestres	\$0.00	\$63,220.00	\$63,220.00	\$35,380.00	\$35,380.00	\$35,380.00	\$27,840.00
3790	Otros servicios de traslado y hospes	\$0.00	\$110,316.00	\$110,316.00	\$110,316.00	\$110,316.00	\$110,316.00	\$0.00
3791	Otros servicios de traslado y hospes	\$0.00	\$110,316.00	\$110,316.00	\$110,316.00	\$110,316.00	\$110,316.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,217,959.00	-\$835,432.00	\$382,527.00	\$194,098.45	\$194,098.45	\$194,098.45	\$188,428.55
3820	Gastos de orden social y cultural	\$1,217,959.00	-\$835,432.00	\$382,527.00	\$194,098.45	\$194,098.45	\$194,098.45	\$188,428.55
3821	Gastos de orden social y cultural	\$1,217,959.00	-\$835,432.00	\$382,527.00	\$194,098.45	\$194,098.45	\$194,098.45	\$188,428.55
<b>11-003-1401</b>		<b>\$2,920,204.00</b>	<b>-\$1,518,407.82</b>	<b>\$1,401,796.18</b>	<b>\$859,120.16</b>	<b>\$859,120.16</b>	<b>\$856,272.36</b>	<b>\$542,676.02</b>

### 151 CASA DE LA CULTURA

#### 2 Administracion 2018-2021

##### 11-003-1501

1000	SERVICIOS PERSONALES	\$4,750,502.00	-\$256,333.10	\$4,494,168.90	\$4,358,874.19	\$3,188,494.99	\$2,844,330.03	\$2,844,330.03	\$1,305,673.91
1100	REMUNERACIONES AL PERSONA/	\$2,729,689.00	\$0.00	\$2,729,689.00	\$2,729,689.00	\$2,036,717.67	\$2,036,717.67	\$2,036,717.67	\$692,971.33
1130	Sueldos base al personal permanen	\$2,729,689.00	\$0.00	\$2,729,689.00	\$2,729,689.00	\$2,036,717.67	\$2,036,717.67	\$2,036,717.67	\$692,971.33
1131	Sueldos base al personal permanen	\$2,729,689.00	\$0.00	\$2,729,689.00	\$2,729,689.00	\$2,036,717.67	\$2,036,717.67	\$2,036,717.67	\$692,971.33
1200	REMUNERACIONES AL PERSONA/	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$101,976.84	\$101,976.84	\$101,976.84	\$214,322.16
1220	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$101,976.84	\$101,976.84	\$101,976.84	\$214,322.16
1221	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$101,976.84	\$101,976.84	\$101,976.84	\$214,322.16
1300	REMUNERACIONES ADICIONALE	\$659,151.00	-\$89,302.00	\$569,849.00	\$494,167.95	\$436,487.27	\$92,322.31	\$92,322.31	\$133,361.73
1310	Primas por años de servicios efectiv	\$169,693.00	-\$89,302.00	\$80,391.00	\$4,709.95	\$4,709.95	\$4,709.95	\$4,709.95	\$75,681.05
1311	Primas por años de servicios efectiv	\$44,679.00	\$0.00	\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,679.00
1312	Prima de antigüedad	\$125,014.00	-\$89,302.00	\$35,712.00	\$4,709.95	\$4,709.95	\$4,709.95	\$4,709.95	\$31,002.05
1320	Primas de vacaciones, dominical y c	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$427,777.32	\$83,612.36	\$83,612.36	\$54,281.68
1321	Primas de vacaciones, dominical y c	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$427,777.32	\$83,612.36	\$83,612.36	\$54,281.68
1340	Compensaciones	\$7,399.00	\$0.00	\$7,399.00	\$7,399.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,399.00
1341	Compensaciones	\$7,399.00	\$0.00	\$7,399.00	\$7,399.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,399.00
1500	OTRAS PRESTACIONES SOCIALE	\$1,045,363.00	-\$167,031.10	\$878,331.90	\$818,718.24	\$613,313.21	\$613,313.21	\$613,313.21	\$265,018.69
1520	Indemnizaciones	\$177,031.00	-\$167,031.10	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$0.00
1521	Indemnizaciones	\$177,031.00	-\$167,031.10	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$0.00
1540	Prestaciones contractuales	\$490,182.00	\$0.00	\$490,182.00	\$487,667.00	\$344,713.34	\$344,713.34	\$344,713.34	\$145,468.66



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
1542	QUINQUENIOS	\$72,997.00	\$0.00	\$72,997.00	\$72,997.00	\$62,960.00	\$62,960.00	\$10,037.00	
1543	VACACIONES	\$2,515.00	\$0.00	\$2,515.00	\$0.00	\$0.00	\$0.00	\$2,515.00	
1544	FONDO DE AHORRO	\$223,933.00	\$0.00	\$223,933.00	\$223,933.00	\$148,819.16	\$148,819.16	\$75,113.84	
1545	PREMIO DE ASISTENCIA Y PUNTI	\$61,573.00	\$0.00	\$61,573.00	\$61,573.00	\$46,534.18	\$46,534.18	\$15,038.82	
1546	PREMIO DE EFICIENCIA	\$64,582.00	\$0.00	\$64,582.00	\$64,582.00	\$43,200.00	\$43,200.00	\$21,382.00	
1547	AYUDA PARA TRANSPORTE	\$64,582.00	\$0.00	\$64,582.00	\$64,582.00	\$43,200.00	\$43,200.00	\$21,382.00	
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$321,051.34	\$258,599.97	\$258,599.97	\$119,550.03	
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$146,195.63	\$146,195.63	\$62,451.37	
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$112,404.34	\$112,404.34	\$112,404.34	\$57,098.66	
2000	MATERIALES Y SUMINISTROS	\$327,376.00	\$18,899.00	\$346,275.00	\$63,190.72	\$63,190.72	\$63,190.72	\$283,084.28	
2100	MATERIALES DE ADMINISTRACIÓ	\$81,080.00	\$0.00	\$81,080.00	\$2,908.20	\$2,908.20	\$2,908.20	\$78,171.80	
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$2,908.20	\$2,908.20	\$2,908.20	\$37,631.80	
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$2,908.20	\$2,908.20	\$2,908.20	\$37,631.80	
2120	Materiales y útiles de impresión y re	\$40,540.00	\$0.00	\$40,540.00	\$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	\$40,540.00	
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$18,899.00	\$52,007.00	\$52,007.00	\$52,007.00	\$52,007.00	\$0.00	
2530	Medicinas y productos farmacéutico	\$33,108.00	\$18,899.00	\$52,007.00	\$52,007.00	\$52,007.00	\$52,007.00	\$0.00	
2531	Medicinas y productos farmacéutico	\$33,108.00	\$18,899.00	\$52,007.00	\$52,007.00	\$52,007.00	\$52,007.00	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES `	\$163,188.00	\$0.00	\$163,188.00	\$8,275.52	\$8,275.52	\$8,275.52	\$154,912.48	
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$8,275.52	\$8,275.52	\$8,275.52	\$154,912.48	
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$8,275.52	\$8,275.52	\$8,275.52	\$154,912.48	
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	\$0.00	\$50,000.00	\$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	\$50,000.00	
2961	Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$6,052.00	\$6,052.00	\$2,552.00	\$72,281.00	
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$6,052.00	\$6,052.00	\$2,552.00	\$72,281.00	
3550	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$6,052.00	\$6,052.00	\$2,552.00	\$72,281.00	
3551	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$6,052.00	\$6,052.00	\$2,552.00	\$72,281.00	
<b>11-003-1501</b>		<b>\$5,156,211.00</b>	<b>-\$237,434.10</b>	<b>\$4,918,776.90</b>	<b>\$4,428,116.91</b>	<b>\$3,257,737.71</b>	<b>\$2,910,072.75</b>	<b>\$2,910,072.75</b>	<b>\$1,661,039.19</b>
<b>Administracion 2018-2021</b>		<b>\$8,076,415.00</b>	<b>-\$1,755,841.92</b>	<b>\$6,320,573.08</b>	<b>\$5,287,237.07</b>	<b>\$4,116,857.87</b>	<b>\$3,766,345.11</b>	<b>\$3,766,345.11</b>	<b>\$2,203,715.21</b>
<b>CASA DE LA CULTURA</b>		<b>\$8,076,415.00</b>	<b>-\$1,755,841.92</b>	<b>\$6,320,573.08</b>	<b>\$5,287,237.07</b>	<b>\$4,116,857.87</b>	<b>\$3,766,345.11</b>	<b>\$3,766,345.11</b>	<b>\$2,203,715.21</b>

### 152 BIBLIOTECAS PUBLICAS MUNICIPALES

#### 2 Administracion 2018-2021

##### 11-003-1401

3000	SERVICIOS GENERALES	\$162,851.00	\$0.00	\$162,851.00	\$0.00	\$0.00	\$0.00	\$162,851.00
3100	SERVICIOS BÁSICOS	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$87,777.00
3130	Agua	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$87,777.00
3131	Agua	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$87,777.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3500	SERVICIOS DE INSTALACIÓN, RE	\$75,074.00	\$0.00	\$75,074.00	\$0.00	\$0.00	\$0.00	\$75,074.00
3520	Instalación, reparación y mantenim	\$75,074.00	\$0.00	\$75,074.00	\$0.00	\$0.00	\$0.00	\$75,074.00
3521	Instalación, reparación y mantenim	\$75,074.00	\$0.00	\$75,074.00	\$0.00	\$0.00	\$0.00	\$75,074.00
	<b>11-003-1401</b>	<b>\$162,851.00</b>	<b>\$0.00</b>	<b>\$162,851.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,851.00</b>
	<b>Administracion 2018-2021</b>	<b>\$162,851.00</b>	<b>\$0.00</b>	<b>\$162,851.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,851.00</b>
	<b>BIBLIOTECAS PUBLICAS M</b>	<b>\$162,851.00</b>	<b>\$0.00</b>	<b>\$162,851.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,851.00</b>

### 153 UNIDAD DEPORTIVA

#### 2 Administracion 2018-2021

##### 11-003-1401

1000	SERVICIOS PERSONALES	\$0.00	\$74,966.05	\$74,966.05	\$74,966.05	\$74,966.05	\$74,966.05	\$74,966.05	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$42,572.98	\$42,572.98	\$42,572.98	\$42,572.98	\$42,572.98	\$42,572.98	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$42,572.98	\$42,572.98	\$42,572.98	\$42,572.98	\$42,572.98	\$42,572.98	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$42,572.98	\$42,572.98	\$42,572.98	\$42,572.98	\$42,572.98	\$42,572.98	\$0.00
1200	REMUNERACIONES AL PERSONA	\$0.00	\$7,980.50	\$7,980.50	\$7,980.50	\$7,980.50	\$7,980.50	\$7,980.50	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$7,980.50	\$7,980.50	\$7,980.50	\$7,980.50	\$7,980.50	\$7,980.50	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$7,980.50	\$7,980.50	\$7,980.50	\$7,980.50	\$7,980.50	\$7,980.50	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$24,412.57	\$24,412.57	\$24,412.57	\$24,412.57	\$24,412.57	\$24,412.57	\$0.00
1540	Prestaciones contractuales	\$0.00	\$5,031.44	\$5,031.44	\$5,031.44	\$5,031.44	\$5,031.44	\$5,031.44	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$3,431.44	\$3,431.44	\$3,431.44	\$3,431.44	\$3,431.44	\$3,431.44	\$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 TRANSPORTE	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$19,381.13	\$19,381.13	\$19,381.13	\$19,381.13	\$19,381.13	\$19,381.13	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$2,584.13	\$2,584.13	\$2,584.13	\$2,584.13	\$2,584.13	\$2,584.13	\$0.00
1592	Gastos medicos	\$0.00	\$16,797.00	\$16,797.00	\$16,797.00	\$16,797.00	\$16,797.00	\$16,797.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$476,116.00	\$29,770.14	\$505,886.14	\$251,429.59	\$251,429.59	\$169,242.50	\$169,242.50	\$254,456.55
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$24,125.14	\$24,125.14	\$20,900.34	\$20,900.34	\$16,179.14	\$16,179.14	\$3,224.80
2150	Material impreso e información digit	\$0.00	\$7,946.00	\$7,946.00	\$4,721.20	\$4,721.20	\$0.00	\$0.00	\$3,224.80
2151	Material impreso e información digit	\$0.00	\$7,946.00	\$7,946.00	\$4,721.20	\$4,721.20	\$0.00	\$0.00	\$3,224.80
2160	Material de limpieza	\$0.00	\$16,179.14	\$16,179.14	\$16,179.14	\$16,179.14	\$16,179.14	\$16,179.14	\$0.00
2161	Material de limpieza	\$0.00	\$16,179.14	\$16,179.14	\$16,179.14	\$16,179.14	\$16,179.14	\$16,179.14	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$32,000.00	\$0.00	\$32,000.00	\$5,011.20	\$5,011.20	\$0.00	\$0.00	\$26,988.80
2210	Productos alimenticios para person	\$32,000.00	\$0.00	\$32,000.00	\$5,011.20	\$5,011.20	\$0.00	\$0.00	\$26,988.80
2211	Productos alimenticios para person	\$32,000.00	\$0.00	\$32,000.00	\$5,011.20	\$5,011.20	\$0.00	\$0.00	\$26,988.80
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$4,775.00	\$4,775.00	\$4,200.00	\$4,200.00	\$2,875.00	\$2,875.00	\$575.00
2420	Cemento y productos de concreto	\$0.00	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$3,635.00	\$3,635.00	\$3,060.00	\$3,060.00	\$1,735.00	\$1,735.00	\$575.00
2491	Otros materiales y artículos de cons	\$0.00	\$3,635.00	\$3,635.00	\$3,060.00	\$3,060.00	\$1,735.00	\$1,735.00	\$575.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Usu: Rosendo. A

Rep: rptCodigoProgramatico

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	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00	
2530	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00	
2531	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00	
2700	VESTUARIO, BLANCOS, PRENDA	\$352,517.00	\$0.00	\$352,517.00	\$156,535.04	\$156,535.04	\$125,159.36	\$195,981.96	
2730	Artículos deportivos	\$352,517.00	\$0.00	\$352,517.00	\$156,535.04	\$156,535.04	\$125,159.36	\$195,981.96	
2731	Artículos deportivos	\$352,517.00	\$0.00	\$352,517.00	\$156,535.04	\$156,535.04	\$125,159.36	\$195,981.96	
2900	HERRAMIENTAS, REFACCIONES	\$67,905.00	\$870.00	\$68,775.00	\$64,783.01	\$64,783.01	\$25,029.00	\$3,991.99	
2910	Herramientas menores	\$67,905.00	\$0.00	\$67,905.00	\$63,913.01	\$63,913.01	\$24,159.00	\$3,991.99	
2911	Herramientas menores	\$67,905.00	\$0.00	\$67,905.00	\$63,913.01	\$63,913.01	\$24,159.00	\$3,991.99	
2920	Refacciones y accesorios menores	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00	
2921	Refacciones y accesorios menores	\$0.00	\$870.00	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00	
3000	SERVICIOS GENERALES	\$170,377.00	\$32,473.00	\$202,850.00	\$135,991.99	\$135,991.99	\$134,831.99	\$66,858.01	
3100	SERVICIOS BÁSICOS	\$159,377.00	\$93.00	\$159,470.00	\$104,772.00	\$104,772.00	\$104,772.00	\$54,698.00	
3110	Energía eléctrica	\$71,600.00	\$93.00	\$71,693.00	\$71,693.00	\$71,693.00	\$71,693.00	\$0.00	
3111	Energía eléctrica	\$71,600.00	\$93.00	\$71,693.00	\$71,693.00	\$71,693.00	\$71,693.00	\$0.00	
3130	Agua	\$87,777.00	\$0.00	\$87,777.00	\$33,079.00	\$33,079.00	\$33,079.00	\$54,698.00	
3131	Agua	\$87,777.00	\$0.00	\$87,777.00	\$33,079.00	\$33,079.00	\$33,079.00	\$54,698.00	
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$2,320.00	\$2,320.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	
3590	Servicios de jardinería y fumigación	\$0.00	\$2,320.00	\$2,320.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	
3591	Servicios de jardinería y fumigación	\$0.00	\$2,320.00	\$2,320.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	
3700	SERVICIOS DE TRASLADOS Y VI	\$11,000.00	\$0.00	\$11,000.00	\$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	\$11,000.00	
3751	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
3800	SERVICIOS OFICIALES	\$0.00	\$30,060.00	\$30,060.00	\$30,059.99	\$30,059.99	\$30,059.99	\$0.01	
3820	Gastos de orden social y cultural	\$0.00	\$30,060.00	\$30,060.00	\$30,059.99	\$30,059.99	\$30,059.99	\$0.01	
3821	Gastos de orden social y cultural	\$0.00	\$30,060.00	\$30,060.00	\$30,059.99	\$30,059.99	\$30,059.99	\$0.01	
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$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	\$0.00	
4520	Jubilaciones	\$0.00	\$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	\$0.00	
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$33,590.70	\$33,590.70	\$33,590.70	\$33,590.70	\$33,590.70	\$0.00	
5600	MAQUINARIA, OTROS EQUIPOS \	\$0.00	\$33,590.70	\$33,590.70	\$33,590.70	\$33,590.70	\$33,590.70	\$0.00	
5670	Herramientas y máquinas-herramier	\$0.00	\$33,590.70	\$33,590.70	\$33,590.70	\$33,590.70	\$33,590.70	\$0.00	
5671	Herramientas y máquinas-herramier	\$0.00	\$33,590.70	\$33,590.70	\$33,590.70	\$33,590.70	\$33,590.70	\$0.00	
<b>11-003-1401</b>		<b>\$646,493.00</b>	<b>\$174,381.79</b>	<b>\$820,874.79</b>	<b>\$499,560.23</b>	<b>\$499,560.23</b>	<b>\$416,213.14</b>	<b>\$416,213.14</b>	<b>\$321,314.56</b>

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2 Administracion 2018-2021

11-003-1501





# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$2,810,207.00	-\$190,420.48	\$2,619,786.52	\$2,507,754.52	\$1,619,887.00	\$1,436,148.38	\$999,899.52
1100	REMUNERACIONES AL PERSONA/	\$1,254,693.00	\$0.00	\$1,254,693.00	\$1,254,693.00	\$917,738.80	\$917,738.80	\$336,954.20
1130	Sueldos base al personal permanen	\$1,254,693.00	\$0.00	\$1,254,693.00	\$1,254,693.00	\$917,738.80	\$917,738.80	\$336,954.20
1131	Sueldos base al personal permanen	\$1,254,693.00	\$0.00	\$1,254,693.00	\$1,254,693.00	\$917,738.80	\$917,738.80	\$336,954.20
1200	REMUNERACIONES AL PERSONA/	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$208,164.60	\$208,164.60	\$108,134.40
1220	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$208,164.60	\$208,164.60	\$108,134.40
1221	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$208,164.60	\$208,164.60	\$108,134.40
1300	REMUNERACIONES ADICIONALE	\$532,433.00	-\$13,389.48	\$519,043.52	\$519,043.52	\$245,068.72	\$61,330.10	\$273,974.80
1310	Primas por años de servicios efectiv	\$44,679.00	-\$26,307.62	\$18,371.38	\$18,371.38	\$5,453.24	\$5,453.24	\$12,918.14
1311	Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1312	Prima de antigüedad	\$0.00	\$18,371.38	\$18,371.38	\$18,371.38	\$5,453.24	\$5,453.24	\$12,918.14
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$12,918.14	\$494,977.14	\$494,977.14	\$239,615.48	\$55,876.86	\$255,361.66
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$12,918.14	\$494,977.14	\$494,977.14	\$239,615.48	\$55,876.86	\$255,361.66
1340	Compensaciones	\$5,695.00	\$0.00	\$5,695.00	\$5,695.00	\$0.00	\$0.00	\$5,695.00
1341	Compensaciones	\$5,695.00	\$0.00	\$5,695.00	\$5,695.00	\$0.00	\$0.00	\$5,695.00
1500	OTRAS PRESTACIONES SOCIALE	\$706,782.00	-\$177,031.00	\$529,751.00	\$417,719.00	\$248,914.88	\$248,914.88	\$280,836.12
1520	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$151,601.00	\$0.00	\$151,601.00	\$151,601.00	\$121,042.16	\$121,042.16	\$30,558.84
1542	QUINQUENIOS	\$10,713.00	\$0.00	\$10,713.00	\$10,713.00	\$9,500.00	\$9,500.00	\$1,213.00
1544	FONDO DE AHORRO	\$82,965.00	\$0.00	\$82,965.00	\$82,965.00	\$62,120.48	\$62,120.48	\$20,844.52
1545	PREMIO DE ASISTENCIA Y PUNTI	\$19,959.00	\$0.00	\$19,959.00	\$19,959.00	\$18,221.68	\$18,221.68	\$1,737.32
1546	PREMIO DE EFICIENCIA	\$18,982.00	\$0.00	\$18,982.00	\$18,982.00	\$15,600.00	\$15,600.00	\$3,382.00
1547	AYUDA PARA TRANSPORTE	\$18,982.00	\$0.00	\$18,982.00	\$18,982.00	\$15,600.00	\$15,600.00	\$3,382.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$266,118.00	\$127,872.72	\$127,872.72	\$250,277.28
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$70,401.72	\$70,401.72	\$138,245.28
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$57,471.00	\$57,471.00	\$57,471.00	\$112,032.00
2000	MATERIALES Y SUMINISTROS	\$327,376.00	\$19,872.00	\$347,248.00	\$111,104.17	\$111,104.17	\$108,728.05	\$236,143.83
2100	MATERIALES DE ADMINISTRACIÓ	\$81,080.00	\$0.00	\$81,080.00	\$3,335.15	\$3,335.15	\$959.03	\$77,744.85
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$3,335.15	\$3,335.15	\$959.03	\$37,204.85
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$3,335.15	\$3,335.15	\$959.03	\$37,204.85
2120	Materiales y útiles de impresión y re	\$40,540.00	\$0.00	\$40,540.00	\$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	\$40,540.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$19,872.00	\$52,980.00	\$52,980.00	\$52,980.00	\$52,980.00	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$19,872.00	\$52,980.00	\$52,980.00	\$52,980.00	\$52,980.00	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$19,872.00	\$52,980.00	\$52,980.00	\$52,980.00	\$52,980.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$163,188.00	\$0.00	\$163,188.00	\$43,769.02	\$43,769.02	\$43,769.02	\$119,418.98
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$43,769.02	\$43,769.02	\$43,769.02	\$119,418.98
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$43,769.02	\$43,769.02	\$43,769.02	\$119,418.98
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	\$0.00	\$50,000.00	\$11,020.00	\$11,020.00	\$11,020.00	\$38,980.00
2960	Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$11,020.00	\$11,020.00	\$11,020.00	\$38,980.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

