



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 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
102	PRESIDENCIA MUNICIPAL							
2	Administracion 2018-2021							
11-001-1401								
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	-\$326,688.09	\$44,150.91	\$20,784.52	\$20,784.52	\$20,784.52	\$23,366.39
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	-\$35,217.61	\$9,782.39	\$0.00	\$0.00	\$0.00	\$9,782.39
2210	Productos alimenticios para personz	\$45,000.00	-\$35,217.61	\$9,782.39	\$0.00	\$0.00	\$0.00	\$9,782.39
2211	Productos alimenticios para personz	\$45,000.00	-\$35,217.61	\$9,782.39	\$0.00	\$0.00	\$0.00	\$9,782.39
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	-\$10,000.00	\$13,694.00	\$110.00	\$110.00	\$110.00	\$13,584.00
2530	Medicinas y productos farmacéutico	\$23,694.00	-\$10,000.00	\$13,694.00	\$110.00	\$110.00	\$110.00	\$13,584.00
2531	Medicinas y productos farmacéutico	\$23,694.00	-\$10,000.00	\$13,694.00	\$110.00	\$110.00	\$110.00	\$13,584.00
3000	SERVICIOS GENERALES	\$7,493,533.00	\$5,715,488.34	\$13,209,021.34	\$1,418,869.02	\$1,418,869.02	\$1,418,869.02	\$11,790,152.32
3100	SERVICIOS BÁSICOS	\$159,377.00	-\$60,900.00	\$98,477.00	\$88,149.02	\$88,149.02	\$88,149.02	\$10,327.98
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	\$67,661.02	\$67,661.02	\$67,661.02	\$10,327.98



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3131 Agua	\$87,777.00	-\$9,788.00	\$77,989.00	\$67,661.02	\$67,661.02	\$67,661.02	\$67,661.02	\$10,327.98
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	-\$60,900.00	\$31,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,795.00
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	-\$36,091.00	\$31,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,795.00
3791 Otros servicios de traslado y hospes	\$67,886.00	-\$36,091.00	\$31,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,795.00
3800 SERVICIOS OFICIALES	\$6,941,461.00	\$6,137,288.34	\$13,078,749.34	\$1,330,720.00	\$1,330,720.00	\$1,330,720.00	\$1,330,720.00	\$11,748,029.34
3820 Gastos de orden social y cultural	\$3,611,602.00	-\$3,611,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$3,611,602.00	-\$3,611,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840 Exposiciones	\$3,200,000.00	\$9,748,883.40	\$12,948,883.40	\$1,280,857.00	\$1,280,857.00	\$1,280,857.00	\$1,280,857.00	\$11,668,026.40
3841 Exposiciones	\$3,200,000.00	\$9,748,883.40	\$12,948,883.40	\$1,280,857.00	\$1,280,857.00	\$1,280,857.00	\$1,280,857.00	\$11,668,026.40
3850 Gastos de representación	\$129,859.00	\$6.94	\$129,865.94	\$49,863.00	\$49,863.00	\$49,863.00	\$49,863.00	\$80,002.94
3851 Gastos de representación	\$129,859.00	\$6.94	\$129,865.94	\$49,863.00	\$49,863.00	\$49,863.00	\$49,863.00	\$80,002.94
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
11-001-1401	\$7,864,372.00	\$5,937,997.40	\$13,802,369.40	\$1,988,850.69	\$1,988,850.69	\$1,988,850.69	\$1,988,850.69	\$11,813,518.71

102 PRESIDENCIA MUNICIPAL

2 Administracion 2018-2021

11-001-1501

1000 SERVICIOS PERSONALES	\$3,364,037.00	-\$345,746.50	\$3,018,290.50	\$3,018,099.66	\$1,098,034.00	\$899,414.30	\$899,414.30	\$1,920,256.50
1100 REMUNERACIONES AL PERSONA	\$1,964,592.00	\$0.00	\$1,964,592.00	\$1,964,592.00	\$785,291.36	\$785,291.36	\$785,291.36	\$1,179,300.64
1130 Sueldos base al personal permanen	\$1,964,592.00	\$0.00	\$1,964,592.00	\$1,964,592.00	\$785,291.36	\$785,291.36	\$785,291.36	\$1,179,300.64
1131 Sueldos base al personal permanen	\$1,964,592.00	\$0.00	\$1,964,592.00	\$1,964,592.00	\$785,291.36	\$785,291.36	\$785,291.36	\$1,179,300.64
1200 REMUNERACIONES AL PERSONA	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$16,118.20	\$16,118.20	\$16,118.20	\$300,180.80
1220 Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$16,118.20	\$16,118.20	\$16,118.20	\$300,180.80
1221 Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$16,118.20	\$16,118.20	\$16,118.20	\$300,180.80
1300 REMUNERACIONES ADICIONALE	\$660,952.00	-\$169,693.00	\$491,259.00	\$491,259.00	\$246,653.82	\$48,034.12	\$48,034.12	\$244,605.18
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 c	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$245,653.82	\$47,034.12	\$47,034.12	\$236,405.18
1321 Primas de vacaciones, dominical y c	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$245,653.82	\$47,034.12	\$47,034.12	\$236,405.18
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



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1341	Compensaciones	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$1,000.00	\$1,000.00	\$8,200.00
1500	OTRAS PRESTACIONES SOCIALE	\$422,194.00	-\$176,053.50	\$246,140.50	\$245,949.66	\$49,970.62	\$49,970.62	\$196,169.88
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	\$36,516.00	-\$9,218.00	\$27,298.00	\$27,298.00	\$13,142.50	\$13,142.50	\$14,155.50
1542	QUINQUENIOS	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$1,800.00	\$1,800.00	\$1,800.00
1543	VACACIONES	\$9,218.00	-\$9,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	FONDO DE AHORRO	\$9,583.00	\$0.00	\$9,583.00	\$9,583.00	\$4,683.84	\$4,683.84	\$4,899.16
1545	PREMIO DE ASISTENCIA Y PUNTI	\$3,643.00	\$0.00	\$3,643.00	\$3,643.00	\$1,858.66	\$1,858.66	\$1,784.34
1546	PREMIO DE EFICIENCIA	\$5,236.00	\$0.00	\$5,236.00	\$5,236.00	\$2,400.00	\$2,400.00	\$2,836.00
1547	AYUDA PARA TRANSPORTE	\$5,236.00	\$0.00	\$5,236.00	\$5,236.00	\$2,400.00	\$2,400.00	\$2,836.00
1590	Otras prestaciones sociales y econó	\$208,647.00	\$10,195.50	\$218,842.50	\$218,651.66	\$36,828.12	\$36,828.12	\$182,014.38
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$26,823.46	\$26,823.46	\$181,823.54
1592	Gastos medicos	\$0.00	\$10,195.50	\$10,195.50	\$10,004.66	\$10,004.66	\$10,004.66	\$190.84
2000	MATERIALES Y SUMINISTROS	\$570,636.00	-\$71,787.08	\$498,848.92	\$108,870.77	\$108,870.77	\$108,870.77	\$389,978.15
2100	MATERIALES DE ADMINISTRACIÓ	\$324,340.00	-\$43,965.08	\$280,374.92	\$39,915.60	\$39,915.60	\$39,915.60	\$240,459.32
2110	Materiales, útiles y equipos menore:	\$283,800.00	-\$18,660.81	\$265,139.19	\$39,915.60	\$39,915.60	\$39,915.60	\$225,223.59
2111	Materiales, útiles y equipos menore:	\$283,800.00	-\$18,660.81	\$265,139.19	\$39,915.60	\$39,915.60	\$39,915.60	\$225,223.59
2120	Materiales y útiles de impresión y re	\$40,540.00	-\$25,304.27	\$15,235.73	\$0.00	\$0.00	\$0.00	\$15,235.73
2121	Materiales y útiles de impresión y re	\$40,540.00	-\$25,304.27	\$15,235.73	\$0.00	\$0.00	\$0.00	\$15,235.73
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$0.00	\$33,108.00	\$4,987.00	\$4,987.00	\$4,987.00	\$28,121.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$4,987.00	\$4,987.00	\$4,987.00	\$28,121.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$4,987.00	\$4,987.00	\$4,987.00	\$28,121.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$163,188.00	\$0.00	\$163,188.00	\$63,968.17	\$63,968.17	\$63,968.17	\$99,219.83
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$63,968.17	\$63,968.17	\$63,968.17	\$99,219.83
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$63,968.17	\$63,968.17	\$63,968.17	\$99,219.83
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	-\$27,822.00	\$22,178.00	\$0.00	\$0.00	\$0.00	\$22,178.00
2960	Refacciones y accesorios menores	\$50,000.00	-\$27,822.00	\$22,178.00	\$0.00	\$0.00	\$0.00	\$22,178.00
2961	Refacciones y accesorios menores	\$50,000.00	-\$27,822.00	\$22,178.00	\$0.00	\$0.00	\$0.00	\$22,178.00
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$22,689.60	\$22,689.60	\$22,689.60	\$55,643.40
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$22,689.60	\$22,689.60	\$22,689.60	\$55,643.40
3550	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$22,689.60	\$22,689.60	\$22,689.60	\$55,643.40
3551	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$22,689.60	\$22,689.60	\$22,689.60	\$55,643.40
4000	TRANSFERENCIAS, ASIGNACION	\$15,965,268.00	-\$4,965,265.00	\$11,000,003.00	\$4,659,842.32	\$4,659,842.32	\$4,659,842.32	\$6,340,160.68
4100	TRANSFERENCIAS INTERNAS Y /	\$11,000,000.00	\$0.00	\$11,000,000.00	\$4,659,842.32	\$4,659,842.32	\$4,659,842.32	\$6,340,157.68
4150	Transferencias internas otorgadas a	\$11,000,000.00	\$0.00	\$11,000,000.00	\$4,659,842.32	\$4,659,842.32	\$4,659,842.32	\$6,340,157.68
4151	Transferencias internas otorgadas a	\$11,000,000.00	\$0.00	\$11,000,000.00	\$4,659,842.32	\$4,659,842.32	\$4,659,842.32	\$6,340,157.68
4500	PENSIONES Y JUBILACIONES	\$4,965,268.00	-\$4,965,265.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
4520	Jubilaciones	\$4,965,268.00	-\$4,965,265.00	\$3.00	\$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	\$3.00
11-001-1501		\$19,978,274.00	-\$5,382,798.58	\$14,595,475.42	\$7,809,502.35	\$5,889,436.69	\$5,690,816.99	\$8,706,038.73



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Administracion 2018-2021	\$27,842,646.00	\$555,198.82	\$28,397,844.82	\$9,798,353.04	\$7,878,287.38	\$7,679,667.68	\$7,679,667.68	\$20,519,557.44
PRESIDENCIA MUNICIPAL	\$27,842,646.00	\$555,198.82	\$28,397,844.82	\$9,798,353.04	\$7,878,287.38	\$7,679,667.68	\$7,679,667.68	\$20,519,557.44

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
1590	Otras prestaciones sociales y econó	\$0.00	\$2,292.53	\$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	\$2,292.53	\$0.00
2000	MATERIALES Y SUMINISTROS	\$59,610.00	\$21,782.34	\$81,392.34	\$28,396.04	\$28,396.04	\$28,129.24	\$28,129.24	\$52,996.30
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$1,344.80	\$27,269.80	\$266.80	\$266.80	\$0.00	\$0.00	\$27,003.00
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	\$1,344.80	\$1,344.80	\$266.80	\$266.80	\$0.00	\$0.00	\$1,078.00
2151	Material impreso e información digit	\$0.00	\$1,344.80	\$1,344.80	\$266.80	\$266.80	\$0.00	\$0.00	\$1,078.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	\$0.00	\$23,694.00	\$650.00	\$650.00	\$650.00	\$650.00	\$23,044.00
2530	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$650.00	\$650.00	\$650.00	\$650.00	\$23,044.00
2531	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$650.00	\$650.00	\$650.00	\$650.00	\$23,044.00
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$2,949.30	\$2,949.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.30
2710	Vestuario y uniformes	\$0.00	\$2,949.30	\$2,949.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.30
2711	Vestuario y uniformes	\$0.00	\$2,949.30	\$2,949.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.30
2900	HERRAMIENTAS, REFACCIONES	\$9,991.00	\$17,488.24	\$27,479.24	\$27,479.24	\$27,479.24	\$27,479.24	\$27,479.24	\$0.00
2940	Refacciones y accesorios menores i	\$9,991.00	\$17,488.24	\$27,479.24	\$27,479.24	\$27,479.24	\$27,479.24	\$27,479.24	\$0.00
2941	Refacciones y accesorios menores i	\$9,991.00	\$17,488.24	\$27,479.24	\$27,479.24	\$27,479.24	\$27,479.24	\$27,479.24	\$0.00
3000	SERVICIOS GENERALES	\$166,938.00	\$1,196,516.78	\$1,363,454.78	\$1,260,079.96	\$1,260,079.96	\$1,260,079.96	\$1,260,079.96	\$103,374.82
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	\$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	\$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	\$1,194,163.14	\$265.64
3500	SERVICIOS DE INSTALACIÓN, RE	\$75,074.00	\$2,088.00	\$77,162.00	\$23,385.60	\$23,385.60	\$23,385.60	\$23,385.60	\$53,776.40
3520	Instalación, reparación y mantenimii	\$75,074.00	\$0.00	\$75,074.00	\$21,297.60	\$21,297.60	\$21,297.60	\$21,297.60	\$53,776.40
3521	Instalación, reparación y mantenimii	\$75,074.00	\$0.00	\$75,074.00	\$21,297.60	\$21,297.60	\$21,297.60	\$21,297.60	\$53,776.40
3590	Servicios de jardinería y fumigación	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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 VI/	\$11,000.00	\$0.00	\$11,000.00	\$4,326.24	\$4,326.24	\$4,326.24	\$6,673.76
3750	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$4,326.24	\$4,326.24	\$4,326.24	\$6,673.76
3751	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$4,326.24	\$4,326.24	\$4,326.24	\$6,673.76
3800	SERVICIOS OFICIALES	\$80,864.00	\$0.00	\$80,864.00	\$38,204.98	\$38,204.98	\$38,204.98	\$42,659.02
3850	Gastos de representación	\$80,864.00	\$0.00	\$80,864.00	\$38,204.98	\$38,204.98	\$38,204.98	\$42,659.02
3851	Gastos de representación	\$80,864.00	\$0.00	\$80,864.00	\$38,204.98	\$38,204.98	\$38,204.98	\$42,659.02
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	\$61,262.60	\$61,262.60	\$61,262.50	\$61,262.50	\$61,262.50	\$0.10
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$14,909.00	\$14,909.00	\$14,908.90	\$14,908.90	\$14,908.90	\$0.10
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
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
11-001-1401		\$226,548.00	\$1,327,313.65	\$1,553,861.65	\$1,397,490.43	\$1,397,490.43	\$1,397,223.63	\$156,371.22

103 SECRETARIA DEL AYUNTAMIENTO

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$2,397,095.00	-\$213,691.00	\$2,183,404.00	\$2,014,751.00	\$771,110.73	\$587,000.16	\$587,000.16	\$1,412,293.27
1100	REMUNERACIONES AL PERSONA/	\$1,000,796.00	\$0.00	\$1,000,796.00	\$1,000,796.00	\$490,220.82	\$490,220.82	\$490,220.82	\$510,575.18
1130	Sueldos base al personal permanen	\$1,000,796.00	\$0.00	\$1,000,796.00	\$1,000,796.00	\$490,220.82	\$490,220.82	\$490,220.82	\$510,575.18
1131	Sueldos base al personal permanen	\$1,000,796.00	\$0.00	\$1,000,796.00	\$1,000,796.00	\$490,220.82	\$490,220.82	\$490,220.82	\$510,575.18
1200	REMUNERACIONES AL PERSONA/	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$17,640.00	\$17,640.00	\$17,640.00	\$298,659.00
1220	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$17,640.00	\$17,640.00	\$17,640.00	\$298,659.00
1221	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$17,640.00	\$17,640.00	\$17,640.00	\$298,659.00
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 ζ	\$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 ζ	\$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	-\$213,691.00	\$378,150.00	\$209,497.00	\$49,415.38	\$49,415.38	\$49,415.38	\$328,734.62
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



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
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	\$209,497.00	\$49,415.38	\$49,415.38	\$328,734.62	
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$48,565.38	\$48,565.38	\$160,081.62	
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$850.00	\$850.00	\$850.00	\$168,653.00	
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$27,752.30	\$314,588.30	\$79,472.42	\$79,472.42	\$78,159.53	\$235,115.88	
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$27,752.30	\$68,292.30	\$66,702.22	\$66,702.22	\$65,389.33	\$1,590.08	
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$27,752.30	\$68,292.30	\$66,702.22	\$66,702.22	\$65,389.33	\$1,590.08	
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$27,752.30	\$68,292.30	\$66,702.22	\$66,702.22	\$65,389.33	\$1,590.08	
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$0.00	\$33,108.00	\$847.00	\$847.00	\$847.00	\$32,261.00	
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$847.00	\$847.00	\$847.00	\$32,261.00	
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$847.00	\$847.00	\$847.00	\$32,261.00	
2600	COMBUSTIBLES, LUBRICANTES Y	\$163,188.00	\$0.00	\$163,188.00	\$11,923.20	\$11,923.20	\$11,923.20	\$151,264.80	
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$11,923.20	\$11,923.20	\$11,923.20	\$151,264.80	
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$11,923.20	\$11,923.20	\$11,923.20	\$151,264.80	
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	\$9,734.27	\$88,067.27	\$9,734.27	\$9,734.27	\$9,734.27	\$78,333.00	
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	\$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	\$533,779.66	\$533,779.66	\$533,779.66	\$255,858.96	\$255,858.96	\$277,920.70	
4500	PENSIONES Y JUBILACIONES	\$0.00	\$533,779.66	\$533,779.66	\$533,779.66	\$255,858.96	\$255,858.96	\$277,920.70	
4520	Jubilaciones	\$0.00	\$533,779.66	\$533,779.66	\$533,779.66	\$255,858.96	\$255,858.96	\$277,920.70	
4521	Jubilaciones	\$0.00	\$533,779.66	\$533,779.66	\$533,779.66	\$255,858.96	\$255,858.96	\$277,920.70	
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$73,697.68	\$73,697.68	\$73,680.88	\$73,680.88	\$73,680.88	\$16.80	
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$73,697.68	\$73,697.68	\$73,680.88	\$73,680.88	\$73,680.88	\$16.80	
5150	Equipo de cómputo y de tecnologías	\$0.00	\$73,697.68	\$73,697.68	\$73,680.88	\$73,680.88	\$73,680.88	\$16.80	
5151	Equipo de cómputo y de tecnología	\$0.00	\$73,697.68	\$73,697.68	\$73,680.88	\$73,680.88	\$73,680.88	\$16.80	
11-001-1501		\$2,762,264.00	\$431,272.91	\$3,193,536.91	\$2,711,418.23	\$1,189,857.26	\$1,004,433.80	\$1,004,433.80	\$2,003,679.65
Administracion 2018-2021		\$2,988,812.00	\$1,758,586.56	\$4,747,398.56	\$4,108,908.66	\$2,587,347.69	\$2,401,657.43	\$2,401,657.43	\$2,160,050.87
SECRETARIA DEL AYUNTA		\$2,988,812.00	\$1,758,586.56	\$4,747,398.56	\$4,108,908.66	\$2,587,347.69	\$2,401,657.43	\$2,401,657.43	\$2,160,050.87

104 FINANZAS PUBLICAS MUNICIPALES

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/jun./2020

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$0.00	\$117,133.59	\$117,133.59	\$84,383.57	\$84,383.57	\$84,383.57	\$32,750.02
1100	REMUNERACIONES AL PERSONA	\$0.00	\$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	\$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	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$61,473.09	\$61,473.09	\$28,723.07	\$28,723.07	\$28,723.07	\$32,750.02
1590	Otras prestaciones sociales y econó	\$0.00	\$61,473.09	\$61,473.09	\$28,723.07	\$28,723.07	\$28,723.07	\$32,750.02
1591	Otras prestaciones sociales y econó	\$0.00	\$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	\$25,571.98	\$25,571.98	\$25,571.98	\$32,750.02
2000	MATERIALES Y SUMINISTROS	\$137,515.00	-\$24,985.72	\$112,529.28	\$21,336.23	\$21,336.23	\$21,336.23	\$91,193.05
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	\$0.00	\$10,000.00	\$9,617.96	\$9,617.96	\$9,617.96	\$382.04
2210	Productos alimenticios para persona	\$10,000.00	\$0.00	\$10,000.00	\$9,617.96	\$9,617.96	\$9,617.96	\$382.04
2211	Productos alimenticios para persona	\$10,000.00	\$0.00	\$10,000.00	\$9,617.96	\$9,617.96	\$9,617.96	\$382.04
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	-\$1,056.01	\$22,637.99	\$9,998.22	\$9,998.22	\$9,998.22	\$12,639.77
2530	Medicinas y productos farmacéutico	\$23,694.00	-\$1,056.01	\$22,637.99	\$9,998.22	\$9,998.22	\$9,998.22	\$12,639.77
2531	Medicinas y productos farmacéutico	\$23,694.00	-\$1,056.01	\$22,637.99	\$9,998.22	\$9,998.22	\$9,998.22	\$12,639.77
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$1,995.29	\$1,995.29	\$1,720.05	\$1,720.05	\$1,720.05	\$275.24
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,995.29	\$1,995.29	\$1,720.05	\$1,720.05	\$1,720.05	\$275.24
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,995.29	\$1,995.29	\$1,720.05	\$1,720.05	\$1,720.05	\$275.24
2900	HERRAMIENTAS, REFACCIONES	\$77,896.00	\$0.00	\$77,896.00	\$0.00	\$0.00	\$0.00	\$77,896.00
2910	Herramientas menores	\$67,905.00	\$0.00	\$67,905.00	\$0.00	\$0.00	\$0.00	\$67,905.00
2911	Herramientas menores	\$67,905.00	\$0.00	\$67,905.00	\$0.00	\$0.00	\$0.00	\$67,905.00
2940	Refacciones y accesorios menores i	\$9,991.00	\$0.00	\$9,991.00	\$0.00	\$0.00	\$0.00	\$9,991.00
2941	Refacciones y accesorios menores i	\$9,991.00	\$0.00	\$9,991.00	\$0.00	\$0.00	\$0.00	\$9,991.00
3000	SERVICIOS GENERALES	\$1,977,303.00	\$106,104.56	\$2,083,407.56	\$777,328.48	\$777,328.48	\$777,328.48	\$1,306,079.08
3300	SERVICIOS PROFESIONALES, CII	\$1,428,000.00	\$0.00	\$1,428,000.00	\$437,320.00	\$437,320.00	\$437,320.00	\$990,680.00
3310	Servicios legales, de contabilidad, a	\$1,000,000.00	\$0.00	\$1,000,000.00	\$417,600.00	\$417,600.00	\$417,600.00	\$582,400.00
3311	Servicios legales, de contabilidad, a	\$1,000,000.00	\$0.00	\$1,000,000.00	\$417,600.00	\$417,600.00	\$417,600.00	\$582,400.00
3330	Servicios de consultoría administrati	\$228,000.00	\$0.00	\$228,000.00	\$19,720.00	\$19,720.00	\$19,720.00	\$208,280.00
3331	Servicios de consultoría administrati	\$228,000.00	\$0.00	\$228,000.00	\$19,720.00	\$19,720.00	\$19,720.00	\$208,280.00
3340	Servicios de capacitación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3341	Servicios de capacitación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3400	SERVICIOS FINANCIEROS, BANC	\$373,389.00	\$0.00	\$373,389.00	\$227,575.73	\$227,575.73	\$227,575.73	\$145,813.27
3410	Servicios financieros y bancarios	\$373,389.00	\$0.00	\$373,389.00	\$227,575.73	\$227,575.73	\$227,575.73	\$145,813.27
3411	Servicios financieros y bancarios	\$373,389.00	\$0.00	\$373,389.00	\$227,575.73	\$227,575.73	\$227,575.73	\$145,813.27
3500	SERVICIOS DE INSTALACIÓN, RE	\$75,074.00	\$106,104.56	\$181,178.56	\$106,104.56	\$106,104.56	\$106,104.56	\$75,074.00
3530	Instalación, reparación y mantenimie	\$75,074.00	\$83,786.16	\$158,860.16	\$83,786.16	\$83,786.16	\$83,786.16	\$75,074.00
3531	Instalación, reparación y mantenimie	\$75,074.00	\$83,786.16	\$158,860.16	\$83,786.16	\$83,786.16	\$83,786.16	\$75,074.00
3550	Reparación y mantenimiento de equ	\$0.00	\$22,318.40	\$22,318.40	\$22,318.40	\$22,318.40	\$22,318.40	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 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	\$0.00	\$22,318.40	\$22,318.40	\$22,318.40	\$22,318.40	\$22,318.40	\$0.00
3700	SERVICIOS DE TRASLADOS Y VI/	\$11,000.00	\$0.00	\$11,000.00	\$4,435.18	\$4,435.18	\$4,435.18	\$6,564.82
3750	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$4,435.18	\$4,435.18	\$4,435.18	\$6,564.82
3751	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$4,435.18	\$4,435.18	\$4,435.18	\$6,564.82
3800	SERVICIOS OFICIALES	\$89,840.00	\$0.00	\$89,840.00	\$1,893.01	\$1,893.01	\$1,893.01	\$87,946.99
3850	Gastos de representación	\$89,840.00	\$0.00	\$89,840.00	\$1,893.01	\$1,893.01	\$1,893.01	\$87,946.99
3851	Gastos de representación	\$89,840.00	\$0.00	\$89,840.00	\$1,893.01	\$1,893.01	\$1,893.01	\$87,946.99
4000	TRANSFERENCIAS, ASIGNACION	\$3,582,527.00	-\$2,137,036.49	\$1,445,490.51	\$1,445,490.51	\$1,445,490.51	\$1,445,490.51	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$3,582,527.00	-\$2,141,205.39	\$1,441,321.61	\$1,441,321.61	\$1,441,321.61	\$1,441,321.61	\$0.00
4390	Otros Subsidios	\$3,582,527.00	-\$2,141,205.39	\$1,441,321.61	\$1,441,321.61	\$1,441,321.61	\$1,441,321.61	\$0.00
4391	Otros Subsidios	\$3,582,527.00	-\$2,141,205.39	\$1,441,321.61	\$1,441,321.61	\$1,441,321.61	\$1,441,321.61	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$4,168.90	\$4,168.90	\$4,168.90	\$4,168.90	\$4,168.90	\$0.00
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
11-001-1401		\$5,697,345.00	-\$1,938,784.06	\$3,758,560.94	\$2,328,538.79	\$2,328,538.79	\$2,328,538.79	\$1,430,022.15