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	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$38,980.00
3000 SERVICIOS GENERALES	\$78,333.00	\$25,080.00	\$103,413.00	\$27,747.20	\$27,747.20	\$27,747.20	\$27,747.20	\$75,665.80
3500 SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$25,080.00	\$103,413.00	\$27,747.20	\$27,747.20	\$27,747.20	\$27,747.20	\$75,665.80
3510 Conservación y mantenimiento men	\$0.00	\$18,700.00	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.00
3511 Conservación y mantenimiento men	\$0.00	\$18,700.00	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.00
3550 Reparación y mantenimiento de equ	\$78,333.00	\$6,380.00	\$84,713.00	\$27,747.20	\$27,747.20	\$27,747.20	\$27,747.20	\$56,965.80
3551 Reparación y mantenimiento de equ	\$78,333.00	\$6,380.00	\$84,713.00	\$27,747.20	\$27,747.20	\$27,747.20	\$27,747.20	\$56,965.80
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$93,129.92	\$93,129.92	\$93,129.92	\$64,474.20	\$64,474.20	\$64,474.20	\$28,655.72
4500 PENSIONES Y JUBILACIONES	\$0.00	\$93,129.92	\$93,129.92	\$93,129.92	\$64,474.20	\$64,474.20	\$64,474.20	\$28,655.72
4520 Jubilaciones	\$0.00	\$93,129.92	\$93,129.92	\$93,129.92	\$64,474.20	\$64,474.20	\$64,474.20	\$28,655.72
4521 Jubilaciones	\$0.00	\$93,129.92	\$93,129.92	\$93,129.92	\$64,474.20	\$64,474.20	\$64,474.20	\$28,655.72
<b>11-003-1501</b>	<b>\$3,215,916.00</b>	<b>-\$52,338.56</b>	<b>\$3,163,577.44</b>	<b>\$2,739,735.81</b>	<b>\$1,823,212.57</b>	<b>\$1,637,097.83</b>	<b>\$1,637,097.83</b>	<b>\$1,340,364.87</b>
<b>Administracion 2018-2021</b>	<b>\$3,862,409.00</b>	<b>\$122,043.23</b>	<b>\$3,984,452.23</b>	<b>\$3,239,296.04</b>	<b>\$2,322,772.80</b>	<b>\$2,053,310.97</b>	<b>\$2,053,310.97</b>	<b>\$1,661,679.43</b>
<b>UNIDAD DEPORTIVA</b>	<b>\$3,862,409.00</b>	<b>\$122,043.23</b>	<b>\$3,984,452.23</b>	<b>\$3,239,296.04</b>	<b>\$2,322,772.80</b>	<b>\$2,053,310.97</b>	<b>\$2,053,310.97</b>	<b>\$1,661,679.43</b>

### 154 DESARROLLO AGROPECUARIO

#### 2 Administracion 2018-2021

##### 11-003-1401

1000 SERVICIOS PERSONALES	\$0.00	\$64,319.79	\$64,319.79	\$59,319.79	\$59,319.79	\$59,319.79	\$59,319.79	\$5,000.00
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$51,090.70	\$51,090.70	\$46,090.70	\$46,090.70	\$46,090.70	\$46,090.70	\$5,000.00
1130 Sueldos base al personal permanen	\$0.00	\$51,090.70	\$51,090.70	\$46,090.70	\$46,090.70	\$46,090.70	\$46,090.70	\$5,000.00
1131 Sueldos base al personal permanen	\$0.00	\$51,090.70	\$51,090.70	\$46,090.70	\$46,090.70	\$46,090.70	\$46,090.70	\$5,000.00
1200 REMUNERACIONES AL PERSONA/	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$5,729.09	\$5,729.09	\$5,729.09	\$5,729.09	\$5,729.09	\$5,729.09	\$0.00
1540 Prestaciones contractuales	\$0.00	\$2,817.67	\$2,817.67	\$2,817.67	\$2,817.67	\$2,817.67	\$2,817.67	\$0.00
1544 FONDO DE AHORRO	\$0.00	\$2,017.67	\$2,017.67	\$2,017.67	\$2,017.67	\$2,017.67	\$2,017.67	\$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 TRANSPORTE	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
1590 Otras prestaciones sociales y econó	\$0.00	\$2,911.42	\$2,911.42	\$2,911.42	\$2,911.42	\$2,911.42	\$2,911.42	\$0.00
1591 Otras prestaciones sociales y econó	\$0.00	\$2,911.42	\$2,911.42	\$2,911.42	\$2,911.42	\$2,911.42	\$2,911.42	\$0.00
2000 MATERIALES Y SUMINISTROS	\$347,619.00	-\$128,191.63	\$219,427.37	\$103,610.93	\$103,610.93	\$92,289.33	\$92,289.33	\$115,816.44
2100 MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$21,808.37	\$47,733.37	\$13,630.37	\$13,630.37	\$2,308.77	\$2,308.77	\$34,103.00
2120 Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121 Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2150 Material impreso e información digit	\$0.00	\$19,499.60	\$19,499.60	\$11,321.60	\$11,321.60	\$0.00	\$0.00	\$8,178.00
2151 Material impreso e información digit	\$0.00	\$19,499.60	\$19,499.60	\$11,321.60	\$11,321.60	\$0.00	\$0.00	\$8,178.00
2160 Material de limpieza	\$0.00	\$2,308.77	\$2,308.77	\$2,308.77	\$2,308.77	\$2,308.77	\$2,308.77	\$0.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2161	Material de limpieza	\$0.00	\$2,308.77	\$2,308.77	\$2,308.77	\$2,308.77	\$2,308.77	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$298,000.00	-\$150,000.00	\$148,000.00	\$89,980.56	\$89,980.56	\$89,980.56	\$58,019.44
2210	Productos alimenticios para persona	\$298,000.00	-\$150,000.00	\$148,000.00	\$89,980.56	\$89,980.56	\$89,980.56	\$58,019.44
2211	Productos alimenticios para persona	\$298,000.00	-\$150,000.00	\$148,000.00	\$89,980.56	\$89,980.56	\$89,980.56	\$58,019.44
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530	Medicinas y productos farmacéuticos	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531	Medicinas y productos farmacéuticos	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
3000	SERVICIOS GENERALES	\$11,000.00	\$0.00	\$11,000.00	\$6,782.60	\$6,782.60	\$6,782.60	\$4,217.40
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$11,000.00	\$0.00	\$11,000.00	\$6,782.60	\$6,782.60	\$6,782.60	\$4,217.40
3750	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$6,782.60	\$6,782.60	\$6,782.60	\$4,217.40
3751	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$6,782.60	\$6,782.60	\$6,782.60	\$4,217.40
<b>11-003-1401</b>		<b>\$358,619.00</b>	<b>-\$63,871.84</b>	<b>\$294,747.16</b>	<b>\$169,713.32</b>	<b>\$169,713.32</b>	<b>\$158,391.72</b>	<b>\$125,033.84</b>

### 154 DESARROLLO AGROPECUARIO

#### 2 Administracion 2018-2021

##### 11-003-1501

1000	SERVICIOS PERSONALES	\$3,220,381.00	-\$166,430.25	\$3,053,950.75	\$2,818,609.48	\$1,770,765.78	\$1,569,936.81	\$1,569,936.81	\$1,283,184.97
1100	REMUNERACIONES AL PERSONAL	\$1,587,169.00	\$0.00	\$1,587,169.00	\$1,587,169.00	\$1,083,449.14	\$1,083,449.14	\$1,083,449.14	\$503,719.86
1130	Sueldos base al personal permanente	\$1,587,169.00	\$0.00	\$1,587,169.00	\$1,587,169.00	\$1,083,449.14	\$1,083,449.14	\$1,083,449.14	\$503,719.86
1131	Sueldos base al personal permanente	\$1,587,169.00	\$0.00	\$1,587,169.00	\$1,587,169.00	\$1,083,449.14	\$1,083,449.14	\$1,083,449.14	\$503,719.86
1200	REMUNERACIONES AL PERSONAL EVENTUAL	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$189,000.00	\$189,000.00	\$189,000.00	\$127,299.00
1220	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$189,000.00	\$189,000.00	\$189,000.00	\$127,299.00
1221	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$189,000.00	\$189,000.00	\$189,000.00	\$127,299.00
1300	REMUNERACIONES ADICIONALES	\$679,343.00	\$9,477.75	\$688,820.75	\$563,806.75	\$282,432.09	\$81,603.12	\$81,603.12	\$406,388.66
1310	Primas por años de servicios efectivos	\$169,693.00	-\$10,528.45	\$159,164.55	\$34,150.55	\$8,256.00	\$8,256.00	\$8,256.00	\$150,908.55
1311	Primas por años de servicios efectivos	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1312	Prima de antigüedad	\$125,014.00	\$34,150.55	\$159,164.55	\$34,150.55	\$8,256.00	\$8,256.00	\$8,256.00	\$150,908.55
1320	Primas de vacaciones, dominical y quincenal	\$482,059.00	\$20,006.20	\$502,065.20	\$502,065.20	\$266,676.09	\$65,847.12	\$65,847.12	\$235,389.11
1321	Primas de vacaciones, dominical y quincenal	\$482,059.00	\$20,006.20	\$502,065.20	\$502,065.20	\$266,676.09	\$65,847.12	\$65,847.12	\$235,389.11
1340	Compensaciones	\$27,591.00	\$0.00	\$27,591.00	\$27,591.00	\$7,500.00	\$7,500.00	\$7,500.00	\$20,091.00
1341	Compensaciones	\$27,591.00	\$0.00	\$27,591.00	\$27,591.00	\$7,500.00	\$7,500.00	\$7,500.00	\$20,091.00
1500	OTRAS PRESTACIONES SOCIALES	\$637,570.00	-\$175,908.00	\$461,662.00	\$351,334.73	\$215,884.55	\$215,884.55	\$215,884.55	\$245,777.45
1520	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$82,389.00	\$1,123.00	\$83,512.00	\$80,239.00	\$70,015.50	\$70,015.50	\$70,015.50	\$13,496.50
1542	QUINQUENIOS	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$5,060.00	\$5,060.00	\$5,060.00	\$940.00
1543	VACACIONES	\$3,273.00	\$1,123.00	\$4,396.00	\$1,123.00	\$727.00	\$727.00	\$727.00	\$3,669.00
1544	FONDO DE AHORRO	\$44,665.00	\$0.00	\$44,665.00	\$44,665.00	\$36,379.88	\$36,379.88	\$36,379.88	\$8,285.12
1545	PREMIO DE ASISTENCIA Y PUNTO	\$11,433.00	\$0.00	\$11,433.00	\$11,433.00	\$11,048.62	\$11,048.62	\$11,048.62	\$384.38



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

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	\$8,400.00	\$8,400.00	\$109.00
1547	AYUDA PARA TRANSPORTE	\$8,509.00	\$0.00	\$8,509.00	\$8,509.00	\$8,400.00	\$8,400.00	\$109.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$271,095.73	\$145,869.05	\$145,869.05	\$232,280.95
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$83,420.32	\$83,420.32	\$125,226.68
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$62,448.73	\$62,448.73	\$62,448.73	\$107,054.27
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$91,626.77	\$378,462.77	\$374,654.16	\$374,654.16	\$373,617.70	\$3,808.61
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$0.00	\$40,540.00	\$36,731.40	\$36,731.40	\$35,694.94	\$3,808.60
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$36,731.40	\$36,731.40	\$35,694.94	\$3,808.60
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$36,731.40	\$36,731.40	\$35,694.94	\$3,808.60
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$15,664.00	\$48,772.00	\$48,772.00	\$48,772.00	\$48,772.00	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$15,664.00	\$48,772.00	\$48,772.00	\$48,772.00	\$48,772.00	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$15,664.00	\$48,772.00	\$48,772.00	\$48,772.00	\$48,772.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$49,203.77	\$212,391.77	\$212,391.77	\$212,391.77	\$212,391.77	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$49,203.77	\$212,391.77	\$212,391.77	\$212,391.77	\$212,391.77	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$49,203.77	\$212,391.77	\$212,391.77	\$212,391.77	\$212,391.77	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	\$26,759.00	\$76,759.00	\$76,758.99	\$76,758.99	\$76,758.99	\$0.01
2960	Refacciones y accesorios menores	\$50,000.00	\$26,759.00	\$76,759.00	\$76,758.99	\$76,758.99	\$76,758.99	\$0.01
2961	Refacciones y accesorios menores	\$50,000.00	\$26,759.00	\$76,759.00	\$76,758.99	\$76,758.99	\$76,758.99	\$0.01
3000	SERVICIOS GENERALES	\$78,333.00	\$3,654.00	\$81,987.00	\$81,801.26	\$81,801.26	\$80,409.26	\$185.74
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$3,654.00	\$81,987.00	\$81,801.26	\$81,801.26	\$80,409.26	\$185.74
3550	Reparación y mantenimiento de equ	\$78,333.00	\$3,654.00	\$81,987.00	\$81,801.26	\$81,801.26	\$80,409.26	\$185.74
3551	Reparación y mantenimiento de equ	\$78,333.00	\$3,654.00	\$81,987.00	\$81,801.26	\$81,801.26	\$80,409.26	\$185.74
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$1,174,800.00	\$1,174,800.00	\$1,174,800.00	\$1,174,800.00	\$1,174,800.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS \	\$0.00	\$1,174,800.00	\$1,174,800.00	\$1,174,800.00	\$1,174,800.00	\$1,174,800.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$0.00	\$1,174,800.00	\$1,174,800.00	\$1,174,800.00	\$1,174,800.00	\$1,174,800.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$1,174,800.00	\$1,174,800.00	\$1,174,800.00	\$1,174,800.00	\$1,174,800.00	\$0.00
<b>11-003-1501</b>		<b>\$3,585,550.00</b>	<b>\$1,103,650.52</b>	<b>\$4,689,200.52</b>	<b>\$4,449,864.90</b>	<b>\$3,402,021.20</b>	<b>\$3,198,763.77</b>	<b>\$1,287,179.32</b>
<b>Administracion 2018-2021</b>		<b>\$3,944,169.00</b>	<b>\$1,039,778.68</b>	<b>\$4,983,947.68</b>	<b>\$4,619,578.22</b>	<b>\$3,571,734.52</b>	<b>\$3,357,155.49</b>	<b>\$1,412,213.16</b>
<b>DESARROLLO AGROPECUA</b>		<b>\$3,944,169.00</b>	<b>\$1,039,778.68</b>	<b>\$4,983,947.68</b>	<b>\$4,619,578.22</b>	<b>\$3,571,734.52</b>	<b>\$3,357,155.49</b>	<b>\$1,412,213.16</b>

### 155 EVENTOS

#### 2 Administracion 2018-2021

##### 11-003-1401

1000	SERVICIOS PERSONALES	\$0.00	\$88,165.53	\$88,165.53	\$88,165.53	\$88,165.53	\$88,165.53	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$60,068.72	\$60,068.72	\$60,068.72	\$60,068.72	\$60,068.72	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$60,068.72	\$60,068.72	\$60,068.72	\$60,068.72	\$60,068.72	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$60,068.72	\$60,068.72	\$60,068.72	\$60,068.72	\$60,068.72	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
1340	Compensaciones	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1341	Compensaciones	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$16,096.81	\$16,096.81	\$16,096.81	\$16,096.81	\$16,096.81	\$0.00
1540	Prestaciones contractuales	\$0.00	\$9,921.01	\$9,921.01	\$9,921.01	\$9,921.01	\$9,921.01	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$5,121.01	\$5,121.01	\$5,121.01	\$5,121.01	\$5,121.01	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
1549	PRESTACION SINDICAL	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$6,175.80	\$6,175.80	\$6,175.80	\$6,175.80	\$6,175.80	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$6,175.80	\$6,175.80	\$6,175.80	\$6,175.80	\$6,175.80	\$0.00
2000	MATERIALES Y SUMINISTROS	\$117,524.00	\$153,118.00	\$270,642.00	\$77,094.05	\$77,094.05	\$69,670.05	\$193,547.95
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$14,848.00	\$40,773.00	\$7,424.00	\$7,424.00	\$0.00	\$33,349.00
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2150	Material impreso e información digit	\$0.00	\$14,848.00	\$14,848.00	\$7,424.00	\$7,424.00	\$0.00	\$7,424.00
2151	Material impreso e información digit	\$0.00	\$14,848.00	\$14,848.00	\$7,424.00	\$7,424.00	\$0.00	\$7,424.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$138,270.00	\$138,270.00	\$23,598.00	\$23,598.00	\$23,598.00	\$114,672.00
2460	Material eléctrico y electrónico	\$0.00	\$50,000.00	\$50,000.00	\$12,268.00	\$12,268.00	\$12,268.00	\$37,732.00
2461	Material eléctrico y electrónico	\$0.00	\$50,000.00	\$50,000.00	\$12,268.00	\$12,268.00	\$12,268.00	\$37,732.00
2470	Artículos metálicos para la construci	\$0.00	\$50,000.00	\$50,000.00	\$11,330.00	\$11,330.00	\$11,330.00	\$38,670.00
2471	Artículos metálicos para la construci	\$0.00	\$50,000.00	\$50,000.00	\$11,330.00	\$11,330.00	\$11,330.00	\$38,670.00
2490	Otros materiales y artículos de cons	\$0.00	\$38,270.00	\$38,270.00	\$0.00	\$0.00	\$0.00	\$38,270.00
2491	Otros materiales y artículos de cons	\$0.00	\$38,270.00	\$38,270.00	\$0.00	\$0.00	\$0.00	\$38,270.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2900	HERRAMIENTAS, REFACCIONES	\$67,905.00	\$0.00	\$67,905.00	\$46,072.05	\$46,072.05	\$46,072.05	\$21,832.95
2910	Herramientas menores	\$67,905.00	\$0.00	\$67,905.00	\$46,072.05	\$46,072.05	\$46,072.05	\$21,832.95
2911	Herramientas menores	\$67,905.00	\$0.00	\$67,905.00	\$46,072.05	\$46,072.05	\$46,072.05	\$21,832.95
3000	SERVICIOS GENERALES	\$200,344.00	\$57,380.00	\$257,724.00	\$139,432.00	\$139,432.00	\$125,280.00	\$118,292.00
3200	SERVICIOS DE ARRENDAMIENTC	\$200,344.00	\$0.00	\$200,344.00	\$93,032.00	\$93,032.00	\$78,880.00	\$107,312.00
3290	Otros arrendamientos	\$200,344.00	\$0.00	\$200,344.00	\$93,032.00	\$93,032.00	\$78,880.00	\$107,312.00
3291	Otros arrendamientos	\$200,344.00	\$0.00	\$200,344.00	\$93,032.00	\$93,032.00	\$78,880.00	\$107,312.00
3700	SERVICIOS DE TRASLADOS Y VI	\$0.00	\$57,380.00	\$57,380.00	\$46,400.00	\$46,400.00	\$46,400.00	\$10,980.00
3720	Pasajes terrestres	\$0.00	\$57,380.00	\$57,380.00	\$46,400.00	\$46,400.00	\$46,400.00	\$10,980.00
3721	Pasajes terrestres	\$0.00	\$57,380.00	\$57,380.00	\$46,400.00	\$46,400.00	\$46,400.00	\$10,980.00
<b>11-003-1401</b>		<b>\$317,868.00</b>	<b>\$298,663.53</b>	<b>\$616,531.53</b>	<b>\$304,691.58</b>	<b>\$304,691.58</b>	<b>\$283,115.58</b>	<b>\$311,839.95</b>

155 EVENTOS

2 Administracion 2018-2021



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
<b>11-003-1501</b>									
1000	SERVICIOS PERSONALES	\$3,359,377.00	<b>-\$305,544.45</b>	\$3,053,832.55	\$2,938,902.78	\$2,207,723.41	\$2,002,557.69	\$2,002,557.69	\$846,109.14
1100	REMUNERACIONES AL PERSONA	\$1,731,523.00	\$0.00	\$1,731,523.00	\$1,731,523.00	\$1,303,206.70	\$1,303,206.70	\$1,303,206.70	\$428,316.30
1130	Sueldos base al personal permanen	\$1,731,523.00	\$0.00	\$1,731,523.00	\$1,731,523.00	\$1,303,206.70	\$1,303,206.70	\$1,303,206.70	\$428,316.30
1131	Sueldos base al personal permanen	\$1,731,523.00	\$0.00	\$1,731,523.00	\$1,731,523.00	\$1,303,206.70	\$1,303,206.70	\$1,303,206.70	\$428,316.30
1300	REMUNERACIONES ADICIONALE	\$832,914.00	<b>-\$128,513.45</b>	\$704,400.55	\$704,400.55	\$463,781.56	\$258,615.84	\$258,615.84	\$240,618.99
1310	Primas por años de servicios efectiv	\$169,693.00	<b>-\$165,026.02</b>	\$4,666.98	\$4,666.98	\$4,666.98	\$4,666.98	\$4,666.98	\$0.00
1311	Primas por años de servicios efectiv	\$44,679.00	<b>-\$44,679.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1312	Prima de antigüedad	\$125,014.00	<b>-\$120,347.02</b>	\$4,666.98	\$4,666.98	\$4,666.98	\$4,666.98	\$4,666.98	\$0.00
1320	Primas de vacaciones, dominical y c	\$482,059.00	\$6,512.57	\$488,571.57	\$488,571.57	\$267,114.58	\$61,948.86	\$61,948.86	\$221,456.99
1321	Primas de vacaciones, dominical y c	\$482,059.00	\$6,512.57	\$488,571.57	\$488,571.57	\$267,114.58	\$61,948.86	\$61,948.86	\$221,456.99
1340	Compensaciones	\$181,162.00	\$30,000.00	\$211,162.00	\$211,162.00	\$192,000.00	\$192,000.00	\$192,000.00	\$19,162.00
1341	Compensaciones	\$181,162.00	\$30,000.00	\$211,162.00	\$211,162.00	\$192,000.00	\$192,000.00	\$192,000.00	\$19,162.00
1500	OTRAS PRESTACIONES SOCIALE	\$794,940.00	<b>-\$177,031.00</b>	\$617,909.00	\$502,979.23	\$440,735.15	\$440,735.15	\$440,735.15	\$177,173.85
1520	Indemnizaciones	\$177,031.00	<b>-\$177,031.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$177,031.00	<b>-\$177,031.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$239,759.00	\$0.00	\$239,759.00	\$238,628.20	\$211,848.06	\$211,848.06	\$211,848.06	\$27,910.94
1542	QUINQUENIOS	\$17,236.00	\$0.00	\$17,236.00	\$17,236.00	\$14,400.00	\$14,400.00	\$14,400.00	\$2,836.00
1543	VACACIONES	\$4,017.00	\$0.00	\$4,017.00	\$2,886.20	\$2,886.20	\$2,886.20	\$2,886.20	\$1,130.80
1544	FONDO DE AHORRO	\$115,072.00	\$0.00	\$115,072.00	\$115,072.00	\$103,592.66	\$103,592.66	\$103,592.66	\$11,479.34
1545	PREMIO DE ASISTENCIA Y PUNTI	\$42,344.00	\$0.00	\$42,344.00	\$42,344.00	\$40,569.20	\$40,569.20	\$40,569.20	\$1,774.80
1546	PREMIO DE EFICIENCIA	\$30,545.00	\$0.00	\$30,545.00	\$30,545.00	\$25,200.00	\$25,200.00	\$25,200.00	\$5,345.00
1547	AYUDA PARA TRANSPORTE	\$30,545.00	\$0.00	\$30,545.00	\$30,545.00	\$25,200.00	\$25,200.00	\$25,200.00	\$5,345.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$264,351.03	\$228,887.09	\$228,887.09	\$228,887.09	\$149,262.91
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$173,183.06	\$173,183.06	\$173,183.06	\$35,463.94
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$55,704.03	\$55,704.03	\$55,704.03	\$55,704.03	\$113,798.97
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$10,680.00	\$297,516.00	\$155,745.84	\$155,745.84	\$155,745.84	\$155,745.84	\$141,770.16
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$0.00	\$40,540.00	\$39,971.05	\$39,971.05	\$39,971.05	\$39,971.05	\$568.95
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$39,971.05	\$39,971.05	\$39,971.05	\$39,971.05	\$568.95
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$39,971.05	\$39,971.05	\$39,971.05	\$39,971.05	\$568.95
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$10,680.00	\$43,788.00	\$43,788.00	\$43,788.00	\$43,788.00	\$43,788.00	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$10,680.00	\$43,788.00	\$43,788.00	\$43,788.00	\$43,788.00	\$43,788.00	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$10,680.00	\$43,788.00	\$43,788.00	\$43,788.00	\$43,788.00	\$43,788.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$163,188.00	\$0.00	\$163,188.00	\$71,986.79	\$71,986.79	\$71,986.79	\$71,986.79	\$91,201.21
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$71,986.79	\$71,986.79	\$71,986.79	\$71,986.79	\$91,201.21
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$71,986.79	\$71,986.79	\$71,986.79	\$71,986.79	\$91,201.21
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	\$4,032.00	\$4,032.00	\$4,032.00	\$4,032.00	\$74,301.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$4,032.00	\$4,032.00	\$4,032.00	\$74,301.00
3550	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$4,032.00	\$4,032.00	\$4,032.00	\$74,301.00
3551	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$4,032.00	\$4,032.00	\$4,032.00	\$74,301.00
<b>11-003-1501</b>		<b>\$3,724,546.00</b>	<b>-\$294,864.45</b>	<b>\$3,429,681.55</b>	<b>\$3,098,680.62</b>	<b>\$2,367,501.25</b>	<b>\$2,162,335.53</b>	<b>\$1,062,180.30</b>
<b>Administracion 2018-2021</b>		<b>\$4,042,414.00</b>	<b>\$3,799.08</b>	<b>\$4,046,213.08</b>	<b>\$3,403,372.20</b>	<b>\$2,672,192.83</b>	<b>\$2,445,451.11</b>	<b>\$1,374,020.25</b>
<b>EVENTOS</b>		<b>\$4,042,414.00</b>	<b>\$3,799.08</b>	<b>\$4,046,213.08</b>	<b>\$3,403,372.20</b>	<b>\$2,672,192.83</b>	<b>\$2,445,451.11</b>	<b>\$1,374,020.25</b>