104 FINANZAS PUBLICAS MUNICIPALES

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$3,800,780.00	-\$289,935.41	\$3,510,844.59	\$3,357,598.59	\$1,558,928.47	\$1,298,394.40	\$1,298,394.40	\$1,951,916.12
1100	REMUNERACIONES AL PERSON/	\$2,200,377.00	\$0.00	\$2,200,377.00	\$2,200,377.00	\$1,004,396.40	\$1,004,396.40	\$1,004,396.40	\$1,195,980.60
1130	Sueldos base al personal permanen	\$2,200,377.00	\$0.00	\$2,200,377.00	\$2,200,377.00	\$1,004,396.40	\$1,004,396.40	\$1,004,396.40	\$1,195,980.60
1131	Sueldos base al personal permanen	\$2,200,377.00	\$0.00	\$2,200,377.00	\$2,200,377.00	\$1,004,396.40	\$1,004,396.40	\$1,004,396.40	\$1,195,980.60
1200	REMUNERACIONES AL PERSON/	\$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	-\$112,904.41	\$608,166.59	\$608,166.59	\$441,600.25	\$181,066.18	\$181,066.18	\$166,566.34
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	\$56,788.59	\$126,107.59	\$126,107.59	\$122,997.59	\$122,997.59	\$122,997.59	\$3,110.00
1341	Compensaciones	\$69,319.00	\$56,788.59	\$126,107.59	\$126,107.59	\$122,997.59	\$122,997.59	\$122,997.59	\$3,110.00
1500	OTRAS PRESTACIONES SOCIALE	\$563,033.00	-\$177,031.00	\$386,002.00	\$232,756.00	\$112,931.82	\$112,931.82	\$112,931.82	\$273,070.18
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	\$0.00	\$7,852.00	\$1,213.00	\$320.00	\$320.00	\$320.00	\$7,532.00
1542	QUINQUENIOS	\$1,213.00	\$0.00	\$1,213.00	\$1,213.00	\$320.00	\$320.00	\$320.00	\$893.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1543	VACACIONES	\$6,639.00	\$0.00	\$6,639.00	\$0.00	\$0.00	\$0.00	\$6,639.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$231,543.00	\$112,611.82	\$112,611.82	\$265,538.18
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$89,715.82	\$89,715.82	\$118,931.18
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$22,896.00	\$22,896.00	\$22,896.00	\$146,607.00
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$0.00	\$286,836.00	\$30,260.20	\$30,260.20	\$30,260.20	\$256,575.80
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	\$10,449.00	\$10,449.00	\$10,449.00	\$22,659.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$10,449.00	\$10,449.00	\$10,449.00	\$22,659.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$10,449.00	\$10,449.00	\$10,449.00	\$22,659.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$163,188.00	\$0.00	\$163,188.00	\$19,811.20	\$19,811.20	\$19,811.20	\$143,376.80
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$19,811.20	\$19,811.20	\$19,811.20	\$143,376.80
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$19,811.20	\$19,811.20	\$19,811.20	\$143,376.80
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	\$471,798.20	\$550,131.20	\$501,537.40	\$501,537.40	\$498,173.40	\$48,593.80
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	\$8,898.20	\$8,898.20	\$8,898.20	\$8,898.20	\$8,898.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$8,898.20	\$8,898.20	\$8,898.20	\$8,898.20	\$8,898.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$8,898.20	\$8,898.20	\$8,898.20	\$8,898.20	\$8,898.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$16,300.00	\$94,633.00	\$46,039.20	\$46,039.20	\$42,675.20	\$48,593.80
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	\$0.00	\$78,333.00	\$29,739.20	\$29,739.20	\$26,375.20	\$48,593.80
3551	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$29,739.20	\$29,739.20	\$26,375.20	\$48,593.80
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$152,181.36	\$152,181.36	\$152,181.36	\$70,037.52	\$70,037.52	\$82,143.84
4500	PENSIONES Y JUBILACIONES	\$0.00	\$152,181.36	\$152,181.36	\$152,181.36	\$70,037.52	\$70,037.52	\$82,143.84
4520	Jubilaciones	\$0.00	\$152,181.36	\$152,181.36	\$152,181.36	\$70,037.52	\$70,037.52	\$82,143.84
4521	Jubilaciones	\$0.00	\$152,181.36	\$152,181.36	\$152,181.36	\$70,037.52	\$70,037.52	\$82,143.84
11-001-1501		\$4,165,949.00	\$334,044.15	\$4,499,993.15	\$4,041,577.55	\$2,160,763.59	\$1,896,865.52	\$2,339,229.56
Administracion 2018-2021		\$9,863,294.00	-\$1,604,739.91	\$8,258,554.09	\$6,370,116.34	\$4,489,302.38	\$4,225,404.31	\$3,769,251.71
FINANZAS PUBLICAS MUNI		\$9,863,294.00	-\$1,604,739.91	\$8,258,554.09	\$6,370,116.34	\$4,489,302.38	\$4,225,404.31	\$3,769,251.71

105 RECURSOS HUMANOS MATERIALES Y TECNICOS

2 Administracion 2018-2021



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-001-1401								
1000	SERVICIOS PERSONALES	\$0.00	\$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
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	\$103,649.11	\$924,164.11	\$594,351.20	\$594,351.20	\$463,979.18	\$329,812.91
2100	MATERIALES DE ADMINISTRACIÓ	\$303,925.00	-\$157,570.48	\$146,354.52	\$126,416.72	\$126,416.72	\$54,622.00	\$19,937.80
2120	Materiales y útiles de impresión y re	\$25,925.00	-\$22,000.00	\$3,925.00	\$0.00	\$0.00	\$0.00	\$3,925.00
2121	Materiales y útiles de impresión y re	\$25,925.00	-\$22,000.00	\$3,925.00	\$0.00	\$0.00	\$0.00	\$3,925.00
2140	Materiales, útiles y equipos menore:	\$250,000.00	-\$232,630.00	\$17,370.00	\$6,373.62	\$6,373.62	\$0.00	\$10,996.38
2141	Materiales, útiles y equipos menore:	\$250,000.00	-\$232,630.00	\$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	\$107,419.98	\$107,419.98	\$48,833.60	\$5,016.42
2151	Material impreso e información digit:	\$28,000.00	\$84,436.40	\$112,436.40	\$107,419.98	\$107,419.98	\$48,833.60	\$5,016.42
2160	Material de limpieza	\$0.00	\$12,623.12	\$12,623.12	\$12,623.12	\$12,623.12	\$5,788.40	\$0.00
2161	Material de limpieza	\$0.00	\$12,623.12	\$12,623.12	\$12,623.12	\$12,623.12	\$5,788.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$415,000.00	-\$67,941.47	\$347,058.53	\$124,216.42	\$124,216.42	\$68,338.35	\$222,842.11
2210	Productos alimenticios para person:	\$415,000.00	-\$67,941.47	\$347,058.53	\$124,216.42	\$124,216.42	\$68,338.35	\$222,842.11
2211	Productos alimenticios para person:	\$415,000.00	-\$67,941.47	\$347,058.53	\$124,216.42	\$124,216.42	\$68,338.35	\$222,842.11
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, FARMAI	\$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



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2531	Medicinas y productos farmacéutico	\$23,694.00	\$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	\$31,384.51	\$109,280.51	\$93,305.51	\$93,305.51	\$93,305.51	\$15,975.00
2910	Herramientas menores	\$67,905.00	\$0.00	\$67,905.00	\$61,921.00	\$61,921.00	\$61,921.00	\$5,984.00
2911	Herramientas menores	\$67,905.00	\$0.00	\$67,905.00	\$61,921.00	\$61,921.00	\$61,921.00	\$5,984.00
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	\$27,240.00	\$4,453,221.00	\$697,666.80	\$697,666.80	\$660,572.55	\$3,755,554.20
3100	SERVICIOS BÁSICOS	\$1,123,901.00	\$0.00	\$1,123,901.00	\$457,339.82	\$457,339.82	\$457,339.82	\$666,561.18
3110	Energía eléctrica	\$71,600.00	\$0.00	\$71,600.00	\$65,487.00	\$65,487.00	\$65,487.00	\$6,113.00
3111	Energía eléctrica	\$71,600.00	\$0.00	\$71,600.00	\$65,487.00	\$65,487.00	\$65,487.00	\$6,113.00
3130	Agua	\$87,777.00	\$0.00	\$87,777.00	\$80,000.00	\$80,000.00	\$80,000.00	\$7,777.00
3131	Agua	\$87,777.00	\$0.00	\$87,777.00	\$80,000.00	\$80,000.00	\$80,000.00	\$7,777.00
3140	Telefonía tradicional	\$176,015.00	\$0.00	\$176,015.00	\$0.00	\$0.00	\$0.00	\$176,015.00
3141	Telefonía tradicional	\$176,015.00	\$0.00	\$176,015.00	\$0.00	\$0.00	\$0.00	\$176,015.00
3150	Telefonía celular	\$131,302.00	\$0.00	\$131,302.00	\$41,157.00	\$41,157.00	\$41,157.00	\$90,145.00
3151	Telefonía celular	\$131,302.00	\$0.00	\$131,302.00	\$41,157.00	\$41,157.00	\$41,157.00	\$90,145.00
3170	Servicios de acceso de Internet, red	\$657,207.00	\$0.00	\$657,207.00	\$270,695.82	\$270,695.82	\$270,695.82	\$386,511.18
3171	Servicios de acceso de Internet, red	\$657,207.00	\$0.00	\$657,207.00	\$270,695.82	\$270,695.82	\$270,695.82	\$386,511.18
3200	SERVICIOS DE ARRENDAMIENTO	\$196,905.00	\$0.00	\$196,905.00	\$66,511.85	\$66,511.85	\$29,417.60	\$130,393.15
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	\$29,417.60	\$33,488.15
3291	Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$66,511.85	\$66,511.85	\$29,417.60	\$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	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00
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	\$56,450.47	\$56,450.47	\$56,450.47	\$22,103.53
3530	Instalación, reparación y mantenim	\$75,074.00	\$0.00	\$75,074.00	\$56,450.47	\$56,450.47	\$56,450.47	\$18,623.53
3531	Instalación, reparación y mantenim	\$75,074.00	\$0.00	\$75,074.00	\$56,450.47	\$56,450.47	\$56,450.47	\$18,623.53
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



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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hora de Impresión 01:26 p. m.

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3700	SERVICIOS DE TRASLADOS Y VIA	\$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
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 hosped	\$67,886.00	\$0.00	\$67,886.00	\$0.00	\$0.00	\$0.00	\$67,886.00
3791	Otros servicios de traslado y hosped	\$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	\$0.00	\$0.00	\$0.00	\$108,074.00
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	\$0.00	\$0.00	\$0.00	\$84,314.00
3851	Gastos de representación	\$84,314.00	\$0.00	\$84,314.00	\$0.00	\$0.00	\$0.00	\$84,314.00
3900	OTROS SERVICIOS GENERALES	\$794,454.00	\$0.00	\$794,454.00	\$100,909.73	\$100,909.73	\$100,909.73	\$693,544.27
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	\$4,868.29	\$4,868.29	\$4,868.29	\$516,579.71
3941	Sentencias y resoluciones por autor	\$521,448.00	\$0.00	\$521,448.00	\$4,868.29	\$4,868.29	\$4,868.29	\$516,579.71
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	\$7,980,753.35	\$7,980,753.35	\$6,470,908.34	\$6,470,908.34	\$6,470,908.34	\$1,509,845.01
9900	ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$7,980,753.35	\$7,980,753.35	\$6,470,908.34	\$6,470,908.34	\$6,470,908.34	\$1,509,845.01
9910	ADEFAS	\$0.00	\$7,980,753.35	\$7,980,753.35	\$6,470,908.34	\$6,470,908.34	\$6,470,908.34	\$1,509,845.01
9911	ADEFAS	\$0.00	\$7,980,753.35	\$7,980,753.35	\$6,470,908.34	\$6,470,908.34	\$6,470,908.34	\$1,509,845.01
11-001-1401		\$5,246,496.00	\$8,287,575.16	\$13,534,071.16	\$7,938,430.96	\$7,938,430.96	\$7,770,964.69	\$5,595,640.20

105 RECURSOS HUMANOS MATERIALES Y TECNICOS

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$6,003,133.00	-\$274,018.17	\$5,729,114.83	\$5,729,114.33	\$3,606,279.91	\$3,197,587.52	\$3,197,587.52	\$2,122,834.92
1100	REMUNERACIONES AL PERSONA	\$3,000,237.00	\$0.00	\$3,000,237.00	\$3,000,237.00	\$1,573,509.28	\$1,573,509.28	\$1,573,509.28	\$1,426,727.72
1130	Sueldos base al personal permanen	\$3,000,237.00	\$0.00	\$3,000,237.00	\$3,000,237.00	\$1,573,509.28	\$1,573,509.28	\$1,573,509.28	\$1,426,727.72
1131	Sueldos base al personal permanen	\$3,000,237.00	\$0.00	\$3,000,237.00	\$3,000,237.00	\$1,573,509.28	\$1,573,509.28	\$1,573,509.28	\$1,426,727.72
1200	REMUNERACIONES AL PERSONA	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$149,872.80	\$149,872.80	\$149,872.80	\$166,426.20



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1220	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$149,872.80	\$149,872.80	\$166,426.20
1221	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$149,872.80	\$149,872.80	\$166,426.20
1300	REMUNERACIONES ADICIONALE	\$767,806.00	-\$138,884.67	\$628,921.33	\$628,921.33	\$580,667.33	\$171,974.94	\$48,254.00
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 c	\$482,059.00	\$30,808.33	\$512,867.33	\$512,867.33	\$512,867.33	\$104,174.94	\$0.00
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	\$0.00	\$116,054.00	\$116,054.00	\$67,800.00	\$67,800.00	\$48,254.00
1341	Compensaciones	\$116,054.00	\$0.00	\$116,054.00	\$116,054.00	\$67,800.00	\$67,800.00	\$48,254.00
1500	OTRAS PRESTACIONES SOCIALE	\$1,918,791.00	-\$135,133.50	\$1,783,657.50	\$1,783,657.00	\$1,302,230.50	\$1,302,230.50	\$481,427.00
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	\$1,363,610.00	-\$34,055.00	\$1,329,555.00	\$1,329,555.00	\$892,475.66	\$892,475.66	\$437,079.34
1542	QUINQUENIOS	\$12,436.00	\$0.00	\$12,436.00	\$12,436.00	\$7,200.00	\$7,200.00	\$5,236.00
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	\$67,676.80	\$67,676.80	\$48,449.20
1545	PREMIO DE ASISTENCIA Y PUNTI	\$43,354.00	\$0.00	\$43,354.00	\$43,354.00	\$26,855.95	\$26,855.95	\$16,498.05
1546	PREMIO DE EFICIENCIA	\$30,545.00	\$0.00	\$30,545.00	\$30,545.00	\$16,800.00	\$16,800.00	\$13,745.00
1547	AYUDA PARA TRANSPORTE	\$30,545.00	\$0.00	\$30,545.00	\$30,545.00	\$17,000.00	\$17,000.00	\$13,545.00
1549	PRESTACION SINDICAL	\$1,096,549.00	\$0.00	\$1,096,549.00	\$1,096,549.00	\$756,942.91	\$756,942.91	\$339,606.09
1590	Otras prestaciones sociales y econó	\$378,150.00	\$75,952.50	\$454,102.50	\$454,102.00	\$409,754.84	\$409,754.84	\$44,347.66
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$164,299.84	\$164,299.84	\$44,347.16
1592	Gastos medicos	\$169,503.00	\$75,952.50	\$245,455.50	\$245,455.00	\$245,455.00	\$245,455.00	\$0.50
2000	MATERIALES Y SUMINISTROS	\$327,376.00	\$321,357.43	\$648,733.43	\$440,199.23	\$440,199.23	\$324,404.00	\$208,534.20
2100	MATERIALES DE ADMINISTRACIÓ	\$81,080.00	\$169,201.65	\$250,281.65	\$183,565.22	\$183,565.22	\$67,769.99	\$66,716.43
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$169,201.65	\$209,741.65	\$183,565.22	\$183,565.22	\$67,769.99	\$26,176.43
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$169,201.65	\$209,741.65	\$183,565.22	\$183,565.22	\$67,769.99	\$26,176.43
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	\$54,744.20	\$87,852.20	\$80,870.20	\$80,870.20	\$80,870.20	\$6,982.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$54,744.20	\$87,852.20	\$80,870.20	\$80,870.20	\$80,870.20	\$6,982.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$54,744.20	\$87,852.20	\$80,870.20	\$80,870.20	\$80,870.20	\$6,982.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$63,156.23	\$63,156.23	\$63,156.23	\$100,031.77
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$63,156.23	\$63,156.23	\$63,156.23	\$100,031.77
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$63,156.23	\$63,156.23	\$63,156.23	\$100,031.77
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$97,411.58	\$97,411.58	\$97,411.58	\$97,411.58	\$97,411.58	\$0.00
2720	Prendas de seguridad y protección j	\$0.00	\$97,411.58	\$97,411.58	\$97,411.58	\$97,411.58	\$97,411.58	\$0.00
2721	Prendas de seguridad y protección j	\$0.00	\$97,411.58	\$97,411.58	\$97,411.58	\$97,411.58	\$97,411.58	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	\$0.00	\$50,000.00	\$15,196.00	\$15,196.00	\$15,196.00	\$34,804.00
2960	Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$15,196.00	\$15,196.00	\$15,196.00	\$34,804.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 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	\$15,196.00	\$15,196.00	\$15,196.00	\$34,804.00
3000	SERVICIOS GENERALES	\$1,592,586.00	\$411,254.32	\$2,003,840.32	\$1,238,200.91	\$1,238,200.91	\$1,063,340.49	\$765,639.41
3100	SERVICIOS BÁSICOS	\$0.00	\$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	\$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	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$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	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$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	\$0.00	\$78,333.00	\$77,286.17	\$77,286.17	\$77,286.17	\$1,046.83
3550	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$77,286.17	\$77,286.17	\$77,286.17	\$1,046.83
3551	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$77,286.17	\$77,286.17	\$77,286.17	\$1,046.83
3900	OTROS SERVICIOS GENERALES	\$1,514,253.00	\$137,204.00	\$1,651,457.00	\$886,864.42	\$886,864.42	\$712,004.00	\$764,592.58
3920	Impuestos y derechos	\$0.00	\$9,338.00	\$9,338.00	\$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	\$2,700.00
3980	Impuesto sobre nóminas y otros que	\$1,514,253.00	\$127,866.00	\$1,642,119.00	\$880,226.42	\$880,226.42	\$705,366.00	\$761,892.58
3981	Impuesto sobre nóminas y otros que	\$1,514,253.00	\$127,866.00	\$1,642,119.00	\$880,226.42	\$880,226.42	\$705,366.00	\$761,892.58
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$665,623.81	\$665,623.81	\$665,623.81	\$187,102.58	\$187,102.58	\$478,521.23
4500	PENSIONES Y JUBILACIONES	\$0.00	\$665,623.81	\$665,623.81	\$665,623.81	\$187,102.58	\$187,102.58	\$478,521.23
4520	Jubilaciones	\$0.00	\$665,623.81	\$665,623.81	\$665,623.81	\$187,102.58	\$187,102.58	\$478,521.23
4521	Jubilaciones	\$0.00	\$665,623.81	\$665,623.81	\$665,623.81	\$187,102.58	\$187,102.58	\$478,521.23
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$869,095.96	\$869,095.96	\$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	\$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	\$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	\$30,897.54
5900	ACTIVOS INTANGIBLES	\$0.00	\$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	\$0.00
5911	Software	\$0.00	\$653,492.96	\$653,492.96	\$653,492.96	\$653,492.96	\$653,492.96	\$0.00
11-001-1501		\$7,923,095.00	\$1,993,313.35	\$9,916,408.35	\$8,911,336.70	\$6,309,981.05	\$5,610,633.01	\$3,606,427.30
Administracion 2018-2021		\$13,169,591.00	\$10,280,888.51	\$23,450,479.51	\$16,849,767.66	\$14,248,412.01	\$13,381,597.70	\$9,202,067.50
RECURSOS HUMANOS MAT		\$13,169,591.00	\$10,280,888.51	\$23,450,479.51	\$16,849,767.66	\$14,248,412.01	\$13,381,597.70	\$9,202,067.50

110 DESARROLLO SOCIAL

2 Administracion 2018-2021

11-001-1401

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



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Rep: rptCodigoProgramatico

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Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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	\$0.00	\$59,619.00	\$6,449.70	\$6,449.70	\$6,449.70	\$53,169.30
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	\$0.00	\$10,000.00	\$6,449.70	\$6,449.70	\$6,449.70	\$3,550.30
2210	Productos alimenticios para personz	\$10,000.00	\$0.00	\$10,000.00	\$6,449.70	\$6,449.70	\$6,449.70	\$3,550.30
2211	Productos alimenticios para personz	\$10,000.00	\$0.00	\$10,000.00	\$6,449.70	\$6,449.70	\$6,449.70	\$3,550.30
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
4000	TRANSFERENCIAS, ASIGNACION	\$12,500,000.00	-\$1,184,205.92	\$11,315,794.08	\$1,279,403.23	\$1,279,403.23	\$1,279,403.23	\$10,036,390.85
4400	AYUDAS SOCIALES	\$12,500,000.00	-\$1,184,205.92	\$11,315,794.08	\$1,279,403.23	\$1,279,403.23	\$1,279,403.23	\$10,036,390.85
4410	Ayudas sociales a personas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$1,218,503.23	\$1,218,503.23	\$1,218,503.23	\$6,281,496.77
4411	Ayudas sociales a personas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$1,218,503.23	\$1,218,503.23	\$1,218,503.23	\$6,281,496.77
4430	Ayudas sociales a instituciones de e	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
4431	Ayudas sociales a instituciones de e	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
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	\$69,426.00	\$69,426.00	\$60,900.00	\$60,900.00	\$60,900.00	\$8,526.00
4481	Ayudas por desastres naturales y ot	\$0.00	\$69,426.00	\$69,426.00	\$60,900.00	\$60,900.00	\$60,900.00	\$8,526.00
11-001-1401		\$12,559,619.00	-\$1,127,671.38	\$11,431,947.62	\$1,342,387.47	\$1,342,387.47	\$1,342,387.47	\$10,089,560.15
110	DESARROLLO SOCIAL							
2	Administracion 2018-2021							
11-001-1501								
1000	SERVICIOS PERSONALES	\$3,200,923.00	-\$258,370.00	\$2,942,553.00	\$2,784,333.92	\$1,113,076.15	\$934,189.67	\$1,829,476.85
1100	REMUNERACIONES AL PERSONA	\$1,662,331.00	\$0.00	\$1,662,331.00	\$1,662,331.00	\$770,463.54	\$770,463.54	\$891,867.46
1130	Sueldos base al personal permanen	\$1,662,331.00	\$0.00	\$1,662,331.00	\$1,662,331.00	\$770,463.54	\$770,463.54	\$891,867.46
1131	Sueldos base al personal permanen	\$1,662,331.00	\$0.00	\$1,662,331.00	\$1,662,331.00	\$770,463.54	\$770,463.54	\$891,867.46
1200	REMUNERACIONES AL PERSONA	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$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	\$316,299.00
1221	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$316,299.00
1300	REMUNERACIONES ADICIONALE	\$549,838.00	-\$44,679.00	\$505,159.00	\$505,159.00	\$225,515.69	\$46,629.21	\$279,643.31



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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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	-\$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	\$223,265.69	\$44,379.21	\$258,793.31
1321	Primas de vacaciones, dominical y c	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$223,265.69	\$44,379.21	\$258,793.31
1340	Compensaciones	\$23,100.00	\$0.00	\$23,100.00	\$23,100.00	\$2,250.00	\$2,250.00	\$20,850.00
1341	Compensaciones	\$23,100.00	\$0.00	\$23,100.00	\$23,100.00	\$2,250.00	\$2,250.00	\$20,850.00
1500	OTRAS PRESTACIONES SOCIALE	\$672,455.00	-\$213,691.00	\$458,764.00	\$300,544.92	\$117,096.92	\$117,096.92	\$341,667.08
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	\$117,274.00	-\$36,660.00	\$80,614.00	\$80,614.00	\$46,612.61	\$46,612.61	\$34,001.39
1542	QUINQUENIOS	\$6,545.00	\$0.00	\$6,545.00	\$6,545.00	\$3,600.00	\$3,600.00	\$2,945.00
1543	VACACIONES	\$36,660.00	-\$36,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	FONDO DE AHORRO	\$37,137.00	\$0.00	\$37,137.00	\$37,137.00	\$20,484.68	\$20,484.68	\$16,652.32
1545	PREMIO DE ASISTENCIA Y PUNTI	\$13,682.00	\$0.00	\$13,682.00	\$13,682.00	\$8,127.93	\$8,127.93	\$5,554.07
1546	PREMIO DE EFICIENCIA	\$11,625.00	\$0.00	\$11,625.00	\$11,625.00	\$7,200.00	\$7,200.00	\$4,425.00
1547	AYUDA PARA TRANSPORTE	\$11,625.00	\$0.00	\$11,625.00	\$11,625.00	\$7,200.00	\$7,200.00	\$4,425.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$219,930.92	\$70,484.31	\$70,484.31	\$307,665.69
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$59,200.39	\$59,200.39	\$149,446.61
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$11,283.92	\$11,283.92	\$11,283.92	\$158,219.08
2000	MATERIALES Y SUMINISTROS	\$327,376.00	\$20,273.36	\$347,649.36	\$110,969.80	\$110,969.80	\$98,248.08	\$236,679.56
2100	MATERIALES DE ADMINISTRACIÓ	\$81,080.00	\$10,587.36	\$91,667.36	\$46,489.90	\$46,489.90	\$33,768.18	\$45,177.46
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$10,587.36	\$51,127.36	\$16,161.70	\$16,161.70	\$3,439.98	\$34,965.66
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$10,587.36	\$51,127.36	\$16,161.70	\$16,161.70	\$3,439.98	\$34,965.66
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	\$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	\$10,211.80
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$0.00	\$33,108.00	\$6,622.00	\$6,622.00	\$6,622.00	\$26,486.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$6,622.00	\$6,622.00	\$6,622.00	\$26,486.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$6,622.00	\$6,622.00	\$6,622.00	\$26,486.00
2600	COMBUSTIBLES, LUBRICANTES `	\$163,188.00	\$0.00	\$163,188.00	\$48,171.90	\$48,171.90	\$48,171.90	\$115,016.10
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$48,171.90	\$48,171.90	\$48,171.90	\$115,016.10
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$48,171.90	\$48,171.90	\$48,171.90	\$115,016.10
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	\$9,686.00	\$59,686.00	\$9,686.00	\$9,686.00	\$9,686.00	\$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
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	\$0.00	\$78,333.00	\$9,477.00	\$9,477.00	\$9,477.00	\$68,856.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$9,477.00	\$9,477.00	\$9,477.00	\$68,856.00
3550	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$9,477.00	\$9,477.00	\$9,477.00	\$68,856.00
3551	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$9,477.00	\$9,477.00	\$9,477.00	\$68,856.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,145,814.50	\$2,145,814.50	\$2,145,814.50	\$54,185.50



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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4400	AYUDAS SOCIALES	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,145,814.50	\$2,145,814.50	\$2,145,814.50	\$54,185.50
4480	Ayudas por desastres naturales y ot	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,145,814.50	\$2,145,814.50	\$2,145,814.50	\$54,185.50
4481	Ayudas por desastres naturales y ot	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,145,814.50	\$2,145,814.50	\$2,145,814.50	\$54,185.50
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 TRAN	\$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
	11-001-1501	\$3,606,632.00	\$2,563,480.76	\$6,170,112.76	\$5,652,172.02	\$3,980,914.25	\$3,789,306.05	\$2,189,198.51
	Administracion 2018-2021	\$16,166,251.00	\$1,435,809.38	\$17,602,060.38	\$6,994,559.49	\$5,323,301.72	\$5,131,693.52	\$12,278,758.66
	DESARROLLO SOCIAL	\$16,166,251.00	\$1,435,809.38	\$17,602,060.38	\$6,994,559.49	\$5,323,301.72	\$5,131,693.52	\$12,278,758.66
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
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 person	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2211	Productos alimenticios para person	\$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



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3000	SERVICIOS GENERALES	\$246,074.00	\$0.00	\$246,074.00	\$301.79	\$301.79	\$301.79	\$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
11-001-1401		\$305,693.00	\$38,828.09	\$344,521.09	\$38,341.08	\$38,341.08	\$36,229.88	\$306,180.01

113 CONTRALORIA INTERNA

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$2,380,315.00	-\$241,582.71	\$2,138,732.29	\$1,981,955.33	\$922,928.32	\$763,685.96	\$763,685.96	\$1,215,803.97
1100	REMUNERACIONES AL PERSON/	\$1,252,336.00	\$0.00	\$1,252,336.00	\$1,252,336.00	\$642,633.01	\$642,633.01	\$642,633.01	\$609,702.99
1130	Sueldos base al personal permanen	\$1,252,336.00	\$0.00	\$1,252,336.00	\$1,252,336.00	\$642,633.01	\$642,633.01	\$642,633.01	\$609,702.99
1131	Sueldos base al personal permanen	\$1,252,336.00	\$0.00	\$1,252,336.00	\$1,252,336.00	\$642,633.01	\$642,633.01	\$642,633.01	\$609,702.99
1300	REMUNERACIONES ADICIONALE	\$536,138.00	-\$27,932.82	\$508,205.18	\$508,205.18	\$213,242.94	\$54,000.58	\$54,000.58	\$294,962.24
1310	Primas por años de servicios efectiv	\$44,679.00	-\$27,932.82	\$16,746.18	\$16,746.18	\$16,746.18	\$16,746.18	\$16,746.18	\$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	\$16,746.18	\$16,746.18	\$16,746.18	\$16,746.18	\$16,746.18	\$16,746.18	\$0.00
1320	Primas de vacaciones, dominical y ç	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$196,496.76	\$37,254.40	\$37,254.40	\$285,562.24
1321	Primas de vacaciones, dominical y ç	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$196,496.76	\$37,254.40	\$37,254.40	\$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	-\$213,649.89	\$378,191.11	\$221,414.15	\$67,052.37	\$67,052.37	\$67,052.37	\$311,138.74
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	-\$36,618.89	\$41.11	\$41.11	\$41.11	\$41.11	\$41.11	\$0.00
1543	VACACIONES	\$36,660.00	-\$36,618.89	\$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	\$221,373.04	\$67,011.26	\$67,011.26	\$67,011.26	\$311,138.74
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$54,285.22	\$54,285.22	\$54,285.22	\$154,361.78
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$12,726.04	\$12,726.04	\$12,726.04	\$12,726.04	\$156,776.96
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$0.00	\$286,836.00	\$29,393.14	\$29,393.14	\$22,101.96	\$22,101.96	\$257,442.86



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$0.00	\$40,540.00	\$9,914.06	\$9,914.06	\$2,622.88	\$30,625.94
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$9,914.06	\$9,914.06	\$2,622.88	\$30,625.94
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$9,914.06	\$9,914.06	\$2,622.88	\$30,625.94
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$0.00	\$33,108.00	\$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	\$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	\$30,241.00
2600	COMBUSTIBLES, LUBRICANTES `	\$163,188.00	\$0.00	\$163,188.00	\$16,612.08	\$16,612.08	\$16,612.08	\$146,575.92
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$16,612.08	\$16,612.08	\$16,612.08	\$146,575.92
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$16,612.08	\$16,612.08	\$16,612.08	\$146,575.92
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	\$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
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$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	\$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	\$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	\$0.00
11-001-1501		\$2,745,484.00	-\$229,240.31	\$2,516,243.69	\$2,023,690.87	\$964,663.86	\$798,130.32	\$1,551,579.83
Administracion 2018-2021		\$3,051,177.00	-\$190,412.22	\$2,860,764.78	\$2,062,031.95	\$1,003,004.94	\$834,360.20	\$1,857,759.84
CONTRALORIA INTERNA		\$3,051,177.00	-\$190,412.22	\$2,860,764.78	\$2,062,031.95	\$1,003,004.94	\$834,360.20	\$1,857,759.84

116 IMPUESTOS INMOBILIARIOS

2 Administracion 2018-2021

11-001-1401

2000	MATERIALES Y SUMINISTROS	\$35,916.00	\$0.00	\$35,916.00	\$0.00	\$0.00	\$0.00	\$35,916.00
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
2900	HERRAMIENTAS, REFACCIONES	\$9,991.00	\$0.00	\$9,991.00	\$0.00	\$0.00	\$0.00	\$9,991.00
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
11-001-1401		\$35,916.00	\$0.00	\$35,916.00	\$0.00	\$0.00	\$0.00	\$35,916.00

116 IMPUESTOS INMOBILIARIOS

2 Administracion 2018-2021



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-001-1501								
2000	MATERIALES Y SUMINISTROS	\$294,268.00	\$0.00	\$294,268.00	\$10,972.70	\$10,972.70	\$5,165.04	\$283,295.30
2100	MATERIALES DE ADMINISTRACIÓ	\$81,080.00	\$0.00	\$81,080.00	\$10,972.70	\$10,972.70	\$5,165.04	\$70,107.30
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$10,972.70	\$10,972.70	\$5,165.04	\$29,567.30
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$10,972.70	\$10,972.70	\$5,165.04	\$29,567.30
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
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
	11-001-1501	\$372,601.00	\$0.00	\$372,601.00	\$10,972.70	\$10,972.70	\$5,165.04	\$361,628.30
	Administracion 2018-2021	\$408,517.00	\$0.00	\$408,517.00	\$10,972.70	\$10,972.70	\$5,165.04	\$397,544.30
	IMPUESTOS INMOBILIARIO	\$408,517.00	\$0.00	\$408,517.00	\$10,972.70	\$10,972.70	\$5,165.04	\$397,544.30

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	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$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	\$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	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$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	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$519.18	\$519.18	\$519.18	\$519.18	\$519.18	\$0.00
2000	MATERIALES Y SUMINISTROS	\$49,619.00	\$0.00	\$49,619.00	\$0.00	\$0.00	\$0.00	\$49,619.00
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
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	\$86,074.00	\$0.00	\$86,074.00	\$0.00	\$0.00	\$0.00	\$86,074.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 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	\$0.00	\$75,074.00
3530	Instalación, reparación y mantenim	\$75,074.00	\$0.00	\$75,074.00	\$0.00	\$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	\$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	\$0.00	\$11,000.00
3750	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3751	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
11-001-1401		\$135,693.00	\$8,169.18	\$143,862.18	\$8,169.18	\$8,169.18	\$8,169.18	\$8,169.18	\$135,693.00
117	CONTROL PRESUPUESTAL								
2	Administracion 2018-2021								
11-001-1501									
1000	SERVICIOS PERSONALES	\$1,319,795.00	-\$177,031.00	\$1,142,764.00	\$988,719.00	\$193,232.28	\$162,249.78	\$162,249.78	\$949,531.72
1100	REMUNERACIONES AL PERSONA/	\$279,255.00	\$0.00	\$279,255.00	\$279,255.00	\$128,520.00	\$128,520.00	\$128,520.00	\$150,735.00
1130	Sueldos base al personal permanen	\$279,255.00	\$0.00	\$279,255.00	\$279,255.00	\$128,520.00	\$128,520.00	\$128,520.00	\$150,735.00
1131	Sueldos base al personal permanen	\$279,255.00	\$0.00	\$279,255.00	\$279,255.00	\$128,520.00	\$128,520.00	\$128,520.00	\$150,735.00
1300	REMUNERACIONES ADICIONALE	\$485,359.00	\$0.00	\$485,359.00	\$485,359.00	\$38,441.25	\$7,458.75	\$7,458.75	\$446,917.75
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$38,441.25	\$7,458.75	\$7,458.75	\$443,617.75
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$38,441.25	\$7,458.75	\$7,458.75	\$443,617.75
1340	Compensaciones	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
1341	Compensaciones	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
1500	OTRAS PRESTACIONES SOCIALE	\$555,181.00	-\$177,031.00	\$378,150.00	\$224,105.00	\$26,271.03	\$26,271.03	\$26,271.03	\$351,878.97
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	\$224,105.00	\$26,271.03	\$26,271.03	\$26,271.03	\$351,878.97
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$10,813.03	\$10,813.03	\$10,813.03	\$197,833.97
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$15,458.00	\$15,458.00	\$15,458.00	\$15,458.00	\$154,045.00
2000	MATERIALES Y SUMINISTROS	\$246,296.00	\$0.00	\$246,296.00	\$3,708.12	\$3,708.12	\$3,708.12	\$3,708.12	\$242,587.88
2500	PRODUCTOS QUÍMICOS, FARMA/	\$33,108.00	\$0.00	\$33,108.00	\$335.00	\$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	\$335.00	\$32,773.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$335.00	\$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	\$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	\$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	\$3,373.12	\$159,814.88
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
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3550	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 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
11-001-1501	\$1,644,424.00	-\$177,031.00	\$1,467,393.00	\$992,427.12	\$196,940.40	\$165,957.90	\$165,957.90	\$1,270,452.60
Administracion 2018-2021	\$1,780,117.00	-\$168,861.82	\$1,611,255.18	\$1,000,596.30	\$205,109.58	\$174,127.08	\$174,127.08	\$1,406,145.60
CONTROL PRESUPUESTAL	\$1,780,117.00	-\$168,861.82	\$1,611,255.18	\$1,000,596.30	\$205,109.58	\$174,127.08	\$174,127.08	\$1,406,145.60

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	\$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	\$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	\$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	\$17,028.30	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$703.22	\$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	\$703.22	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$703.22	\$703.22	\$703.22	\$703.22	\$703.22	\$703.22	\$0.00
2000	MATERIALES Y SUMINISTROS	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$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	\$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	\$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
11-001-1401		\$25,925.00	\$17,731.52	\$43,656.52	\$17,731.52	\$17,731.52	\$17,731.52	\$17,731.52	\$25,925.00

118 CONSERTACION SOCIAL

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$1,748,820.00	-\$258,370.00	\$1,490,450.00	\$1,321,047.00	\$391,535.40	\$322,570.78	\$322,570.78	\$1,098,914.60
1100	REMUNERACIONES AL PERSONA	\$621,241.00	\$0.00	\$621,241.00	\$621,241.00	\$285,414.82	\$285,414.82	\$285,414.82	\$335,826.18
1130	Sueldos base al personal permanen	\$621,241.00	\$0.00	\$621,241.00	\$621,241.00	\$285,414.82	\$285,414.82	\$285,414.82	\$335,826.18
1131	Sueldos base al personal permanen	\$621,241.00	\$0.00	\$621,241.00	\$621,241.00	\$285,414.82	\$285,414.82	\$285,414.82	\$335,826.18
1300	REMUNERACIONES ADICIONALE	\$535,738.00	-\$44,679.00	\$491,059.00	\$491,059.00	\$88,067.21	\$19,102.59	\$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	\$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	\$0.00	\$482,059.00	\$482,059.00	\$85,567.21	\$16,602.59	\$16,602.59	\$396,491.79
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$85,567.21	\$16,602.59	\$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	\$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	\$2,500.00	\$6,500.00
1500	OTRAS PRESTACIONES SOCIALE	\$591,841.00	-\$213,691.00	\$378,150.00	\$208,747.00	\$18,053.37	\$18,053.37	\$18,053.37	\$360,096.63
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

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Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 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	-\$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	\$208,747.00	\$18,053.37	\$18,053.37	\$18,053.37	
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$17,953.37	\$17,953.37	\$17,953.37	
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$100.00	\$100.00	\$100.00	\$100.00	
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$0.00	\$286,836.00	\$15,385.94	\$15,385.94	\$15,385.94	\$15,385.94	
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$0.00	
2500	PRODUCTOS QUÍMICOS, FARMAI	\$33,108.00	\$0.00	\$33,108.00	\$174.00	\$174.00	\$174.00	\$174.00	
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$174.00	\$174.00	\$174.00	\$174.00	
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$174.00	\$174.00	\$174.00	\$174.00	
2600	COMBUSTIBLES, LUBRICANTES `	\$163,188.00	\$0.00	\$163,188.00	\$15,211.94	\$15,211.94	\$15,211.94	\$15,211.94	
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$15,211.94	\$15,211.94	\$15,211.94	\$15,211.94	
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$15,211.94	\$15,211.94	\$15,211.94	\$15,211.94	
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
2960	Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
2961	Refacciones y accesorios menores i	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
3000	SERVICIOS GENERALES	\$78,333.00	\$0.00	\$78,333.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	
3550	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	
3551	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	
11-001-1501		\$2,113,989.00	-\$258,370.00	\$1,855,619.00	\$1,342,696.94	\$413,185.34	\$344,220.72	\$344,220.72	\$1,442,433.66
Administracion 2018-2021		\$2,139,914.00	-\$240,638.48	\$1,899,275.52	\$1,360,428.46	\$430,916.86	\$361,952.24	\$361,952.24	\$1,468,358.66
CONSERTACION SOCIAL		\$2,139,914.00	-\$240,638.48	\$1,899,275.52	\$1,360,428.46	\$430,916.86	\$361,952.24	\$361,952.24	\$1,468,358.66

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	\$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	\$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	\$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	\$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	\$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	\$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	\$2,960.50	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$2,005.12	\$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	\$916.12	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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	\$0.00	\$213,515.00	\$38,415.20	\$38,415.20	\$38,415.20	\$175,099.80
2100	MATERIALES DE ADMINISTRACIÓ	\$101,925.00	\$0.00	\$101,925.00	\$34,593.20	\$34,593.20	\$34,593.20	\$67,331.80
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	\$76,000.00	\$0.00	\$76,000.00	\$34,593.20	\$34,593.20	\$34,593.20	\$41,406.80
2151	Material impreso e información digit	\$76,000.00	\$0.00	\$76,000.00	\$34,593.20	\$34,593.20	\$34,593.20	\$41,406.80
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 personz	\$10,000.00	\$0.00	\$10,000.00	\$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	\$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
2900	HERRAMIENTAS, REFACCIONES	\$77,896.00	\$0.00	\$77,896.00	\$3,822.00	\$3,822.00	\$3,822.00	\$74,074.00
2910	Herramientas menores	\$67,905.00	\$0.00	\$67,905.00	\$0.00	\$0.00	\$0.00	\$67,905.00
2911	Herramientas menores	\$67,905.00	\$0.00	\$67,905.00	\$0.00	\$0.00	\$0.00	\$67,905.00
2940	Refacciones y accesorios menores	\$9,991.00	\$0.00	\$9,991.00	\$3,822.00	\$3,822.00	\$3,822.00	\$6,169.00
2941	Refacciones y accesorios menores	\$9,991.00	\$0.00	\$9,991.00	\$3,822.00	\$3,822.00	\$3,822.00	\$6,169.00
3000	SERVICIOS GENERALES	\$234,383.00	\$212,155.52	\$446,538.52	\$128,057.02	\$128,057.02	\$121,059.90	\$318,481.50
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
3600	SERVICIOS DE COMUNICACIÓN	\$0.00	\$212,155.52	\$212,155.52	\$126,008.48	\$126,008.48	\$119,011.36	\$86,147.04
3610	Difusión por radio, televisión y otros	\$0.00	\$212,155.52	\$212,155.52	\$126,008.48	\$126,008.48	\$119,011.36	\$86,147.04
3611	Difusión por radio, televisión y otros	\$0.00	\$212,155.52	\$212,155.52	\$126,008.48	\$126,008.48	\$119,011.36	\$86,147.04
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 hosped	\$67,886.00	\$0.00	\$67,886.00	\$0.00	\$0.00	\$0.00	\$67,886.00
3791	Otros servicios de traslado y hosped	\$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
11-001-1401		\$447,898.00	\$238,561.36	\$686,459.36	\$192,878.06	\$192,878.06	\$185,880.94	\$493,581.30



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
2	Administracion 2018-2021								
11-001-1501									
1000	SERVICIOS PERSONALES	\$2,317,439.00	-\$346,724.00	\$1,970,715.00	\$1,804,418.01	\$567,807.38	\$470,467.24	\$470,467.24	\$1,402,907.62
1100	REMUNERACIONES AL PERSONA/	\$742,684.00	\$0.00	\$742,684.00	\$742,684.00	\$343,087.78	\$343,087.78	\$343,087.78	\$399,596.22
1130	Sueldos base al personal permanen	\$742,684.00	\$0.00	\$742,684.00	\$742,684.00	\$343,087.78	\$343,087.78	\$343,087.78	\$399,596.22
1131	Sueldos base al personal permanen	\$742,684.00	\$0.00	\$742,684.00	\$742,684.00	\$343,087.78	\$343,087.78	\$343,087.78	\$399,596.22
1200	REMUNERACIONES AL PERSONA/	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$55,262.76	\$55,262.76	\$55,262.76	\$261,036.24
1220	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$55,262.76	\$55,262.76	\$55,262.76	\$261,036.24
1221	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$55,262.76	\$55,262.76	\$55,262.76	\$261,036.24
1300	REMUNERACIONES ADICIONALE	\$669,052.00	-\$169,693.00	\$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	-\$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	\$121,320.70	\$23,980.56	\$23,980.56	\$360,738.30
1321	Primas de vacaciones, dominical y ζ	\$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	-\$177,031.00	\$412,373.00	\$246,076.01	\$44,386.14	\$44,386.14	\$44,386.14	\$367,986.86
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	\$34,223.00	\$0.00	\$34,223.00	\$32,409.00	\$15,396.25	\$15,396.25	\$15,396.25	\$18,826.75
1542	QUINQUENIOS	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
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	\$6,297.53	\$6,297.53	\$6,297.53	\$7,150.47
1545	PREMIO DE ASISTENCIA Y PUNTI	\$4,451.00	\$0.00	\$4,451.00	\$4,451.00	\$2,498.72	\$2,498.72	\$2,498.72	\$1,952.28
1546	PREMIO DE EFICIENCIA	\$5,455.00	\$0.00	\$5,455.00	\$5,455.00	\$2,400.00	\$2,400.00	\$2,400.00	\$3,055.00
1547	AYUDA PARA TRANSPORTE	\$5,455.00	\$0.00	\$5,455.00	\$5,455.00	\$2,400.00	\$2,400.00	\$2,400.00	\$3,055.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$213,667.01	\$28,989.89	\$28,989.89	\$28,989.89	\$349,160.11
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$23,969.88	\$23,969.88	\$23,969.88	\$184,677.12
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$5,020.01	\$5,020.01	\$5,020.01	\$5,020.01	\$164,482.99
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$79,839.32	\$366,675.32	\$98,055.44	\$98,055.44	\$98,055.44	\$98,055.44	\$268,619.88
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	\$4,259.00	\$4,259.00	\$4,259.00	\$4,259.00	\$28,849.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$4,259.00	\$4,259.00	\$4,259.00	\$4,259.00	\$28,849.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$4,259.00	\$4,259.00	\$4,259.00	\$4,259.00	\$28,849.00
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

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 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	\$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	\$1,088,333.00	\$0.00	\$1,088,333.00	\$426,692.64	\$426,692.64	\$426,692.64	\$661,640.36
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	\$1,010,000.00	\$0.00	\$1,010,000.00	\$426,692.64	\$426,692.64	\$426,692.64	\$583,307.36
3610	Difusión por radio, televisión y otros	\$1,010,000.00	\$0.00	\$1,010,000.00	\$426,692.64	\$426,692.64	\$426,692.64	\$583,307.36
3611	Difusión por radio, televisión y otros	\$1,010,000.00	\$0.00	\$1,010,000.00	\$426,692.64	\$426,692.64	\$426,692.64	\$583,307.36
11-001-1501		\$3,692,608.00	-\$266,884.68	\$3,425,723.32	\$2,329,166.09	\$1,092,555.46	\$995,215.32	\$2,333,167.86
Administracion 2018-2021		\$4,140,506.00	-\$28,323.32	\$4,112,182.68	\$2,522,044.15	\$1,285,433.52	\$1,181,096.26	\$2,826,749.16
COMUNICACION SOCIAL		\$4,140,506.00	-\$28,323.32	\$4,112,182.68	\$2,522,044.15	\$1,285,433.52	\$1,181,096.26	\$2,826,749.16

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	\$0.00	\$255,619.00	\$11,576.80	\$11,576.80	\$7,540.00	\$244,042.20
2100	MATERIALES DE ADMINISTRACIÓ	\$221,925.00	\$0.00	\$221,925.00	\$11,576.80	\$11,576.80	\$7,540.00	\$210,348.20
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	\$0.00	\$196,000.00	\$11,576.80	\$11,576.80	\$7,540.00	\$184,423.20
2151	Material impreso e información digit	\$196,000.00	\$0.00	\$196,000.00	\$11,576.80	\$11,576.80	\$7,540.00	\$184,423.20
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 person	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