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#### 2 Administracion 2018-2021

##### 11-003-1401

1000	SERVICIOS PERSONALES	\$1,090,913.00	\$913,632.31	\$2,004,545.31	\$2,002,537.70	\$2,002,537.70	\$2,002,537.70	\$2,002,537.70	\$2,007.61
1100	REMUNERACIONES AL PERSONA	\$0.00	\$192,587.66	\$192,587.66	\$192,587.66	\$192,587.66	\$192,587.66	\$192,587.66	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$192,587.66	\$192,587.66	\$192,587.66	\$192,587.66	\$192,587.66	\$192,587.66	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$192,587.66	\$192,587.66	\$192,587.66	\$192,587.66	\$192,587.66	\$192,587.66	\$0.00
1200	REMUNERACIONES AL PERSONA	\$1,090,913.00	\$682,200.00	\$1,773,113.00	\$1,771,105.39	\$1,771,105.39	\$1,771,105.39	\$1,771,105.39	\$2,007.61
1220	Sueldos base al personal eventual	\$1,090,913.00	\$682,200.00	\$1,773,113.00	\$1,771,105.39	\$1,771,105.39	\$1,771,105.39	\$1,771,105.39	\$2,007.61
1221	Sueldos base al personal eventual	\$1,090,913.00	\$682,200.00	\$1,773,113.00	\$1,771,105.39	\$1,771,105.39	\$1,771,105.39	\$1,771,105.39	\$2,007.61
1300	REMUNERACIONES ADICIONALE	\$0.00	\$2,454.97	\$2,454.97	\$2,454.97	\$2,454.97	\$2,454.97	\$2,454.97	\$0.00
1340	Compensaciones	\$0.00	\$2,454.97	\$2,454.97	\$2,454.97	\$2,454.97	\$2,454.97	\$2,454.97	\$0.00
1341	Compensaciones	\$0.00	\$2,454.97	\$2,454.97	\$2,454.97	\$2,454.97	\$2,454.97	\$2,454.97	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$36,389.68	\$36,389.68	\$36,389.68	\$36,389.68	\$36,389.68	\$36,389.68	\$0.00
1540	Prestaciones contractuales	\$0.00	\$7,320.83	\$7,320.83	\$7,320.83	\$7,320.83	\$7,320.83	\$7,320.83	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$5,320.83	\$5,320.83	\$5,320.83	\$5,320.83	\$5,320.83	\$5,320.83	\$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 TRANSPORTE	\$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	\$29,068.85	\$29,068.85	\$29,068.85	\$29,068.85	\$29,068.85	\$29,068.85	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$8,770.85	\$8,770.85	\$8,770.85	\$8,770.85	\$8,770.85	\$8,770.85	\$0.00
1592	Gastos medicos	\$0.00	\$20,298.00	\$20,298.00	\$20,298.00	\$20,298.00	\$20,298.00	\$20,298.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,695,683.00	\$328,728.20	\$2,024,411.20	\$550,392.47	\$550,392.47	\$539,362.27	\$539,362.27	\$1,474,018.73
2100	MATERIALES DE ADMINISTRACIÓ	\$32,373.00	\$1,183.20	\$33,556.20	\$4,460.20	\$4,460.20	\$0.00	\$0.00	\$29,096.00
2120	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2150	Material impreso e información digit	\$6,448.00	\$1,183.20	\$7,631.20	\$4,460.20	\$4,460.20	\$0.00	\$0.00	\$3,171.00
2151	Material impreso e información digit	\$6,448.00	\$1,183.20	\$7,631.20	\$4,460.20	\$4,460.20	\$0.00	\$0.00	\$3,171.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2210	Productos alimenticios para personz	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2211	Productos alimenticios para personz	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2400	MATERIALES Y ARTÍCULOS DE C	\$1,551,720.00	\$90,000.00	\$1,641,720.00	\$312,439.66	\$312,439.66	\$312,169.66	\$312,169.66	\$1,329,280.34
2410	Productos minerales no metálicos	\$77,147.00	\$0.00	\$77,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,147.00





# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2411	Productos minerales no metálicos	\$77,147.00	\$0.00	\$77,147.00	\$0.00	\$0.00	\$0.00	\$77,147.00
2420	Cemento y productos de concreto	\$95,715.00	\$90,000.00	\$185,715.00	\$144,225.00	\$144,225.00	\$144,225.00	\$41,490.00
2421	Cemento y productos de concreto	\$95,715.00	\$90,000.00	\$185,715.00	\$144,225.00	\$144,225.00	\$144,225.00	\$41,490.00
2430	Cal, yeso y productos de yeso	\$98,170.00	\$0.00	\$98,170.00	\$0.00	\$0.00	\$0.00	\$98,170.00
2431	Cal, yeso y productos de yeso	\$98,170.00	\$0.00	\$98,170.00	\$0.00	\$0.00	\$0.00	\$98,170.00
2440	Madera y productos de madera	\$150,774.00	\$0.00	\$150,774.00	\$0.00	\$0.00	\$0.00	\$150,774.00
2441	Madera y productos de madera	\$150,774.00	\$0.00	\$150,774.00	\$0.00	\$0.00	\$0.00	\$150,774.00
2450	Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2451	Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2470	Artículos metálicos para la construci	\$269,483.00	\$0.00	\$269,483.00	\$103,375.05	\$103,375.05	\$103,375.05	\$166,107.95
2471	Artículos metálicos para la construci	\$269,483.00	\$0.00	\$269,483.00	\$103,375.05	\$103,375.05	\$103,375.05	\$166,107.95
2480	Materiales complementarios	\$449,149.00	\$0.00	\$449,149.00	\$1,198.61	\$1,198.61	\$1,198.61	\$447,950.39
2481	Materiales complementarios	\$449,149.00	\$0.00	\$449,149.00	\$1,198.61	\$1,198.61	\$1,198.61	\$447,950.39
2490	Otros materiales y artículos de cons	\$361,282.00	\$0.00	\$361,282.00	\$63,641.00	\$63,641.00	\$63,371.00	\$297,641.00
2491	Otros materiales y artículos de cons	\$361,282.00	\$0.00	\$361,282.00	\$63,641.00	\$63,641.00	\$63,371.00	\$297,641.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2900	HERRAMIENTAS, REFACCIONES	\$77,896.00	\$237,545.00	\$315,441.00	\$233,492.61	\$233,492.61	\$227,192.61	\$81,948.39
2910	Herramientas menores	\$67,905.00	\$237,545.00	\$305,450.00	\$233,492.61	\$233,492.61	\$227,192.61	\$71,957.39
2911	Herramientas menores	\$67,905.00	\$237,545.00	\$305,450.00	\$233,492.61	\$233,492.61	\$227,192.61	\$71,957.39
2940	Refacciones y accesorios menores	\$9,991.00	\$0.00	\$9,991.00	\$0.00	\$0.00	\$0.00	\$9,991.00
2941	Refacciones y accesorios menores	\$9,991.00	\$0.00	\$9,991.00	\$0.00	\$0.00	\$0.00	\$9,991.00
3000	SERVICIOS GENERALES	\$1,797,666.00	\$1,275,514.90	\$3,073,180.90	\$2,445,688.90	\$2,445,688.90	\$2,431,768.90	\$627,492.00
3200	SERVICIOS DE ARRENDAMIENTOC	\$620,000.00	\$170,520.00	\$790,520.00	\$170,520.00	\$170,520.00	\$156,600.00	\$620,000.00
3260	Arrendamiento de maquinaria, otros	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00
3261	Arrendamiento de maquinaria, otros	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00
3290	Otros arrendamientos	\$0.00	\$170,520.00	\$170,520.00	\$170,520.00	\$170,520.00	\$156,600.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$170,520.00	\$170,520.00	\$170,520.00	\$170,520.00	\$156,600.00	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$997,484.00	\$997,484.00	\$997,484.00	\$997,484.00	\$997,484.00	\$0.00
3390	Servicios profesionales, científicos y	\$0.00	\$997,484.00	\$997,484.00	\$997,484.00	\$997,484.00	\$997,484.00	\$0.00
3391	Servicios profesionales, científicos y	\$0.00	\$997,484.00	\$997,484.00	\$997,484.00	\$997,484.00	\$997,484.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$1,166,666.00	\$107,510.90	\$1,274,176.90	\$1,277,684.90	\$1,277,684.90	\$1,277,684.90	-\$3,508.00
3510	Conservación y mantenimiento men	\$1,166,666.00	-\$6,433.60	\$1,160,232.40	\$1,160,232.39	\$1,160,232.39	\$1,160,232.39	\$0.01
3511	Conservación y mantenimiento men	\$1,166,666.00	-\$6,433.60	\$1,160,232.40	\$1,160,232.39	\$1,160,232.39	\$1,160,232.39	\$0.01
3550	Reparación y mantenimiento de equ	\$0.00	\$113,944.50	\$113,944.50	\$117,452.51	\$117,452.51	\$117,452.51	-\$3,508.01
3551	Reparación y mantenimiento de equ	\$0.00	\$113,944.50	\$113,944.50	\$117,452.51	\$117,452.51	\$117,452.51	-\$3,508.01
3700	SERVICIOS DE TRASLADOS Y VIA	\$11,000.00	\$0.00	\$11,000.00	\$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	\$11,000.00
3751	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$10,131.38	\$10,131.38	\$10,131.38	\$10,131.38	\$10,131.38	\$0.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
4500	PENSIONES Y JUBILACIONES	\$0.00	\$10,131.38	\$10,131.38	\$10,131.38	\$10,131.38	\$10,131.38	\$0.00	
4520	Jubilaciones	\$0.00	\$10,131.38	\$10,131.38	\$10,131.38	\$10,131.38	\$10,131.38	\$0.00	
4521	Jubilaciones	\$0.00	\$10,131.38	\$10,131.38	\$10,131.38	\$10,131.38	\$10,131.38	\$0.00	
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$9,462,556.50	\$9,462,556.50	\$9,462,556.50	\$9,462,556.50	\$9,462,556.50	\$0.00	
5600	MAQUINARIA, OTROS EQUIPOS \	\$0.00	\$19,956.30	\$19,956.30	\$19,956.30	\$19,956.30	\$19,956.30	\$0.00	
5670	Herramientas y máquinas-herramientas	\$0.00	\$19,956.30	\$19,956.30	\$19,956.30	\$19,956.30	\$19,956.30	\$0.00	
5671	Herramientas y máquinas-herramientas	\$0.00	\$19,956.30	\$19,956.30	\$19,956.30	\$19,956.30	\$19,956.30	\$0.00	
5800	BIENES INMUEBLES	\$0.00	\$9,442,600.20	\$9,442,600.20	\$9,442,600.20	\$9,442,600.20	\$9,442,600.20	\$0.00	
5810	Terrenos	\$0.00	\$9,442,600.20	\$9,442,600.20	\$9,442,600.20	\$9,442,600.20	\$9,442,600.20	\$0.00	
5811	Terrenos	\$0.00	\$9,442,600.20	\$9,442,600.20	\$9,442,600.20	\$9,442,600.20	\$9,442,600.20	\$0.00	
6000	INVERSIÓN PÚBLICA	\$0.00	\$91,586,966.37	\$91,586,966.37	\$41,649,386.66	\$25,780,695.88	\$25,780,695.88	\$65,806,270.49	
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$91,237,680.72	\$91,237,680.72	\$41,300,101.01	\$25,431,410.23	\$25,431,410.23	\$65,806,270.49	
6110	Edificación habitacional	\$0.00	\$1,533,553.30	\$1,533,553.30	\$0.00	\$0.00	\$0.00	\$1,533,553.30	
6111	Edificación habitacional	\$0.00	\$1,533,553.30	\$1,533,553.30	\$0.00	\$0.00	\$0.00	\$1,533,553.30	
6120	Edificación no habitacional	\$0.00	\$8,023,084.90	\$8,023,084.90	\$5,187,739.77	\$4,189,200.00	\$4,189,200.00	\$3,833,884.90	
6121	Edificación no habitacional	\$0.00	\$8,023,084.90	\$8,023,084.90	\$5,187,739.77	\$4,189,200.00	\$4,189,200.00	\$3,833,884.90	
6130	Construcción de obras para el abast	\$0.00	\$1,766,729.80	\$1,766,729.80	\$1,766,729.80	\$1,506,037.36	\$1,506,037.36	\$260,692.44	
6131	Construcción de obras para el abast	\$0.00	\$1,766,729.80	\$1,766,729.80	\$1,766,729.80	\$1,506,037.36	\$1,506,037.36	\$260,692.44	
6140	División de terrenos y construcción	\$0.00	\$12,916,608.65	\$12,916,608.65	\$12,916,608.65	\$6,728,502.10	\$6,728,502.10	\$6,188,106.55	
6141	División de terrenos y construcción	\$0.00	\$12,916,608.65	\$12,916,608.65	\$12,916,608.65	\$6,728,502.10	\$6,728,502.10	\$6,188,106.55	
6150	Construcción de vías de comunicaci	\$0.00	\$25,879,789.07	\$25,879,789.07	\$19,785,584.45	\$12,038,754.59	\$12,038,754.59	\$13,841,034.48	
6151	Construcción de vías de comunicaci	\$0.00	\$25,879,789.07	\$25,879,789.07	\$19,785,584.45	\$12,038,754.59	\$12,038,754.59	\$13,841,034.48	
6160	Otras construcciones de ingeniería	\$0.00	\$41,117,915.00	\$41,117,915.00	\$1,643,438.34	\$968,916.18	\$968,916.18	\$40,148,998.82	
6161	Otras construcciones de ingeniería	\$0.00	\$41,117,915.00	\$41,117,915.00	\$1,643,438.34	\$968,916.18	\$968,916.18	\$40,148,998.82	
6200	OBRA PÚBLICA EN BIENES PROF	\$0.00	\$349,285.65	\$349,285.65	\$349,285.65	\$349,285.65	\$349,285.65	\$0.00	
6220	Edificación no habitacional	\$0.00	\$349,285.65	\$349,285.65	\$349,285.65	\$349,285.65	\$349,285.65	\$0.00	
6221	Edificación no habitacional	\$0.00	\$349,285.65	\$349,285.65	\$349,285.65	\$349,285.65	\$349,285.65	\$0.00	
<b>11-003-1401</b>		<b>\$4,584,262.00</b>	<b>\$103,577,529.66</b>	<b>\$108,161,791.66</b>	<b>\$56,120,693.61</b>	<b>\$40,252,002.83</b>	<b>\$40,227,052.63</b>	<b>\$40,227,052.63</b>	<b>\$67,909,788.83</b>

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##### 11-003-1501

1000	SERVICIOS PERSONALES	\$9,047,843.00	\$594,344.61	\$9,642,187.61	\$9,491,298.21	\$6,443,342.28	\$5,892,012.75	\$5,892,012.75	\$3,198,845.33
1100	REMUNERACIONES AL PERSONA	\$7,146,601.00	\$0.00	\$7,146,601.00	\$7,146,601.00	\$4,584,802.44	\$4,584,802.44	\$4,584,802.44	\$2,561,798.56
1130	Sueldos base al personal permanen	\$7,146,601.00	\$0.00	\$7,146,601.00	\$7,146,601.00	\$4,584,802.44	\$4,584,802.44	\$4,584,802.44	\$2,561,798.56
1131	Sueldos base al personal permanen	\$7,146,601.00	\$0.00	\$7,146,601.00	\$7,146,601.00	\$4,584,802.44	\$4,584,802.44	\$4,584,802.44	\$2,561,798.56
1200	REMUNERACIONES AL PERSONA	\$316,299.00	\$156,701.00	\$473,000.00	\$473,000.00	\$199,364.34	\$199,364.34	\$199,364.34	\$273,635.66
1220	Sueldos base al personal eventual	\$316,299.00	\$156,701.00	\$473,000.00	\$473,000.00	\$199,364.34	\$199,364.34	\$199,364.34	\$273,635.66
1221	Sueldos base al personal eventual	\$316,299.00	\$156,701.00	\$473,000.00	\$473,000.00	\$199,364.34	\$199,364.34	\$199,364.34	\$273,635.66



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1300	REMUNERACIONES ADICIONALE	\$727,044.00	\$200,388.83	\$927,432.83	\$927,432.83	\$881,501.99	\$330,172.46	\$45,930.84
1310	Primas por años de servicios efectiv	\$169,693.00	-\$91,562.63	\$78,130.37	\$78,130.37	\$78,130.37	\$78,130.37	\$0.00
1311	Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1312	Prima de antigüedad	\$125,014.00	-\$46,883.63	\$78,130.37	\$78,130.37	\$78,130.37	\$78,130.37	\$0.00
1320	Primas de vacaciones, dominical y c	\$482,059.00	\$291,951.46	\$774,010.46	\$774,010.46	\$774,010.46	\$222,680.93	\$0.00
1321	Primas de vacaciones, dominical y c	\$482,059.00	\$291,951.46	\$774,010.46	\$774,010.46	\$774,010.46	\$222,680.93	\$0.00
1340	Compensaciones	\$75,292.00	\$0.00	\$75,292.00	\$75,292.00	\$29,361.16	\$29,361.16	\$45,930.84
1341	Compensaciones	\$75,292.00	\$0.00	\$75,292.00	\$75,292.00	\$29,361.16	\$29,361.16	\$45,930.84
1500	OTRAS PRESTACIONES SOCIALE	\$857,899.00	\$237,254.78	\$1,095,153.78	\$944,264.38	\$777,673.51	\$777,673.51	\$317,480.27
1520	Indemnizaciones	\$177,031.00	\$33,000.30	\$210,031.30	\$59,395.80	\$59,395.80	\$59,395.80	\$150,635.50
1521	Indemnizaciones	\$177,031.00	\$33,000.30	\$210,031.30	\$59,395.80	\$59,395.80	\$59,395.80	\$150,635.50
1540	Prestaciones contractuales	\$302,718.00	\$15,757.16	\$318,475.16	\$318,221.26	\$168,642.04	\$168,642.04	\$149,833.12
1542	QUINQUENIOS	\$40,981.00	\$0.00	\$40,981.00	\$40,981.00	\$14,700.00	\$14,700.00	\$26,281.00
1543	VACACIONES	\$6,761.00	\$3,527.60	\$10,288.60	\$10,034.70	\$10,034.70	\$10,034.70	\$253.90
1544	FONDO DE AHORRO	\$162,779.00	\$12,229.56	\$175,008.56	\$175,008.56	\$91,033.84	\$91,033.84	\$83,974.72
1545	PREMIO DE ASISTENCIA Y PUNTI	\$33,529.00	\$0.00	\$33,529.00	\$33,529.00	\$20,873.50	\$20,873.50	\$12,655.50
1546	PREMIO DE EFICIENCIA	\$29,334.00	\$0.00	\$29,334.00	\$29,334.00	\$16,000.00	\$16,000.00	\$13,334.00
1547	AYUDA PARA TRANSPORTE	\$29,334.00	\$0.00	\$29,334.00	\$29,334.00	\$16,000.00	\$16,000.00	\$13,334.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$188,497.32	\$566,647.32	\$566,647.32	\$549,635.67	\$549,635.67	\$17,011.65
1591	Otras prestaciones sociales y econó	\$208,647.00	\$133,081.65	\$341,728.65	\$341,728.65	\$324,717.00	\$324,717.00	\$17,011.65
1592	Gastos medicos	\$169,503.00	\$55,415.67	\$224,918.67	\$224,918.67	\$224,918.67	\$224,918.67	\$0.00
2000	MATERIALES Y SUMINISTROS	\$625,352.00	\$314,982.00	\$940,334.00	\$694,594.57	\$694,594.57	\$693,550.57	\$245,739.43
2100	MATERIALES DE ADMINISTRACIÓ	\$81,080.00	\$30,393.16	\$111,473.16	\$68,945.76	\$68,945.76	\$68,945.76	\$42,527.40
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$30,393.16	\$70,933.16	\$68,945.76	\$68,945.76	\$68,945.76	\$1,987.40
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$30,393.16	\$70,933.16	\$68,945.76	\$68,945.76	\$68,945.76	\$1,987.40
2120	Materiales y útiles de impresión y re	\$40,540.00	\$0.00	\$40,540.00	\$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	\$40,540.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$331,084.00	\$0.00	\$331,084.00	\$153,104.00	\$153,104.00	\$153,104.00	\$177,980.00
2530	Medicinas y productos farmacéutico	\$331,084.00	\$0.00	\$331,084.00	\$153,104.00	\$153,104.00	\$153,104.00	\$177,980.00
2531	Medicinas y productos farmacéutico	\$331,084.00	\$0.00	\$331,084.00	\$153,104.00	\$153,104.00	\$153,104.00	\$177,980.00
2600	COMBUSTIBLES, LUBRICANTES `	\$163,188.00	\$284,588.84	\$447,776.84	\$447,775.82	\$447,775.82	\$447,775.82	\$1.02
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$284,588.84	\$447,776.84	\$447,775.82	\$447,775.82	\$447,775.82	\$1.02
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$284,588.84	\$447,776.84	\$447,775.82	\$447,775.82	\$447,775.82	\$1.02
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	\$0.00	\$50,000.00	\$24,768.99	\$24,768.99	\$23,724.99	\$25,231.01
2960	Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$24,768.99	\$24,768.99	\$23,724.99	\$25,231.01
2961	Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$24,768.99	\$24,768.99	\$23,724.99	\$25,231.01
3000	SERVICIOS GENERALES	\$78,333.00	\$27,492.00	\$105,825.00	\$104,762.41	\$104,762.41	\$104,762.41	\$1,062.59
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$27,492.00	\$105,825.00	\$104,762.41	\$104,762.41	\$104,762.41	\$1,062.59
3550	Reparación y mantenimiento de eq	\$78,333.00	\$27,492.00	\$105,825.00	\$104,762.41	\$104,762.41	\$104,762.41	\$1,062.59
3551	Reparación y mantenimiento de eq	\$78,333.00	\$27,492.00	\$105,825.00	\$104,762.41	\$104,762.41	\$104,762.41	\$1,062.59
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$401,118.44	\$401,118.44	\$401,118.44	\$184,285.64	\$184,285.64	\$216,832.80



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4500	PENSIONES Y JUBILACIONES	\$0.00	\$401,118.44	\$401,118.44	\$401,118.44	\$184,285.64	\$184,285.64	\$216,832.80
4520	Jubilaciones	\$0.00	\$401,118.44	\$401,118.44	\$401,118.44	\$184,285.64	\$184,285.64	\$216,832.80
4521	Jubilaciones	\$0.00	\$401,118.44	\$401,118.44	\$401,118.44	\$184,285.64	\$184,285.64	\$216,832.80
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$297,800.00	\$297,800.00	\$297,800.00	\$297,800.00	\$297,800.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANS	\$0.00	\$297,800.00	\$297,800.00	\$297,800.00	\$297,800.00	\$297,800.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$297,800.00	\$297,800.00	\$297,800.00	\$297,800.00	\$297,800.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$297,800.00	\$297,800.00	\$297,800.00	\$297,800.00	\$297,800.00	\$0.00
<b>11-003-1501</b>		<b>\$9,751,528.00</b>	<b>\$1,635,737.05</b>	<b>\$11,387,265.05</b>	<b>\$10,989,573.63</b>	<b>\$7,724,784.90</b>	<b>\$7,172,411.37</b>	<b>\$3,662,480.15</b>