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Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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	\$103,695.00	\$0.00	\$103,695.00	\$0.00	\$0.00	\$0.00	\$103,695.00
3200	SERVICIOS DE ARRENDAMIENTC	\$103,695.00	\$0.00	\$103,695.00	\$0.00	\$0.00	\$0.00	\$103,695.00
3290	Otros arrendamientos	\$103,695.00	\$0.00	\$103,695.00	\$0.00	\$0.00	\$0.00	\$103,695.00
3291	Otros arrendamientos	\$103,695.00	\$0.00	\$103,695.00	\$0.00	\$0.00	\$0.00	\$103,695.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$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	\$0.00
4520	Jubilaciones	\$0.00	\$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	\$0.00
11-001-1401		\$359,314.00	\$45,616.73	\$404,930.73	\$57,193.53	\$57,193.53	\$53,156.73	\$347,737.20

120 REGISTRO CIVIL

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$2,303,169.00	-\$177,031.00	\$2,126,138.00	\$1,888,130.00	\$701,909.12	\$578,132.61	\$578,132.61	\$1,424,228.88
1100	REMUNERACIONES AL PERSONA	\$1,036,556.00	\$0.00	\$1,036,556.00	\$1,036,556.00	\$437,630.76	\$437,630.76	\$437,630.76	\$598,925.24
1130	Sueldos base al personal permanen	\$1,036,556.00	\$0.00	\$1,036,556.00	\$1,036,556.00	\$437,630.76	\$437,630.76	\$437,630.76	\$598,925.24
1131	Sueldos base al personal permanen	\$1,036,556.00	\$0.00	\$1,036,556.00	\$1,036,556.00	\$437,630.76	\$437,630.76	\$437,630.76	\$598,925.24
1300	REMUNERACIONES ADICIONALE	\$534,338.00	\$0.00	\$534,338.00	\$489,659.00	\$152,799.51	\$29,023.00	\$29,023.00	\$381,538.49
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	\$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	\$361,915.00	\$111,478.85	\$111,478.85	\$111,478.85	\$443,765.15
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	\$177,094.00	\$0.00	\$177,094.00	\$140,434.00	\$62,686.22	\$62,686.22	\$62,686.22	\$114,407.78
1542	QUINQUENIOS	\$7,964.00	\$0.00	\$7,964.00	\$7,964.00	\$4,520.00	\$4,520.00	\$4,520.00	\$3,444.00
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	\$34,546.68	\$34,546.68	\$34,546.68	\$43,629.32
1545	PREMIO DE ASISTENCIA Y PUNTI	\$20,258.00	\$0.00	\$20,258.00	\$20,258.00	\$9,619.54	\$9,619.54	\$9,619.54	\$10,638.46
1546	PREMIO DE EFICIENCIA	\$17,018.00	\$0.00	\$17,018.00	\$17,018.00	\$6,800.00	\$6,800.00	\$6,800.00	\$10,218.00
1547	AYUDA PARA TRANSPORTE	\$17,018.00	\$0.00	\$17,018.00	\$17,018.00	\$7,200.00	\$7,200.00	\$7,200.00	\$9,818.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$221,481.00	\$48,792.63	\$48,792.63	\$48,792.63	\$329,357.37



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$35,958.63	\$35,958.63	\$172,688.37
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$12,834.00	\$12,834.00	\$12,834.00	\$156,669.00
2000	MATERIALES Y SUMINISTROS	\$114,188.00	\$68,904.00	\$183,092.00	\$107,831.60	\$107,831.60	\$94,625.00	\$75,260.40
2100	MATERIALES DE ADMINISTRACIÓ	\$81,080.00	\$68,904.00	\$149,984.00	\$82,110.60	\$82,110.60	\$68,904.00	\$67,873.40
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$13,206.60	\$13,206.60	\$0.00	\$27,333.40
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$13,206.60	\$13,206.60	\$0.00	\$27,333.40
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
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	\$25,721.00	\$25,721.00	\$25,721.00	\$7,387.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$25,721.00	\$25,721.00	\$25,721.00	\$7,387.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$25,721.00	\$25,721.00	\$25,721.00	\$7,387.00
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	\$76,336.96	\$76,336.96	\$85,627.22
4500	PENSIONES Y JUBILACIONES	\$0.00	\$161,964.18	\$161,964.18	\$161,964.18	\$76,336.96	\$76,336.96	\$85,627.22
4520	Jubilaciones	\$0.00	\$161,964.18	\$161,964.18	\$161,964.18	\$76,336.96	\$76,336.96	\$85,627.22
4521	Jubilaciones	\$0.00	\$161,964.18	\$161,964.18	\$161,964.18	\$76,336.96	\$76,336.96	\$85,627.22
11-001-1501		\$2,417,357.00	\$64,587.18	\$2,481,944.18	\$2,168,675.78	\$896,827.68	\$759,844.57	\$1,585,116.50
Administracion 2018-2021		\$2,776,671.00	\$110,203.91	\$2,886,874.91	\$2,225,869.31	\$954,021.21	\$813,001.30	\$1,932,853.70
REGISTRO CIVIL		\$2,776,671.00	\$110,203.91	\$2,886,874.91	\$2,225,869.31	\$954,021.21	\$813,001.30	\$1,932,853.70

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
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



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1592 Gastos medicos	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$59,619.00	\$0.00	\$59,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,619.00
2100 MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$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	\$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
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
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	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$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	\$0.00	\$11,000.00
3750 Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3751 Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
11-001-1401	\$70,619.00	\$26,596.21	\$97,215.21	\$26,596.21	\$26,596.21	\$26,596.21	\$26,596.21	\$70,619.00
121 DESARROLLO ECONOMICO								
2 Administracion 2018-2021								
11-001-1501								
1000 SERVICIOS PERSONALES	\$2,203,288.00	-\$177,031.00	\$2,026,257.00	\$1,811,615.00	\$544,558.20	\$458,927.42	\$458,927.42	\$1,481,698.80
1100 REMUNERACIONES AL PERSONA	\$722,750.00	\$0.00	\$722,750.00	\$722,750.00	\$349,337.46	\$349,337.46	\$349,337.46	\$373,412.54
1130 Sueldos base al personal permanen	\$722,750.00	\$0.00	\$722,750.00	\$722,750.00	\$349,337.46	\$349,337.46	\$349,337.46	\$373,412.54
1131 Sueldos base al personal permanen	\$722,750.00	\$0.00	\$722,750.00	\$722,750.00	\$349,337.46	\$349,337.46	\$349,337.46	\$373,412.54
1200 REMUNERACIONES AL PERSONA	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$0.00	\$316,299.00
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	\$0.00	\$531,438.00	\$486,759.00	\$108,063.54	\$22,432.76	\$22,432.76	\$423,374.46
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 ζ	\$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 ζ	\$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	\$0.00	\$4,700.00	\$4,700.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3,700.00
1341 Compensaciones	\$4,700.00	\$0.00	\$4,700.00	\$4,700.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3,700.00
1500 OTRAS PRESTACIONES SOCIALE	\$632,801.00	-\$177,031.00	\$455,770.00	\$285,807.00	\$87,157.20	\$87,157.20	\$87,157.20	\$368,612.80
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	\$77,620.00	\$0.00	\$77,620.00	\$40,960.00	\$19,888.20	\$19,888.20	\$19,888.20	\$57,731.80
1542 QUINQUENIOS	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
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	\$9,513.12	\$9,513.12	\$11,242.88	
1545	PREMIO DE ASISTENCIA Y PUNTI	\$6,132.00	\$0.00	\$6,132.00	\$6,132.00	\$3,775.08	\$3,775.08	\$2,356.92	
1546	PREMIO DE EFICIENCIA	\$5,236.00	\$0.00	\$5,236.00	\$5,236.00	\$2,400.00	\$2,400.00	\$2,836.00	
1547	AYUDA PARA TRANSPORTE	\$5,236.00	\$0.00	\$5,236.00	\$5,236.00	\$2,400.00	\$2,400.00	\$2,836.00	
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$244,847.00	\$67,269.00	\$67,269.00	\$310,881.00	
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$31,069.00	\$31,069.00	\$177,578.00	
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	\$0.00	\$286,836.00	\$13,775.14	\$13,775.14	\$13,775.14	\$273,060.86	
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	\$9,298.70	\$9,298.70	\$9,298.70	\$153,889.30	
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$9,298.70	\$9,298.70	\$9,298.70	\$153,889.30	
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$9,298.70	\$9,298.70	\$9,298.70	\$153,889.30	
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	\$1,856.00	\$1,856.00	\$0.00	\$76,477.00	
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$1,856.00	\$1,856.00	\$0.00	\$76,477.00	
3550	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$1,856.00	\$1,856.00	\$0.00	\$76,477.00	
3551	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$1,856.00	\$1,856.00	\$0.00	\$76,477.00	
11-001-1501		\$2,568,457.00	-\$177,031.00	\$2,391,426.00	\$1,827,246.14	\$560,189.34	\$472,702.56	\$472,702.56	\$1,831,236.66
Administracion 2018-2021		\$2,639,076.00	-\$150,434.79	\$2,488,641.21	\$1,853,842.35	\$586,785.55	\$499,298.77	\$499,298.77	\$1,901,855.66
DESARROLLO ECONOMICO		\$2,639,076.00	-\$150,434.79	\$2,488,641.21	\$1,853,842.35	\$586,785.55	\$499,298.77	\$499,298.77	\$1,901,855.66

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
2000	MATERIALES Y SUMINISTROS	\$79,619.00	\$0.00	\$79,619.00	\$0.00	\$0.00	\$0.00	\$79,619.00
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



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2121	Materiales y útiles de impresión y re	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$0.00	\$0.00	\$25,925.00
2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2210	Productos alimenticios para personz	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2211	Productos alimenticios para personz	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
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	\$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
11-001-1401		\$90,619.00	\$144,547.92	\$235,166.92	\$144,547.92	\$144,547.92	\$144,547.92	\$90,619.00

122 REGIDORES

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$6,772,003.00	-\$107,648.74	\$6,664,354.26	\$6,484,053.39	\$3,095,961.91	\$2,694,184.99	\$2,694,184.99	\$3,568,392.35
1100	REMUNERACIONES AL PERSON/	\$5,381,804.00	\$0.00	\$5,381,804.00	\$5,381,804.00	\$2,513,137.08	\$2,513,137.08	\$2,513,137.08	\$2,868,666.92
1110	Dietas	\$5,275,577.00	\$0.00	\$5,275,577.00	\$5,275,577.00	\$2,464,831.08	\$2,464,831.08	\$2,464,831.08	\$2,810,745.92
1111	Dietas	\$5,275,577.00	\$0.00	\$5,275,577.00	\$5,275,577.00	\$2,464,831.08	\$2,464,831.08	\$2,464,831.08	\$2,810,745.92
1130	Sueldos base al personal permanen	\$106,227.00	\$0.00	\$106,227.00	\$106,227.00	\$48,306.00	\$48,306.00	\$48,306.00	\$57,921.00
1131	Sueldos base al personal permanen	\$106,227.00	\$0.00	\$106,227.00	\$106,227.00	\$48,306.00	\$48,306.00	\$48,306.00	\$57,921.00
1200	REMUNERACIONES AL PERSON/	\$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 ç	\$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 ç	\$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	-\$177,031.00	\$414,810.00	\$234,509.13	\$31,383.57	\$31,383.57	\$31,383.57	\$383,426.43
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	\$0.00	\$36,660.00	\$0.00	\$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	\$0.00	\$36,660.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$234,509.13	\$31,383.57	\$31,383.57	\$31,383.57	\$346,766.43
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$5,521.44	\$5,521.44	\$5,521.44	\$203,125.56
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$25,862.13	\$25,862.13	\$25,862.13	\$25,862.13	\$143,640.87
2000	MATERIALES Y SUMINISTROS	\$327,376.00	\$0.00	\$327,376.00	\$100,585.34	\$100,585.34	\$100,585.34	\$100,585.34	\$226,790.66



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte por Codigo Programatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 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	
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	\$6,814.00	\$6,814.00	\$6,814.00	\$26,294.00	
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$6,814.00	\$6,814.00	\$6,814.00	\$26,294.00	
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$6,814.00	\$6,814.00	\$6,814.00	\$26,294.00	
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$88,462.03	\$88,462.03	\$88,462.03	\$74,725.97	
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$88,462.03	\$88,462.03	\$88,462.03	\$74,725.97	
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$88,462.03	\$88,462.03	\$88,462.03	\$74,725.97	
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	
11-001-1501		\$7,177,712.00	-\$107,648.74	\$7,070,063.26	\$6,584,638.73	\$3,196,547.25	\$2,794,770.33	\$2,794,770.33	\$3,873,516.01
Administracion 2018-2021		\$7,268,331.00	\$36,899.18	\$7,305,230.18	\$6,729,186.65	\$3,341,095.17	\$2,939,318.25	\$2,939,318.25	\$3,964,135.01
REGIDORES		\$7,268,331.00	\$36,899.18	\$7,305,230.18	\$6,729,186.65	\$3,341,095.17	\$2,939,318.25	\$2,939,318.25	\$3,964,135.01

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	\$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	\$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	\$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	\$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	\$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	\$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	\$2,011.73	\$0.00
2000	MATERIALES Y SUMINISTROS	\$149,619.00	\$119,238.40	\$268,857.40	\$157,583.05	\$157,583.05	\$153,117.05	\$153,117.05	\$111,274.35
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$7,400.80	\$33,325.80	\$4,466.00	\$4,466.00	\$0.00	\$0.00	\$28,859.80
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	\$7,400.80	\$7,400.80	\$4,466.00	\$4,466.00	\$0.00	\$0.00	\$2,934.80
2151	Material impreso e información digit	\$0.00	\$7,400.80	\$7,400.80	\$4,466.00	\$4,466.00	\$0.00	\$0.00	\$2,934.80
2200	ALIMENTOS Y UTENSILIOS	\$100,000.00	\$95,653.60	\$195,653.60	\$153,117.05	\$153,117.05	\$153,117.05	\$153,117.05	\$42,536.55



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2210	Productos alimenticios para persona	\$100,000.00	\$95,653.60	\$195,653.60	\$153,117.05	\$153,117.05	\$153,117.05	\$42,536.55
2211	Productos alimenticios para persona	\$100,000.00	\$95,653.60	\$195,653.60	\$153,117.05	\$153,117.05	\$153,117.05	\$42,536.55
2300	MATERIAS PRIMAS Y MATERIALE	\$0.00	\$16,184.00	\$16,184.00	\$0.00	\$0.00	\$0.00	\$16,184.00
2350	Productos químicos, farmacéuticos ;	\$0.00	\$16,184.00	\$16,184.00	\$0.00	\$0.00	\$0.00	\$16,184.00
2351	Productos químicos, farmacéuticos ;	\$0.00	\$16,184.00	\$16,184.00	\$0.00	\$0.00	\$0.00	\$16,184.00
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	\$100,191.00	\$12,296.00	\$112,487.00	\$99,763.33	\$99,763.33	\$87,467.33	\$12,723.67
3200	SERVICIOS DE ARRENDAMIENTC	\$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 VI	\$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	\$0.00	\$89,191.00	\$86,476.94	\$86,476.94	\$86,476.94	\$2,714.06
3850	Gastos de representación	\$89,191.00	\$0.00	\$89,191.00	\$86,476.94	\$86,476.94	\$86,476.94	\$2,714.06
3851	Gastos de representación	\$89,191.00	\$0.00	\$89,191.00	\$86,476.94	\$86,476.94	\$86,476.94	\$2,714.06
11-001-1401		\$249,810.00	\$160,079.13	\$409,889.13	\$285,891.11	\$285,891.11	\$269,129.11	\$123,998.02

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	\$755,132.53	\$567,304.46	\$567,304.46	\$1,203,779.47
1100	REMUNERACIONES AL PERSONA	\$1,008,164.00	\$0.00	\$1,008,164.00	\$1,008,164.00	\$486,793.56	\$486,793.56	\$486,793.56	\$521,370.44
1130	Sueldos base al personal permanen	\$1,008,164.00	\$0.00	\$1,008,164.00	\$1,008,164.00	\$486,793.56	\$486,793.56	\$486,793.56	\$521,370.44
1131	Sueldos base al personal permanen	\$1,008,164.00	\$0.00	\$1,008,164.00	\$1,008,164.00	\$486,793.56	\$486,793.56	\$486,793.56	\$521,370.44
1300	REMUNERACIONES ADICIONALE	\$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 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 ζ	\$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 ζ	\$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 SOCIALE	\$591,841.00	-\$177,031.00	\$414,810.00	\$212,736.00	\$50,966.41	\$50,966.41	\$50,966.41	\$363,843.59
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	\$0.00	\$36,660.00	\$0.00	\$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	\$0.00	\$36,660.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$212,736.00	\$50,966.41	\$50,966.41	\$327,183.59
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$46,877.41	\$46,877.41	\$161,769.59
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	\$10,997.98	\$257,293.98	\$15,802.72	\$15,802.72	\$15,802.72	\$241,491.26
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, FARMA	\$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 Y	\$163,188.00	\$0.00	\$163,188.00	\$2,749.74	\$2,749.74	\$2,749.74	\$160,438.26
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$2,749.74	\$2,749.74	\$2,749.74	\$160,438.26
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$2,749.74	\$2,749.74	\$2,749.74	\$160,438.26
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	\$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 eq	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3551	Reparación y mantenimiento de eq	\$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	\$136,267.04	\$136,267.04	\$136,267.04	\$119,233.66	\$119,233.66	\$17,033.38
4500	PENSIONES Y JUBILACIONES	\$0.00	\$136,267.04	\$136,267.04	\$136,267.04	\$119,233.66	\$119,233.66	\$17,033.38
4520	Jubilaciones	\$0.00	\$136,267.04	\$136,267.04	\$136,267.04	\$119,233.66	\$119,233.66	\$17,033.38
4521	Jubilaciones	\$0.00	\$136,267.04	\$136,267.04	\$136,267.04	\$119,233.66	\$119,233.66	\$17,033.38
11-001-1501		\$2,460,572.00	\$115,146.02	\$2,575,718.02	\$2,009,140.76	\$1,035,080.91	\$847,252.84	\$1,540,637.11
Administracion 2018-2021		\$2,710,382.00	\$275,225.15	\$2,985,607.15	\$2,295,031.87	\$1,320,972.02	\$1,116,381.95	\$1,664,635.13
DIRECCION DE GOBIERNO		\$2,710,382.00	\$275,225.15	\$2,985,607.15	\$2,295,031.87	\$1,320,972.02	\$1,116,381.95	\$1,664,635.13

124 DESARROLLO POLITICO

2 Administracion 2018-2021

11-001-1401

2000	MATERIALES Y SUMINISTROS	\$49,619.00	\$0.00	\$49,619.00	\$0.00	\$0.00	\$0.00	\$49,619.00
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
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$23,694.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 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	\$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
	11-001-1401	\$49,619.00	\$0.00	\$49,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,619.00

124 DESARROLLO POLITICO

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$949,076.00	-\$177,031.00	\$772,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,045.00
1300	REMUNERACIONES ADICIONALE	\$526,738.00	\$0.00	\$526,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,738.00
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 ζ	\$482,059.00	\$0.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1500	OTRAS PRESTACIONES SOCIALE	\$422,338.00	-\$177,031.00	\$245,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,307.00
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
1540	Prestaciones contractuales	\$36,660.00	\$0.00	\$36,660.00	\$0.00	\$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	\$0.00	\$36,660.00
1590	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,647.00
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,647.00
	11-001-1501	\$949,076.00	-\$177,031.00	\$772,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,045.00
	Administracion 2018-2021	\$998,695.00	-\$177,031.00	\$821,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,664.00
	DESARROLLO POLITICO	\$998,695.00	-\$177,031.00	\$821,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,664.00

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
1320	Primas de vacaciones, dominical y ζ	\$0.00	\$35,636.00	\$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	\$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	\$46,099.80	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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	\$1,508.00	\$51,127.00	\$1,103.02	\$1,103.02	\$349.02	\$50,023.98
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$1,508.00	\$27,433.00	\$754.00	\$754.00	\$0.00	\$26,679.00
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	\$1,508.00	\$1,508.00	\$754.00	\$754.00	\$0.00	\$754.00
2151	Material impreso e información digit.	\$0.00	\$1,508.00	\$1,508.00	\$754.00	\$754.00	\$0.00	\$754.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$23,694.00	\$0.00	\$23,694.00	\$349.02	\$349.02	\$349.02	\$23,344.98
2530	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$349.02	\$349.02	\$349.02	\$23,344.98
2531	Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$349.02	\$349.02	\$349.02	\$23,344.98
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 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
11-001-1401		\$60,619.00	\$96,474.60	\$157,093.60	\$96,069.62	\$96,069.62	\$95,315.62	\$61,023.98

125 TURISMO

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$1,942,810.00	-\$173,245.62	\$1,769,564.38	\$1,439,936.38	\$175,494.76	\$150,310.64	\$150,310.64	\$1,594,069.62
1100	REMUNERACIONES AL PERSONA	\$401,247.00	\$0.00	\$401,247.00	\$401,247.00	\$107,582.94	\$107,582.94	\$107,582.94	\$293,664.06
1130	Sueldos base al personal permanen	\$401,247.00	\$0.00	\$401,247.00	\$401,247.00	\$107,582.94	\$107,582.94	\$107,582.94	\$293,664.06
1131	Sueldos base al personal permanen	\$401,247.00	\$0.00	\$401,247.00	\$401,247.00	\$107,582.94	\$107,582.94	\$107,582.94	\$293,664.06
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	\$0.00	\$654,452.00	\$484,759.00	\$32,496.97	\$7,312.85	\$7,312.85	\$621,955.03
1310	Primas por años de servicios efectiv	\$169,693.00	\$0.00	\$169,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,693.00
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
1312	Prima de antigüedad	\$125,014.00	\$0.00	\$125,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,014.00
1320	Primas de vacaciones, dominical y c	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$31,246.97	\$6,062.85	\$6,062.85	\$450,812.03
1321	Primas de vacaciones, dominical y c	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$31,246.97	\$6,062.85	\$6,062.85	\$450,812.03



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1340	Compensaciones	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$1,250.00	\$1,250.00	\$1,450.00
1341	Compensaciones	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$1,250.00	\$1,250.00	\$1,450.00
1500	OTRAS PRESTACIONES SOCIALE	\$570,812.00	-\$173,245.62	\$397,566.38	\$237,631.38	\$35,414.85	\$35,414.85	\$362,151.53
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	\$3,785.38	\$19,416.38	\$17,980.38	\$16,010.64	\$16,010.64	\$3,405.74
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	\$1,378.00	\$8,182.00	\$8,182.00	\$7,609.12	\$7,609.12	\$572.88
1545	PREMIO DE ASISTENCIA Y PUNTI	\$2,700.00	\$807.38	\$3,507.38	\$3,507.38	\$3,019.52	\$3,019.52	\$487.86
1546	PREMIO DE EFICIENCIA	\$2,182.00	\$1,000.00	\$3,182.00	\$3,182.00	\$2,982.00	\$2,982.00	\$200.00
1547	AYUDA PARA TRANSPORTE	\$2,182.00	\$600.00	\$2,782.00	\$2,782.00	\$2,400.00	\$2,400.00	\$382.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$219,651.00	\$19,404.21	\$19,404.21	\$358,745.79
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$8,400.21	\$8,400.21	\$200,246.79
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$11,004.00	\$11,004.00	\$11,004.00	\$158,499.00
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$0.00	\$286,836.00	\$26,793.26	\$26,793.26	\$26,793.26	\$260,042.74
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	\$11,497.00	\$11,497.00	\$11,497.00	\$21,611.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$11,497.00	\$11,497.00	\$11,497.00	\$21,611.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$11,497.00	\$11,497.00	\$11,497.00	\$21,611.00
2600	COMBUSTIBLES, LUBRICANTES	\$163,188.00	\$0.00	\$163,188.00	\$3,272.40	\$3,272.40	\$3,272.40	\$159,915.60
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$3,272.40	\$3,272.40	\$3,272.40	\$159,915.60
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$3,272.40	\$3,272.40	\$3,272.40	\$159,915.60
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
11-001-1501		\$2,307,979.00	-\$173,245.62	\$2,134,733.38	\$1,466,729.64	\$202,288.02	\$177,103.90	\$1,932,445.36
Administracion 2018-2021		\$2,368,598.00	-\$76,771.02	\$2,291,826.98	\$1,562,799.26	\$298,357.64	\$272,419.52	\$1,993,469.34
TURISMO		\$2,368,598.00	-\$76,771.02	\$2,291,826.98	\$1,562,799.26	\$298,357.64	\$272,419.52	\$1,993,469.34

127 DESARROLLO URBANO

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/jun./2020

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$0.00	\$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	\$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	\$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	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$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	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$144.85	\$144.85	\$144.85	\$144.85	\$144.85	\$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
11-001-1401		\$25,925.00	\$6,258.45	\$32,183.45	\$6,258.45	\$6,258.45	\$6,258.45	\$25,925.00

127 DESARROLLO URBANO

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$1,264,011.00	-\$177,031.00	\$1,086,980.00	\$920,537.00	\$141,421.75	\$116,661.67	\$116,661.67	\$945,558.25
1100	REMUNERACIONES AL PERSONA	\$223,171.00	\$0.00	\$223,171.00	\$223,171.00	\$102,708.48	\$102,708.48	\$102,708.48	\$120,462.52
1130	Sueldos base al personal permanen	\$223,171.00	\$0.00	\$223,171.00	\$223,171.00	\$102,708.48	\$102,708.48	\$102,708.48	\$120,462.52
1131	Sueldos base al personal permanen	\$223,171.00	\$0.00	\$223,171.00	\$223,171.00	\$102,708.48	\$102,708.48	\$102,708.48	\$120,462.52
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	\$7,742.43	\$7,742.43	\$7,742.43	\$370,407.57
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	\$7,742.43	\$7,742.43	\$7,742.43	\$370,407.57
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$4,682.43	\$4,682.43	\$4,682.43	\$203,964.57
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	\$0.00	\$246,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,296.00
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
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



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 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	\$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	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$71,837.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$71,837.00
3550 Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$71,837.00
3551 Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$71,837.00
11-001-1501	\$1,588,640.00	-\$177,031.00	\$1,411,609.00	\$927,033.00	\$147,917.75	\$123,157.67	\$123,157.67	\$1,263,691.25
Administracion 2018-2021	\$1,614,565.00	-\$170,772.55	\$1,443,792.45	\$933,291.45	\$154,176.20	\$129,416.12	\$129,416.12	\$1,289,616.25
DESARROLLO URBANO	\$1,614,565.00	-\$170,772.55	\$1,443,792.45	\$933,291.45	\$154,176.20	\$129,416.12	\$129,416.12	\$1,289,616.25

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	\$0.00	\$49,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,619.00
2100 MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$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	\$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
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
11-001-1401	\$49,619.00	\$5,245.30	\$54,864.30	\$5,245.30	\$5,245.30	\$5,245.30	\$5,245.30	\$49,619.00

128 BOLSA DE TRABAJO

2 Administracion 2018-2021

11-001-1501

1000 SERVICIOS PERSONALES	\$1,223,048.00	-\$346,424.00	\$876,624.00	\$875,126.00	\$114,707.42	\$94,457.42	\$94,457.42	\$761,916.58
1100 REMUNERACIONES AL PERSONA/	\$182,520.00	\$0.00	\$182,520.00	\$182,520.00	\$83,500.00	\$83,500.00	\$83,500.00	\$99,020.00
1130 Sueldos base al personal permanen	\$182,520.00	\$0.00	\$182,520.00	\$182,520.00	\$83,500.00	\$83,500.00	\$83,500.00	\$99,020.00
1131 Sueldos base al personal permanen	\$182,520.00	\$0.00	\$182,520.00	\$182,520.00	\$83,500.00	\$83,500.00	\$83,500.00	\$99,020.00
1300 REMUNERACIONES ADICIONALE	\$653,352.00	-\$169,693.00	\$483,659.00	\$483,659.00	\$25,125.00	\$4,875.00	\$4,875.00	\$458,534.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 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	\$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 ζ	\$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 ζ	\$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	-\$176,731.00	\$210,445.00	\$208,947.00	\$6,082.42	\$6,082.42	\$204,362.58
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	\$0.00	\$1,498.00	\$0.00	\$0.00	\$0.00	\$1,498.00
1543	VACACIONES	\$1,498.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$0.00	\$1,498.00
1590	Otras prestaciones sociales y econó	\$208,647.00	\$300.00	\$208,947.00	\$208,947.00	\$6,082.42	\$6,082.42	\$202,864.58
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$5,782.42	\$5,782.42	\$202,864.58
1592	Gastos medicos	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$213,188.00	\$0.00	\$213,188.00	\$0.00	\$0.00	\$0.00	\$213,188.00
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
11-001-1501		\$1,514,569.00	-\$346,424.00	\$1,168,145.00	\$875,126.00	\$114,707.42	\$94,457.42	\$1,053,437.58
Administracion 2018-2021		\$1,564,188.00	-\$341,178.70	\$1,223,009.30	\$880,371.30	\$119,952.72	\$99,702.72	\$1,103,056.58
BOLSA DE TRABAJO		\$1,564,188.00	-\$341,178.70	\$1,223,009.30	\$880,371.30	\$119,952.72	\$99,702.72	\$1,103,056.58

129 COORDINACION DE SALUD

2 Administracion 2018-2021

11-001-1401

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
11-001-1401		\$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/jun./2020

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
129	COORDINACION DE SALUD							
2	Administracion 2018-2021							
11-001-1501								
1000	SERVICIOS PERSONALES	\$1,112,528.00	-\$177,031.00	\$935,497.00	\$762,387.00	\$0.00	\$0.00	\$935,497.00
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	\$0.00	\$651,752.00	\$482,059.00	\$0.00	\$0.00	\$651,752.00
1310	Primas por años de servicios efectiv	\$169,693.00	\$0.00	\$169,693.00	\$0.00	\$0.00	\$0.00	\$169,693.00
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	\$0.00	\$125,014.00	\$0.00	\$0.00	\$0.00	\$125,014.00
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	\$0.00	\$253,728.00	\$0.00	\$0.00	\$0.00	\$253,728.00
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	\$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 eq.	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3551	Reparación y mantenimiento de eq.	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00
	11-001-1501	\$1,444,589.00	-\$177,031.00	\$1,267,558.00	\$762,387.00	\$0.00	\$0.00	\$1,267,558.00
	Administracion 2018-2021	\$1,470,514.00	-\$177,031.00	\$1,293,483.00	\$762,387.00	\$0.00	\$0.00	\$1,293,483.00
	COORDINACION DE SALUD	\$1,470,514.00	-\$177,031.00	\$1,293,483.00	\$762,387.00	\$0.00	\$0.00	\$1,293,483.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
130 DIRECCION DE GESTION DE PROYECTOS								
2 Administracion 2018-2021								
11-001-1401								
2000 MATERIALES Y SUMINISTROS	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS QUÍMICOS	\$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
11-001-1401	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
130 DIRECCION DE GESTION DE PROYECTOS								
2 Administracion 2018-2021								
11-001-1501								
1000 SERVICIOS PERSONALES	\$1,184,036.00	-\$177,031.00	\$1,007,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007,005.00
1200 REMUNERACIONES AL PERSONAL	\$316,299.00	\$0.00	\$316,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,299.00
1220 Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,299.00
1221 Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,299.00
1300 REMUNERACIONES ADICIONALES	\$482,059.00	\$0.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1320 Primas de vacaciones, dominical y festivos	\$482,059.00	\$0.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1321 Primas de vacaciones, dominical y festivos	\$482,059.00	\$0.00	\$482,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,059.00
1500 OTRAS PRESTACIONES SOCIALES	\$385,678.00	-\$177,031.00	\$208,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,647.00
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 económicas	\$208,647.00	\$0.00	\$208,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,647.00
1591 Otras prestaciones sociales y económicas	\$208,647.00	\$0.00	\$208,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,647.00
2000 MATERIALES Y SUMINISTROS	\$33,108.00	\$0.00	\$33,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,108.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS QUÍMICOS	\$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
11-001-1501	\$1,217,144.00	-\$177,031.00	\$1,040,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,113.00
Administracion 2018-2021	\$1,240,838.00	-\$177,031.00	\$1,063,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,807.00
DIRECCION DE GESTION DE PROYECTOS	\$1,240,838.00	-\$177,031.00	\$1,063,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,807.00

131 ATENCION CIUDADANA

2 Administracion 2018-2021



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-001-1401								
1000	SERVICIOS PERSONALES	\$0.00	\$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	\$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	\$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	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$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	\$0.00
1591	Otras prestaciones sociales y econó	\$0.00	\$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	\$0.00
2000	MATERIALES Y SUMINISTROS	\$49,619.00	\$0.00	\$49,619.00	\$0.00	\$0.00	\$0.00	\$49,619.00
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
2500	PRODUCTOS QUÍMICOS, FARMAI	\$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
11-001-1401		\$49,619.00	\$13,262.56	\$62,881.56	\$13,262.56	\$13,262.56	\$13,262.56	\$49,619.00
131	ATENCION CIUDADANA							
2	Administracion 2018-2021							
11-001-1501								
1000	SERVICIOS PERSONALES	\$1,539,878.00	-\$177,031.00	\$1,362,847.00	\$1,160,161.00	\$350,712.08	\$289,154.10	\$1,012,134.92
1100	REMUNERACIONES AL PERSONA/	\$448,616.00	\$0.00	\$448,616.00	\$448,616.00	\$254,769.60	\$254,769.60	\$193,846.40
1130	Sueldos base al personal permanen	\$448,616.00	\$0.00	\$448,616.00	\$448,616.00	\$254,769.60	\$254,769.60	\$193,846.40
1131	Sueldos base al personal permanen	\$448,616.00	\$0.00	\$448,616.00	\$448,616.00	\$254,769.60	\$254,769.60	\$193,846.40
1300	REMUNERACIONES ADICIONALE	\$492,548.00	\$0.00	\$492,548.00	\$492,548.00	\$78,667.54	\$17,109.56	\$413,880.46
1320	Primas de vacaciones, dominical y c	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$76,167.54	\$14,609.56	\$405,891.46
1321	Primas de vacaciones, dominical y c	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$76,167.54	\$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	\$7,989.00
1341	Compensaciones	\$10,489.00	\$0.00	\$10,489.00	\$10,489.00	\$2,500.00	\$2,500.00	\$7,989.00
1500	OTRAS PRESTACIONES SOCIALE	\$598,714.00	-\$177,031.00	\$421,683.00	\$218,997.00	\$17,274.94	\$17,274.94	\$404,408.06
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	\$43,533.00	\$0.00	\$43,533.00	\$6,873.00	\$1,280.00	\$1,280.00	\$42,253.00
1542	QUINQUENIOS	\$2,509.00	\$0.00	\$2,509.00	\$2,509.00	\$1,280.00	\$1,280.00	\$1,229.00
1543	VACACIONES	\$36,660.00	\$0.00	\$36,660.00	\$0.00	\$0.00	\$0.00	\$36,660.00
1546	PREMIO DE EFICIENCIA	\$2,182.00	\$0.00	\$2,182.00	\$2,182.00	\$0.00	\$0.00	\$2,182.00
1547	AYUDA PARA TRANSPORTE	\$2,182.00	\$0.00	\$2,182.00	\$2,182.00	\$0.00	\$0.00	\$2,182.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$212,124.00	\$15,994.94	\$15,994.94	\$362,155.06



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Anual

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

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hora de Impresión 01:26 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	\$12,517.94	\$12,517.94	\$196,129.06	
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$3,477.00	\$3,477.00	\$3,477.00	\$166,026.00	
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$0.00	\$286,836.00	\$7,883.00	\$7,883.00	\$7,883.00	\$278,953.00	
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$0.00	\$40,540.00	\$6,264.00	\$6,264.00	\$6,264.00	\$34,276.00	
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$6,264.00	\$6,264.00	\$6,264.00	\$34,276.00	
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$6,264.00	\$6,264.00	\$6,264.00	\$34,276.00	
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$0.00	\$33,108.00	\$1,619.00	\$1,619.00	\$1,619.00	\$31,489.00	
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$1,619.00	\$1,619.00	\$1,619.00	\$31,489.00	
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$1,619.00	\$1,619.00	\$1,619.00	\$31,489.00	
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	\$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	
11-001-1501		\$1,905,047.00	-\$177,031.00	\$1,728,016.00	\$1,168,044.00	\$358,595.08	\$297,037.10	\$297,037.10	\$1,369,420.92
Administracion 2018-2021		\$1,954,666.00	-\$163,768.44	\$1,790,897.56	\$1,181,306.56	\$371,857.64	\$310,299.66	\$310,299.66	\$1,419,039.92
ATENCION CIUDADANA		\$1,954,666.00	-\$163,768.44	\$1,790,897.56	\$1,181,306.56	\$371,857.64	\$310,299.66	\$310,299.66	\$1,419,039.92

132 INSTITUTO MUNICIPAL DE LA MUJER

2 Administracion 2018-2021

11-001-1401

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	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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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
11-001-1401		\$23,694.00	\$20,727.92	\$44,421.92	\$20,727.92	\$20,727.92	\$20,727.92	\$23,694.00
132	INSTITUTO MUNICIPAL DE LA MUJER							
2	Administracion 2018-2021							
11-001-1501								
1000	SERVICIOS PERSONALES	\$1,971,512.00	-\$137,078.00	\$1,834,434.00	\$1,617,199.00	\$495,936.34	\$437,718.80	\$1,338,497.66
1100	REMUNERACIONES AL PERSONA	\$497,356.00	\$0.00	\$497,356.00	\$497,356.00	\$321,796.80	\$321,796.80	\$175,559.20
1130	Sueldos base al personal permanen	\$497,356.00	\$0.00	\$497,356.00	\$497,356.00	\$321,796.80	\$321,796.80	\$175,559.20
1131	Sueldos base al personal permanen	\$497,356.00	\$0.00	\$497,356.00	\$497,356.00	\$321,796.80	\$321,796.80	\$175,559.20
1200	REMUNERACIONES AL PERSONA	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$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	\$316,299.00
1221	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$0.00	\$0.00	\$316,299.00
1300	REMUNERACIONES ADICIONALE	\$532,938.00	\$15,838.00	\$548,776.00	\$504,097.00	\$87,412.74	\$29,195.20	\$461,363.26
1310	Primas por años de servicios efectiv	\$44,679.00	\$7,740.00	\$52,419.00	\$7,740.00	\$7,740.00	\$7,740.00	\$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	\$0.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$7,740.00	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$8,098.00	\$490,157.00	\$490,157.00	\$79,672.74	\$21,455.20	\$410,484.26
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$8,098.00	\$490,157.00	\$490,157.00	\$79,672.74	\$21,455.20	\$410,484.26
1340	Compensaciones	\$6,200.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00
1341	Compensaciones	\$6,200.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00
1500	OTRAS PRESTACIONES SOCIALE	\$624,919.00	-\$152,916.00	\$472,003.00	\$299,447.00	\$86,726.80	\$86,726.80	\$385,276.20
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	\$1,615.00	\$71,353.00	\$34,693.00	\$15,173.66	\$15,173.66	\$56,179.34
1542	QUINQUENIOS	\$1,769.00	\$0.00	\$1,769.00	\$1,769.00	\$553.16	\$553.16	\$1,215.84
1543	VACACIONES	\$36,660.00	\$1,615.00	\$38,275.00	\$1,615.00	\$1,615.00	\$1,615.00	\$36,660.00
1544	FONDO DE AHORRO	\$11,917.00	\$0.00	\$11,917.00	\$11,917.00	\$5,933.81	\$5,933.81	\$5,983.19
1545	PREMIO DE ASISTENCIA Y PUNTI	\$4,616.00	\$0.00	\$4,616.00	\$4,616.00	\$2,107.69	\$2,107.69	\$2,508.31
1546	PREMIO DE EFICIENCIA	\$7,388.00	\$0.00	\$7,388.00	\$7,388.00	\$2,291.00	\$2,291.00	\$5,097.00
1547	AYUDA PARA TRANSPORTE	\$7,388.00	\$0.00	\$7,388.00	\$7,388.00	\$2,673.00	\$2,673.00	\$4,715.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$242,254.00	\$49,053.14	\$49,053.14	\$329,096.86
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$15,446.14	\$15,446.14	\$193,200.86
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$33,607.00	\$33,607.00	\$33,607.00	\$135,896.00
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$0.00	\$286,836.00	\$10,723.00	\$10,723.00	\$10,723.00	\$276,113.00
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



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
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	\$10,723.00	\$10,723.00	\$10,723.00	\$22,385.00	
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$10,723.00	\$10,723.00	\$10,723.00	\$22,385.00	
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$10,723.00	\$10,723.00	\$10,723.00	\$22,385.00	
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	\$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 eq	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00	
3551	Reparación y mantenimiento de eq	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$78,333.00	
11-001-1501		\$2,336,681.00	-\$137,078.00	\$2,199,603.00	\$1,627,922.00	\$506,659.34	\$448,441.80	\$448,441.80	\$1,692,943.66
Administracion 2018-2021		\$2,360,375.00	-\$116,350.08	\$2,244,024.92	\$1,648,649.92	\$527,387.26	\$469,169.72	\$469,169.72	\$1,716,637.66
INSTITUTO MUNICIPAL DE		\$2,360,375.00	-\$116,350.08	\$2,244,024.92	\$1,648,649.92	\$527,387.26	\$469,169.72	\$469,169.72	\$1,716,637.66

133 INSTITUTO MUNICIPAL DE LA JUVENTUD

2 Administracion 2018-2021

11-001-1401

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	\$0.00	\$23,694.00	\$0.00	\$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	\$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



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte por Codigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3000	SERVICIOS GENERALES	\$1,269,216.00	-\$1,170,439.00	\$98,777.00	\$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	\$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
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	\$1,170,439.00	-\$1,170,439.00	\$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
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
11-001-1401		\$1,292,910.00	-\$1,150,214.48	\$142,695.52	\$20,224.52	\$20,224.52	\$20,224.52	\$122,471.00

133 INSTITUTO MUNICIPAL DE LA JUVENTUD

2 Administracion 2018-2021

11-001-1501

1000	SERVICIOS PERSONALES	\$1,965,319.00	-\$172,303.45	\$1,793,015.55	\$1,549,716.55	\$409,780.08	\$341,572.00	\$341,572.00	\$1,383,235.47
1100	REMUNERACIONES AL PERSON/	\$509,916.00	\$0.00	\$509,916.00	\$509,916.00	\$282,585.24	\$282,585.24	\$282,585.24	\$227,330.76
1130	Sueldos base al personal permanen	\$509,916.00	\$0.00	\$509,916.00	\$509,916.00	\$282,585.24	\$282,585.24	\$282,585.24	\$227,330.76
1131	Sueldos base al personal permanen	\$509,916.00	\$0.00	\$509,916.00	\$509,916.00	\$282,585.24	\$282,585.24	\$282,585.24	\$227,330.76
1200	REMUNERACIONES AL PERSON/	\$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	\$88,517.00	\$20,308.92	\$20,308.92	\$447,432.00
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 ζ	\$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 ζ	\$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	\$3,888.45	\$3,888.45	\$3,888.45	\$5,322.55
1341	Compensaciones	\$9,211.00	\$0.00	\$9,211.00	\$9,211.00	\$3,888.45	\$3,888.45	\$3,888.45	\$5,322.55
1500	OTRAS PRESTACIONES SOCIALE	\$603,155.00	-\$172,303.45	\$430,851.55	\$232,231.55	\$38,677.84	\$38,677.84	\$38,677.84	\$392,173.71
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	\$47,974.00	\$4,727.55	\$52,701.55	\$16,041.55	\$13,838.24	\$13,838.24	\$13,838.24	\$38,863.31
1542	QUINQUENIOS	\$327.00	\$400.00	\$727.00	\$727.00	\$527.00	\$527.00	\$527.00	\$200.00
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	\$6,042.00	\$1,779.16	\$7,821.16	\$7,821.16	\$6,662.08	\$6,662.08	\$6,662.08	\$1,159.08
1545	PREMIO DE ASISTENCIA Y PUNTI	\$1,891.00	\$1,148.39	\$3,039.39	\$3,039.39	\$2,595.16	\$2,595.16	\$2,595.16	\$444.23
1546	PREMIO DE EFICIENCIA	\$1,527.00	\$800.00	\$2,327.00	\$2,327.00	\$2,127.00	\$2,127.00	\$2,127.00	\$200.00
1547	AYUDA PARA TRANSPORTE	\$1,527.00	\$600.00	\$2,127.00	\$2,127.00	\$1,927.00	\$1,927.00	\$1,927.00	\$200.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 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	\$378,150.00	\$0.00	\$378,150.00	\$216,190.00	\$24,839.60	\$24,839.60	\$353,310.40
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$17,296.60	\$17,296.60	\$191,350.40
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$7,543.00	\$7,543.00	\$7,543.00	\$161,960.00
2000	MATERIALES Y SUMINISTROS	\$246,296.00	\$0.00	\$246,296.00	\$692.00	\$692.00	\$692.00	\$245,604.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$0.00	\$33,108.00	\$692.00	\$692.00	\$692.00	\$32,416.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$692.00	\$692.00	\$692.00	\$32,416.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$692.00	\$692.00	\$692.00	\$32,416.00
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	\$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
11-001-1501		\$2,289,948.00	-\$172,303.45	\$2,117,644.55	\$1,550,408.55	\$410,472.08	\$342,264.00	\$1,707,172.47
Administracion 2018-2021		\$3,582,858.00	-\$1,322,517.93	\$2,260,340.07	\$1,570,633.07	\$430,696.60	\$362,488.52	\$1,829,643.47
INSTITUTO MUNICIPAL DE		\$3,582,858.00	-\$1,322,517.93	\$2,260,340.07	\$1,570,633.07	\$430,696.60	\$362,488.52	\$1,829,643.47

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
11-001-1401		\$25,925.00	\$5,173.60	\$31,098.60	\$5,173.60	\$5,173.60	\$5,173.60	\$25,925.00

134 UNIDAD DE TRANSPARENCIA



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2 Administracion 2018-2021								
11-001-1501								
1000 SERVICIOS PERSONALES	\$1,047,100.00	-\$168,093.85	\$879,006.15	\$879,006.15	\$105,016.19	\$88,363.40	\$88,363.40	\$773,989.96
1100 REMUNERACIONES AL PERSONA	\$178,885.00	\$0.00	\$178,885.00	\$178,885.00	\$65,871.20	\$65,871.20	\$65,871.20	\$113,013.80
1130 Sueldos base al personal permanen	\$178,885.00	\$0.00	\$178,885.00	\$178,885.00	\$65,871.20	\$65,871.20	\$65,871.20	\$113,013.80
1131 Sueldos base al personal permanen	\$178,885.00	\$0.00	\$178,885.00	\$178,885.00	\$65,871.20	\$65,871.20	\$65,871.20	\$113,013.80
1300 REMUNERACIONES ADICIONALE	\$482,537.00	\$7,504.92	\$490,041.92	\$490,041.92	\$34,078.30	\$17,425.51	\$17,425.51	\$455,963.62
1310 Primas por años de servicios efectiv	\$0.00	\$7,504.92	\$7,504.92	\$7,504.92	\$7,504.92	\$7,504.92	\$7,504.92	\$0.00
1312 Prima de antigüedad	\$0.00	\$7,504.92	\$7,504.92	\$7,504.92	\$7,504.92	\$7,504.92	\$7,504.92	\$0.00
1320 Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$26,095.38	\$9,442.59	\$9,442.59	\$455,963.62
1321 Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$26,095.38	\$9,442.59	\$9,442.59	\$455,963.62
1340 Compensaciones	\$478.00	\$0.00	\$478.00	\$478.00	\$478.00	\$478.00	\$478.00	\$0.00
1341 Compensaciones	\$478.00	\$0.00	\$478.00	\$478.00	\$478.00	\$478.00	\$478.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$385,678.00	-\$175,598.77	\$210,079.23	\$210,079.23	\$5,066.69	\$5,066.69	\$5,066.69	\$205,012.54
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	\$0.00	\$1,332.23	\$1,332.23	\$1,332.23	\$1,332.23	\$1,332.23	\$1,332.23	\$0.00
1543 VACACIONES	\$0.00	\$1,332.23	\$1,332.23	\$1,332.23	\$1,332.23	\$1,332.23	\$1,332.23	\$0.00
1590 Otras prestaciones sociales y econó	\$208,647.00	\$100.00	\$208,747.00	\$208,747.00	\$3,734.46	\$3,734.46	\$3,734.46	\$205,012.54
1591 Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$3,634.46	\$3,634.46	\$3,634.46	\$205,012.54
1592 Gastos medicos	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$213,188.00	\$0.00	\$213,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,188.00
2600 COMBUSTIBLES, LUBRICANTES `	\$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
3500 SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3550 Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00
3551 Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,333.00
11-001-1501	\$1,338,621.00	-\$168,093.85	\$1,170,527.15	\$879,006.15	\$105,016.19	\$88,363.40	\$88,363.40	\$1,065,510.96
Administracion 2018-2021	\$1,364,546.00	-\$162,920.25	\$1,201,625.75	\$884,179.75	\$110,189.79	\$93,537.00	\$93,537.00	\$1,091,435.96
UNIDAD DE TRANSPARENC	\$1,364,546.00	-\$162,920.25	\$1,201,625.75	\$884,179.75	\$110,189.79	\$93,537.00	\$93,537.00	\$1,091,435.96