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#### 2 Administracion 2018-2021

##### 11-004-2602

6000	INVERSIÓN PÚBLICA	\$0.00	\$77,884,361.15	\$77,884,361.15	\$78,182,369.37	\$28,864,984.63	\$28,864,984.63	\$49,019,376.52
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$74,389,838.44	\$74,389,838.44	\$74,687,846.66	\$28,031,122.61	\$28,031,122.61	\$46,358,715.83
6130	Construcción de obras para el abast	\$0.00	\$1,492,610.09	\$1,492,610.09	\$1,492,610.09	\$1,492,610.09	\$1,492,610.09	\$0.00
6131	Construcción de obras para el abast	\$0.00	\$1,492,610.09	\$1,492,610.09	\$1,492,610.09	\$1,492,610.09	\$1,492,610.09	\$0.00
6140	División de terrenos y construcción	\$0.00	\$58,318,872.69	\$58,318,872.69	\$58,318,872.69	\$24,365,480.15	\$24,365,480.15	\$33,953,392.54
6141	División de terrenos y construcción	\$0.00	\$58,318,872.69	\$58,318,872.69	\$58,318,872.69	\$24,365,480.15	\$24,365,480.15	\$33,953,392.54
6150	Construcción de vías de comunicaci	\$0.00	\$14,578,355.66	\$14,578,355.66	\$14,876,363.88	\$2,173,032.37	\$2,173,032.37	\$12,405,323.29
6151	Construcción de vías de comunicaci	\$0.00	\$14,578,355.66	\$14,578,355.66	\$14,876,363.88	\$2,173,032.37	\$2,173,032.37	\$12,405,323.29
6200	OBRA PÚBLICA EN BIENES PROF	\$0.00	\$3,494,522.71	\$3,494,522.71	\$3,494,522.71	\$833,862.02	\$833,862.02	\$2,660,660.69
6220	Edificación no habitacional	\$0.00	\$3,494,522.71	\$3,494,522.71	\$3,494,522.71	\$833,862.02	\$833,862.02	\$2,660,660.69
6221	Edificación no habitacional	\$0.00	\$3,494,522.71	\$3,494,522.71	\$3,494,522.71	\$833,862.02	\$833,862.02	\$2,660,660.69
<b>11-004-2602</b>		<b>\$0.00</b>	<b>\$77,884,361.15</b>	<b>\$77,884,361.15</b>	<b>\$78,182,369.37</b>	<b>\$28,864,984.63</b>	<b>\$28,864,984.63</b>	<b>\$49,019,376.52</b>

### 156 OBRAS PUBLICAS

#### 2 Administracion 2018-2021

##### 11-004-2607

6000	INVERSIÓN PÚBLICA	\$0.00	\$8,515,554.09	\$8,515,554.09	\$12,008,554.06	\$2,316,174.84	\$2,316,174.84	\$6,199,379.25
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$5,776,413.23	\$5,776,413.23	\$9,269,413.20	\$0.00	\$0.00	\$5,776,413.23
6140	División de terrenos y construcción	\$0.00	\$5,776,413.23	\$5,776,413.23	\$9,269,413.20	\$0.00	\$0.00	\$5,776,413.23
6141	División de terrenos y construcción	\$0.00	\$5,776,413.23	\$5,776,413.23	\$9,269,413.20	\$0.00	\$0.00	\$5,776,413.23
6200	OBRA PÚBLICA EN BIENES PROF	\$0.00	\$2,739,140.86	\$2,739,140.86	\$2,739,140.86	\$2,316,174.84	\$2,316,174.84	\$422,966.02
6220	Edificación no habitacional	\$0.00	\$2,739,140.86	\$2,739,140.86	\$2,739,140.86	\$2,316,174.84	\$2,316,174.84	\$422,966.02
6221	Edificación no habitacional	\$0.00	\$2,739,140.86	\$2,739,140.86	\$2,739,140.86	\$2,316,174.84	\$2,316,174.84	\$422,966.02
<b>11-004-2607</b>		<b>\$0.00</b>	<b>\$8,515,554.09</b>	<b>\$8,515,554.09</b>	<b>\$12,008,554.06</b>	<b>\$2,316,174.84</b>	<b>\$2,316,174.84</b>	<b>\$6,199,379.25</b>



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>156 OBRAS PUBLICAS</b>								
<b>2 Administracion 2018-2021</b>								
<b>11-004-2616</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$24,105,275.47	\$24,105,275.47	\$24,105,275.47	\$15,788,919.67	\$15,788,919.67	\$15,788,919.67	\$8,316,355.80
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$24,105,275.47	\$24,105,275.47	\$24,105,275.47	\$15,788,919.67	\$15,788,919.67	\$15,788,919.67	\$8,316,355.80
6150 Construcción de vías de comunicaci	\$0.00	\$24,105,275.47	\$24,105,275.47	\$24,105,275.47	\$15,788,919.67	\$15,788,919.67	\$15,788,919.67	\$8,316,355.80
6151 Construcción de vías de comunicaci	\$0.00	\$24,105,275.47	\$24,105,275.47	\$24,105,275.47	\$15,788,919.67	\$15,788,919.67	\$15,788,919.67	\$8,316,355.80
<b>11-004-2616</b>	<b>\$0.00</b>	<b>\$24,105,275.47</b>	<b>\$24,105,275.47</b>	<b>\$24,105,275.47</b>	<b>\$15,788,919.67</b>	<b>\$15,788,919.67</b>	<b>\$15,788,919.67</b>	<b>\$8,316,355.80</b>
<b>156 OBRAS PUBLICAS</b>								
<b>2 Administracion 2018-2021</b>								
<b>11-006-2501</b>								
6000 INVERSIÓN PÚBLICA	\$19,890,017.00	\$1,213,430.22	\$21,103,447.22	\$0.00	\$0.00	\$0.00	\$0.00	\$21,103,447.22
6100 OBRA PÚBLICA EN BIENES DE D	\$19,890,017.00	\$1,213,430.22	\$21,103,447.22	\$0.00	\$0.00	\$0.00	\$0.00	\$21,103,447.22
6120 Edificación no habitacional	\$19,890,017.00	\$1,213,430.22	\$21,103,447.22	\$0.00	\$0.00	\$0.00	\$0.00	\$21,103,447.22
6121 Edificación no habitacional	\$19,890,017.00	\$1,213,430.22	\$21,103,447.22	\$0.00	\$0.00	\$0.00	\$0.00	\$21,103,447.22
<b>11-006-2501</b>	<b>\$19,890,017.00</b>	<b>\$1,213,430.22</b>	<b>\$21,103,447.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,103,447.22</b>
<b>Administracion 2018-2021</b>	<b>\$34,225,807.00</b>	<b>\$216,931,887.64</b>	<b>\$251,157,694.64</b>	<b>\$181,406,466.14</b>	<b>\$94,946,866.87</b>	<b>\$94,369,543.14</b>	<b>\$94,369,543.14</b>	<b>\$156,210,827.77</b>
<b>OBRAS PUBLICAS</b>	<b>\$34,225,807.00</b>	<b>\$216,931,887.64</b>	<b>\$251,157,694.64</b>	<b>\$181,406,466.14</b>	<b>\$94,946,866.87</b>	<b>\$94,369,543.14</b>	<b>\$94,369,543.14</b>	<b>\$156,210,827.77</b>
<b>157 PANTEON MUNICIPAL</b>								
<b>2 Administracion 2018-2021</b>								
<b>11-003-1401</b>								
3000 SERVICIOS GENERALES	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,777.00
3100 SERVICIOS BÁSICOS	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,777.00
3130 Agua	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,777.00
3131 Agua	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,777.00
<b>11-003-1401</b>	<b>\$87,777.00</b>	<b>\$0.00</b>	<b>\$87,777.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,777.00</b>
<b>157 PANTEON MUNICIPAL</b>								
<b>2 Administracion 2018-2021</b>								
<b>11-003-1501</b>								
1000 SERVICIOS PERSONALES	\$208,647.00	-\$208,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1500	OTRAS PRESTACIONES SOCIALE	\$208,647.00	-\$208,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y econó	\$208,647.00	-\$208,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y econó	\$208,647.00	-\$208,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>11-003-1501</b>		<b>\$208,647.00</b>	<b>-\$208,647.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Administracion 2018-2021</b>		<b>\$296,424.00</b>	<b>-\$208,647.00</b>	<b>\$87,777.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,777.00</b>
<b>PANTEON MUNICIPAL</b>		<b>\$296,424.00</b>	<b>-\$208,647.00</b>	<b>\$87,777.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,777.00</b>

### 158 SERVICIOS MUNICIPALES

#### 2 Administracion 2018-2021

##### 11-003-1401

1000	SERVICIOS PERSONALES	\$0.00	\$308,380.13	\$308,380.13	\$308,380.13	\$308,380.13	\$308,380.13	\$308,380.13	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$149,739.40	\$149,739.40	\$149,739.40	\$149,739.40	\$149,739.40	\$149,739.40	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$149,739.40	\$149,739.40	\$149,739.40	\$149,739.40	\$149,739.40	\$149,739.40	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$149,739.40	\$149,739.40	\$149,739.40	\$149,739.40	\$149,739.40	\$149,739.40	\$0.00
1200	REMUNERACIONES AL PERSONA/	\$0.00	\$108,744.60	\$108,744.60	\$108,744.60	\$108,744.60	\$108,744.60	\$108,744.60	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$108,744.60	\$108,744.60	\$108,744.60	\$108,744.60	\$108,744.60	\$108,744.60	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$108,744.60	\$108,744.60	\$108,744.60	\$108,744.60	\$108,744.60	\$108,744.60	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$11,452.52	\$11,452.52	\$11,452.52	\$11,452.52	\$11,452.52	\$11,452.52	\$0.00
1340	Compensaciones	\$0.00	\$11,452.52	\$11,452.52	\$11,452.52	\$11,452.52	\$11,452.52	\$11,452.52	\$0.00
1341	Compensaciones	\$0.00	\$11,452.52	\$11,452.52	\$11,452.52	\$11,452.52	\$11,452.52	\$11,452.52	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$38,443.61	\$38,443.61	\$38,443.61	\$38,443.61	\$38,443.61	\$38,443.61	\$0.00
1540	Prestaciones contractuales	\$0.00	\$24,631.61	\$24,631.61	\$24,631.61	\$24,631.61	\$24,631.61	\$24,631.61	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$14,631.61	\$14,631.61	\$14,631.61	\$14,631.61	\$14,631.61	\$14,631.61	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$13,812.00	\$13,812.00	\$13,812.00	\$13,812.00	\$13,812.00	\$13,812.00	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$11,028.00	\$11,028.00	\$11,028.00	\$11,028.00	\$11,028.00	\$11,028.00	\$0.00
1592	Gastos medicos	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,084,083.00	\$14,137.11	\$2,098,220.11	\$1,468,584.91	\$1,468,584.91	\$1,263,046.26	\$1,263,046.26	\$629,635.20
2100	MATERIALES DE ADMINISTRACIÓ	\$525,925.00	-\$365,666.89	\$160,258.11	\$137,088.09	\$137,088.09	\$112,207.89	\$112,207.89	\$23,170.02
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	-\$339,741.89	\$160,258.11	\$137,088.09	\$137,088.09	\$112,207.89	\$112,207.89	\$23,170.02
2161	Material de limpieza	\$500,000.00	-\$339,741.89	\$160,258.11	\$137,088.09	\$137,088.09	\$112,207.89	\$112,207.89	\$23,170.02
2400	MATERIALES Y ARTÍCULOS DE C	\$901,797.00	\$18,320.00	\$920,117.00	\$650,885.45	\$650,885.45	\$565,860.44	\$565,860.44	\$269,231.55
2410	Productos minerales no metálicos	\$77,147.00	\$0.00	\$77,147.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$57,147.00
2411	Productos minerales no metálicos	\$77,147.00	\$0.00	\$77,147.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$57,147.00
2420	Cemento y productos de concreto	\$95,715.00	\$0.00	\$95,715.00	\$78,242.00	\$78,242.00	\$78,242.00	\$78,242.00	\$17,473.00
2421	Cemento y productos de concreto	\$95,715.00	\$0.00	\$95,715.00	\$78,242.00	\$78,242.00	\$78,242.00	\$78,242.00	\$17,473.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2430	Cal, yeso y productos de yeso	\$98,170.00	\$0.00	\$98,170.00	\$400.00	\$400.00	\$400.00	\$97,770.00
2431	Cal, yeso y productos de yeso	\$98,170.00	\$0.00	\$98,170.00	\$400.00	\$400.00	\$400.00	\$97,770.00
2440	Madera y productos de madera	\$0.00	\$18,320.00	\$18,320.00	\$6,960.00	\$6,960.00	\$6,960.00	\$11,360.00
2441	Madera y productos de madera	\$0.00	\$18,320.00	\$18,320.00	\$6,960.00	\$6,960.00	\$6,960.00	\$11,360.00
2470	Artículos metálicos para la construci	\$269,483.00	\$0.00	\$269,483.00	\$233,598.28	\$233,598.28	\$233,598.28	\$35,884.72
2471	Artículos metálicos para la construci	\$269,483.00	\$0.00	\$269,483.00	\$233,598.28	\$233,598.28	\$233,598.28	\$35,884.72
2490	Otros materiales y artículos de cons	\$361,282.00	\$0.00	\$361,282.00	\$311,685.17	\$311,685.17	\$226,660.16	\$49,596.83
2491	Otros materiales y artículos de cons	\$361,282.00	\$0.00	\$361,282.00	\$311,685.17	\$311,685.17	\$226,660.16	\$49,596.83
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	\$60,900.00	\$84,594.00	\$3,699.98	\$3,699.98	\$3,699.98	\$80,894.02
2530	Medicinas y productos farmacéutico	\$23,694.00	\$60,900.00	\$84,594.00	\$3,699.98	\$3,699.98	\$3,699.98	\$80,894.02
2531	Medicinas y productos farmacéutico	\$23,694.00	\$60,900.00	\$84,594.00	\$3,699.98	\$3,699.98	\$3,699.98	\$80,894.02
2700	VESTUARIO, BLANCOS, PRENDA	\$513,713.00	\$0.00	\$513,713.00	\$450,547.61	\$450,547.61	\$440,664.41	\$63,165.39
2710	Vestuario y uniformes	\$349,335.00	\$0.00	\$349,335.00	\$289,652.00	\$289,652.00	\$289,652.00	\$59,683.00
2711	Vestuario y uniformes	\$349,335.00	\$0.00	\$349,335.00	\$289,652.00	\$289,652.00	\$289,652.00	\$59,683.00
2720	Prendas de seguridad y protección i	\$164,378.00	\$0.00	\$164,378.00	\$160,895.61	\$160,895.61	\$151,012.41	\$3,482.39
2721	Prendas de seguridad y protección i	\$164,378.00	\$0.00	\$164,378.00	\$160,895.61	\$160,895.61	\$151,012.41	\$3,482.39
2900	HERRAMIENTAS, REFACCIONES	\$118,954.00	\$300,584.00	\$419,538.00	\$226,363.78	\$226,363.78	\$140,613.54	\$193,174.22
2910	Herramientas menores	\$67,905.00	\$147,134.00	\$215,039.00	\$200,938.78	\$200,938.78	\$115,188.54	\$14,100.22
2911	Herramientas menores	\$67,905.00	\$147,134.00	\$215,039.00	\$200,938.78	\$200,938.78	\$115,188.54	\$14,100.22
2920	Refacciones y accesorios menores i	\$51,049.00	\$0.00	\$51,049.00	\$1,650.00	\$1,650.00	\$1,650.00	\$49,399.00
2921	Refacciones y accesorios menores i	\$51,049.00	\$0.00	\$51,049.00	\$1,650.00	\$1,650.00	\$1,650.00	\$49,399.00
2980	Refacciones y accesorios menores i	\$0.00	\$153,450.00	\$153,450.00	\$23,775.00	\$23,775.00	\$23,775.00	\$129,675.00
2981	Refacciones y accesorios menores i	\$0.00	\$153,450.00	\$153,450.00	\$23,775.00	\$23,775.00	\$23,775.00	\$129,675.00
3000	SERVICIOS GENERALES	\$1,516,244.00	-\$758,239.24	\$758,004.76	\$490,345.76	\$490,345.76	\$490,345.76	\$267,659.00
3100	SERVICIOS BÁSICOS	\$159,377.00	\$60,343.00	\$219,720.00	\$175,352.00	\$175,352.00	\$175,352.00	\$44,368.00
3110	Energía eléctrica	\$71,600.00	\$60,343.00	\$131,943.00	\$131,943.00	\$131,943.00	\$131,943.00	\$0.00
3111	Energía eléctrica	\$71,600.00	\$60,343.00	\$131,943.00	\$131,943.00	\$131,943.00	\$131,943.00	\$0.00
3130	Agua	\$87,777.00	\$0.00	\$87,777.00	\$43,409.00	\$43,409.00	\$43,409.00	\$44,368.00
3131	Agua	\$87,777.00	\$0.00	\$87,777.00	\$43,409.00	\$43,409.00	\$43,409.00	\$44,368.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$1,345,867.00	-\$899,782.24	\$446,084.76	\$233,793.76	\$233,793.76	\$233,793.76	\$212,291.00
3510	Conservación y mantenimiento men	\$1,166,666.00	-\$1,132,666.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00
3511	Conservación y mantenimiento men	\$1,166,666.00	-\$1,132,666.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00
3550	Reparación y mantenimiento de equ	\$0.00	\$48,750.00	\$48,750.00	\$48,750.00	\$48,750.00	\$48,750.00	\$0.00
3551	Reparación y mantenimiento de equ	\$0.00	\$48,750.00	\$48,750.00	\$48,750.00	\$48,750.00	\$48,750.00	\$0.00
3570	Instalación, reparación y mantenimi	\$179,201.00	\$0.00	\$179,201.00	\$910.00	\$910.00	\$910.00	\$178,291.00
3571	Instalación, reparación y mantenimi	\$179,201.00	\$0.00	\$179,201.00	\$910.00	\$910.00	\$910.00	\$178,291.00
3590	Servicios de jardinería y fumigación	\$0.00	\$184,133.76	\$184,133.76	\$184,133.76	\$184,133.76	\$184,133.76	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$184,133.76	\$184,133.76	\$184,133.76	\$184,133.76	\$184,133.76	\$0.00





# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
3700	SERVICIOS DE TRASLADOS Y VIA	\$11,000.00	\$0.00	\$11,000.00	\$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	\$11,000.00	
3751	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$29,234.68	\$29,234.68	\$29,234.68	\$29,234.68	\$29,234.68	\$0.00	
4500	PENSIONES Y JUBILACIONES	\$0.00	\$29,234.68	\$29,234.68	\$29,234.68	\$29,234.68	\$29,234.68	\$0.00	
4520	Jubilaciones	\$0.00	\$29,234.68	\$29,234.68	\$29,234.68	\$29,234.68	\$29,234.68	\$0.00	
4521	Jubilaciones	\$0.00	\$29,234.68	\$29,234.68	\$29,234.68	\$29,234.68	\$29,234.68	\$0.00	
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$67,181.40	\$67,181.40	\$67,181.40	\$67,181.40	\$67,181.40	\$0.00	
5600	MAQUINARIA, OTROS EQUIPOS \	\$0.00	\$67,181.40	\$67,181.40	\$67,181.40	\$67,181.40	\$67,181.40	\$0.00	
5670	Herramientas y máquinas-herramier	\$0.00	\$67,181.40	\$67,181.40	\$67,181.40	\$67,181.40	\$67,181.40	\$0.00	
5671	Herramientas y máquinas-herramier	\$0.00	\$67,181.40	\$67,181.40	\$67,181.40	\$67,181.40	\$67,181.40	\$0.00	
<b>11-003-1401</b>		<b>\$3,600,327.00</b>	<b>-\$339,305.92</b>	<b>\$3,261,021.08</b>	<b>\$2,363,726.88</b>	<b>\$2,363,726.88</b>	<b>\$2,158,188.23</b>	<b>\$2,158,188.23</b>	<b>\$897,294.20</b>

### 158 SERVICIOS MUNICIPALES

#### 2 Administracion 2018-2021

##### 11-003-1501

1000	SERVICIOS PERSONALES	\$7,082,018.00	\$3,289,079.90	\$10,371,097.90	\$10,350,460.41	\$8,492,242.70	\$7,730,387.47	\$7,730,387.47	\$1,878,855.20
1100	REMUNERACIONES AL PERSONA/	\$4,218,060.00	\$1,144.72	\$4,219,204.72	\$4,219,204.72	\$3,185,237.68	\$3,185,237.68	\$3,185,237.68	\$1,033,967.04
1130	Sueldos base al personal permanen	\$4,218,060.00	\$1,144.72	\$4,219,204.72	\$4,219,204.72	\$3,185,237.68	\$3,185,237.68	\$3,185,237.68	\$1,033,967.04
1131	Sueldos base al personal permanen	\$4,218,060.00	\$1,144.72	\$4,219,204.72	\$4,219,204.72	\$3,185,237.68	\$3,185,237.68	\$3,185,237.68	\$1,033,967.04
1200	REMUNERACIONES AL PERSONA/	\$316,299.00	\$2,703,734.86	\$3,020,033.86	\$3,020,033.86	\$2,719,653.30	\$2,719,653.30	\$2,719,653.30	\$300,380.56
1220	Sueldos base al personal eventual	\$316,299.00	\$2,703,734.86	\$3,020,033.86	\$3,020,033.86	\$2,719,653.30	\$2,719,653.30	\$2,719,653.30	\$300,380.56
1221	Sueldos base al personal eventual	\$316,299.00	\$2,703,734.86	\$3,020,033.86	\$3,020,033.86	\$2,719,653.30	\$2,719,653.30	\$2,719,653.30	\$300,380.56
1300	REMUNERACIONES ADICIONALE	\$1,123,252.00	\$465,245.78	\$1,588,497.78	\$1,588,497.78	\$1,357,512.86	\$595,657.63	\$595,657.63	\$230,984.92
1310	Primas por años de servicios efectiv	\$169,693.00	-\$120,351.35	\$49,341.65	\$49,341.65	\$49,341.65	\$49,341.65	\$49,341.65	\$0.00
1311	Primas por años de servicios efectiv	\$44,679.00	-\$44,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1312	Prima de antigüedad	\$125,014.00	-\$75,672.35	\$49,341.65	\$49,341.65	\$49,341.65	\$49,341.65	\$49,341.65	\$0.00
1320	Primas de vacaciones, dominical y ç	\$482,059.00	\$585,597.13	\$1,067,656.13	\$1,067,656.13	\$1,067,656.12	\$305,800.89	\$305,800.89	\$0.01
1321	Primas de vacaciones, dominical y ç	\$482,059.00	\$585,597.13	\$1,067,656.13	\$1,067,656.13	\$1,067,656.12	\$305,800.89	\$305,800.89	\$0.01
1340	Compensaciones	\$471,500.00	\$0.00	\$471,500.00	\$471,500.00	\$240,515.09	\$240,515.09	\$240,515.09	\$230,984.91
1341	Compensaciones	\$471,500.00	\$0.00	\$471,500.00	\$471,500.00	\$240,515.09	\$240,515.09	\$240,515.09	\$230,984.91
1500	OTRAS PRESTACIONES SOCIALE	\$1,424,407.00	\$118,954.54	\$1,543,361.54	\$1,522,724.05	\$1,229,838.86	\$1,229,838.86	\$1,229,838.86	\$313,522.68
1520	Indemnizaciones	\$177,031.00	-\$153,733.03	\$23,297.97	\$23,297.97	\$23,297.97	\$23,297.97	\$23,297.97	\$0.00
1521	Indemnizaciones	\$177,031.00	-\$153,733.03	\$23,297.97	\$23,297.97	\$23,297.97	\$23,297.97	\$23,297.97	\$0.00
1540	Prestaciones contractuales	\$869,226.00	\$29,478.73	\$898,704.73	\$889,475.73	\$596,590.54	\$596,590.54	\$596,590.54	\$302,114.19
1542	QUINQUENIOS	\$55,418.00	\$0.00	\$55,418.00	\$55,418.00	\$51,220.00	\$51,220.00	\$51,220.00	\$4,198.00
1543	VACACIONES	\$10,591.00	\$16,109.31	\$26,700.31	\$17,471.31	\$17,471.31	\$17,471.31	\$17,471.31	\$9,229.00
1544	FONDO DE AHORRO	\$433,199.00	\$13,369.42	\$446,568.42	\$446,568.42	\$265,009.01	\$265,009.01	\$265,009.01	\$181,559.41
1545	PREMIO DE ASISTENCIA Y PUNTI	\$124,782.00	\$0.00	\$124,782.00	\$124,782.00	\$86,890.22	\$86,890.22	\$86,890.22	\$37,891.78