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2 Administracion 2018-2021



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-003-1401								
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	\$94,078.50	\$271,926.50	\$83,111.00	\$80,263.20	\$80,263.20	\$188,815.50
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$73,416.30	\$99,341.30	\$62,448.80	\$59,601.00	\$59,601.00	\$36,892.50
2110	Materiales, útiles y equipos menore:	\$0.00	\$70,481.50	\$70,481.50	\$59,601.00	\$59,601.00	\$59,601.00	\$10,880.50
2111	Materiales, útiles y equipos menore:	\$0.00	\$70,481.50	\$70,481.50	\$59,601.00	\$59,601.00	\$59,601.00	\$10,880.50
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	\$0.00	\$0.00	\$87.00
2151	Material impreso e información digit	\$0.00	\$2,934.80	\$2,934.80	\$2,847.80	\$0.00	\$0.00	\$87.00
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
2700	VESTUARIO, BLANCOS, PRENDA	\$118,238.00	\$0.00	\$118,238.00	\$0.00	\$0.00	\$0.00	\$118,238.00
2740	Productos textiles	\$118,238.00	\$0.00	\$118,238.00	\$0.00	\$0.00	\$0.00	\$118,238.00
2741	Productos textiles	\$118,238.00	\$0.00	\$118,238.00	\$0.00	\$0.00	\$0.00	\$118,238.00
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	-\$1,916,070.00	\$826,286.00	\$473,773.83	\$473,773.83	\$473,773.83	\$352,512.17
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

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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	-\$1,166,666.00	\$75,074.00	\$0.00	\$0.00	\$0.00	\$75,074.00
3510	Conservación y mantenimiento men	\$1,166,666.00	-\$1,166,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento men	\$1,166,666.00	-\$1,166,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$85,028.00	\$85,028.00	\$85,028.00	\$85,028.00	\$85,028.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$35,380.00	\$35,380.00	\$35,380.00	\$35,380.00	\$35,380.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$35,380.00	\$35,380.00	\$35,380.00	\$35,380.00	\$35,380.00	\$0.00
3790	Otros servicios de traslado y hospes	\$0.00	\$49,648.00	\$49,648.00	\$49,648.00	\$49,648.00	\$49,648.00	\$0.00
3791	Otros servicios de traslado y hospes	\$0.00	\$49,648.00	\$49,648.00	\$49,648.00	\$49,648.00	\$49,648.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,217,959.00	-\$835,432.00	\$382,527.00	\$193,298.45	\$193,298.45	\$193,298.45	\$189,228.55
3820	Gastos de orden social y cultural	\$1,217,959.00	-\$835,432.00	\$382,527.00	\$193,298.45	\$193,298.45	\$193,298.45	\$189,228.55
3821	Gastos de orden social y cultural	\$1,217,959.00	-\$835,432.00	\$382,527.00	\$193,298.45	\$193,298.45	\$193,298.45	\$189,228.55
11-003-1401		\$2,920,204.00	-\$1,682,394.72	\$1,237,809.28	\$696,481.61	\$696,481.61	\$693,633.81	\$541,327.67

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2 Administracion 2018-2021

11-003-1501

1000	SERVICIOS PERSONALES	\$4,750,502.00	-\$167,031.10	\$4,583,470.90	\$4,346,041.19	\$2,301,380.90	\$1,957,215.94	\$1,957,215.94	\$2,282,090.00
1100	REMUNERACIONES AL PERSONA	\$2,729,689.00	\$0.00	\$2,729,689.00	\$2,729,689.00	\$1,356,886.35	\$1,356,886.35	\$1,356,886.35	\$1,372,802.65
1130	Sueldos base al personal permanen	\$2,729,689.00	\$0.00	\$2,729,689.00	\$2,729,689.00	\$1,356,886.35	\$1,356,886.35	\$1,356,886.35	\$1,372,802.65
1131	Sueldos base al personal permanen	\$2,729,689.00	\$0.00	\$2,729,689.00	\$2,729,689.00	\$1,356,886.35	\$1,356,886.35	\$1,356,886.35	\$1,372,802.65
1200	REMUNERACIONES AL PERSONA	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$67,984.56	\$67,984.56	\$67,984.56	\$248,314.44
1220	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$67,984.56	\$67,984.56	\$67,984.56	\$248,314.44
1221	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$67,984.56	\$67,984.56	\$67,984.56	\$248,314.44
1300	REMUNERACIONES ADICIONALE	\$659,151.00	\$0.00	\$659,151.00	\$494,167.95	\$436,487.27	\$92,322.31	\$92,322.31	\$222,663.73
1310	Primas por años de servicios efectiv	\$169,693.00	\$0.00	\$169,693.00	\$4,709.95	\$4,709.95	\$4,709.95	\$4,709.95	\$164,983.05
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	\$0.00	\$125,014.00	\$4,709.95	\$4,709.95	\$4,709.95	\$4,709.95	\$120,304.05
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	\$805,885.24	\$440,022.72	\$440,022.72	\$440,022.72	\$438,309.18
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	\$228,616.34	\$228,616.34	\$228,616.34	\$261,565.66



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 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	\$41,120.00	\$41,120.00	\$31,877.00
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	\$98,958.08	\$98,958.08	\$124,974.92
1545	PREMIO DE ASISTENCIA Y PUNTI	\$61,573.00	\$0.00	\$61,573.00	\$61,573.00	\$30,938.26	\$30,938.26	\$30,634.74
1546	PREMIO DE EFICIENCIA	\$64,582.00	\$0.00	\$64,582.00	\$64,582.00	\$28,800.00	\$28,800.00	\$35,782.00
1547	AYUDA PARA TRANSPORTE	\$64,582.00	\$0.00	\$64,582.00	\$64,582.00	\$28,800.00	\$28,800.00	\$35,782.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$308,218.34	\$201,406.48	\$201,406.48	\$176,743.52
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$101,835.14	\$101,835.14	\$106,811.86
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$99,571.34	\$99,571.34	\$99,571.34	\$69,931.66
2000	MATERIALES Y SUMINISTROS	\$327,376.00	\$14,895.00	\$342,271.00	\$43,786.44	\$43,786.44	\$43,786.44	\$298,484.56
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	\$14,895.00	\$48,003.00	\$33,108.00	\$33,108.00	\$33,108.00	\$14,895.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$14,895.00	\$48,003.00	\$33,108.00	\$33,108.00	\$33,108.00	\$14,895.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$14,895.00	\$48,003.00	\$33,108.00	\$33,108.00	\$33,108.00	\$14,895.00
2600	COMBUSTIBLES, LUBRICANTES `	\$163,188.00	\$0.00	\$163,188.00	\$7,770.24	\$7,770.24	\$7,770.24	\$155,417.76
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$7,770.24	\$7,770.24	\$7,770.24	\$155,417.76
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$7,770.24	\$7,770.24	\$7,770.24	\$155,417.76
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
11-003-1501		\$5,156,211.00	-\$152,136.10	\$5,004,074.90	\$4,395,879.63	\$2,351,219.34	\$2,003,554.38	\$2,652,855.56
Administracion 2018-2021		\$8,076,415.00	-\$1,834,530.82	\$6,241,884.18	\$5,092,361.24	\$3,047,700.95	\$2,697,188.19	\$3,194,183.23
CASA DE LA CULTURA		\$8,076,415.00	-\$1,834,530.82	\$6,241,884.18	\$5,092,361.24	\$3,047,700.95	\$2,697,188.19	\$3,194,183.23

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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

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 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
	11-003-1401	\$162,851.00	\$0.00	\$162,851.00	\$0.00	\$0.00	\$0.00	\$162,851.00
	Administracion 2018-2021	\$162,851.00	\$0.00	\$162,851.00	\$0.00	\$0.00	\$0.00	\$162,851.00
	BIBLIOTECAS PUBLICAS M	\$162,851.00	\$0.00	\$162,851.00	\$0.00	\$0.00	\$0.00	\$162,851.00

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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	\$27,760.14	\$503,876.14	\$240,179.11	\$240,179.11	\$162,365.50	\$162,365.50	\$263,697.03
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$24,125.14	\$24,125.14	\$19,647.54	\$19,647.54	\$16,179.14	\$16,179.14	\$4,477.60
2150	Material impreso e información digit	\$0.00	\$7,946.00	\$7,946.00	\$3,468.40	\$3,468.40	\$0.00	\$0.00	\$4,477.60
2151	Material impreso e información digit	\$0.00	\$7,946.00	\$7,946.00	\$3,468.40	\$3,468.40	\$0.00	\$0.00	\$4,477.60
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	\$3,635.00	\$3,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,635.00
2490	Otros materiales y artículos de cons	\$0.00	\$3,635.00	\$3,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,635.00
2491	Otros materiales y artículos de cons	\$0.00	\$3,635.00	\$3,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,635.00
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



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2531 Medicinas y productos farmacéutico	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,694.00
2700 VESTUARIO, BLANCOS, PRENDA	\$352,517.00	\$0.00	\$352,517.00	\$151,607.36	\$151,607.36	\$122,027.36	\$122,027.36	\$200,909.64
2730 Artículos deportivos	\$352,517.00	\$0.00	\$352,517.00	\$151,607.36	\$151,607.36	\$122,027.36	\$122,027.36	\$200,909.64
2731 Artículos deportivos	\$352,517.00	\$0.00	\$352,517.00	\$151,607.36	\$151,607.36	\$122,027.36	\$122,027.36	\$200,909.64
2900 HERRAMIENTAS, REFACCIONES	\$67,905.00	\$0.00	\$67,905.00	\$63,913.01	\$63,913.01	\$24,159.00	\$24,159.00	\$3,991.99
2910 Herramientas menores	\$67,905.00	\$0.00	\$67,905.00	\$63,913.01	\$63,913.01	\$24,159.00	\$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	\$24,159.00	\$3,991.99
3000 SERVICIOS GENERALES	\$170,377.00	\$32,473.00	\$202,850.00	\$102,912.99	\$102,912.99	\$101,752.99	\$101,752.99	\$99,937.01
3100 SERVICIOS BÁSICOS	\$159,377.00	\$93.00	\$159,470.00	\$71,693.00	\$71,693.00	\$71,693.00	\$71,693.00	\$87,777.00
3110 Energía eléctrica	\$71,600.00	\$93.00	\$71,693.00	\$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	\$71,693.00	\$0.00
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
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$2,320.00	\$2,320.00	\$1,160.00	\$1,160.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$30,060.00	\$30,060.00	\$30,059.99	\$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	\$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	\$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	\$3,581.90	\$0.00
4500 PENSIONES Y JUBILACIONES	\$0.00	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$0.00
4520 Jubilaciones	\$0.00	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$0.00
4521 Jubilaciones	\$0.00	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$3,581.90	\$0.00
11-003-1401	\$646,493.00	\$138,781.09	\$785,274.09	\$421,640.05	\$421,640.05	\$342,666.44	\$342,666.44	\$363,634.04

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2 Administracion 2018-2021

11-003-1501

1000 SERVICIOS PERSONALES	\$2,810,207.00	-\$221,710.00	\$2,588,497.00	\$2,460,456.00	\$1,152,597.79	\$968,859.17	\$968,859.17	\$1,435,899.21
1100 REMUNERACIONES AL PERSONA	\$1,254,693.00	\$0.00	\$1,254,693.00	\$1,254,693.00	\$614,974.28	\$614,974.28	\$614,974.28	\$639,718.72
1130 Sueldos base al personal permanen	\$1,254,693.00	\$0.00	\$1,254,693.00	\$1,254,693.00	\$614,974.28	\$614,974.28	\$614,974.28	\$639,718.72
1131 Sueldos base al personal permanen	\$1,254,693.00	\$0.00	\$1,254,693.00	\$1,254,693.00	\$614,974.28	\$614,974.28	\$614,974.28	\$639,718.72
1200 REMUNERACIONES AL PERSONA	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$138,776.40	\$138,776.40	\$138,776.40	\$177,522.60
1220 Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$138,776.40	\$138,776.40	\$138,776.40	\$177,522.60
1221 Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$138,776.40	\$138,776.40	\$138,776.40	\$177,522.60
1300 REMUNERACIONES ADICIONALE	\$532,433.00	-\$44,679.00	\$487,754.00	\$487,754.00	\$226,697.34	\$42,958.72	\$42,958.72	\$261,056.66



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 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	-\$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 ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$226,697.34	\$42,958.72	\$255,361.66
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$226,697.34	\$42,958.72	\$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	\$401,710.00	\$172,149.77	\$172,149.77	\$357,601.23
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	\$81,267.72	\$81,267.72	\$70,333.28
1542	QUINQUENIOS	\$10,713.00	\$0.00	\$10,713.00	\$10,713.00	\$6,360.00	\$6,360.00	\$4,353.00
1544	FONDO DE AHORRO	\$82,965.00	\$0.00	\$82,965.00	\$82,965.00	\$41,158.76	\$41,158.76	\$41,806.24
1545	PREMIO DE ASISTENCIA Y PUNTI	\$19,959.00	\$0.00	\$19,959.00	\$19,959.00	\$12,148.96	\$12,148.96	\$7,810.04
1546	PREMIO DE EFICIENCIA	\$18,982.00	\$0.00	\$18,982.00	\$18,982.00	\$10,800.00	\$10,800.00	\$8,182.00
1547	AYUDA PARA TRANSPORTE	\$18,982.00	\$0.00	\$18,982.00	\$18,982.00	\$10,800.00	\$10,800.00	\$8,182.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$250,109.00	\$90,882.05	\$90,882.05	\$287,267.95
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$49,420.05	\$49,420.05	\$159,226.95
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$41,462.00	\$41,462.00	\$41,462.00	\$128,041.00
2000	MATERIALES Y SUMINISTROS	\$327,376.00	\$10,005.00	\$337,381.00	\$77,404.16	\$77,404.16	\$75,028.04	\$259,976.84
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	\$10,005.00	\$43,113.00	\$33,108.00	\$33,108.00	\$33,108.00	\$10,005.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$10,005.00	\$43,113.00	\$33,108.00	\$33,108.00	\$33,108.00	\$10,005.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$10,005.00	\$43,113.00	\$33,108.00	\$33,108.00	\$33,108.00	\$10,005.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$29,941.01	\$29,941.01	\$29,941.01	\$133,246.99
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$29,941.01	\$29,941.01	\$29,941.01	\$133,246.99
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$29,941.01	\$29,941.01	\$29,941.01	\$133,246.99
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
2961	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
3000	SERVICIOS GENERALES	\$78,333.00	\$25,080.00	\$103,413.00	\$7,076.00	\$7,076.00	\$6,380.00	\$96,337.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$25,080.00	\$103,413.00	\$7,076.00	\$7,076.00	\$6,380.00	\$96,337.00
3510	Conservación y mantenimiento men	\$0.00	\$18,700.00	\$18,700.00	\$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	\$18,700.00
3550	Reparación y mantenimiento de equ	\$78,333.00	\$6,380.00	\$84,713.00	\$7,076.00	\$7,076.00	\$6,380.00	\$77,637.00
3551	Reparación y mantenimiento de equ	\$78,333.00	\$6,380.00	\$84,713.00	\$7,076.00	\$7,076.00	\$6,380.00	\$77,637.00
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$93,129.92	\$93,129.92	\$93,129.92	\$42,982.80	\$42,982.80	\$50,147.12
4500	PENSIONES Y JUBILACIONES	\$0.00	\$93,129.92	\$93,129.92	\$93,129.92	\$42,982.80	\$42,982.80	\$50,147.12



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4520	Jubilaciones	\$0.00	\$93,129.92	\$93,129.92	\$93,129.92	\$42,982.80	\$42,982.80	\$50,147.12
4521	Jubilaciones	\$0.00	\$93,129.92	\$93,129.92	\$93,129.92	\$42,982.80	\$42,982.80	\$50,147.12
11-003-1501		\$3,215,916.00	-\$93,495.08	\$3,122,420.92	\$2,638,066.08	\$1,280,060.75	\$1,093,250.01	\$1,842,360.17
Administracion 2018-2021		\$3,862,409.00	\$45,286.01	\$3,907,695.01	\$3,059,706.13	\$1,701,700.80	\$1,435,916.45	\$2,205,994.21
UNIDAD DEPORTIVA		\$3,862,409.00	\$45,286.01	\$3,907,695.01	\$3,059,706.13	\$1,701,700.80	\$1,435,916.45	\$2,205,994.21

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	\$5,000.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$51,090.70	\$51,090.70	\$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	\$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	\$5,000.00
1200	REMUNERACIONES AL PERSONA	\$0.00	\$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	\$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	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$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	\$0.00
1544	FONDO DE AHORRO	\$0.00	\$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	\$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	\$0.00	\$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	\$0.00
2000	MATERIALES Y SUMINISTROS	\$347,619.00	\$21,808.37	\$369,427.37	\$26,444.89	\$26,444.89	\$15,123.29	\$342,982.48
2100	MATERIALES DE ADMINISTRACIÓ	\$25,925.00	\$21,808.37	\$47,733.37	\$13,630.37	\$13,630.37	\$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	\$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	\$19,499.60	\$19,499.60	\$11,321.60	\$11,321.60	\$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	\$8,178.00
2160	Material de limpieza	\$0.00	\$2,308.77	\$2,308.77	\$2,308.77	\$2,308.77	\$2,308.77	\$0.00
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	\$0.00	\$298,000.00	\$12,814.52	\$12,814.52	\$12,814.52	\$285,185.48
2210	Productos alimenticios para person	\$298,000.00	\$0.00	\$298,000.00	\$12,814.52	\$12,814.52	\$12,814.52	\$285,185.48
2211	Productos alimenticios para person	\$298,000.00	\$0.00	\$298,000.00	\$12,814.52	\$12,814.52	\$12,814.52	\$285,185.48
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	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3700	SERVICIOS DE TRASLADOS Y VIA	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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
11-003-1401		\$358,619.00	\$86,128.16	\$444,747.16	\$85,764.68	\$85,764.68	\$74,443.08	\$358,982.48

154 DESARROLLO AGROPECUARIO

2 Administracion 2018-2021

11-003-1501

1000	SERVICIOS PERSONALES	\$3,220,381.00	-\$195,419.45	\$3,024,961.55	\$2,779,680.02	\$1,245,967.63	\$1,045,138.66	\$1,045,138.66	\$1,778,993.92
1100	REMUNERACIONES AL PERSONA/	\$1,587,169.00	\$0.00	\$1,587,169.00	\$1,587,169.00	\$707,441.98	\$707,441.98	\$707,441.98	\$879,727.02
1130	Sueldos base al personal permanen	\$1,587,169.00	\$0.00	\$1,587,169.00	\$1,587,169.00	\$707,441.98	\$707,441.98	\$707,441.98	\$879,727.02
1131	Sueldos base al personal permanen	\$1,587,169.00	\$0.00	\$1,587,169.00	\$1,587,169.00	\$707,441.98	\$707,441.98	\$707,441.98	\$879,727.02
1200	REMUNERACIONES AL PERSONA/	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$126,000.00	\$126,000.00	\$126,000.00	\$190,299.00
1220	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$126,000.00	\$126,000.00	\$126,000.00	\$190,299.00
1221	Sueldos base al personal eventual	\$316,299.00	\$0.00	\$316,299.00	\$316,299.00	\$126,000.00	\$126,000.00	\$126,000.00	\$190,299.00
1300	REMUNERACIONES ADICIONALE	\$679,343.00	-\$18,784.45	\$660,558.55	\$535,544.55	\$254,169.89	\$53,340.92	\$53,340.92	\$406,388.66
1310	Primas por años de servicios efectiv	\$169,693.00	-\$18,784.45	\$150,908.55	\$25,894.55	\$0.00	\$0.00	\$0.00	\$150,908.55
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	\$25,894.55	\$150,908.55	\$25,894.55	\$0.00	\$0.00	\$0.00	\$150,908.55
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$246,669.89	\$45,840.92	\$45,840.92	\$235,389.11
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$246,669.89	\$45,840.92	\$45,840.92	\$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 SOCIALE	\$637,570.00	-\$176,635.00	\$460,935.00	\$340,667.47	\$158,355.76	\$158,355.76	\$158,355.76	\$302,579.24
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	\$396.00	\$82,785.00	\$79,512.00	\$46,988.24	\$46,988.24	\$46,988.24	\$35,796.76
1542	QUINQUENIOS	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$3,320.00	\$3,320.00	\$3,320.00	\$2,680.00
1543	VACACIONES	\$3,273.00	\$396.00	\$3,669.00	\$396.00	\$0.00	\$0.00	\$0.00	\$3,669.00
1544	FONDO DE AHORRO	\$44,665.00	\$0.00	\$44,665.00	\$44,665.00	\$23,971.22	\$23,971.22	\$23,971.22	\$20,693.78
1545	PREMIO DE ASISTENCIA Y PUNTI	\$11,433.00	\$0.00	\$11,433.00	\$11,433.00	\$7,697.02	\$7,697.02	\$7,697.02	\$3,735.98
1546	PREMIO DE EFICIENCIA	\$8,509.00	\$0.00	\$8,509.00	\$8,509.00	\$6,000.00	\$6,000.00	\$6,000.00	\$2,509.00
1547	AYUDA PARA TRANSPORTE	\$8,509.00	\$0.00	\$8,509.00	\$8,509.00	\$6,000.00	\$6,000.00	\$6,000.00	\$2,509.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$261,155.47	\$111,367.52	\$111,367.52	\$111,367.52	\$266,782.48
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$58,859.05	\$58,859.05	\$58,859.05	\$149,787.95
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$52,508.47	\$52,508.47	\$52,508.47	\$52,508.47	\$116,994.53
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$38,796.00	\$325,632.00	\$241,310.66	\$241,310.66	\$238,852.62	\$238,852.62	\$84,321.34
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$0.00	\$40,540.00	\$8,985.36	\$8,985.36	\$6,527.32	\$6,527.32	\$31,554.64
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$8,985.36	\$8,985.36	\$6,527.32	\$6,527.32	\$31,554.64
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$8,985.36	\$8,985.36	\$6,527.32	\$6,527.32	\$31,554.64



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 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	\$12,037.00	\$45,145.00	\$31,447.00	\$31,447.00	\$31,447.00	\$13,698.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$12,037.00	\$45,145.00	\$31,447.00	\$31,447.00	\$31,447.00	\$13,698.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$12,037.00	\$45,145.00	\$31,447.00	\$31,447.00	\$31,447.00	\$13,698.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$0.00	\$163,188.00	\$124,119.31	\$124,119.31	\$124,119.31	\$39,068.69
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$124,119.31	\$124,119.31	\$124,119.31	\$39,068.69
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$124,119.31	\$124,119.31	\$124,119.31	\$39,068.69
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	\$62,127.66	\$62,127.66	\$34,635.66	\$19,859.34
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$3,654.00	\$81,987.00	\$62,127.66	\$62,127.66	\$34,635.66	\$19,859.34
3550	Reparación y mantenimiento de equ	\$78,333.00	\$3,654.00	\$81,987.00	\$62,127.66	\$62,127.66	\$34,635.66	\$19,859.34
3551	Reparación y mantenimiento de equ	\$78,333.00	\$3,654.00	\$81,987.00	\$62,127.66	\$62,127.66	\$34,635.66	\$19,859.34
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
11-003-1501		\$3,585,550.00	\$1,021,830.55	\$4,607,380.55	\$4,257,918.34	\$2,724,205.95	\$2,493,426.94	\$1,883,174.60
Administracion 2018-2021		\$3,944,169.00	\$1,107,958.71	\$5,052,127.71	\$4,343,683.02	\$2,809,970.63	\$2,567,870.02	\$2,242,157.08
DESARROLLO AGROPECUA		\$3,944,169.00	\$1,107,958.71	\$5,052,127.71	\$4,343,683.02	\$2,809,970.63	\$2,567,870.02	\$2,242,157.08

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
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



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2000	MATERIALES Y SUMINISTROS	\$117,524.00	\$53,118.00	\$170,642.00	\$43,048.00	\$43,048.00	\$35,624.00	\$127,594.00
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	\$38,270.00	\$38,270.00	\$0.00	\$0.00	\$0.00	\$38,270.00
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	\$35,624.00	\$35,624.00	\$35,624.00	\$32,281.00
2910	Herramientas menores	\$67,905.00	\$0.00	\$67,905.00	\$35,624.00	\$35,624.00	\$35,624.00	\$32,281.00
2911	Herramientas menores	\$67,905.00	\$0.00	\$67,905.00	\$35,624.00	\$35,624.00	\$35,624.00	\$32,281.00
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 VIA	\$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
11-003-1401		\$317,868.00	\$198,663.53	\$516,531.53	\$270,645.53	\$270,645.53	\$249,069.53	\$245,886.00

155 EVENTOS

2 Administracion 2018-2021

11-003-1501

1000	SERVICIOS PERSONALES	\$3,359,377.00	-\$346,724.00	\$3,012,653.00	\$2,881,305.03	\$1,589,102.59	\$1,383,936.87	\$1,383,936.87	\$1,423,550.41
1100	REMUNERACIONES AL PERSONA	\$1,731,523.00	\$0.00	\$1,731,523.00	\$1,731,523.00	\$876,079.64	\$876,079.64	\$876,079.64	\$855,443.36
1130	Sueldos base al personal permanen	\$1,731,523.00	\$0.00	\$1,731,523.00	\$1,731,523.00	\$876,079.64	\$876,079.64	\$876,079.64	\$855,443.36
1131	Sueldos base al personal permanen	\$1,731,523.00	\$0.00	\$1,731,523.00	\$1,731,523.00	\$876,079.64	\$876,079.64	\$876,079.64	\$855,443.36
1300	REMUNERACIONES ADICIONALE	\$832,914.00	-\$169,693.00	\$663,221.00	\$663,221.00	\$410,602.01	\$205,436.29	\$205,436.29	\$252,618.99
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	\$260,602.01	\$55,436.29	\$55,436.29	\$221,456.99
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$0.00	\$482,059.00	\$482,059.00	\$260,602.01	\$55,436.29	\$55,436.29	\$221,456.99
1340	Compensaciones	\$181,162.00	\$0.00	\$181,162.00	\$181,162.00	\$150,000.00	\$150,000.00	\$150,000.00	\$31,162.00
1341	Compensaciones	\$181,162.00	\$0.00	\$181,162.00	\$181,162.00	\$150,000.00	\$150,000.00	\$150,000.00	\$31,162.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1500	OTRAS PRESTACIONES SOCIALE	\$794,940.00	-\$177,031.00	\$617,909.00	\$486,561.03	\$302,420.94	\$302,420.94	\$315,488.06
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	\$239,759.00	\$0.00	\$239,759.00	\$235,742.00	\$137,609.83	\$137,609.83	\$102,149.17
1542	QUINQUENIOS	\$17,236.00	\$0.00	\$17,236.00	\$17,236.00	\$9,600.00	\$9,600.00	\$7,636.00
1543	VACACIONES	\$4,017.00	\$0.00	\$4,017.00	\$0.00	\$0.00	\$0.00	\$4,017.00
1544	FONDO DE AHORRO	\$115,072.00	\$0.00	\$115,072.00	\$115,072.00	\$67,974.68	\$67,974.68	\$47,097.32
1545	PREMIO DE ASISTENCIA Y PUNTI	\$42,344.00	\$0.00	\$42,344.00	\$42,344.00	\$26,435.15	\$26,435.15	\$15,908.85
1546	PREMIO DE EFICIENCIA	\$30,545.00	\$0.00	\$30,545.00	\$30,545.00	\$16,800.00	\$16,800.00	\$13,745.00
1547	AYUDA PARA TRANSPORTE	\$30,545.00	\$0.00	\$30,545.00	\$30,545.00	\$16,800.00	\$16,800.00	\$13,745.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$250,819.03	\$164,811.11	\$164,811.11	\$213,338.89
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$122,639.08	\$122,639.08	\$86,007.92
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$42,172.03	\$42,172.03	\$42,172.03	\$127,330.97
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$3,820.00	\$290,656.00	\$77,176.19	\$77,176.19	\$77,176.19	\$213,479.81
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$0.00	\$40,540.00	\$2,947.33	\$2,947.33	\$2,947.33	\$37,592.67
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$2,947.33	\$2,947.33	\$2,947.33	\$37,592.67
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$2,947.33	\$2,947.33	\$2,947.33	\$37,592.67
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$3,820.00	\$36,928.00	\$33,108.00	\$33,108.00	\$33,108.00	\$3,820.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$3,820.00	\$36,928.00	\$33,108.00	\$33,108.00	\$33,108.00	\$3,820.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$3,820.00	\$36,928.00	\$33,108.00	\$33,108.00	\$33,108.00	\$3,820.00
2600	COMBUSTIBLES, LUBRICANTES `	\$163,188.00	\$0.00	\$163,188.00	\$41,120.86	\$41,120.86	\$41,120.86	\$122,067.14
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$41,120.86	\$41,120.86	\$41,120.86	\$122,067.14
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$41,120.86	\$41,120.86	\$41,120.86	\$122,067.14
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	\$4,032.00	\$4,032.00	\$4,032.00	\$74,301.00
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
11-003-1501		\$3,724,546.00	-\$342,904.00	\$3,381,642.00	\$2,962,513.22	\$1,670,310.78	\$1,465,145.06	\$1,711,331.22
Administracion 2018-2021		\$4,042,414.00	-\$144,240.47	\$3,898,173.53	\$3,233,158.75	\$1,940,956.31	\$1,714,214.59	\$1,957,217.22
EVENTOS		\$4,042,414.00	-\$144,240.47	\$3,898,173.53	\$3,233,158.75	\$1,940,956.31	\$1,714,214.59	\$1,957,217.22

156 OBRAS PUBLICAS

2 Administracion 2018-2021

11-003-1401

1000	SERVICIOS PERSONALES	\$1,090,913.00	\$593,132.31	\$1,684,045.31	\$1,681,837.70	\$1,681,837.70	\$1,681,837.70	\$2,207.61
1100	REMUNERACIONES AL PERSONA	\$0.00	\$192,587.66	\$192,587.66	\$192,587.66	\$192,587.66	\$192,587.66	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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Fecha y 25/nov./2020

hora de Impresión 01:26 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	\$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	\$0.00
1200	REMUNERACIONES AL PERSONA/	\$1,090,913.00	\$361,700.00	\$1,452,613.00	\$1,450,405.39	\$1,450,405.39	\$1,450,405.39	\$2,207.61
1220	Sueldos base al personal eventual	\$1,090,913.00	\$361,700.00	\$1,452,613.00	\$1,450,405.39	\$1,450,405.39	\$1,450,405.39	\$2,207.61
1221	Sueldos base al personal eventual	\$1,090,913.00	\$361,700.00	\$1,452,613.00	\$1,450,405.39	\$1,450,405.39	\$1,450,405.39	\$2,207.61
1300	REMUNERACIONES ADICIONALE	\$0.00	\$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	\$0.00
1341	Compensaciones	\$0.00	\$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	\$0.00
1540	Prestaciones contractuales	\$0.00	\$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	\$0.00
1546	PREMIO DE EFICIENCIA	\$0.00	\$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	\$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	\$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	\$0.00
1592	Gastos medicos	\$0.00	\$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	\$1,183.20	\$1,696,866.20	\$286,855.39	\$286,855.39	\$285,672.19	\$1,410,010.81
2100	MATERIALES DE ADMINISTRACIÓ	\$32,373.00	\$1,183.20	\$33,556.20	\$1,183.20	\$1,183.20	\$0.00	\$32,373.00
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	\$6,448.00	\$1,183.20	\$7,631.20	\$1,183.20	\$1,183.20	\$0.00	\$6,448.00
2151	Material impreso e información digit	\$6,448.00	\$1,183.20	\$7,631.20	\$1,183.20	\$1,183.20	\$0.00	\$6,448.00
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 personz	\$10,000.00	\$0.00	\$10,000.00	\$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	\$10,000.00
2400	MATERIALES Y ARTÍCULOS DE C	\$1,551,720.00	\$0.00	\$1,551,720.00	\$220,584.66	\$220,584.66	\$220,584.66	\$1,331,135.34
2410	Productos minerales no metálicos	\$77,147.00	\$0.00	\$77,147.00	\$0.00	\$0.00	\$0.00	\$77,147.00
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	\$0.00	\$95,715.00	\$52,640.00	\$52,640.00	\$52,640.00	\$43,075.00
2421	Cemento y productos de concreto	\$95,715.00	\$0.00	\$95,715.00	\$52,640.00	\$52,640.00	\$52,640.00	\$43,075.00
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	\$63,371.00	\$63,371.00	\$63,371.00	\$297,911.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2491	Otros materiales y artículos de cons	\$361,282.00	\$0.00	\$361,282.00	\$63,371.00	\$63,371.00	\$63,371.00	\$297,911.00
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	\$0.00	\$77,896.00	\$65,087.53	\$65,087.53	\$65,087.53	\$12,808.47
2910	Herramientas menores	\$67,905.00	\$0.00	\$67,905.00	\$65,087.53	\$65,087.53	\$65,087.53	\$2,817.47
2911	Herramientas menores	\$67,905.00	\$0.00	\$67,905.00	\$65,087.53	\$65,087.53	\$65,087.53	\$2,817.47
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	-\$671,002.00	\$1,126,664.00	\$495,654.01	\$495,654.01	\$481,734.01	\$631,009.99
3200	SERVICIOS DE ARRENDAMIENTC	\$620,000.00	\$13,920.00	\$633,920.00	\$13,920.00	\$13,920.00	\$0.00	\$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	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$1,166,666.00	-\$684,922.00	\$481,744.00	\$481,734.01	\$481,734.01	\$481,734.01	\$9.99
3510	Conservación y mantenimiento men	\$1,166,666.00	-\$735,066.00	\$431,600.00	\$431,600.00	\$431,600.00	\$431,600.00	\$0.00
3511	Conservación y mantenimiento men	\$1,166,666.00	-\$735,066.00	\$431,600.00	\$431,600.00	\$431,600.00	\$431,600.00	\$0.00
3550	Reparación y mantenimiento de eq	\$0.00	\$50,144.00	\$50,144.00	\$50,134.01	\$50,134.01	\$50,134.01	\$9.99
3551	Reparación y mantenimiento de eq	\$0.00	\$50,144.00	\$50,144.00	\$50,134.01	\$50,134.01	\$50,134.01	\$9.99
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
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$10,131.38	\$10,131.38	\$10,131.38	\$10,131.38	\$10,131.38	\$0.00
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	\$9,442,600.20	\$9,442,600.20	\$9,442,600.20	\$9,442,600.20	\$9,442,600.20	\$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	\$88,387,455.37	\$88,387,455.37	\$84,452,798.37	\$73,392,370.40	\$15,164,307.85	\$14,995,084.97
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$88,038,169.72	\$88,038,169.72	\$84,103,512.72	\$73,043,084.75	\$14,815,022.20	\$14,995,084.97
6120	Edificación no habitacional	\$0.00	\$8,123,857.00	\$8,123,857.00	\$4,189,200.00	\$4,189,200.00	\$4,189,200.00	\$3,934,657.00
6121	Edificación no habitacional	\$0.00	\$8,123,857.00	\$8,123,857.00	\$4,189,200.00	\$4,189,200.00	\$4,189,200.00	\$3,934,657.00
6140	División de terrenos y construcción	\$0.00	\$7,923,558.44	\$7,923,558.44	\$7,923,558.44	\$947,800.02	\$947,800.02	\$6,975,758.42
6141	División de terrenos y construcción	\$0.00	\$7,923,558.44	\$7,923,558.44	\$7,923,558.44	\$947,800.02	\$947,800.02	\$6,975,758.42
6150	Construcción de vías de comunicaci	\$0.00	\$25,879,789.07	\$25,879,789.07	\$25,879,789.07	\$22,314,913.62	\$9,398,975.77	\$3,564,875.45
6151	Construcción de vías de comunicaci	\$0.00	\$25,879,789.07	\$25,879,789.07	\$25,879,789.07	\$22,314,913.62	\$9,398,975.77	\$3,564,875.45
6160	Otras construcciones de ingeniería	\$0.00	\$46,110,965.21	\$46,110,965.21	\$46,110,965.21	\$45,591,171.11	\$279,046.41	\$519,794.10
6161	Otras construcciones de ingeniería	\$0.00	\$46,110,965.21	\$46,110,965.21	\$46,110,965.21	\$45,591,171.11	\$279,046.41	\$519,794.10



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
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	
11-003-1401		\$4,584,262.00	\$97,763,500.46	\$102,347,762.46	\$96,369,877.05	\$85,309,449.08	\$27,066,283.33	\$27,066,283.33	\$17,038,313.38
156	OBRAS PUBLICAS								
2	Administracion 2018-2021								
11-003-1501									
1000	SERVICIOS PERSONALES	\$9,047,843.00	\$394,490.56	\$9,442,333.56	\$9,177,565.95	\$4,523,977.29	\$3,972,647.76	\$4,918,356.27	
1100	REMUNERACIONES AL PERSONA	\$7,146,601.00	\$0.00	\$7,146,601.00	\$7,146,601.00	\$3,079,978.72	\$3,079,978.72	\$4,066,622.28	
1130	Sueldos base al personal permanen	\$7,146,601.00	\$0.00	\$7,146,601.00	\$7,146,601.00	\$3,079,978.72	\$3,079,978.72	\$4,066,622.28	
1131	Sueldos base al personal permanen	\$7,146,601.00	\$0.00	\$7,146,601.00	\$7,146,601.00	\$3,079,978.72	\$3,079,978.72	\$4,066,622.28	
1200	REMUNERACIONES AL PERSONA	\$316,299.00	\$156,701.00	\$473,000.00	\$473,000.00	\$125,541.36	\$125,541.36	\$347,458.64	
1220	Sueldos base al personal eventual	\$316,299.00	\$156,701.00	\$473,000.00	\$473,000.00	\$125,541.36	\$125,541.36	\$347,458.64	
1221	Sueldos base al personal eventual	\$316,299.00	\$156,701.00	\$473,000.00	\$473,000.00	\$125,541.36	\$125,541.36	\$347,458.64	
1300	REMUNERACIONES ADICIONALE	\$727,044.00	\$162,251.66	\$889,295.66	\$815,127.38	\$762,094.54	\$210,765.01	\$127,201.12	
1310	Primas por años de servicios efectiv	\$169,693.00	-\$92,246.70	\$77,446.30	\$3,278.02	\$3,278.02	\$3,278.02	\$74,168.28	
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	-\$47,567.70	\$77,446.30	\$3,278.02	\$3,278.02	\$3,278.02	\$74,168.28	
1320	Primas de vacaciones, dominical y c	\$482,059.00	\$254,498.36	\$736,557.36	\$736,557.36	\$185,227.83	\$185,227.83	\$0.00	
1321	Primas de vacaciones, dominical y c	\$482,059.00	\$254,498.36	\$736,557.36	\$736,557.36	\$185,227.83	\$185,227.83	\$0.00	
1340	Compensaciones	\$75,292.00	\$0.00	\$75,292.00	\$75,292.00	\$22,259.16	\$22,259.16	\$53,032.84	
1341	Compensaciones	\$75,292.00	\$0.00	\$75,292.00	\$75,292.00	\$22,259.16	\$22,259.16	\$53,032.84	
1500	OTRAS PRESTACIONES SOCIALE	\$857,899.00	\$75,537.90	\$933,436.90	\$742,837.57	\$556,362.67	\$556,362.67	\$377,074.23	
1520	Indemnizaciones	\$177,031.00	\$33,000.30	\$210,031.30	\$33,000.30	\$33,000.30	\$33,000.30	\$177,031.00	
1521	Indemnizaciones	\$177,031.00	\$33,000.30	\$210,031.30	\$33,000.30	\$33,000.30	\$33,000.30	\$177,031.00	
1540	Prestaciones contractuales	\$302,718.00	\$0.00	\$302,718.00	\$295,957.00	\$109,482.10	\$109,482.10	\$193,235.90	
1542	QUINQUENIOS	\$40,981.00	\$0.00	\$40,981.00	\$40,981.00	\$10,200.00	\$10,200.00	\$30,781.00	
1543	VACACIONES	\$6,761.00	\$0.00	\$6,761.00	\$0.00	\$0.00	\$0.00	\$6,761.00	
1544	FONDO DE AHORRO	\$162,779.00	\$0.00	\$162,779.00	\$162,779.00	\$62,305.48	\$62,305.48	\$100,473.52	
1545	PREMIO DE ASISTENCIA Y PUNTI	\$33,529.00	\$0.00	\$33,529.00	\$33,529.00	\$14,576.62	\$14,576.62	\$18,952.38	
1546	PREMIO DE EFICIENCIA	\$29,334.00	\$0.00	\$29,334.00	\$29,334.00	\$11,200.00	\$11,200.00	\$18,134.00	
1547	AYUDA PARA TRANSPORTE	\$29,334.00	\$0.00	\$29,334.00	\$29,334.00	\$11,200.00	\$11,200.00	\$18,134.00	
1590	Otras prestaciones sociales y econó	\$378,150.00	\$42,537.60	\$420,687.60	\$413,880.27	\$413,880.27	\$413,880.27	\$6,807.33	
1591	Otras prestaciones sociales y econó	\$208,647.00	\$16,057.60	\$224,704.60	\$224,704.60	\$224,704.60	\$224,704.60	\$0.00	
1592	Gastos medicos	\$169,503.00	\$26,480.00	\$195,983.00	\$189,175.67	\$189,175.67	\$189,175.67	\$6,807.33	
2000	MATERIALES Y SUMINISTROS	\$625,352.00	\$88,665.71	\$714,017.71	\$384,841.29	\$384,841.29	\$332,458.01	\$329,176.42	
2100	MATERIALES DE ADMINISTRACIÓ	\$81,080.00	\$30,393.16	\$111,473.16	\$68,945.76	\$68,945.76	\$35,003.00	\$42,527.40	
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$30,393.16	\$70,933.16	\$68,945.76	\$68,945.76	\$35,003.00	\$1,987.40	



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$30,393.16	\$70,933.16	\$68,945.76	\$68,945.76	\$35,003.00	\$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	\$75,995.00	\$75,995.00	\$75,995.00	\$255,089.00
2530	Medicinas y productos farmacéutico	\$331,084.00	\$0.00	\$331,084.00	\$75,995.00	\$75,995.00	\$75,995.00	\$255,089.00
2531	Medicinas y productos farmacéutico	\$331,084.00	\$0.00	\$331,084.00	\$75,995.00	\$75,995.00	\$75,995.00	\$255,089.00
2600	COMBUSTIBLES, LUBRICANTES `	\$163,188.00	\$58,272.55	\$221,460.55	\$221,460.01	\$221,460.01	\$221,460.01	\$0.54
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$58,272.55	\$221,460.55	\$221,460.01	\$221,460.01	\$221,460.01	\$0.54
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$58,272.55	\$221,460.55	\$221,460.01	\$221,460.01	\$221,460.01	\$0.54
2900	HERRAMIENTAS, REFACCIONES	\$50,000.00	\$0.00	\$50,000.00	\$18,440.52	\$18,440.52	\$0.00	\$31,559.48
2960	Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$18,440.52	\$18,440.52	\$0.00	\$31,559.48
2961	Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$18,440.52	\$18,440.52	\$0.00	\$31,559.48
3000	SERVICIOS GENERALES	\$78,333.00	\$27,492.00	\$105,825.00	\$104,762.41	\$104,762.41	\$99,316.21	\$1,062.59
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$27,492.00	\$105,825.00	\$104,762.41	\$104,762.41	\$99,316.21	\$1,062.59
3550	Reparación y mantenimiento de equ	\$78,333.00	\$27,492.00	\$105,825.00	\$104,762.41	\$104,762.41	\$99,316.21	\$1,062.59
3551	Reparación y mantenimiento de equ	\$78,333.00	\$27,492.00	\$105,825.00	\$104,762.41	\$104,762.41	\$99,316.21	\$1,062.59
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$401,118.44	\$401,118.44	\$401,118.44	\$122,674.16	\$122,674.16	\$278,444.28
4500	PENSIONES Y JUBILACIONES	\$0.00	\$401,118.44	\$401,118.44	\$401,118.44	\$122,674.16	\$122,674.16	\$278,444.28
4520	Jubilaciones	\$0.00	\$401,118.44	\$401,118.44	\$401,118.44	\$122,674.16	\$122,674.16	\$278,444.28
4521	Jubilaciones	\$0.00	\$401,118.44	\$401,118.44	\$401,118.44	\$122,674.16	\$122,674.16	\$278,444.28
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 TRANE	\$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
11-003-1501		\$9,751,528.00	\$1,209,566.71	\$10,961,094.71	\$10,366,088.09	\$5,434,055.15	\$4,824,896.14	\$5,527,039.56

156 OBRAS PUBLICAS

2 Administracion 2018-2021

11-004-2602

6000	INVERSIÓN PÚBLICA	\$0.00	\$25,248,321.11	\$25,248,321.11	\$25,248,321.11	\$25,246,970.08	\$5,801,567.58	\$1,351.03
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$25,248,321.11	\$25,248,321.11	\$25,248,321.11	\$25,246,970.08	\$5,801,567.58	\$1,351.03
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	\$23,755,711.02	\$23,755,711.02	\$23,755,711.02	\$23,754,359.99	\$4,308,957.49	\$1,351.03
6141	División de terrenos y construcción	\$0.00	\$23,755,711.02	\$23,755,711.02	\$23,755,711.02	\$23,754,359.99	\$4,308,957.49	\$1,351.03
11-004-2602		\$0.00	\$25,248,321.11	\$25,248,321.11	\$25,248,321.11	\$25,246,970.08	\$5,801,567.58	\$1,351.03

156 OBRAS PUBLICAS



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

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hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2 Administracion 2018-2021								
11-004-2616								
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
11-004-2616	\$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
156 OBRAS PUBLICAS								
2 Administracion 2018-2021								
11-006-2501								
6000 INVERSIÓN PÚBLICA	\$19,890,017.00	\$808,953.48	\$20,698,970.48	\$0.00	\$0.00	\$0.00	\$0.00	\$20,698,970.48
6100 OBRA PÚBLICA EN BIENES DE D	\$19,890,017.00	\$808,953.48	\$20,698,970.48	\$0.00	\$0.00	\$0.00	\$0.00	\$20,698,970.48
6120 Edificación no habitacional	\$19,890,017.00	\$808,953.48	\$20,698,970.48	\$0.00	\$0.00	\$0.00	\$0.00	\$20,698,970.48
6121 Edificación no habitacional	\$19,890,017.00	\$808,953.48	\$20,698,970.48	\$0.00	\$0.00	\$0.00	\$0.00	\$20,698,970.48
11-006-2501	\$19,890,017.00	\$808,953.48	\$20,698,970.48	\$0.00	\$0.00	\$0.00	\$0.00	\$20,698,970.48
Administracion 2018-2021	\$34,225,807.00	\$149,135,617.23	\$183,361,424.23	\$156,089,561.72	\$131,779,393.98	\$53,481,666.72	\$53,481,666.72	\$51,582,030.25
OBRAS PUBLICAS	\$34,225,807.00	\$149,135,617.23	\$183,361,424.23	\$156,089,561.72	\$131,779,393.98	\$53,481,666.72	\$53,481,666.72	\$51,582,030.25
157 PANTEON MUNICIPAL								
2 Administracion 2018-2021								
11-003-1401								
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
11-003-1401	\$87,777.00	\$0.00	\$87,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,777.00
157 PANTEON MUNICIPAL								
2 Administracion 2018-2021								
11-003-1501								
1000 SERVICIOS PERSONALES	\$208,647.00	\$0.00	\$208,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,647.00
1500 OTRAS PRESTACIONES SOCIALE	\$208,647.00	\$0.00	\$208,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,647.00
1590 Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,647.00
1591 Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,647.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte por Codigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11-003-1501	\$208,647.00	\$0.00	\$208,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,647.00
Administracion 2018-2021	\$296,424.00	\$0.00	\$296,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,424.00
PANTEON MUNICIPAL	\$296,424.00	\$0.00	\$296,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,424.00
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	-\$327,494.83	\$1,756,588.17	\$964,486.93	\$964,486.93	\$780,349.28	\$780,349.28	\$792,101.24
2100 MATERIALES DE ADMINISTRACIÓ	\$525,925.00	-\$412,054.83	\$113,870.17	\$87,083.91	\$87,083.91	\$16,820.10	\$16,820.10	\$26,786.26
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
2160 Material de limpieza	\$500,000.00	-\$412,054.83	\$87,945.17	\$87,083.91	\$87,083.91	\$16,820.10	\$16,820.10	\$861.26
2161 Material de limpieza	\$500,000.00	-\$412,054.83	\$87,945.17	\$87,083.91	\$87,083.91	\$16,820.10	\$16,820.10	\$861.26
2400 MATERIALES Y ARTÍCULOS DE C	\$901,797.00	\$18,320.00	\$920,117.00	\$480,155.37	\$480,155.37	\$379,630.37	\$379,630.37	\$439,961.63
2410 Productos minerales no metálicos	\$77,147.00	\$0.00	\$77,147.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$60,897.00
2411 Productos minerales no metálicos	\$77,147.00	\$0.00	\$77,147.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$60,897.00
2420 Cemento y productos de concreto	\$95,715.00	\$0.00	\$95,715.00	\$62,192.00	\$62,192.00	\$62,192.00	\$62,192.00	\$33,523.00
2421 Cemento y productos de concreto	\$95,715.00	\$0.00	\$95,715.00	\$62,192.00	\$62,192.00	\$62,192.00	\$62,192.00	\$33,523.00
2430 Cal, yeso y productos de yeso	\$98,170.00	\$0.00	\$98,170.00	\$0.00	\$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	\$0.00	\$98,170.00
2440 Madera y productos de madera	\$0.00	\$18,320.00	\$18,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,320.00