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1546	PREMIO DE EFICIENCIA	\$122,618.00	\$0.00	\$122,618.00	\$122,618.00	\$88,000.00	\$88,000.00	\$34,618.00
1547	AYUDA PARA TRANSPORTE	\$122,618.00	\$0.00	\$122,618.00	\$122,618.00	\$88,000.00	\$88,000.00	\$34,618.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$243,208.84	\$621,358.84	\$609,950.35	\$609,950.35	\$609,950.35	\$11,408.49
1591	Otras prestaciones sociales y econó	\$208,647.00	\$60,420.54	\$269,067.54	\$269,067.54	\$269,067.54	\$269,067.54	\$0.00
1592	Gastos medicos	\$169,503.00	\$182,788.30	\$352,291.30	\$340,882.81	\$340,882.81	\$340,882.81	\$11,408.49
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$191,815.79	\$478,651.79	\$460,077.28	\$460,077.28	\$449,877.28	\$18,574.51
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$22,306.80	\$62,846.80	\$61,567.23	\$61,567.23	\$61,567.23	\$1,279.57
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$39,260.43	\$39,260.43	\$39,260.43	\$1,279.57
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$39,260.43	\$39,260.43	\$39,260.43	\$1,279.57
2160	Material de limpieza	\$0.00	\$22,306.80	\$22,306.80	\$22,306.80	\$22,306.80	\$22,306.80	\$0.00
2161	Material de limpieza	\$0.00	\$22,306.80	\$22,306.80	\$22,306.80	\$22,306.80	\$22,306.80	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$55,817.00	\$88,925.00	\$88,925.00	\$88,925.00	\$88,925.00	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$55,817.00	\$88,925.00	\$88,925.00	\$88,925.00	\$88,925.00	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$55,817.00	\$88,925.00	\$88,925.00	\$88,925.00	\$88,925.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$163,188.00	\$41,926.40	\$205,114.40	\$204,983.84	\$204,983.84	\$204,983.84	\$130.56
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$41,926.40	\$205,114.40	\$204,983.84	\$204,983.84	\$204,983.84	\$130.56
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$41,926.40	\$205,114.40	\$204,983.84	\$204,983.84	\$204,983.84	\$130.56
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	\$71,765.59	\$121,765.59	\$104,601.21	\$104,601.21	\$94,401.21	\$17,164.38
2960	Refacciones y accesorios menores i	\$50,000.00	\$71,765.59	\$121,765.59	\$104,601.21	\$104,601.21	\$94,401.21	\$17,164.38
2961	Refacciones y accesorios menores i	\$50,000.00	\$71,765.59	\$121,765.59	\$104,601.21	\$104,601.21	\$94,401.21	\$17,164.38
3000	SERVICIOS GENERALES	\$78,333.00	\$381,730.74	\$460,063.74	\$446,972.54	\$446,972.54	\$446,972.54	\$13,091.20
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$381,730.74	\$460,063.74	\$446,972.54	\$446,972.54	\$446,972.54	\$13,091.20
3550	Reparación y mantenimiento de equ	\$78,333.00	\$165,864.00	\$244,197.00	\$242,271.80	\$242,271.80	\$242,271.80	\$1,925.20
3551	Reparación y mantenimiento de equ	\$78,333.00	\$165,864.00	\$244,197.00	\$242,271.80	\$242,271.80	\$242,271.80	\$1,925.20
3590	Servicios de jardinería y fumigación	\$0.00	\$215,866.74	\$215,866.74	\$204,700.74	\$204,700.74	\$204,700.74	\$11,166.00
3591	Servicios de jardinería y fumigación	\$0.00	\$215,866.74	\$215,866.74	\$204,700.74	\$204,700.74	\$204,700.74	\$11,166.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,036,198.61	\$1,036,198.61	\$1,036,198.61	\$664,364.95	\$664,364.95	\$371,833.66
4500	PENSIONES Y JUBILACIONES	\$0.00	\$1,036,198.61	\$1,036,198.61	\$1,036,198.61	\$664,364.95	\$664,364.95	\$371,833.66
4520	Jubilaciones	\$0.00	\$1,036,198.61	\$1,036,198.61	\$1,036,198.61	\$664,364.95	\$664,364.95	\$371,833.66
4521	Jubilaciones	\$0.00	\$1,036,198.61	\$1,036,198.61	\$1,036,198.61	\$664,364.95	\$664,364.95	\$371,833.66
<b>11-003-1501</b>		<b>\$7,447,187.00</b>	<b>\$4,898,825.04</b>	<b>\$12,346,012.04</b>	<b>\$12,293,708.84</b>	<b>\$10,063,657.47</b>	<b>\$9,291,602.24</b>	<b>\$2,282,354.57</b>
<b>Administracion 2018-2021</b>		<b>\$11,047,514.00</b>	<b>\$4,559,519.12</b>	<b>\$15,607,033.12</b>	<b>\$14,657,435.72</b>	<b>\$12,427,384.35</b>	<b>\$11,449,790.47</b>	<b>\$3,179,648.77</b>
<b>SERVICIOS MUNICIPALES</b>		<b>\$11,047,514.00</b>	<b>\$4,559,519.12</b>	<b>\$15,607,033.12</b>	<b>\$14,657,435.72</b>	<b>\$12,427,384.35</b>	<b>\$11,449,790.47</b>	<b>\$3,179,648.77</b>

### 159 ALUMBRADO PUBLICO

#### 2 Administracion 2018-2021

##### 11-003-1401

1000	SERVICIOS PERSONALES	\$0.00	\$10,816.12	\$10,816.12	\$10,816.12	\$10,816.12	\$10,816.12	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$8,028.58	\$8,028.58	\$8,028.58	\$8,028.58	\$8,028.58	\$0.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1130	Sueldos base al personal permanen	\$0.00	\$8,028.58	\$8,028.58	\$8,028.58	\$8,028.58	\$8,028.58	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$8,028.58	\$8,028.58	\$8,028.58	\$8,028.58	\$8,028.58	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$562.52	\$562.52	\$562.52	\$562.52	\$562.52	\$0.00
1340	Compensaciones	\$0.00	\$562.52	\$562.52	\$562.52	\$562.52	\$562.52	\$0.00
1341	Compensaciones	\$0.00	\$562.52	\$562.52	\$562.52	\$562.52	\$562.52	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$2,225.02	\$2,225.02	\$2,225.02	\$2,225.02	\$2,225.02	\$0.00
1540	Prestaciones contractuales	\$0.00	\$1,483.86	\$1,483.86	\$1,483.86	\$1,483.86	\$1,483.86	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$1,083.86	\$1,083.86	\$1,083.86	\$1,083.86	\$1,083.86	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$741.16	\$741.16	\$741.16	\$741.16	\$741.16	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$741.16	\$741.16	\$741.16	\$741.16	\$741.16	\$0.00
2000	MATERIALES Y SUMINISTROS	\$979,624.00	\$783,385.66	\$1,763,009.66	\$985,834.06	\$985,834.06	\$985,834.06	\$777,175.60
2400	MATERIALES Y ARTÍCULOS DE C	\$979,624.00	\$783,385.66	\$1,763,009.66	\$985,834.06	\$985,834.06	\$985,834.06	\$777,175.60
2460	Material eléctrico y electrónico	\$979,624.00	\$783,385.66	\$1,763,009.66	\$985,834.06	\$985,834.06	\$985,834.06	\$777,175.60
2461	Material eléctrico y electrónico	\$979,624.00	\$783,385.66	\$1,763,009.66	\$985,834.06	\$985,834.06	\$985,834.06	\$777,175.60
3000	SERVICIOS GENERALES	\$71,600.00	\$7,997,421.87	\$8,069,021.87	\$7,645,301.35	\$7,645,301.35	\$7,645,301.35	\$423,720.52
3100	SERVICIOS BÁSICOS	\$71,600.00	\$7,962,516.88	\$8,034,116.88	\$7,610,396.36	\$7,610,396.36	\$7,610,396.36	\$423,720.52
3110	Energía eléctrica	\$71,600.00	\$7,962,516.88	\$8,034,116.88	\$7,610,396.36	\$7,610,396.36	\$7,610,396.36	\$423,720.52
3111	Energía eléctrica	\$71,600.00	\$7,962,516.88	\$8,034,116.88	\$7,610,396.36	\$7,610,396.36	\$7,610,396.36	\$423,720.52
3900	OTROS SERVICIOS GENERALES	\$0.00	\$34,904.99	\$34,904.99	\$34,904.99	\$34,904.99	\$34,904.99	\$0.00
3940	Sentencias y resoluciones por autor	\$0.00	\$34,904.99	\$34,904.99	\$34,904.99	\$34,904.99	\$34,904.99	\$0.00
3941	Sentencias y resoluciones por autor	\$0.00	\$34,904.99	\$34,904.99	\$34,904.99	\$34,904.99	\$34,904.99	\$0.00
<b>11-003-1401</b>		<b>\$1,051,224.00</b>	<b>\$8,791,623.65</b>	<b>\$9,842,847.65</b>	<b>\$8,641,951.53</b>	<b>\$8,641,951.53</b>	<b>\$8,641,951.53</b>	<b>\$1,200,896.12</b>

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#### 2 Administracion 2018-2021

##### 11-003-1501

1000	SERVICIOS PERSONALES	\$1,391,287.00	-\$260,753.00	\$1,130,534.00	\$989,842.67	\$259,052.66	\$235,246.35	\$235,246.35	\$871,481.34
1100	REMUNERACIONES AL PERSONA/	\$211,550.00	\$0.00	\$211,550.00	\$211,550.00	\$148,328.88	\$148,328.88	\$148,328.88	\$63,221.12
1130	Sueldos base al personal permanen	\$211,550.00	\$0.00	\$211,550.00	\$211,550.00	\$148,328.88	\$148,328.88	\$148,328.88	\$63,221.12
1131	Sueldos base al personal permanen	\$211,550.00	\$0.00	\$211,550.00	\$211,550.00	\$148,328.88	\$148,328.88	\$148,328.88	\$63,221.12
1300	REMUNERACIONES ADICIONALE	\$533,171.00	-\$47,062.00	\$486,109.00	\$486,109.00	\$28,641.82	\$4,835.51	\$4,835.51	\$457,467.18
1310	Primas por años de servicios efectiv	\$47,062.00	-\$47,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectiv	\$47,062.00	-\$47,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$27,179.30	\$3,372.99	\$3,372.99	\$454,879.70
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$27,179.30	\$3,372.99	\$3,372.99	\$454,879.70
1340	Compensaciones	\$4,050.00	\$0.00	\$4,050.00	\$4,050.00	\$1,462.52	\$1,462.52	\$1,462.52	\$2,587.48
1341	Compensaciones	\$4,050.00	\$0.00	\$4,050.00	\$4,050.00	\$1,462.52	\$1,462.52	\$1,462.52	\$2,587.48



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
1500	OTRAS PRESTACIONES SOCIALE	\$646,566.00	-\$213,691.00	\$432,875.00	\$292,183.67	\$82,081.96	\$82,081.96	\$350,793.04	
1520	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1521	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1540	Prestaciones contractuales	\$91,385.00	-\$36,660.00	\$54,725.00	\$54,725.00	\$38,159.74	\$38,159.74	\$16,565.26	
1542	QUINQUENIOS	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	
1543	VACACIONES	\$36,660.00	-\$36,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1544	FONDO DE AHORRO	\$29,036.00	\$0.00	\$29,036.00	\$29,036.00	\$19,888.88	\$19,888.88	\$9,147.12	
1545	PREMIO DE ASISTENCIA Y PUNTI	\$5,399.00	\$0.00	\$5,399.00	\$5,399.00	\$3,870.86	\$3,870.86	\$1,528.14	
1546	PREMIO DE EFICIENCIA	\$6,545.00	\$0.00	\$6,545.00	\$6,545.00	\$3,600.00	\$3,600.00	\$2,945.00	
1547	AYUDA PARA TRANSPORTE	\$6,545.00	\$0.00	\$6,545.00	\$6,545.00	\$3,600.00	\$3,600.00	\$2,945.00	
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$237,458.67	\$43,922.22	\$43,922.22	\$334,227.78	
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$15,110.55	\$15,110.55	\$193,536.45	
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$28,811.67	\$28,811.67	\$28,811.67	\$140,691.33	
2000	MATERIALES Y SUMINISTROS	\$246,296.00	\$56,998.80	\$303,294.80	\$201,810.33	\$201,810.33	\$201,810.33	\$101,484.47	
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$45,854.80	\$45,854.80	\$45,854.80	\$45,854.80	\$45,854.80	\$0.00	
2460	Material eléctrico y electrónico	\$0.00	\$45,854.80	\$45,854.80	\$45,854.80	\$45,854.80	\$45,854.80	\$0.00	
2461	Material eléctrico y electrónico	\$0.00	\$45,854.80	\$45,854.80	\$45,854.80	\$45,854.80	\$45,854.80	\$0.00	
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$0.00	\$33,108.00	\$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	\$33,108.00	
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$0.00	\$0.00	\$0.00	\$33,108.00	
2600	COMBUSTIBLES, LUBRICANTES `	\$163,188.00	\$11,144.00	\$174,332.00	\$155,955.53	\$155,955.53	\$155,955.53	\$18,376.47	
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$11,144.00	\$174,332.00	\$155,955.53	\$155,955.53	\$155,955.53	\$18,376.47	
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$11,144.00	\$174,332.00	\$155,955.53	\$155,955.53	\$155,955.53	\$18,376.47	
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	\$0.00	\$50,000.00	\$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	\$50,000.00	
2961	Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$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	\$78,333.00	
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$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	\$78,333.00	
3551	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00	
<b>11-003-1501</b>		<b>\$1,715,916.00</b>	<b>-\$203,754.20</b>	<b>\$1,512,161.80</b>	<b>\$1,191,653.00</b>	<b>\$460,862.99</b>	<b>\$437,056.68</b>	<b>\$437,056.68</b>	<b>\$1,051,298.81</b>
<b>Administracion 2018-2021</b>		<b>\$2,767,140.00</b>	<b>\$8,587,869.45</b>	<b>\$11,355,009.45</b>	<b>\$9,833,604.53</b>	<b>\$9,102,814.52</b>	<b>\$9,079,008.21</b>	<b>\$9,079,008.21</b>	<b>\$2,252,194.93</b>
<b>ALUMBRADO PUBLICO</b>		<b>\$2,767,140.00</b>	<b>\$8,587,869.45</b>	<b>\$11,355,009.45</b>	<b>\$9,833,604.53</b>	<b>\$9,102,814.52</b>	<b>\$9,079,008.21</b>	<b>\$9,079,008.21</b>	<b>\$2,252,194.93</b>

### 160 RECOLECCION DE RESIDUOS SOLIDOS

#### 2 Administracion 2018-2021

##### 11-003-1401

1000	SERVICIOS PERSONALES	\$0.00	\$89,335.11	\$89,335.11	\$89,335.11	\$89,335.11	\$89,335.11	\$89,335.11	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$58,821.84	\$58,821.84	\$58,821.84	\$58,821.84	\$58,821.84	\$58,821.84	\$0.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1130	Sueldos base al personal permanen	\$0.00	\$58,821.84	\$58,821.84	\$58,821.84	\$58,821.84	\$58,821.84	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$58,821.84	\$58,821.84	\$58,821.84	\$58,821.84	\$58,821.84	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$7,158.20	\$7,158.20	\$7,158.20	\$7,158.20	\$7,158.20	\$0.00
1340	Compensaciones	\$0.00	\$7,158.20	\$7,158.20	\$7,158.20	\$7,158.20	\$7,158.20	\$0.00
1341	Compensaciones	\$0.00	\$7,158.20	\$7,158.20	\$7,158.20	\$7,158.20	\$7,158.20	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$23,355.07	\$23,355.07	\$23,355.07	\$23,355.07	\$23,355.07	\$0.00
1540	Prestaciones contractuales	\$0.00	\$17,820.17	\$17,820.17	\$17,820.17	\$17,820.17	\$17,820.17	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$13,420.17	\$13,420.17	\$13,420.17	\$13,420.17	\$13,420.17	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
1547	AYUDA PARA TRANSPORTE	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
1590	Otras prestaciones sociales y econó	\$0.00	\$5,534.90	\$5,534.90	\$5,534.90	\$5,534.90	\$5,534.90	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$5,534.90	\$5,534.90	\$5,534.90	\$5,534.90	\$5,534.90	\$0.00
2000	MATERIALES Y SUMINISTROS	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2530	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2531	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00
3000	SERVICIOS GENERALES	\$0.00	\$1,242,220.34	\$1,242,220.34	\$1,242,220.34	\$1,242,220.34	\$1,242,220.34	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$1,242,220.34	\$1,242,220.34	\$1,242,220.34	\$1,242,220.34	\$1,242,220.34	\$0.00
3580	Servicios de limpieza y manejo de d	\$0.00	\$1,242,220.34	\$1,242,220.34	\$1,242,220.34	\$1,242,220.34	\$1,242,220.34	\$0.00
3581	Servicios de limpieza y manejo de d	\$0.00	\$1,242,220.34	\$1,242,220.34	\$1,242,220.34	\$1,242,220.34	\$1,242,220.34	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$40,586.84	\$40,586.84	\$40,586.84	\$40,586.84	\$40,586.84	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$40,586.84	\$40,586.84	\$40,586.84	\$40,586.84	\$40,586.84	\$0.00
4520	Jubilaciones	\$0.00	\$40,586.84	\$40,586.84	\$40,586.84	\$40,586.84	\$40,586.84	\$0.00
4521	Jubilaciones	\$0.00	\$40,586.84	\$40,586.84	\$40,586.84	\$40,586.84	\$40,586.84	\$0.00
<b>11-003-1401</b>		<b>\$23,694.00</b>	<b>\$1,372,142.29</b>	<b>\$1,395,836.29</b>	<b>\$1,372,142.29</b>	<b>\$1,372,142.29</b>	<b>\$1,372,142.29</b>	<b>\$23,694.00</b>

### 160 RECOLECCION DE RESIDUOS SOLIDOS

#### 2 Administracion 2018-2021

##### 11-003-1501

1000	SERVICIOS PERSONALES	\$3,160,606.00	-\$177,031.00	\$2,983,575.00	\$2,875,891.50	\$1,993,788.52	\$1,710,353.72	\$1,710,353.72	\$989,786.48
1100	REMUNERACIONES AL PERSONA	\$1,469,265.00	\$0.00	\$1,469,265.00	\$1,469,265.00	\$1,054,147.07	\$1,054,147.07	\$1,054,147.07	\$415,117.93
1130	Sueldos base al personal permanen	\$1,469,265.00	\$0.00	\$1,469,265.00	\$1,469,265.00	\$1,054,147.07	\$1,054,147.07	\$1,054,147.07	\$415,117.93
1131	Sueldos base al personal permanen	\$1,469,265.00	\$0.00	\$1,469,265.00	\$1,469,265.00	\$1,054,147.07	\$1,054,147.07	\$1,054,147.07	\$415,117.93
1300	REMUNERACIONES ADICIONALE	\$523,970.00	\$0.00	\$523,970.00	\$523,970.00	\$348,368.43	\$64,933.63	\$64,933.63	\$175,601.57
1320	Primas de vacaciones, dominical y c	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$321,201.17	\$37,766.37	\$37,766.37	\$160,857.83
1321	Primas de vacaciones, dominical y c	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$321,201.17	\$37,766.37	\$37,766.37	\$160,857.83
1340	Compensaciones	\$41,911.00	\$0.00	\$41,911.00	\$41,911.00	\$27,167.26	\$27,167.26	\$27,167.26	\$14,743.74
1341	Compensaciones	\$41,911.00	\$0.00	\$41,911.00	\$41,911.00	\$27,167.26	\$27,167.26	\$27,167.26	\$14,743.74
1500	OTRAS PRESTACIONES SOCIALE	\$1,167,371.00	-\$177,031.00	\$990,340.00	\$882,656.50	\$591,273.02	\$591,273.02	\$591,273.02	\$399,066.98



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
1520	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1521	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1540	Prestaciones contractuales	\$612,190.00	\$0.00	\$612,190.00	\$612,190.00	\$418,339.36	\$418,339.36	\$193,850.64	
1542	QUINQUENIOS	\$75,164.00	\$0.00	\$75,164.00	\$75,164.00	\$55,200.00	\$55,200.00	\$19,964.00	
1544	FONDO DE AHORRO	\$349,931.00	\$0.00	\$349,931.00	\$349,931.00	\$240,725.89	\$240,725.89	\$109,205.11	
1545	PREMIO DE ASISTENCIA Y PUNTI	\$50,859.00	\$0.00	\$50,859.00	\$50,859.00	\$40,813.47	\$40,813.47	\$10,045.53	
1546	PREMIO DE EFICIENCIA	\$68,118.00	\$0.00	\$68,118.00	\$68,118.00	\$40,800.00	\$40,800.00	\$27,318.00	
1547	AYUDA PARA TRANSPORTE	\$68,118.00	\$0.00	\$68,118.00	\$68,118.00	\$40,800.00	\$40,800.00	\$27,318.00	
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$270,466.50	\$172,933.66	\$172,933.66	\$205,216.34	
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$111,114.16	\$111,114.16	\$97,532.84	
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$61,819.50	\$61,819.50	\$61,819.50	\$107,683.50	
2000	MATERIALES Y SUMINISTROS	\$246,296.00	\$563,222.64	\$809,518.64	\$800,456.67	\$800,456.67	\$800,456.67	\$9,061.97	
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$2,110.00	\$35,218.00	\$35,208.00	\$35,208.00	\$35,208.00	\$10.00	
2530	Medicinas y productos farmacéutico	\$33,108.00	\$2,110.00	\$35,218.00	\$35,208.00	\$35,208.00	\$35,208.00	\$10.00	
2531	Medicinas y productos farmacéutico	\$33,108.00	\$2,110.00	\$35,218.00	\$35,208.00	\$35,208.00	\$35,208.00	\$10.00	
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$561,112.64	\$724,300.64	\$721,980.67	\$721,980.67	\$721,980.67	\$2,319.97	
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$561,112.64	\$724,300.64	\$721,980.67	\$721,980.67	\$721,980.67	\$2,319.97	
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$561,112.64	\$724,300.64	\$721,980.67	\$721,980.67	\$721,980.67	\$2,319.97	
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	\$0.00	\$50,000.00	\$43,268.00	\$43,268.00	\$43,268.00	\$6,732.00	
2960	Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$43,268.00	\$43,268.00	\$43,268.00	\$6,732.00	
2961	Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$43,268.00	\$43,268.00	\$43,268.00	\$6,732.00	
3000	SERVICIOS GENERALES	\$78,333.00	\$204,700.74	\$283,033.74	\$61,016.00	\$61,016.00	\$61,016.00	\$222,017.74	
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$204,700.74	\$283,033.74	\$61,016.00	\$61,016.00	\$61,016.00	\$222,017.74	
3550	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$61,016.00	\$61,016.00	\$61,016.00	\$17,317.00	
3551	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$61,016.00	\$61,016.00	\$61,016.00	\$17,317.00	
3580	Servicios de limpieza y manejo de d	\$0.00	\$204,700.74	\$204,700.74	\$0.00	\$0.00	\$0.00	\$204,700.74	
3581	Servicios de limpieza y manejo de d	\$0.00	\$204,700.74	\$204,700.74	\$0.00	\$0.00	\$0.00	\$204,700.74	
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$969,043.20	\$969,043.20	\$969,043.20	\$741,648.88	\$741,648.88	\$227,394.32	
4500	PENSIONES Y JUBILACIONES	\$0.00	\$969,043.20	\$969,043.20	\$969,043.20	\$741,648.88	\$741,648.88	\$227,394.32	
4520	Jubilaciones	\$0.00	\$969,043.20	\$969,043.20	\$969,043.20	\$741,648.88	\$741,648.88	\$227,394.32	
4521	Jubilaciones	\$0.00	\$969,043.20	\$969,043.20	\$969,043.20	\$741,648.88	\$741,648.88	\$227,394.32	
<b>11-003-1501</b>		<b>\$3,485,235.00</b>	<b>\$1,559,935.58</b>	<b>\$5,045,170.58</b>	<b>\$4,706,407.37</b>	<b>\$3,596,910.07</b>	<b>\$3,313,475.27</b>	<b>\$3,313,475.27</b>	<b>\$1,448,260.51</b>
<b>Administracion 2018-2021</b>		<b>\$3,508,929.00</b>	<b>\$2,932,077.87</b>	<b>\$6,441,006.87</b>	<b>\$6,078,549.66</b>	<b>\$4,969,052.36</b>	<b>\$4,685,617.56</b>	<b>\$4,685,617.56</b>	<b>\$1,471,954.51</b>
<b>RECOLECCION DE RESIDU</b>		<b>\$3,508,929.00</b>	<b>\$2,932,077.87</b>	<b>\$6,441,006.87</b>	<b>\$6,078,549.66</b>	<b>\$4,969,052.36</b>	<b>\$4,685,617.56</b>	<b>\$4,685,617.56</b>	<b>\$1,471,954.51</b>

### 161 PARQUES Y JARDINES

#### 2 Administracion 2018-2021

##### 11-003-1401

1000	SERVICIOS PERSONALES	\$0.00	\$13,624.21	\$13,624.21	\$13,624.21	\$13,624.21	\$13,624.21	\$13,624.21	\$0.00
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# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte por Codigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1300	REMUNERACIONES ADICIONALE	\$0.00	\$12,454.72	\$12,454.72	\$12,454.72	\$12,454.72	\$12,454.72	\$0.00
1340	Compensaciones	\$0.00	\$12,454.72	\$12,454.72	\$12,454.72	\$12,454.72	\$12,454.72	\$0.00
1341	Compensaciones	\$0.00	\$12,454.72	\$12,454.72	\$12,454.72	\$12,454.72	\$12,454.72	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$1,169.49	\$1,169.49	\$1,169.49	\$1,169.49	\$1,169.49	\$0.00
1540	Prestaciones contractuales	\$0.00	\$1,169.49	\$1,169.49	\$1,169.49	\$1,169.49	\$1,169.49	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$1,169.49	\$1,169.49	\$1,169.49	\$1,169.49	\$1,169.49	\$0.00
3000	SERVICIOS GENERALES	\$587,777.00	-\$184,133.76	\$403,643.24	\$171,174.01	\$171,174.01	\$171,174.01	\$232,469.23
3100	SERVICIOS BÁSICOS	\$87,777.00	\$0.00	\$87,777.00	\$75,316.00	\$75,316.00	\$75,316.00	\$12,461.00
3130	Agua	\$87,777.00	\$0.00	\$87,777.00	\$75,316.00	\$75,316.00	\$75,316.00	\$12,461.00
3131	Agua	\$87,777.00	\$0.00	\$87,777.00	\$75,316.00	\$75,316.00	\$75,316.00	\$12,461.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$500,000.00	-\$184,133.76	\$315,866.24	\$95,858.01	\$95,858.01	\$95,858.01	\$220,008.23
3590	Servicios de jardinería y fumigación	\$500,000.00	-\$184,133.76	\$315,866.24	\$95,858.01	\$95,858.01	\$95,858.01	\$220,008.23
3591	Servicios de jardinería y fumigación	\$500,000.00	-\$184,133.76	\$315,866.24	\$95,858.01	\$95,858.01	\$95,858.01	\$220,008.23
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$8,662.92	\$8,662.92	\$8,662.92	\$8,662.92	\$8,662.92	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$8,662.92	\$8,662.92	\$8,662.92	\$8,662.92	\$8,662.92	\$0.00
4520	Jubilaciones	\$0.00	\$8,662.92	\$8,662.92	\$8,662.92	\$8,662.92	\$8,662.92	\$0.00
4521	Jubilaciones	\$0.00	\$8,662.92	\$8,662.92	\$8,662.92	\$8,662.92	\$8,662.92	\$0.00
<b>11-003-1401</b>		<b>\$587,777.00</b>	<b>-\$161,846.63</b>	<b>\$425,930.37</b>	<b>\$193,461.14</b>	<b>\$193,461.14</b>	<b>\$193,461.14</b>	<b>\$232,469.23</b>

### 161 PARQUES Y JARDINES

#### 2 Administracion 2018-2021

##### 11-003-1501

1000	SERVICIOS PERSONALES	\$1,532,181.00	-\$177,031.00	\$1,355,150.00	\$1,185,747.00	\$21,560.18	\$21,560.18	\$21,560.18	\$1,333,589.82
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 ADICIONALE	\$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 ζ	\$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 ζ	\$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
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	\$556,792.00	-\$177,031.00	\$379,761.00	\$210,358.00	\$21,560.18	\$21,560.18	\$21,560.18	\$358,200.82
1520	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$177,031.00	-\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$40,755.00	\$0.00	\$40,755.00	\$40,755.00	\$21,460.18	\$21,460.18	\$21,460.18	\$19,294.82
1544	FONDO DE AHORRO	\$31,059.00	\$0.00	\$31,059.00	\$31,059.00	\$21,460.18	\$21,460.18	\$21,460.18	\$9,598.82
1545	PREMIO DE ASISTENCIA Y PUNTI	\$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 TRANSPORTE	\$2,618.00	\$0.00	\$2,618.00	\$2,618.00	\$0.00	\$0.00	\$0.00	\$2,618.00





# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1590	Otras prestaciones sociales y econó	\$339,006.00	\$0.00	\$339,006.00	\$169,603.00	\$100.00	\$100.00	\$338,906.00
1591	Otras prestaciones sociales y econó	\$169,503.00	\$0.00	\$169,503.00	\$169,503.00	\$0.00	\$0.00	\$169,503.00
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$100.00	\$100.00	\$100.00	\$169,403.00
2000	MATERIALES Y SUMINISTROS	\$246,296.00	\$133,405.48	\$379,701.48	\$329,347.45	\$329,347.45	\$329,347.45	\$50,354.03
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$0.00	\$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	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$33,108.00	\$33,108.00	\$33,108.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$163,188.00	\$133,405.48	\$296,593.48	\$296,239.45	\$296,239.45	\$296,239.45	\$354.03
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$133,405.48	\$296,593.48	\$296,239.45	\$296,239.45	\$296,239.45	\$354.03
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$133,405.48	\$296,593.48	\$296,239.45	\$296,239.45	\$296,239.45	\$354.03
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	\$0.00	\$50,000.00	\$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	\$50,000.00
2961	Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$78,333.00	\$928.00	\$79,261.00	\$45,240.00	\$45,240.00	\$45,240.00	\$34,021.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$928.00	\$79,261.00	\$45,240.00	\$45,240.00	\$45,240.00	\$34,021.00
3550	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$44,312.00	\$44,312.00	\$44,312.00	\$34,021.00
3551	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$44,312.00	\$44,312.00	\$44,312.00	\$34,021.00
3590	Servicios de jardinería y fumigación	\$0.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$952,225.82	\$952,225.82	\$952,225.82	\$160,047.58	\$160,047.58	\$792,178.24
4500	PENSIONES Y JUBILACIONES	\$0.00	\$952,225.82	\$952,225.82	\$952,225.82	\$160,047.58	\$160,047.58	\$792,178.24
4520	Jubilaciones	\$0.00	\$952,225.82	\$952,225.82	\$952,225.82	\$160,047.58	\$160,047.58	\$792,178.24
4521	Jubilaciones	\$0.00	\$952,225.82	\$952,225.82	\$952,225.82	\$160,047.58	\$160,047.58	\$792,178.24
<b>11-003-1501</b>		<b>\$1,856,810.00</b>	<b>\$909,528.30</b>	<b>\$2,766,338.30</b>	<b>\$2,512,560.27</b>	<b>\$556,195.21</b>	<b>\$556,195.21</b>	<b>\$2,210,143.09</b>
<b>Administracion 2018-2021</b>		<b>\$2,444,587.00</b>	<b>\$747,681.67</b>	<b>\$3,192,268.67</b>	<b>\$2,706,021.41</b>	<b>\$749,656.35</b>	<b>\$749,656.35</b>	<b>\$2,442,612.32</b>
<b>PARQUES Y JARDINES</b>		<b>\$2,444,587.00</b>	<b>\$747,681.67</b>	<b>\$3,192,268.67</b>	<b>\$2,706,021.41</b>	<b>\$749,656.35</b>	<b>\$749,656.35</b>	<b>\$2,442,612.32</b>

### 301 COMANDANCIA

#### 2 Administracion 2018-2021

##### 11-002-1401

1000	SERVICIOS PERSONALES	\$0.00	\$1,200,000.00	\$1,200,000.00	\$281,696.94	\$281,696.94	\$281,696.94	\$918,303.06
1100	REMUNERACIONES AL PERSONA	\$0.00	\$1,200,000.00	\$1,200,000.00	\$281,696.94	\$281,696.94	\$281,696.94	\$918,303.06
1130	Sueldos base al personal permanen	\$0.00	\$1,200,000.00	\$1,200,000.00	\$281,696.94	\$281,696.94	\$281,696.94	\$918,303.06
1131	Sueldos base al personal permanen	\$0.00	\$1,200,000.00	\$1,200,000.00	\$281,696.94	\$281,696.94	\$281,696.94	\$918,303.06
<b>11-002-1401</b>		<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$281,696.94</b>	<b>\$281,696.94</b>	<b>\$281,696.94</b>	<b>\$918,303.06</b>

### 301 COMANDANCIA

#### 2 Administracion 2018-2021



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
<b>11-002-2502</b>									
1000	SERVICIOS PERSONALES	\$12,480,079.00	\$3,399,392.28	\$15,879,471.28	\$15,762,187.88	\$9,687,047.84	\$9,687,047.84	\$9,687,047.84	\$6,192,423.44
1100	REMUNERACIONES AL PERSONA	\$7,950,250.00	\$2,391,780.28	\$10,342,030.28	\$10,368,911.07	\$7,450,848.39	\$7,450,848.39	\$7,450,848.39	\$2,891,181.89
1130	Sueldos base al personal permanen	\$7,950,250.00	\$2,391,780.28	\$10,342,030.28	\$10,368,911.07	\$7,450,848.39	\$7,450,848.39	\$7,450,848.39	\$2,891,181.89
1131	Sueldos base al personal permanen	\$7,950,250.00	\$2,391,780.28	\$10,342,030.28	\$10,368,911.07	\$7,450,848.39	\$7,450,848.39	\$7,450,848.39	\$2,891,181.89
1200	REMUNERACIONES AL PERSONA	\$3,741.00	-\$3,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$3,741.00	-\$3,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$3,741.00	-\$3,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALE	\$3,469,321.00	\$887,000.00	\$4,356,321.00	\$4,295,574.18	\$1,408,512.17	\$1,408,512.17	\$1,408,512.17	\$2,947,808.83
1310	Primas por años de servicios efectiv	\$168,875.00	-\$31,000.00	\$137,875.00	\$137,003.34	\$137,003.34	\$137,003.34	\$137,003.34	\$871.66
1312	Prima de antigüedad	\$168,875.00	-\$31,000.00	\$137,875.00	\$137,003.34	\$137,003.34	\$137,003.34	\$137,003.34	\$871.66
1320	Primas de vacaciones, dominical y ζ	\$2,397,385.00	-\$146,000.00	\$2,251,385.00	\$2,230,935.89	\$433,707.04	\$433,707.04	\$433,707.04	\$1,817,677.96
1321	Primas de vacaciones, dominical y ζ	\$2,397,385.00	-\$146,000.00	\$2,251,385.00	\$2,230,935.89	\$433,707.04	\$433,707.04	\$433,707.04	\$1,817,677.96
1340	Compensaciones	\$903,061.00	\$1,064,000.00	\$1,967,061.00	\$1,927,634.95	\$837,801.79	\$837,801.79	\$837,801.79	\$1,129,259.21
1341	Compensaciones	\$903,061.00	\$1,064,000.00	\$1,967,061.00	\$1,927,634.95	\$837,801.79	\$837,801.79	\$837,801.79	\$1,129,259.21
1500	OTRAS PRESTACIONES SOCIALE	\$1,056,767.00	\$124,353.00	\$1,181,120.00	\$1,097,702.63	\$827,687.28	\$827,687.28	\$827,687.28	\$353,432.72
1520	Indemnizaciones	\$258,812.00	-\$70,000.00	\$188,812.00	\$188,388.50	\$188,388.50	\$188,388.50	\$188,388.50	\$423.50
1521	Indemnizaciones	\$258,812.00	-\$70,000.00	\$188,812.00	\$188,388.50	\$188,388.50	\$188,388.50	\$188,388.50	\$423.50
1540	Prestaciones contractuales	\$143,055.00	\$27,353.00	\$170,408.00	\$108,011.81	\$85,807.38	\$85,807.38	\$85,807.38	\$84,600.62
1542	QUINQUENIOS	\$51,969.00	\$29,000.00	\$80,969.00	\$51,800.00	\$43,960.00	\$43,960.00	\$43,960.00	\$37,009.00
1543	VACACIONES	\$42,679.00	\$0.00	\$42,679.00	\$11,031.06	\$11,031.06	\$11,031.06	\$11,031.06	\$31,647.94
1544	FONDO DE AHORRO	\$24,685.00	\$0.00	\$24,685.00	\$24,320.52	\$16,807.15	\$16,807.15	\$16,807.15	\$7,877.85
1545	PREMIO DE ASISTENCIA Y PUNTI	\$10,657.00	\$0.00	\$10,657.00	\$9,660.23	\$6,409.17	\$6,409.17	\$6,409.17	\$4,247.83
1546	PREMIO DE EFICIENCIA	\$5,709.00	\$0.00	\$5,709.00	\$5,600.00	\$3,800.00	\$3,800.00	\$3,800.00	\$1,909.00
1547	AYUDA PARA TRANSPORTE	\$5,709.00	\$0.00	\$5,709.00	\$5,600.00	\$3,800.00	\$3,800.00	\$3,800.00	\$1,909.00
1549	PRESTACION SINDICAL	\$1,647.00	-\$1,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y econó	\$654,900.00	\$167,000.00	\$821,900.00	\$801,302.32	\$553,491.40	\$553,491.40	\$553,491.40	\$268,408.60
1591	Otras prestaciones sociales y econó	\$654,900.00	\$167,000.00	\$821,900.00	\$801,302.32	\$553,491.40	\$553,491.40	\$553,491.40	\$268,408.60
2000	MATERIALES Y SUMINISTROS	\$8,593,585.00	-\$4,477,743.51	\$4,115,841.49	\$3,820,687.75	\$3,820,687.75	\$3,820,687.75	\$3,820,687.75	\$295,153.74
2100	MATERIALES DE ADMINISTRACIÓ	\$138,484.00	\$7,913.00	\$146,397.00	\$113,298.91	\$113,298.91	\$113,298.91	\$113,298.91	\$33,098.09
2110	Materiales, útiles y equipos menore:	\$100,975.00	\$20,000.00	\$120,975.00	\$113,298.91	\$113,298.91	\$113,298.91	\$113,298.91	\$7,676.09
2111	Materiales, útiles y equipos menore:	\$100,975.00	\$20,000.00	\$120,975.00	\$113,298.91	\$113,298.91	\$113,298.91	\$113,298.91	\$7,676.09
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	\$0.00	\$8,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,966.00
2141	Materiales, útiles y equipos menore:	\$8,966.00	\$0.00	\$8,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,966.00
2150	Material impreso e información digit:	\$7,668.00	\$0.00	\$7,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,668.00
2151	Material impreso e información digit:	\$7,668.00	\$0.00	\$7,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,668.00
2160	Material de limpieza	\$8,788.00	\$0.00	\$8,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,788.00
2161	Material de limpieza	\$8,788.00	\$0.00	\$8,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,788.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

## Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2200	ALIMENTOS Y UTENSILIOS	\$41,414.00	\$892,776.00	\$934,190.00	\$934,188.60	\$934,188.60	\$934,188.60	\$1.40
2210	Productos alimenticios para persona	\$41,414.00	\$892,776.00	\$934,190.00	\$934,188.60	\$934,188.60	\$934,188.60	\$1.40
2211	Productos alimenticios para persona	\$41,414.00	\$892,776.00	\$934,190.00	\$934,188.60	\$934,188.60	\$934,188.60	\$1.40
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$1,007,910.00	-\$259,056.00	\$748,854.00	\$631,827.58	\$631,827.58	\$631,827.58	\$117,026.42
2530	Medicinas y productos farmacéuticos	\$999,701.00	-\$259,056.00	\$740,645.00	\$631,827.58	\$631,827.58	\$631,827.58	\$108,817.42
2531	Medicinas y productos farmacéuticos	\$999,701.00	-\$259,056.00	\$740,645.00	\$631,827.58	\$631,827.58	\$631,827.58	\$108,817.42
2540	Materiales, accesorios y suministros	\$8,209.00	\$0.00	\$8,209.00	\$0.00	\$0.00	\$0.00	\$8,209.00
2541	Materiales, accesorios y suministros	\$8,209.00	\$0.00	\$8,209.00	\$0.00	\$0.00	\$0.00	\$8,209.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,291,989.00	-\$1,777,312.00	\$1,514,677.00	\$1,482,092.46	\$1,482,092.46	\$1,482,092.46	\$32,584.54
2610	Combustibles, lubricantes y aditivos	\$3,291,989.00	-\$1,777,312.00	\$1,514,677.00	\$1,482,092.46	\$1,482,092.46	\$1,482,092.46	\$32,584.54
2611	Combustibles, lubricantes y aditivos	\$3,291,989.00	-\$1,777,312.00	\$1,514,677.00	\$1,482,092.46	\$1,482,092.46	\$1,482,092.46	\$32,584.54
2700	VESTUARIO, BLANCOS, PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$4,000,000.00	-\$3,342,064.51	\$657,935.49	\$657,934.60	\$657,934.60	\$657,934.60	\$0.89
2710	Vestuario y uniformes	\$2,000,000.00	-\$1,944,552.00	\$55,448.00	\$55,448.00	\$55,448.00	\$55,448.00	\$0.00
2711	Vestuario y uniformes	\$2,000,000.00	-\$1,944,552.00	\$55,448.00	\$55,448.00	\$55,448.00	\$55,448.00	\$0.00
2720	Prendas de seguridad y protección	\$2,000,000.00	-\$1,397,512.51	\$602,487.49	\$602,486.60	\$602,486.60	\$602,486.60	\$0.89
2721	Prendas de seguridad y protección	\$2,000,000.00	-\$1,397,512.51	\$602,487.49	\$602,486.60	\$602,486.60	\$602,486.60	\$0.89
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$113,788.00	\$0.00	\$113,788.00	\$1,345.60	\$1,345.60	\$1,345.60	\$112,442.40
2910	Herramientas menores	\$17,900.00	\$0.00	\$17,900.00	\$1,345.60	\$1,345.60	\$1,345.60	\$16,554.40
2911	Herramientas menores	\$17,900.00	\$0.00	\$17,900.00	\$1,345.60	\$1,345.60	\$1,345.60	\$16,554.40
2920	Refacciones y accesorios menores	\$1,575.00	\$0.00	\$1,575.00	\$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	\$1,575.00
2930	Refacciones y accesorios menores	\$66,247.00	\$0.00	\$66,247.00	\$0.00	\$0.00	\$0.00	\$66,247.00
2931	Refacciones y accesorios menores	\$66,247.00	\$0.00	\$66,247.00	\$0.00	\$0.00	\$0.00	\$66,247.00
2960	Refacciones y accesorios menores	\$28,066.00	\$0.00	\$28,066.00	\$0.00	\$0.00	\$0.00	\$28,066.00
2961	Refacciones y accesorios menores	\$28,066.00	\$0.00	\$28,066.00	\$0.00	\$0.00	\$0.00	\$28,066.00
3000	SERVICIOS GENERALES	\$2,856,164.00	\$225,072.63	\$3,081,236.63	\$2,712,237.10	\$2,712,237.10	\$2,712,237.10	\$368,999.53
3100	SERVICIOS BÁSICOS	\$67,519.00	\$3,000.00	\$70,519.00	\$25,695.00	\$25,695.00	\$25,695.00	\$44,824.00
3110	Energía eléctrica	\$8,582.00	\$0.00	\$8,582.00	\$6,424.00	\$6,424.00	\$6,424.00	\$2,158.00
3111	Energía eléctrica	\$8,582.00	\$0.00	\$8,582.00	\$6,424.00	\$6,424.00	\$6,424.00	\$2,158.00
3130	Agua	\$56,448.00	-\$10,000.00	\$46,448.00	\$6,363.00	\$6,363.00	\$6,363.00	\$40,085.00
3131	Agua	\$56,448.00	-\$10,000.00	\$46,448.00	\$6,363.00	\$6,363.00	\$6,363.00	\$40,085.00
3150	Telefonía celular	\$2,489.00	\$13,000.00	\$15,489.00	\$12,908.00	\$12,908.00	\$12,908.00	\$2,581.00
3151	Telefonía celular	\$2,489.00	\$13,000.00	\$15,489.00	\$12,908.00	\$12,908.00	\$12,908.00	\$2,581.00
3200	SERVICIOS DE ARRENDAMIENTO DE BIENES	\$216,003.00	\$37,000.00	\$253,003.00	\$190,636.11	\$190,636.11	\$190,636.11	\$62,366.89
3220	Arrendamiento de edificios	\$216,003.00	\$0.00	\$216,003.00	\$161,327.79	\$161,327.79	\$161,327.79	\$54,675.21
3221	Arrendamiento de edificios	\$216,003.00	\$0.00	\$216,003.00	\$161,327.79	\$161,327.79	\$161,327.79	\$54,675.21
3230	Arrendamiento de mobiliario y equipo	\$0.00	\$37,000.00	\$37,000.00	\$29,308.32	\$29,308.32	\$29,308.32	\$7,691.68
3231	Arrendamiento de mobiliario y equipo	\$0.00	\$37,000.00	\$37,000.00	\$29,308.32	\$29,308.32	\$29,308.32	\$7,691.68
3300	SERVICIOS PROFESIONALES, CONSULTORÍAS Y SERVICIOS LEGALES	\$1,025,685.00	\$190,928.63	\$1,216,613.63	\$1,215,329.86	\$1,215,329.86	\$1,215,329.86	\$1,283.77
3310	Servicios legales, de contabilidad, auditoría y fiscal	\$633,360.00	-\$369,460.00	\$263,900.00	\$263,900.00	\$263,900.00	\$263,900.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y fiscal	\$633,360.00	-\$369,460.00	\$263,900.00	\$263,900.00	\$263,900.00	\$263,900.00	\$0.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3340	Servicios de capacitación	\$86,085.00	\$381,217.00	\$467,302.00	\$466,549.86	\$466,549.86	\$466,549.86	\$752.14
3341	Servicios de capacitación	\$86,085.00	\$381,217.00	\$467,302.00	\$466,549.86	\$466,549.86	\$466,549.86	\$752.14
3370	Servicios de protección y seguridad	\$306,240.00	<b>-\$76,028.37</b>	\$230,211.63	\$229,680.00	\$229,680.00	\$229,680.00	\$531.63
3371	Servicios de protección y seguridad	\$306,240.00	<b>-\$76,028.37</b>	\$230,211.63	\$229,680.00	\$229,680.00	\$229,680.00	\$531.63
3380	Servicios de vigilancia	\$0.00	\$255,200.00	\$255,200.00	\$255,200.00	\$255,200.00	\$255,200.00	\$0.00
3381	Servicios de vigilancia	\$0.00	\$255,200.00	\$255,200.00	\$255,200.00	\$255,200.00	\$255,200.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$815,248.00	<b>-\$30,856.00</b>	\$784,392.00	\$599,348.43	\$599,348.43	\$599,348.43	\$185,043.57
3450	Seguro de bienes patrimoniales	\$815,248.00	<b>-\$30,856.00</b>	\$784,392.00	\$599,348.43	\$599,348.43	\$599,348.43	\$185,043.57
3451	Seguro de bienes patrimoniales	\$815,248.00	<b>-\$30,856.00</b>	\$784,392.00	\$599,348.43	\$599,348.43	\$599,348.43	\$185,043.57
3500	SERVICIOS DE INSTALACIÓN, RE	\$699,578.00	\$0.00	\$699,578.00	\$631,414.70	\$631,414.70	\$631,414.70	\$68,163.30
3550	Reparación y mantenimiento de equ	\$699,578.00	\$0.00	\$699,578.00	\$631,414.70	\$631,414.70	\$631,414.70	\$68,163.30
3551	Reparación y mantenimiento de equ	\$699,578.00	\$0.00	\$699,578.00	\$631,414.70	\$631,414.70	\$631,414.70	\$68,163.30
3700	SERVICIOS DE TRASLADOS Y VI/	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
3750	Viáticos en el país	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
3751	Viáticos en el país	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$32,131.00	\$22,000.00	\$54,131.00	\$46,813.00	\$46,813.00	\$46,813.00	\$7,318.00
3920	Impuestos y derechos	\$32,131.00	\$22,000.00	\$54,131.00	\$46,813.00	\$46,813.00	\$46,813.00	\$7,318.00
3921	Impuestos y derechos	\$32,131.00	\$22,000.00	\$54,131.00	\$46,813.00	\$46,813.00	\$46,813.00	\$7,318.00
4000	TRANSFERENCIAS, ASIGNACION	\$1,894,873.00	<b>-\$224,692.00</b>	\$1,670,181.00	\$1,268,636.62	\$1,153,910.18	\$1,153,910.18	\$516,270.82
4400	AYUDAS SOCIALES	\$1,219,350.00	\$0.00	\$1,219,350.00	\$896,000.00	\$896,000.00	\$896,000.00	\$323,350.00
4410	Ayudas sociales a personas	\$1,219,350.00	\$0.00	\$1,219,350.00	\$896,000.00	\$896,000.00	\$896,000.00	\$323,350.00
4411	Ayudas sociales a personas	\$1,219,350.00	\$0.00	\$1,219,350.00	\$896,000.00	\$896,000.00	\$896,000.00	\$323,350.00
4500	PENSIONES Y JUBILACIONES	\$675,523.00	<b>-\$224,692.00</b>	\$450,831.00	\$372,636.62	\$257,910.18	\$257,910.18	\$192,920.82
4520	Jubilaciones	\$675,523.00	<b>-\$224,692.00</b>	\$450,831.00	\$372,636.62	\$257,910.18	\$257,910.18	\$192,920.82
4521	Jubilaciones	\$675,523.00	<b>-\$224,692.00</b>	\$450,831.00	\$372,636.62	\$257,910.18	\$257,910.18	\$192,920.82
5000	BIENES MUEBLES, INMUEBLES E	\$500,000.00	\$606,585.31	\$1,106,585.31	\$1,106,585.31	\$1,106,585.31	\$1,106,585.31	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANΣ	\$500,000.00	<b>-\$500,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$500,000.00	<b>-\$500,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$500,000.00	<b>-\$500,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS \	\$0.00	\$1,106,585.31	\$1,106,585.31	\$1,106,585.31	\$1,106,585.31	\$1,106,585.31	\$0.00
5650	Equipo de comunicación y telecomu	\$0.00	\$1,106,585.31	\$1,106,585.31	\$1,106,585.31	\$1,106,585.31	\$1,106,585.31	\$0.00
5651	Equipo de comunicación y telecomu	\$0.00	\$1,106,585.31	\$1,106,585.31	\$1,106,585.31	\$1,106,585.31	\$1,106,585.31	\$0.00
<b>11-002-2502</b>		<b>\$26,324,701.00</b>	<b>-\$471,385.29</b>	<b>\$25,853,315.71</b>	<b>\$24,670,334.66</b>	<b>\$18,480,468.18</b>	<b>\$18,480,468.18</b>	<b>\$7,372,847.53</b>

### 301 COMANDANCIA

#### 2 Administracion 2018-2021

#### 11-002-2504

2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,319,964.00	\$1,319,964.00	\$1,319,748.00	\$1,319,748.00	\$1,319,748.00	\$216.00
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$1,319,964.00	\$1,319,964.00	\$1,319,748.00	\$1,319,748.00	\$1,319,748.00	\$216.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte por Codigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2710	Vestuario y uniformes	\$0.00	\$1,319,964.00	\$1,319,964.00	\$1,319,748.00	\$1,319,748.00	\$1,319,748.00	\$216.00
2711	Vestuario y uniformes	\$0.00	\$1,319,964.00	\$1,319,964.00	\$1,319,748.00	\$1,319,748.00	\$1,319,748.00	\$216.00
3000	SERVICIOS GENERALES	\$0.00	\$1,012,662.00	\$1,012,662.00	\$0.00	\$0.00	\$0.00	\$1,012,662.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$1,012,662.00	\$1,012,662.00	\$0.00	\$0.00	\$0.00	\$1,012,662.00
3310	Servicios legales, de contabilidad, a	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00
3311	Servicios legales, de contabilidad, a	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00
3340	Servicios de capacitación	\$0.00	\$462,662.00	\$462,662.00	\$0.00	\$0.00	\$0.00	\$462,662.00
3341	Servicios de capacitación	\$0.00	\$462,662.00	\$462,662.00	\$0.00	\$0.00	\$0.00	\$462,662.00
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$3,667,374.00	\$3,667,374.00	\$3,398,112.00	\$3,398,112.00	\$3,398,112.00	\$269,262.00
5400	VEHÍCULOS Y EQUIPO DE TRANE	\$0.00	\$3,398,112.00	\$3,398,112.00	\$3,398,112.00	\$3,398,112.00	\$3,398,112.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$3,398,112.00	\$3,398,112.00	\$3,398,112.00	\$3,398,112.00	\$3,398,112.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$3,398,112.00	\$3,398,112.00	\$3,398,112.00	\$3,398,112.00	\$3,398,112.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS \	\$0.00	\$269,262.00	\$269,262.00	\$0.00	\$0.00	\$0.00	\$269,262.00
5650	Equipo de comunicación y telecomu	\$0.00	\$269,262.00	\$269,262.00	\$0.00	\$0.00	\$0.00	\$269,262.00
5651	Equipo de comunicación y telecomu	\$0.00	\$269,262.00	\$269,262.00	\$0.00	\$0.00	\$0.00	\$269,262.00
<b>11-002-2504</b>		<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$4,717,860.00</b>	<b>\$4,717,860.00</b>	<b>\$4,717,860.00</b>	<b>\$1,282,140.00</b>
<b>Administracion 2018-2021</b>		<b>\$26,324,701.00</b>	<b>\$6,728,614.71</b>	<b>\$33,053,315.71</b>	<b>\$29,669,891.60</b>	<b>\$23,480,025.12</b>	<b>\$23,480,025.12</b>	<b>\$9,573,290.59</b>
<b>COMANDANCIA</b>		<b>\$26,324,701.00</b>	<b>\$6,728,614.71</b>	<b>\$33,053,315.71</b>	<b>\$29,669,891.60</b>	<b>\$23,480,025.12</b>	<b>\$23,480,025.12</b>	<b>\$9,573,290.59</b>

### 302 PROTECCION CIVIL

#### 2 Administracion 2018-2021

##### 11-002-2502

1000	SERVICIOS PERSONALES	\$2,353,524.00	\$77,600.00	\$2,431,124.00	\$2,309,104.49	\$1,682,985.16	\$1,682,985.16	\$1,682,985.16	\$748,138.84
1100	REMUNERACIONES AL PERSONA	\$1,605,906.00	\$110,000.00	\$1,715,906.00	\$1,714,567.48	\$1,492,040.23	\$1,492,040.23	\$1,492,040.23	\$223,865.77
1130	Sueldos base al personal permanen	\$1,605,906.00	\$110,000.00	\$1,715,906.00	\$1,714,567.48	\$1,492,040.23	\$1,492,040.23	\$1,492,040.23	\$223,865.77
1131	Sueldos base al personal permanen	\$1,605,906.00	\$110,000.00	\$1,715,906.00	\$1,714,567.48	\$1,492,040.23	\$1,492,040.23	\$1,492,040.23	\$223,865.77
1300	REMUNERACIONES ADICIONALE	\$513,108.00	-\$30,000.00	\$483,108.00	\$414,438.01	\$62,858.43	\$62,858.43	\$62,858.43	\$420,249.57
1310	Primas por años de servicios efectiv	\$31,700.00	\$0.00	\$31,700.00	\$1,693.16	\$1,693.16	\$1,693.16	\$1,693.16	\$30,006.84
1312	Prima de antigüedad	\$31,700.00	\$0.00	\$31,700.00	\$1,693.16	\$1,693.16	\$1,693.16	\$1,693.16	\$30,006.84
1320	Primas de vacaciones, dominical y c	\$459,998.00	-\$30,000.00	\$429,998.00	\$403,224.68	\$51,645.10	\$51,645.10	\$51,645.10	\$378,352.90
1321	Primas de vacaciones, dominical y c	\$459,998.00	-\$30,000.00	\$429,998.00	\$403,224.68	\$51,645.10	\$51,645.10	\$51,645.10	\$378,352.90
1340	Compensaciones	\$21,410.00	\$0.00	\$21,410.00	\$9,520.17	\$9,520.17	\$9,520.17	\$9,520.17	\$11,889.83
1341	Compensaciones	\$21,410.00	\$0.00	\$21,410.00	\$9,520.17	\$9,520.17	\$9,520.17	\$9,520.17	\$11,889.83
1500	OTRAS PRESTACIONES SOCIALE	\$234,510.00	-\$2,400.00	\$232,110.00	\$180,099.00	\$128,086.50	\$128,086.50	\$128,086.50	\$104,023.50
1520	Indemnizaciones	\$64,376.00	-\$25,000.00	\$39,376.00	\$7,696.20	\$7,696.20	\$7,696.20	\$7,696.20	\$31,679.80
1521	Indemnizaciones	\$64,376.00	-\$25,000.00	\$39,376.00	\$7,696.20	\$7,696.20	\$7,696.20	\$7,696.20	\$31,679.80
1540	Prestaciones contractuales	\$58,118.00	\$22,600.00	\$80,718.00	\$65,997.45	\$45,242.84	\$45,242.84	\$45,242.84	\$35,475.16
1542	QUINQUENIOS	\$1,757.00	\$1,600.00	\$3,357.00	\$3,040.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,437.00
1543	VACACIONES	\$10,682.00	\$0.00	\$10,682.00	\$2,565.40	\$2,565.40	\$2,565.40	\$2,565.40	\$8,116.60



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1544	FONDO DE AHORRO	\$18,355.00	\$10,000.00	\$28,355.00	\$27,191.40	\$18,791.30	\$18,791.30	\$9,563.70
1545	PREMIO DE ASISTENCIA Y PUNTI	\$7,891.00	\$3,000.00	\$10,891.00	\$10,800.65	\$6,766.14	\$6,766.14	\$4,124.86
1546	PREMIO DE EFICIENCIA	\$7,246.00	\$4,000.00	\$11,246.00	\$11,200.00	\$7,600.00	\$7,600.00	\$3,646.00
1547	AYUDA PARA TRANSPORTE	\$7,246.00	\$4,000.00	\$11,246.00	\$11,200.00	\$7,600.00	\$7,600.00	\$3,646.00
1549	PRESTACION SINDICAL	\$4,941.00	\$0.00	\$4,941.00	\$0.00	\$0.00	\$0.00	\$4,941.00
1590	Otras prestaciones sociales y econó	\$112,016.00	\$0.00	\$112,016.00	\$106,405.35	\$75,147.46	\$75,147.46	\$36,868.54
1591	Otras prestaciones sociales y econó	\$112,016.00	\$0.00	\$112,016.00	\$106,405.35	\$75,147.46	\$75,147.46	\$36,868.54
2000	MATERIALES Y SUMINISTROS	\$412,230.00	-\$108,596.00	\$303,634.00	\$265,338.74	\$265,338.74	\$265,338.74	\$38,295.26
2100	MATERIALES DE ADMINISTRACIÓ	\$21,224.00	\$0.00	\$21,224.00	\$7,242.95	\$7,242.95	\$7,242.95	\$13,981.05
2110	Materiales, útiles y equipos menore:	\$10,779.00	\$0.00	\$10,779.00	\$7,242.95	\$7,242.95	\$7,242.95	\$3,536.05
2111	Materiales, útiles y equipos menore:	\$10,779.00	\$0.00	\$10,779.00	\$7,242.95	\$7,242.95	\$7,242.95	\$3,536.05
2120	Materiales y útiles de impresión y re	\$861.00	\$0.00	\$861.00	\$0.00	\$0.00	\$0.00	\$861.00
2121	Materiales y útiles de impresión y re	\$861.00	\$0.00	\$861.00	\$0.00	\$0.00	\$0.00	\$861.00
2160	Material de limpieza	\$9,584.00	\$0.00	\$9,584.00	\$0.00	\$0.00	\$0.00	\$9,584.00
2161	Material de limpieza	\$9,584.00	\$0.00	\$9,584.00	\$0.00	\$0.00	\$0.00	\$9,584.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$49,694.00	-\$21,584.00	\$28,110.00	\$27,370.00	\$27,370.00	\$27,370.00	\$740.00
2530	Medicinas y productos farmacéutico	\$28,110.00	\$0.00	\$28,110.00	\$27,370.00	\$27,370.00	\$27,370.00	\$740.00
2531	Medicinas y productos farmacéutico	\$28,110.00	\$0.00	\$28,110.00	\$27,370.00	\$27,370.00	\$27,370.00	\$740.00
2540	Materiales, accesorios y suministros	\$21,584.00	-\$21,584.00	\$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
2600	COMBUSTIBLES, LUBRICANTES `	\$183,806.00	\$65,000.00	\$248,806.00	\$230,725.79	\$230,725.79	\$230,725.79	\$18,080.21
2610	Combustibles, lubricantes y aditivos	\$183,806.00	\$65,000.00	\$248,806.00	\$230,725.79	\$230,725.79	\$230,725.79	\$18,080.21
2611	Combustibles, lubricantes y aditivos	\$183,806.00	\$65,000.00	\$248,806.00	\$230,725.79	\$230,725.79	\$230,725.79	\$18,080.21
2700	VESTUARIO, BLANCOS, PRENDA	\$152,012.00	-\$152,012.00	\$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
2711	Vestuario y uniformes	\$52,998.00	-\$52,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección j	\$99,014.00	-\$99,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección j	\$99,014.00	-\$99,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$5,494.00	\$0.00	\$5,494.00	\$0.00	\$0.00	\$0.00	\$5,494.00
2960	Refacciones y accesorios menores i	\$5,494.00	\$0.00	\$5,494.00	\$0.00	\$0.00	\$0.00	\$5,494.00
2961	Refacciones y accesorios menores i	\$5,494.00	\$0.00	\$5,494.00	\$0.00	\$0.00	\$0.00	\$5,494.00
3000	SERVICIOS GENERALES	\$104,093.00	-\$10,200.00	\$93,893.00	\$36,838.00	\$36,838.00	\$36,838.00	\$57,055.00
3300	SERVICIOS PROFESIONALES, CII	\$15,244.00	\$0.00	\$15,244.00	\$0.00	\$0.00	\$0.00	\$15,244.00
3360	Servicios de apoyo administrativo, ti	\$15,244.00	\$0.00	\$15,244.00	\$0.00	\$0.00	\$0.00	\$15,244.00
3361	Servicios de apoyo administrativo, fr	\$15,244.00	\$0.00	\$15,244.00	\$0.00	\$0.00	\$0.00	\$15,244.00
3400	SERVICIOS FINANCIEROS, BANC	\$10,440.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$10,440.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$10,440.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,409.00	\$0.00	\$78,409.00	\$36,598.00	\$36,598.00	\$36,598.00	\$41,811.00
3550	Reparación y mantenimiento de equ	\$78,409.00	\$0.00	\$78,409.00	\$36,598.00	\$36,598.00	\$36,598.00	\$41,811.00
3551	Reparación y mantenimiento de equ	\$78,409.00	\$0.00	\$78,409.00	\$36,598.00	\$36,598.00	\$36,598.00	\$41,811.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3900 OTROS SERVICIOS GENERALES	\$0.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$0.00
<b>11-002-2502</b>	<b>\$2,869,847.00</b>	<b>-\$41,196.00</b>	<b>\$2,828,651.00</b>	<b>\$2,611,281.23</b>	<b>\$1,985,161.90</b>	<b>\$1,985,161.90</b>	<b>\$1,985,161.90</b>	<b>\$843,489.10</b>
<b>Administracion 2018-2021</b>	<b>\$2,869,847.00</b>	<b>-\$41,196.00</b>	<b>\$2,828,651.00</b>	<b>\$2,611,281.23</b>	<b>\$1,985,161.90</b>	<b>\$1,985,161.90</b>	<b>\$1,985,161.90</b>	<b>\$843,489.10</b>
<b>PROTECCION CIVIL</b>	<b>\$2,869,847.00</b>	<b>-\$41,196.00</b>	<b>\$2,828,651.00</b>	<b>\$2,611,281.23</b>	<b>\$1,985,161.90</b>	<b>\$1,985,161.90</b>	<b>\$1,985,161.90</b>	<b>\$843,489.10</b>

### 303 DELEGACION DE ESCOLASTICAS

#### 2 Administracion 2018-2021

##### 11-002-2502

1000 SERVICIOS PERSONALES	\$4,047,515.00	\$329,882.00	\$4,377,397.00	\$4,159,048.02	\$2,573,725.90	\$2,573,725.90	\$2,573,725.90	\$1,803,671.10
1100 REMUNERACIONES AL PERSONA	\$2,430,167.00	\$436,000.00	\$2,866,167.00	\$2,865,701.90	\$2,072,781.41	\$2,072,781.41	\$2,072,781.41	\$793,385.59
1130 Sueldos base al personal permanen	\$2,430,167.00	\$436,000.00	\$2,866,167.00	\$2,865,701.90	\$2,072,781.41	\$2,072,781.41	\$2,072,781.41	\$793,385.59
1131 Sueldos base al personal permanen	\$2,430,167.00	\$436,000.00	\$2,866,167.00	\$2,865,701.90	\$2,072,781.41	\$2,072,781.41	\$2,072,781.41	\$793,385.59
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 ADICIONALE	\$961,861.00	-\$23,208.00	\$938,653.00	\$749,624.70	\$156,247.34	\$156,247.34	\$156,247.34	\$782,405.66
1310 Primas por años de servicios efectiv	\$6,337.00	\$0.00	\$6,337.00	\$3,730.26	\$3,730.26	\$3,730.26	\$3,730.26	\$2,606.74
1312 Prima de antigüedad	\$6,337.00	\$0.00	\$6,337.00	\$3,730.26	\$3,730.26	\$3,730.26	\$3,730.26	\$2,606.74
1320 Primas de vacaciones, dominical y c	\$940,694.00	-\$86,000.00	\$854,694.00	\$678,010.98	\$102,703.85	\$102,703.85	\$102,703.85	\$751,990.15
1321 Primas de vacaciones, dominical y c	\$940,694.00	-\$86,000.00	\$854,694.00	\$678,010.98	\$102,703.85	\$102,703.85	\$102,703.85	\$751,990.15
1340 Compensaciones	\$14,830.00	\$62,792.00	\$77,622.00	\$67,883.46	\$49,813.23	\$49,813.23	\$49,813.23	\$27,808.77
1341 Compensaciones	\$14,830.00	\$62,792.00	\$77,622.00	\$67,883.46	\$49,813.23	\$49,813.23	\$49,813.23	\$27,808.77
1500 OTRAS PRESTACIONES SOCIALE	\$538,577.00	\$34,000.00	\$572,577.00	\$543,721.42	\$344,697.15	\$344,697.15	\$344,697.15	\$227,879.85
1520 Indemnizaciones	\$0.00	\$15,000.00	\$15,000.00	\$7,401.30	\$7,401.30	\$7,401.30	\$7,401.30	\$7,598.70
1521 Indemnizaciones	\$0.00	\$15,000.00	\$15,000.00	\$7,401.30	\$7,401.30	\$7,401.30	\$7,401.30	\$7,598.70
1540 Prestaciones contractuales	\$279,815.00	\$17,000.00	\$296,815.00	\$276,132.10	\$183,633.69	\$183,633.69	\$183,633.69	\$113,181.31
1542 QUINQUENIOS	\$27,624.00	\$7,000.00	\$34,624.00	\$34,026.67	\$18,800.00	\$18,800.00	\$18,800.00	\$15,824.00
1543 VACACIONES	\$0.00	\$10,000.00	\$10,000.00	\$4,934.20	\$4,934.20	\$4,934.20	\$4,934.20	\$5,065.80
1544 FONDO DE AHORRO	\$115,646.00	\$0.00	\$115,646.00	\$114,374.32	\$77,243.78	\$77,243.78	\$77,243.78	\$38,402.22
1545 PREMIO DE ASISTENCIA Y PUNTI	\$45,087.00	\$0.00	\$45,087.00	\$44,396.91	\$29,455.71	\$29,455.71	\$29,455.71	\$15,631.29
1546 PREMIO DE EFICIENCIA	\$39,965.00	\$0.00	\$39,965.00	\$39,200.00	\$26,600.00	\$26,600.00	\$26,600.00	\$13,365.00
1547 AYUDA PARA TRANSPORTE	\$39,965.00	\$0.00	\$39,965.00	\$39,200.00	\$26,600.00	\$26,600.00	\$26,600.00	\$13,365.00
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	\$2,000.00	\$260,762.00	\$260,188.02	\$153,662.16	\$153,662.16	\$153,662.16	\$107,099.84
1591 Otras prestaciones sociales y econó	\$258,762.00	\$2,000.00	\$260,762.00	\$260,188.02	\$153,662.16	\$153,662.16	\$153,662.16	\$107,099.84
2000 MATERIALES Y SUMINISTROS	\$140,407.00	\$61,000.00	\$201,407.00	\$141,940.89	\$141,940.89	\$141,940.89	\$141,940.89	\$59,466.11
2100 MATERIALES DE ADMINISTRACIÓ	\$20,474.00	\$8,000.00	\$28,474.00	\$9,319.04	\$9,319.04	\$9,319.04	\$9,319.04	\$19,154.96





# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2110	Materiales, útiles y equipos menor:	\$1,566.00	\$8,000.00	\$9,566.00	\$9,319.04	\$9,319.04	\$9,319.04	\$246.96
2111	Materiales, útiles y equipos menor:	\$1,566.00	\$8,000.00	\$9,566.00	\$9,319.04	\$9,319.04	\$9,319.04	\$246.96
2140	Materiales, útiles y equipos menor:	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$2,668.00
2141	Materiales, útiles y equipos menor:	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$2,668.00
2160	Material de limpieza	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00
2161	Material de limpieza	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$49,900.00	\$53,000.00	\$102,900.00	\$87,371.78	\$87,371.78	\$87,371.78	\$15,528.22
2530	Medicinas y productos farmacéutico	\$49,900.00	\$53,000.00	\$102,900.00	\$87,371.78	\$87,371.78	\$87,371.78	\$15,528.22
2531	Medicinas y productos farmacéutico	\$49,900.00	\$53,000.00	\$102,900.00	\$87,371.78	\$87,371.78	\$87,371.78	\$15,528.22
2600	COMBUSTIBLES, LUBRICANTES	\$70,033.00	\$0.00	\$70,033.00	\$45,250.07	\$45,250.07	\$45,250.07	\$24,782.93
2610	Combustibles, lubricantes y aditivos	\$70,033.00	\$0.00	\$70,033.00	\$45,250.07	\$45,250.07	\$45,250.07	\$24,782.93
2611	Combustibles, lubricantes y aditivos	\$70,033.00	\$0.00	\$70,033.00	\$45,250.07	\$45,250.07	\$45,250.07	\$24,782.93
3000	SERVICIOS GENERALES	\$17,800.00	\$0.00	\$17,800.00	\$14,929.20	\$14,929.20	\$14,929.20	\$2,870.80
3500	SERVICIOS DE INSTALACIÓN, RE	\$17,800.00	\$0.00	\$17,800.00	\$14,929.20	\$14,929.20	\$14,929.20	\$2,870.80
3550	Reparación y mantenimiento de equ	\$17,800.00	\$0.00	\$17,800.00	\$14,929.20	\$14,929.20	\$14,929.20	\$2,870.80
3551	Reparación y mantenimiento de equ	\$17,800.00	\$0.00	\$17,800.00	\$14,929.20	\$14,929.20	\$14,929.20	\$2,870.80
<b>11-002-2502</b>		<b>\$4,205,722.00</b>	<b>\$390,882.00</b>	<b>\$4,596,604.00</b>	<b>\$4,315,918.11</b>	<b>\$2,730,595.99</b>	<b>\$2,730,595.99</b>	<b>\$1,866,008.01</b>
<b>Administracion 2018-2021</b>		<b>\$4,205,722.00</b>	<b>\$390,882.00</b>	<b>\$4,596,604.00</b>	<b>\$4,315,918.11</b>	<b>\$2,730,595.99</b>	<b>\$2,730,595.99</b>	<b>\$1,866,008.01</b>
<b>DELEGACION DE ESCOLAS</b>		<b>\$4,205,722.00</b>	<b>\$390,882.00</b>	<b>\$4,596,604.00</b>	<b>\$4,315,918.11</b>	<b>\$2,730,595.99</b>	<b>\$2,730,595.99</b>	<b>\$1,866,008.01</b>

### 304 TRANSITO MUNICIPAL

#### 2 Administracion 2018-2021

##### 11-002-2502

1000	SERVICIOS PERSONALES	\$10,743,316.00	-\$167,479.32	\$10,575,836.68	\$9,911,860.55	\$6,554,180.12	\$6,554,180.12	\$4,021,656.56
1100	REMUNERACIONES AL PERSONA	\$7,176,490.00	-\$799,213.32	\$6,377,276.68	\$6,076,137.55	\$4,721,116.88	\$4,721,116.88	\$1,656,159.80
1130	Sueldos base al personal permanen	\$7,176,490.00	-\$799,213.32	\$6,377,276.68	\$6,076,137.55	\$4,721,116.88	\$4,721,116.88	\$1,656,159.80
1131	Sueldos base al personal permanen	\$7,176,490.00	-\$799,213.32	\$6,377,276.68	\$6,076,137.55	\$4,721,116.88	\$4,721,116.88	\$1,656,159.80
1300	REMUNERACIONES ADICIONALE	\$2,770,717.00	\$516,174.00	\$3,286,891.00	\$3,103,427.31	\$1,340,155.75	\$1,340,155.75	\$1,946,735.25
1310	Primas por años de servicios efectiv	\$77,459.00	\$148,174.00	\$225,633.00	\$178,249.01	\$178,249.01	\$178,249.01	\$47,383.99
1312	Prima de antigüedad	\$77,459.00	\$148,174.00	\$225,633.00	\$178,249.01	\$178,249.01	\$178,249.01	\$47,383.99
1320	Primas de vacaciones, dominical y c	\$1,767,791.00	\$18,000.00	\$1,785,791.00	\$1,696,754.37	\$334,225.84	\$334,225.84	\$1,451,565.16
1321	Primas de vacaciones, dominical y c	\$1,767,791.00	\$18,000.00	\$1,785,791.00	\$1,696,754.37	\$334,225.84	\$334,225.84	\$1,451,565.16
1340	Compensaciones	\$925,467.00	\$350,000.00	\$1,275,467.00	\$1,228,423.93	\$827,680.90	\$827,680.90	\$447,786.10
1341	Compensaciones	\$925,467.00	\$350,000.00	\$1,275,467.00	\$1,228,423.93	\$827,680.90	\$827,680.90	\$447,786.10
1500	OTRAS PRESTACIONES SOCIALE	\$796,109.00	\$115,560.00	\$911,669.00	\$732,295.69	\$492,907.49	\$492,907.49	\$418,761.51
1520	Indemnizaciones	\$92,942.00	\$107,560.00	\$200,502.00	\$111,574.40	\$111,574.40	\$111,574.40	\$88,927.60
1521	Indemnizaciones	\$92,942.00	\$107,560.00	\$200,502.00	\$111,574.40	\$111,574.40	\$111,574.40	\$88,927.60
1540	Prestaciones contractuales	\$54,463.00	\$8,000.00	\$62,463.00	\$57,457.40	\$40,497.40	\$40,497.40	\$21,965.60
1542	QUINQUENIOS	\$27,932.00	\$2,000.00	\$29,932.00	\$27,040.00	\$10,080.00	\$10,080.00	\$19,852.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1543	VACACIONES	\$26,531.00	\$6,000.00	\$32,531.00	\$30,417.40	\$30,417.40	\$30,417.40	\$2,113.60
1590	Otras prestaciones sociales y econó	\$648,704.00	\$0.00	\$648,704.00	\$563,263.89	\$340,835.69	\$340,835.69	\$307,868.31
1591	Otras prestaciones sociales y econó	\$648,704.00	\$0.00	\$648,704.00	\$563,263.89	\$340,835.69	\$340,835.69	\$307,868.31
2000	MATERIALES Y SUMINISTROS	\$1,093.00	\$4,907.00	\$6,000.00	\$3,294.40	\$3,294.40	\$3,294.40	\$2,705.60
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$6,000.00	\$6,000.00	\$3,294.40	\$3,294.40	\$3,294.40	\$2,705.60
2110	Materiales, útiles y equipos menore:	\$0.00	\$6,000.00	\$6,000.00	\$3,294.40	\$3,294.40	\$3,294.40	\$2,705.60
2111	Materiales, útiles y equipos menore:	\$0.00	\$6,000.00	\$6,000.00	\$3,294.40	\$3,294.40	\$3,294.40	\$2,705.60
2900	HERRAMIENTAS, REFACCIONES	\$1,093.00	-\$1,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$1,093.00	-\$1,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$1,093.00	-\$1,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>11-002-2502</b>		<b>\$10,744,409.00</b>	<b>-\$162,572.32</b>	<b>\$10,581,836.68</b>	<b>\$9,915,154.95</b>	<b>\$6,557,474.52</b>	<b>\$6,557,474.52</b>	<b>\$4,024,362.16</b>
<b>Administracion 2018-2021</b>		<b>\$10,744,409.00</b>	<b>-\$162,572.32</b>	<b>\$10,581,836.68</b>	<b>\$9,915,154.95</b>	<b>\$6,557,474.52</b>	<b>\$6,557,474.52</b>	<b>\$4,024,362.16</b>
<b>TRANSITO MUNICIPAL</b>		<b>\$10,744,409.00</b>	<b>-\$162,572.32</b>	<b>\$10,581,836.68</b>	<b>\$9,915,154.95</b>	<b>\$6,557,474.52</b>	<b>\$6,557,474.52</b>	<b>\$4,024,362.16</b>

### 306 JUZGADO CIVICO

#### 2 Administracion 2018-2021

##### 11-002-2502

1000	SERVICIOS PERSONALES	\$1,452,786.00	\$43,000.00	\$1,495,786.00	\$1,309,160.06	\$931,953.48	\$931,953.48	\$563,832.52
1100	REMUNERACIONES AL PERSONA/	\$868,537.00	\$0.00	\$868,537.00	\$811,961.94	\$739,465.83	\$739,465.83	\$129,071.17
1130	Sueldos base al personal permanen	\$868,537.00	\$0.00	\$868,537.00	\$811,961.94	\$739,465.83	\$739,465.83	\$129,071.17
1131	Sueldos base al personal permanen	\$868,537.00	\$0.00	\$868,537.00	\$811,961.94	\$739,465.83	\$739,465.83	\$129,071.17
1300	REMUNERACIONES ADICIONALE	\$305,305.00	\$20,000.00	\$325,305.00	\$287,344.29	\$49,117.65	\$49,117.65	\$276,187.35
1310	Primas por años de servicios efectiv	\$6,411.00	\$0.00	\$6,411.00	\$0.00	\$0.00	\$0.00	\$6,411.00
1312	Prima de antigüedad	\$6,411.00	\$0.00	\$6,411.00	\$0.00	\$0.00	\$0.00	\$6,411.00
1320	Primas de vacaciones, dominical y ζ	\$294,338.00	\$0.00	\$294,338.00	\$266,442.26	\$28,215.62	\$28,215.62	\$266,122.38
1321	Primas de vacaciones, dominical y ζ	\$294,338.00	\$0.00	\$294,338.00	\$266,442.26	\$28,215.62	\$28,215.62	\$266,122.38
1340	Compensaciones	\$4,556.00	\$20,000.00	\$24,556.00	\$20,902.03	\$20,902.03	\$20,902.03	\$3,653.97
1341	Compensaciones	\$4,556.00	\$20,000.00	\$24,556.00	\$20,902.03	\$20,902.03	\$20,902.03	\$3,653.97
1500	OTRAS PRESTACIONES SOCIALE	\$278,944.00	\$23,000.00	\$301,944.00	\$209,853.83	\$143,370.00	\$143,370.00	\$158,574.00
1520	Indemnizaciones	\$39,847.00	\$0.00	\$39,847.00	\$0.00	\$0.00	\$0.00	\$39,847.00
1521	Indemnizaciones	\$39,847.00	\$0.00	\$39,847.00	\$0.00	\$0.00	\$0.00	\$39,847.00
1540	Prestaciones contractuales	\$128,508.00	\$23,000.00	\$151,508.00	\$118,875.15	\$84,745.60	\$84,745.60	\$66,762.40
1542	QUINQUENIOS	\$3,294.00	\$11,000.00	\$14,294.00	\$4,500.00	\$4,500.00	\$4,500.00	\$9,794.00
1543	VACACIONES	\$5,016.00	\$0.00	\$5,016.00	\$0.00	\$0.00	\$0.00	\$5,016.00
1544	FONDO DE AHORRO	\$76,577.00	\$0.00	\$76,577.00	\$75,859.26	\$55,465.80	\$55,465.80	\$21,111.20
1545	PREMIO DE ASISTENCIA Y PUNTI	\$14,195.00	\$2,000.00	\$16,195.00	\$16,115.89	\$9,579.80	\$9,579.80	\$6,615.20
1546	PREMIO DE EFICIENCIA	\$11,419.00	\$10,000.00	\$21,419.00	\$11,200.00	\$7,600.00	\$7,600.00	\$13,819.00
1547	AYUDA PARA TRANSPORTE	\$11,419.00	\$0.00	\$11,419.00	\$11,200.00	\$7,600.00	\$7,600.00	\$3,819.00
1549	PRESTACION SINDICAL	\$6,588.00	\$0.00	\$6,588.00	\$0.00	\$0.00	\$0.00	\$6,588.00



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1590	Otras prestaciones sociales y econó	\$110,589.00	\$0.00	\$110,589.00	\$90,978.68	\$58,624.40	\$58,624.40	\$51,964.60
1591	Otras prestaciones sociales y econó	\$110,589.00	\$0.00	\$110,589.00	\$90,978.68	\$58,624.40	\$58,624.40	\$51,964.60
2000	MATERIALES Y SUMINISTROS	\$129,146.00	-\$10,000.00	\$119,146.00	\$21,076.00	\$21,076.00	\$21,076.00	\$98,070.00
2100	MATERIALES DE ADMINISTRACIÓ	\$12,170.00	\$0.00	\$12,170.00	\$0.00	\$0.00	\$0.00	\$12,170.00
2110	Materiales, útiles y equipos menore:	\$12,170.00	\$0.00	\$12,170.00	\$0.00	\$0.00	\$0.00	\$12,170.00
2111	Materiales, útiles y equipos menore:	\$12,170.00	\$0.00	\$12,170.00	\$0.00	\$0.00	\$0.00	\$12,170.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$81,553.00	-\$5,000.00	\$76,553.00	\$21,076.00	\$21,076.00	\$21,076.00	\$55,477.00
2530	Medicinas y productos farmacéutico	\$81,553.00	-\$5,000.00	\$76,553.00	\$21,076.00	\$21,076.00	\$21,076.00	\$55,477.00
2531	Medicinas y productos farmacéutico	\$81,553.00	-\$5,000.00	\$76,553.00	\$21,076.00	\$21,076.00	\$21,076.00	\$55,477.00
2600	COMBUSTIBLES, LUBRICANTES	\$35,423.00	-\$5,000.00	\$30,423.00	\$0.00	\$0.00	\$0.00	\$30,423.00
2610	Combustibles, lubricantes y aditivos	\$35,423.00	-\$5,000.00	\$30,423.00	\$0.00	\$0.00	\$0.00	\$30,423.00
2611	Combustibles, lubricantes y aditivos	\$35,423.00	-\$5,000.00	\$30,423.00	\$0.00	\$0.00	\$0.00	\$30,423.00
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$6,844.00	\$6,844.00	\$6,844.00	\$3,156.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$10,000.00	\$10,000.00	\$6,844.00	\$6,844.00	\$6,844.00	\$3,156.00
3550	Reparación y mantenimiento de equ	\$0.00	\$10,000.00	\$10,000.00	\$6,844.00	\$6,844.00	\$6,844.00	\$3,156.00
3551	Reparación y mantenimiento de equ	\$0.00	\$10,000.00	\$10,000.00	\$6,844.00	\$6,844.00	\$6,844.00	\$3,156.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$265,395.76	\$265,395.76	\$265,395.76	\$183,408.26	\$183,408.26	\$81,987.50
4500	PENSIONES Y JUBILACIONES	\$0.00	\$265,395.76	\$265,395.76	\$265,395.76	\$183,408.26	\$183,408.26	\$81,987.50
4520	Jubilaciones	\$0.00	\$265,395.76	\$265,395.76	\$265,395.76	\$183,408.26	\$183,408.26	\$81,987.50
4521	Jubilaciones	\$0.00	\$265,395.76	\$265,395.76	\$265,395.76	\$183,408.26	\$183,408.26	\$81,987.50
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$128,591.13	\$128,591.13	\$128,591.13	\$128,591.13	\$128,591.13	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$78,600.00	\$78,600.00	\$78,600.00	\$78,600.00	\$78,600.00	\$0.00
5150	Equipo de cómputo y de tecnologías	\$0.00	\$78,600.00	\$78,600.00	\$78,600.00	\$78,600.00	\$78,600.00	\$0.00
5151	Equipo de cómputo y de tecnología	\$0.00	\$78,600.00	\$78,600.00	\$78,600.00	\$78,600.00	\$78,600.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACI	\$0.00	\$49,991.13	\$49,991.13	\$49,991.13	\$49,991.13	\$49,991.13	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$49,991.13	\$49,991.13	\$49,991.13	\$49,991.13	\$49,991.13	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$49,991.13	\$49,991.13	\$49,991.13	\$49,991.13	\$49,991.13	\$0.00
<b>11-002-2502</b>		<b>\$1,581,932.00</b>	<b>\$436,986.89</b>	<b>\$2,018,918.89</b>	<b>\$1,731,066.95</b>	<b>\$1,271,872.87</b>	<b>\$1,271,872.87</b>	<b>\$747,046.02</b>
<b>Administracion 2018-2021</b>		<b>\$1,581,932.00</b>	<b>\$436,986.89</b>	<b>\$2,018,918.89</b>	<b>\$1,731,066.95</b>	<b>\$1,271,872.87</b>	<b>\$1,271,872.87</b>	<b>\$747,046.02</b>
<b>JUZGADO CIVICO</b>		<b>\$1,581,932.00</b>	<b>\$436,986.89</b>	<b>\$2,018,918.89</b>	<b>\$1,731,066.95</b>	<b>\$1,271,872.87</b>	<b>\$1,271,872.87</b>	<b>\$747,046.02</b>

### 307 JURIDICO

#### 2 Administracion 2018-2021

##### 11-002-2502

1000	SERVICIOS PERSONALES	\$2,155,741.00	\$192,000.00	\$2,347,741.00	\$2,318,987.41	\$974,469.20	\$974,469.20	\$1,373,271.80
1100	REMUNERACIONES AL PERSONA	\$1,518,074.00	\$88,000.00	\$1,606,074.00	\$1,605,772.36	\$734,064.33	\$734,064.33	\$872,009.67
1130	Sueldos base al personal permanen	\$1,518,074.00	\$88,000.00	\$1,606,074.00	\$1,605,772.36	\$734,064.33	\$734,064.33	\$872,009.67
1131	Sueldos base al personal permanen	\$1,518,074.00	\$88,000.00	\$1,606,074.00	\$1,605,772.36	\$734,064.33	\$734,064.33	\$872,009.67
1300	REMUNERACIONES ADICIONALE	\$430,581.00	-\$2,000.00	\$428,581.00	\$421,386.15	\$75,407.24	\$75,407.24	\$353,173.76



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

## Reporte porCodigo Programatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Usu: Rosendo. A

Rep: rptCodigoProgramatico

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	\$1,820.00	\$19,000.00	\$20,820.00	\$20,072.32	\$20,072.32	\$20,072.32	\$747.68
1312	Prima de antigüedad	\$1,820.00	\$19,000.00	\$20,820.00	\$20,072.32	\$20,072.32	\$20,072.32	\$747.68
1320	Primas de vacaciones, dominical y ζ	\$415,805.00	<b>-\$21,000.00</b>	\$394,805.00	\$390,737.84	\$44,758.93	\$44,758.93	\$350,046.07
1321	Primas de vacaciones, dominical y ζ	\$415,805.00	<b>-\$21,000.00</b>	\$394,805.00	\$390,737.84	\$44,758.93	\$44,758.93	\$350,046.07
1340	Compensaciones	\$12,956.00	\$0.00	\$12,956.00	\$10,575.99	\$10,575.99	\$10,575.99	\$2,380.01
1341	Compensaciones	\$12,956.00	\$0.00	\$12,956.00	\$10,575.99	\$10,575.99	\$10,575.99	\$2,380.01
1500	OTRAS PRESTACIONES SOCIALE	\$207,086.00	\$106,000.00	\$313,086.00	\$291,828.90	\$164,997.63	\$164,997.63	\$148,088.37
1520	Indemnizaciones	\$15,169.00	\$79,000.00	\$94,169.00	\$88,815.60	\$88,815.60	\$88,815.60	\$5,353.40
1521	Indemnizaciones	\$15,169.00	\$79,000.00	\$94,169.00	\$88,815.60	\$88,815.60	\$88,815.60	\$5,353.40
1540	Prestaciones contractuales	\$48,210.00	\$16,000.00	\$64,210.00	\$53,002.54	\$27,629.35	\$27,629.35	\$36,580.65
1542	QUINQUENIOS	\$1,867.00	\$1,000.00	\$2,867.00	\$2,800.00	\$1,100.00	\$1,100.00	\$1,767.00
1543	VACACIONES	\$9,250.00	\$14,000.00	\$23,250.00	\$14,802.60	\$14,802.60	\$14,802.60	\$8,447.40
1544	FONDO DE AHORRO	\$17,580.00	\$0.00	\$17,580.00	\$17,320.24	\$5,602.06	\$5,602.06	\$11,977.94
1545	PREMIO DE ASISTENCIA Y PUNTI	\$6,448.00	\$1,000.00	\$7,448.00	\$6,879.70	\$2,524.69	\$2,524.69	\$4,923.31
1546	PREMIO DE EFICIENCIA	\$5,709.00	\$0.00	\$5,709.00	\$5,600.00	\$1,800.00	\$1,800.00	\$3,909.00
1547	AYUDA PARA TRANSPORTE	\$5,709.00	\$0.00	\$5,709.00	\$5,600.00	\$1,800.00	\$1,800.00	\$3,909.00
1549	PRESTACION SINDICAL	\$1,647.00	\$0.00	\$1,647.00	\$0.00	\$0.00	\$0.00	\$1,647.00
1590	Otras prestaciones sociales y econó	\$143,707.00	\$11,000.00	\$154,707.00	\$150,010.76	\$48,552.68	\$48,552.68	\$106,154.32
1591	Otras prestaciones sociales y econó	\$143,707.00	\$11,000.00	\$154,707.00	\$150,010.76	\$48,552.68	\$48,552.68	\$106,154.32
2000	MATERIALES Y SUMINISTROS	\$52,272.00	\$32,000.00	\$84,272.00	\$47,527.02	\$47,527.02	\$47,527.02	\$36,744.98
2100	MATERIALES DE ADMINISTRACIÓ	\$18,974.00	\$0.00	\$18,974.00	\$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	\$18,104.00
2111	Materiales, útiles y equipos menore:	\$18,104.00	\$0.00	\$18,104.00	\$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	\$406.00
2121	Materiales y útiles de impresión y re	\$406.00	\$0.00	\$406.00	\$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	\$464.00
2141	Materiales, útiles y equipos menore:	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$464.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$28,467.00	\$32,000.00	\$60,467.00	\$47,527.02	\$47,527.02	\$47,527.02	\$12,939.98
2530	Medicinas y productos farmacéutico	\$28,467.00	\$32,000.00	\$60,467.00	\$47,527.02	\$47,527.02	\$47,527.02	\$12,939.98
2531	Medicinas y productos farmacéutico	\$28,467.00	\$32,000.00	\$60,467.00	\$47,527.02	\$47,527.02	\$47,527.02	\$12,939.98
2600	COMBUSTIBLES, LUBRICANTES `	\$4,831.00	\$0.00	\$4,831.00	\$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	\$4,831.00
2611	Combustibles, lubricantes y aditivos	\$4,831.00	\$0.00	\$4,831.00	\$0.00	\$0.00	\$0.00	\$4,831.00
<b>11-002-2502</b>		<b>\$2,208,013.00</b>	<b>\$224,000.00</b>	<b>\$2,432,013.00</b>	<b>\$2,366,514.43</b>	<b>\$1,021,996.22</b>	<b>\$1,021,996.22</b>	<b>\$1,410,016.78</b>
<b>Administracion 2018-2021</b>		<b>\$2,208,013.00</b>	<b>\$224,000.00</b>	<b>\$2,432,013.00</b>	<b>\$2,366,514.43</b>	<b>\$1,021,996.22</b>	<b>\$1,021,996.22</b>	<b>\$1,410,016.78</b>
<b>JURIDICO</b>		<b>\$2,208,013.00</b>	<b>\$224,000.00</b>	<b>\$2,432,013.00</b>	<b>\$2,366,514.43</b>	<b>\$1,021,996.22</b>	<b>\$1,021,996.22</b>	<b>\$1,410,016.78</b>

309 DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL

2 Administracion 2018-2021



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

## Reporte porCodigo Programatico

Anual

Del 01/ene./2020 Al 30/sep./2020

Fecha y 03/nov./2020

hora de Impresión 01:46 p. m.

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>11-002-2502</b>									
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, FARMA	\$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
<b>11-002-2502</b>		<b>\$293,934.00</b>	<b>-\$293,934.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Administracion 2018-2021</b>		<b>\$293,934.00</b>	<b>-\$293,934.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DIRECCION DE SEGURIDAI</b>		<b>\$293,934.00</b>	<b>-\$293,934.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL</b>		<b>\$238,072,345.00</b>	<b>\$258,358,292.51</b>	<b>\$496,430,637.51</b>	<b>\$371,573,190.97</b>	<b>\$240,060,902.45</b>	<b>\$234,207,764.81</b>	<b>\$234,207,764.79</b>	<b>\$256,369,735.06</b>