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2441	Madera y productos de madera	\$0.00	\$18,320.00	\$18,320.00	\$0.00	\$0.00	\$0.00	\$18,320.00
2470	Artículos metálicos para la construci	\$269,483.00	\$0.00	\$269,483.00	\$202,288.37	\$202,288.37	\$202,288.37	\$67,194.63
2471	Artículos metálicos para la construci	\$269,483.00	\$0.00	\$269,483.00	\$202,288.37	\$202,288.37	\$202,288.37	\$67,194.63
2490	Otros materiales y artículos de cons	\$361,282.00	\$0.00	\$361,282.00	\$199,425.00	\$199,425.00	\$98,900.00	\$161,857.00
2491	Otros materiales y artículos de cons	\$361,282.00	\$0.00	\$361,282.00	\$199,425.00	\$199,425.00	\$98,900.00	\$161,857.00
2500	PRODUCTOS QUÍMICOS, FARMAI	\$23,694.00	\$60,900.00	\$84,594.00	\$2,499.99	\$2,499.99	\$2,499.99	\$82,094.01
2530	Medicinas y productos farmacéutico	\$23,694.00	\$60,900.00	\$84,594.00	\$2,499.99	\$2,499.99	\$2,499.99	\$82,094.01
2531	Medicinas y productos farmacéutico	\$23,694.00	\$60,900.00	\$84,594.00	\$2,499.99	\$2,499.99	\$2,499.99	\$82,094.01
2700	VESTUARIO, BLANCOS, PRENDA	\$513,713.00	\$0.00	\$513,713.00	\$320,748.41	\$320,748.41	\$320,748.41	\$192,964.59
2710	Vestuario y uniformes	\$349,335.00	\$0.00	\$349,335.00	\$216,456.00	\$216,456.00	\$216,456.00	\$132,879.00
2711	Vestuario y uniformes	\$349,335.00	\$0.00	\$349,335.00	\$216,456.00	\$216,456.00	\$216,456.00	\$132,879.00
2720	Prendas de seguridad y protección i	\$164,378.00	\$0.00	\$164,378.00	\$104,292.41	\$104,292.41	\$104,292.41	\$60,085.59
2721	Prendas de seguridad y protección i	\$164,378.00	\$0.00	\$164,378.00	\$104,292.41	\$104,292.41	\$104,292.41	\$60,085.59
2900	HERRAMIENTAS, REFACCIONES	\$118,954.00	\$5,340.00	\$124,294.00	\$73,999.25	\$73,999.25	\$60,650.41	\$50,294.75
2910	Herramientas menores	\$67,905.00	\$5,340.00	\$73,245.00	\$73,999.25	\$73,999.25	\$60,650.41	-\$754.25
2911	Herramientas menores	\$67,905.00	\$5,340.00	\$73,245.00	\$73,999.25	\$73,999.25	\$60,650.41	-\$754.25
2920	Refacciones y accesorios menores i	\$51,049.00	\$0.00	\$51,049.00	\$0.00	\$0.00	\$0.00	\$51,049.00
2921	Refacciones y accesorios menores i	\$51,049.00	\$0.00	\$51,049.00	\$0.00	\$0.00	\$0.00	\$51,049.00
3000	SERVICIOS GENERALES	\$1,516,244.00	-\$806,989.24	\$709,254.76	\$436,579.76	\$436,579.76	\$436,579.76	\$272,675.00
3100	SERVICIOS BÁSICOS	\$159,377.00	\$60,343.00	\$219,720.00	\$170,336.00	\$170,336.00	\$170,336.00	\$49,384.00
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	\$38,393.00	\$38,393.00	\$38,393.00	\$49,384.00
3131	Agua	\$87,777.00	\$0.00	\$87,777.00	\$38,393.00	\$38,393.00	\$38,393.00	\$49,384.00
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	-\$948,532.24	\$397,334.76	\$185,043.76	\$185,043.76	\$185,043.76	\$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
3570	Instalación, reparación y mantenim	\$179,201.00	\$0.00	\$179,201.00	\$910.00	\$910.00	\$910.00	\$178,291.00
3571	Instalación, reparación y mantenim	\$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
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
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



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11-003-1401	\$3,600,327.00	-\$796,869.26	\$2,803,457.74	\$1,738,681.50	\$1,738,681.50	\$1,554,543.85	\$1,554,543.85	\$1,064,776.24	
158	SERVICIOS MUNICIPALES								
2	Administracion 2018-2021								
11-003-1501									
1000	SERVICIOS PERSONALES	\$7,082,018.00	\$2,151,789.44	\$9,233,807.44	\$8,876,492.44	\$5,995,481.12	\$5,233,625.89	\$5,233,625.89	\$3,238,326.32
1100	REMUNERACIONES AL PERSONA/	\$4,218,060.00	\$0.00	\$4,218,060.00	\$4,218,060.00	\$2,104,532.52	\$2,104,532.52	\$2,104,532.52	\$2,113,527.48
1130	Sueldos base al personal permanen	\$4,218,060.00	\$0.00	\$4,218,060.00	\$4,218,060.00	\$2,104,532.52	\$2,104,532.52	\$2,104,532.52	\$2,113,527.48
1131	Sueldos base al personal permanen	\$4,218,060.00	\$0.00	\$4,218,060.00	\$4,218,060.00	\$2,104,532.52	\$2,104,532.52	\$2,104,532.52	\$2,113,527.48
1200	REMUNERACIONES AL PERSONA/	\$316,299.00	\$1,526,356.90	\$1,842,655.90	\$1,842,655.90	\$1,836,709.69	\$1,836,709.69	\$1,836,709.69	\$5,946.21
1220	Sueldos base al personal eventual	\$316,299.00	\$1,526,356.90	\$1,842,655.90	\$1,842,655.90	\$1,836,709.69	\$1,836,709.69	\$1,836,709.69	\$5,946.21
1221	Sueldos base al personal eventual	\$316,299.00	\$1,526,356.90	\$1,842,655.90	\$1,842,655.90	\$1,836,709.69	\$1,836,709.69	\$1,836,709.69	\$5,946.21
1300	REMUNERACIONES ADICIONALE	\$1,123,252.00	\$558,038.90	\$1,681,290.90	\$1,511,597.90	\$1,230,518.32	\$468,663.09	\$468,663.09	\$450,772.58
1310	Primas por años de servicios efectiv	\$169,693.00	\$21,114.66	\$190,807.66	\$21,114.66	\$21,114.66	\$21,114.66	\$21,114.66	\$169,693.00
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
1312	Prima de antigüedad	\$125,014.00	\$21,114.66	\$146,128.66	\$21,114.66	\$21,114.66	\$21,114.66	\$21,114.66	\$125,014.00
1320	Primas de vacaciones, dominical y ζ	\$482,059.00	\$536,924.24	\$1,018,983.24	\$1,018,983.24	\$1,018,983.24	\$257,128.01	\$257,128.01	\$0.00
1321	Primas de vacaciones, dominical y ζ	\$482,059.00	\$536,924.24	\$1,018,983.24	\$1,018,983.24	\$1,018,983.24	\$257,128.01	\$257,128.01	\$0.00
1340	Compensaciones	\$471,500.00	\$0.00	\$471,500.00	\$471,500.00	\$190,420.42	\$190,420.42	\$190,420.42	\$281,079.58
1341	Compensaciones	\$471,500.00	\$0.00	\$471,500.00	\$471,500.00	\$190,420.42	\$190,420.42	\$190,420.42	\$281,079.58
1500	OTRAS PRESTACIONES SOCIALE	\$1,424,407.00	\$67,393.64	\$1,491,800.64	\$1,304,178.64	\$823,720.59	\$823,720.59	\$823,720.59	\$668,080.05
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1540	Prestaciones contractuales	\$869,226.00	\$11,749.64	\$880,975.64	\$870,384.64	\$405,598.42	\$405,598.42	\$405,598.42	\$475,377.22
1542	QUINQUENIOS	\$55,418.00	\$0.00	\$55,418.00	\$55,418.00	\$34,360.00	\$34,360.00	\$34,360.00	\$21,058.00
1543	VACACIONES	\$10,591.00	\$11,749.64	\$22,340.64	\$11,749.64	\$11,749.64	\$11,749.64	\$11,749.64	\$10,591.00
1544	FONDO DE AHORRO	\$433,199.00	\$0.00	\$433,199.00	\$433,199.00	\$179,128.50	\$179,128.50	\$179,128.50	\$254,070.50
1545	PREMIO DE ASISTENCIA Y PUNTI	\$124,782.00	\$0.00	\$124,782.00	\$124,782.00	\$59,960.28	\$59,960.28	\$59,960.28	\$64,821.72
1546	PREMIO DE EFICIENCIA	\$122,618.00	\$0.00	\$122,618.00	\$122,618.00	\$60,200.00	\$60,200.00	\$60,200.00	\$62,418.00
1547	AYUDA PARA TRANSPORTE	\$122,618.00	\$0.00	\$122,618.00	\$122,618.00	\$60,200.00	\$60,200.00	\$60,200.00	\$62,418.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$55,644.00	\$433,794.00	\$433,794.00	\$418,122.17	\$418,122.17	\$418,122.17	\$15,671.83
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$192,975.17	\$192,975.17	\$192,975.17	\$15,671.83
1592	Gastos medicos	\$169,503.00	\$55,644.00	\$225,147.00	\$225,147.00	\$225,147.00	\$225,147.00	\$225,147.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$286,836.00	\$149,622.59	\$436,458.59	\$286,597.09	\$286,597.09	\$256,131.89	\$256,131.88	\$149,861.50
2100	MATERIALES DE ADMINISTRACIÓ	\$40,540.00	\$0.00	\$40,540.00	\$5,280.55	\$5,280.55	\$5,280.55	\$5,280.55	\$35,259.45
2110	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$5,280.55	\$5,280.55	\$5,280.55	\$5,280.55	\$35,259.45
2111	Materiales, útiles y equipos menore:	\$40,540.00	\$0.00	\$40,540.00	\$5,280.55	\$5,280.55	\$5,280.55	\$5,280.55	\$35,259.45
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$55,817.00	\$88,925.00	\$33,108.00	\$33,108.00	\$33,108.00	\$33,108.00	\$55,817.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$55,817.00	\$88,925.00	\$33,108.00	\$33,108.00	\$33,108.00	\$33,108.00	\$55,817.00



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Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2531 Medicinas y productos farmacéutico	\$33,108.00	\$55,817.00	\$88,925.00	\$33,108.00	\$33,108.00	\$33,108.00	\$33,108.00	\$55,817.00
2600 COMBUSTIBLES, LUBRICANTES `	\$163,188.00	\$22,040.00	\$185,228.00	\$176,377.33	\$176,377.33	\$176,377.33	\$176,377.33	\$8,850.67
2610 Combustibles, lubricantes y aditivos	\$163,188.00	\$22,040.00	\$185,228.00	\$176,377.33	\$176,377.33	\$176,377.33	\$176,377.33	\$8,850.67
2611 Combustibles, lubricantes y aditivos	\$163,188.00	\$22,040.00	\$185,228.00	\$176,377.33	\$176,377.33	\$176,377.33	\$176,377.33	\$8,850.67
2900 HERRAMIENTAS, REFACCIONES	\$50,000.00	\$71,765.59	\$121,765.59	\$71,831.21	\$71,831.21	\$41,366.01	\$41,366.00	\$49,934.38
2960 Refacciones y accesorios menores i	\$50,000.00	\$71,765.59	\$121,765.59	\$71,831.21	\$71,831.21	\$41,366.01	\$41,366.00	\$49,934.38
2961 Refacciones y accesorios menores i	\$50,000.00	\$71,765.59	\$121,765.59	\$71,831.21	\$71,831.21	\$41,366.01	\$41,366.00	\$49,934.38
3000 SERVICIOS GENERALES	\$78,333.00	\$165,864.00	\$244,197.00	\$227,017.80	\$227,017.80	\$148,717.80	\$148,717.80	\$17,179.20
3500 SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$165,864.00	\$244,197.00	\$227,017.80	\$227,017.80	\$148,717.80	\$148,717.80	\$17,179.20
3550 Reparación y mantenimiento de equ	\$78,333.00	\$165,864.00	\$244,197.00	\$227,017.80	\$227,017.80	\$148,717.80	\$148,717.80	\$17,179.20
3551 Reparación y mantenimiento de equ	\$78,333.00	\$165,864.00	\$244,197.00	\$227,017.80	\$227,017.80	\$148,717.80	\$148,717.80	\$17,179.20
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,036,198.61	\$1,036,198.61	\$1,036,198.61	\$442,557.91	\$442,557.91	\$442,557.91	\$593,640.70
4500 PENSIONES Y JUBILACIONES	\$0.00	\$1,036,198.61	\$1,036,198.61	\$1,036,198.61	\$442,557.91	\$442,557.91	\$442,557.91	\$593,640.70
4520 Jubilaciones	\$0.00	\$1,036,198.61	\$1,036,198.61	\$1,036,198.61	\$442,557.91	\$442,557.91	\$442,557.91	\$593,640.70
4521 Jubilaciones	\$0.00	\$1,036,198.61	\$1,036,198.61	\$1,036,198.61	\$442,557.91	\$442,557.91	\$442,557.91	\$593,640.70
11-003-1501	\$7,447,187.00	\$3,503,474.64	\$10,950,661.64	\$10,426,305.94	\$6,951,653.92	\$6,081,033.49	\$6,081,033.48	\$3,999,007.72
Administracion 2018-2021	\$11,047,514.00	\$2,706,605.38	\$13,754,119.38	\$12,164,987.44	\$8,690,335.42	\$7,635,577.34	\$7,635,577.33	\$5,063,783.96
SERVICIOS MUNICIPALES	\$11,047,514.00	\$2,706,605.38	\$13,754,119.38	\$12,164,987.44	\$8,690,335.42	\$7,635,577.34	\$7,635,577.33	\$5,063,783.96

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	\$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	\$8,028.58	\$0.00
1130 Sueldos base al personal permanen	\$0.00	\$8,028.58	\$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	\$8,028.58	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$562.52	\$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	\$562.52	\$0.00
1341 Compensaciones	\$0.00	\$562.52	\$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	\$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	\$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	\$1,083.86	\$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	\$741.16	\$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	\$741.16	\$0.00
2000 MATERIALES Y SUMINISTROS	\$979,624.00	\$783,385.66	\$1,763,009.66	\$540,013.55	\$540,013.55	\$540,013.55	\$540,013.55	\$1,222,996.11
2400 MATERIALES Y ARTÍCULOS DE C	\$979,624.00	\$783,385.66	\$1,763,009.66	\$540,013.55	\$540,013.55	\$540,013.55	\$540,013.55	\$1,222,996.11
2460 Material eléctrico y electrónico	\$979,624.00	\$783,385.66	\$1,763,009.66	\$540,013.55	\$540,013.55	\$540,013.55	\$540,013.55	\$1,222,996.11



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2461	Material eléctrico y electrónico	\$979,624.00	\$783,385.66	\$1,763,009.66	\$540,013.55	\$540,013.55	\$540,013.55	\$1,222,996.11
3000	SERVICIOS GENERALES	\$71,600.00	\$4,886,374.59	\$4,957,974.59	\$4,737,463.00	\$4,737,463.00	\$4,737,463.00	\$220,511.59
3100	SERVICIOS BÁSICOS	\$71,600.00	\$4,886,374.59	\$4,957,974.59	\$4,737,463.00	\$4,737,463.00	\$4,737,463.00	\$220,511.59
3110	Energía eléctrica	\$71,600.00	\$4,886,374.59	\$4,957,974.59	\$4,737,463.00	\$4,737,463.00	\$4,737,463.00	\$220,511.59
3111	Energía eléctrica	\$71,600.00	\$4,886,374.59	\$4,957,974.59	\$4,737,463.00	\$4,737,463.00	\$4,737,463.00	\$220,511.59
11-003-1401		\$1,051,224.00	\$5,680,576.37	\$6,731,800.37	\$5,288,292.67	\$5,288,292.67	\$5,288,292.67	\$1,443,507.70

159 ALUMBRADO PUBLICO

2 Administracion 2018-2021

11-003-1501

1000	SERVICIOS PERSONALES	\$1,391,287.00	\$0.00	\$1,391,287.00	\$989,842.67	\$192,394.97	\$168,588.66	\$168,588.66	\$1,198,892.03
1100	REMUNERACIONES AL PERSONA	\$211,550.00	\$0.00	\$211,550.00	\$211,550.00	\$98,952.84	\$98,952.84	\$98,952.84	\$112,597.16
1130	Sueldos base al personal permanen	\$211,550.00	\$0.00	\$211,550.00	\$211,550.00	\$98,952.84	\$98,952.84	\$98,952.84	\$112,597.16
1131	Sueldos base al personal permanen	\$211,550.00	\$0.00	\$211,550.00	\$211,550.00	\$98,952.84	\$98,952.84	\$98,952.84	\$112,597.16
1300	REMUNERACIONES ADICIONALE	\$533,171.00	\$0.00	\$533,171.00	\$486,109.00	\$28,641.82	\$4,835.51	\$4,835.51	\$504,529.18
1310	Primas por años de servicios efectiv	\$47,062.00	\$0.00	\$47,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,062.00
1311	Primas por años de servicios efectiv	\$47,062.00	\$0.00	\$47,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,062.00
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
1500	OTRAS PRESTACIONES SOCIALE	\$646,566.00	\$0.00	\$646,566.00	\$292,183.67	\$64,800.31	\$64,800.31	\$64,800.31	\$581,765.69
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1540	Prestaciones contractuales	\$91,385.00	\$0.00	\$91,385.00	\$54,725.00	\$25,396.66	\$25,396.66	\$25,396.66	\$65,988.34
1542	QUINQUENIOS	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$4,800.00	\$4,800.00	\$4,800.00	\$2,400.00
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	\$29,036.00	\$0.00	\$29,036.00	\$29,036.00	\$13,223.12	\$13,223.12	\$13,223.12	\$15,812.88
1545	PREMIO DE ASISTENCIA Y PUNTI	\$5,399.00	\$0.00	\$5,399.00	\$5,399.00	\$2,573.54	\$2,573.54	\$2,573.54	\$2,825.46
1546	PREMIO DE EFICIENCIA	\$6,545.00	\$0.00	\$6,545.00	\$6,545.00	\$2,400.00	\$2,400.00	\$2,400.00	\$4,145.00
1547	AYUDA PARA TRANSPORTE	\$6,545.00	\$0.00	\$6,545.00	\$6,545.00	\$2,400.00	\$2,400.00	\$2,400.00	\$4,145.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$237,458.67	\$39,403.65	\$39,403.65	\$39,403.65	\$338,746.35
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$10,591.98	\$10,591.98	\$10,591.98	\$198,055.02
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$28,811.67	\$28,811.67	\$28,811.67	\$28,811.67	\$140,691.33
2000	MATERIALES Y SUMINISTROS	\$246,296.00	\$45,854.80	\$292,150.80	\$180,891.00	\$180,891.00	\$180,891.00	\$180,891.00	\$111,259.80
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$45,854.80	\$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	\$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	\$45,854.80	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$0.00	\$33,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,108.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 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	\$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	\$135,036.20	\$135,036.20	\$135,036.20	\$28,151.80
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$135,036.20	\$135,036.20	\$135,036.20	\$28,151.80
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$0.00	\$163,188.00	\$135,036.20	\$135,036.20	\$135,036.20	\$28,151.80
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
11-003-1501		\$1,715,916.00	\$45,854.80	\$1,761,770.80	\$1,170,733.67	\$373,285.97	\$349,479.66	\$1,388,484.83
Administracion 2018-2021		\$2,767,140.00	\$5,726,431.17	\$8,493,571.17	\$6,459,026.34	\$5,661,578.64	\$5,637,772.33	\$2,831,992.53
ALUMBRADO PUBLICO		\$2,767,140.00	\$5,726,431.17	\$8,493,571.17	\$6,459,026.34	\$5,661,578.64	\$5,637,772.33	\$2,831,992.53

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
1130	Sueldos base al personal permanen	\$0.00	\$58,821.84	\$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	\$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	\$7,158.20	\$0.00
1340	Compensaciones	\$0.00	\$7,158.20	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$5,534.90	\$0.00
2000	MATERIALES Y SUMINISTROS	\$23,694.00	\$0.00	\$23,694.00	\$0.00	\$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	\$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	\$0.00	\$600,520.99	\$600,520.99	\$600,520.99	\$600,520.99	\$600,520.99	\$600,520.99	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$600,520.99	\$600,520.99	\$600,520.99	\$600,520.99	\$600,520.99	\$600,520.99	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
3580	Servicios de limpieza y manejo de d	\$0.00	\$600,520.99	\$600,520.99	\$600,520.99	\$600,520.99	\$600,520.99	\$0.00	
3581	Servicios de limpieza y manejo de d	\$0.00	\$600,520.99	\$600,520.99	\$600,520.99	\$600,520.99	\$600,520.99	\$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	
11-003-1401		\$23,694.00	\$730,442.94	\$754,136.94	\$730,442.94	\$730,442.94	\$730,442.94	\$23,694.00	
160	RECOLECCION DE RESIDUOS SOLIDOS								
2	Administracion 2018-2021								
11-003-1501									
1000	SERVICIOS PERSONALES	\$3,160,606.00	\$0.00	\$3,160,606.00	\$2,835,326.00	\$1,441,464.71	\$1,158,029.91	\$1,158,029.91	\$1,719,141.29
1100	REMUNERACIONES AL PERSONA/	\$1,469,265.00	\$0.00	\$1,469,265.00	\$1,469,265.00	\$715,549.92	\$715,549.92	\$715,549.92	\$753,715.08
1130	Sueldos base al personal permanen	\$1,469,265.00	\$0.00	\$1,469,265.00	\$1,469,265.00	\$715,549.92	\$715,549.92	\$715,549.92	\$753,715.08
1131	Sueldos base al personal permanen	\$1,469,265.00	\$0.00	\$1,469,265.00	\$1,469,265.00	\$715,549.92	\$715,549.92	\$715,549.92	\$753,715.08
1300	REMUNERACIONES ADICIONALE	\$523,970.00	\$0.00	\$523,970.00	\$523,970.00	\$342,477.57	\$59,042.77	\$59,042.77	\$181,492.43
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	\$21,276.40	\$21,276.40	\$21,276.40	\$20,634.60
1341	Compensaciones	\$41,911.00	\$0.00	\$41,911.00	\$41,911.00	\$21,276.40	\$21,276.40	\$21,276.40	\$20,634.60
1500	OTRAS PRESTACIONES SOCIALE	\$1,167,371.00	\$0.00	\$1,167,371.00	\$842,091.00	\$383,437.22	\$383,437.22	\$383,437.22	\$783,933.78
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1540	Prestaciones contractuales	\$612,190.00	\$0.00	\$612,190.00	\$612,190.00	\$282,155.04	\$282,155.04	\$282,155.04	\$330,034.96
1542	QUINQUENIOS	\$75,164.00	\$0.00	\$75,164.00	\$75,164.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,664.00
1544	FONDO DE AHORRO	\$349,931.00	\$0.00	\$349,931.00	\$349,931.00	\$161,469.31	\$161,469.31	\$161,469.31	\$188,461.69
1545	PREMIO DE ASISTENCIA Y PUNTI	\$50,859.00	\$0.00	\$50,859.00	\$50,859.00	\$27,985.73	\$27,985.73	\$27,985.73	\$22,873.27
1546	PREMIO DE EFICIENCIA	\$68,118.00	\$0.00	\$68,118.00	\$68,118.00	\$27,600.00	\$27,600.00	\$27,600.00	\$40,518.00
1547	AYUDA PARA TRANSPORTE	\$68,118.00	\$0.00	\$68,118.00	\$68,118.00	\$27,600.00	\$27,600.00	\$27,600.00	\$40,518.00
1590	Otras prestaciones sociales y econó	\$378,150.00	\$0.00	\$378,150.00	\$229,901.00	\$101,282.18	\$101,282.18	\$101,282.18	\$276,867.82
1591	Otras prestaciones sociales y econó	\$208,647.00	\$0.00	\$208,647.00	\$208,647.00	\$80,028.18	\$80,028.18	\$80,028.18	\$128,618.82
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$21,254.00	\$21,254.00	\$21,254.00	\$21,254.00	\$148,249.00
2000	MATERIALES Y SUMINISTROS	\$246,296.00	\$181,337.66	\$427,633.66	\$420,262.36	\$420,262.36	\$420,262.36	\$420,262.36	\$7,371.30
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$639.00	\$33,747.00	\$33,108.00	\$33,108.00	\$33,108.00	\$33,108.00	\$639.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$639.00	\$33,747.00	\$33,108.00	\$33,108.00	\$33,108.00	\$33,108.00	\$639.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$639.00	\$33,747.00	\$33,108.00	\$33,108.00	\$33,108.00	\$33,108.00	\$639.00
2600	COMBUSTIBLES, LUBRICANTES \	\$163,188.00	\$180,698.66	\$343,886.66	\$343,886.36	\$343,886.36	\$343,886.36	\$343,886.36	\$0.30
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$180,698.66	\$343,886.66	\$343,886.36	\$343,886.36	\$343,886.36	\$343,886.36	\$0.30
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$180,698.66	\$343,886.66	\$343,886.36	\$343,886.36	\$343,886.36	\$343,886.36	\$0.30



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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	\$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	\$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	\$0.00	\$78,333.00	\$61,016.00	\$61,016.00	\$61,016.00	\$17,317.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$0.00	\$78,333.00	\$61,016.00	\$61,016.00	\$61,016.00	\$17,317.00
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
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$969,043.20	\$969,043.20	\$969,043.20	\$493,376.80	\$493,376.80	\$475,666.40
4500	PENSIONES Y JUBILACIONES	\$0.00	\$969,043.20	\$969,043.20	\$969,043.20	\$493,376.80	\$493,376.80	\$475,666.40
4520	Jubilaciones	\$0.00	\$969,043.20	\$969,043.20	\$969,043.20	\$493,376.80	\$493,376.80	\$475,666.40
4521	Jubilaciones	\$0.00	\$969,043.20	\$969,043.20	\$969,043.20	\$493,376.80	\$493,376.80	\$475,666.40
11-003-1501		\$3,485,235.00	\$1,150,380.86	\$4,635,615.86	\$4,285,647.56	\$2,416,119.87	\$2,132,685.07	\$2,219,495.99
Administracion 2018-2021		\$3,508,929.00	\$1,880,823.80	\$5,389,752.80	\$5,016,090.50	\$3,146,562.81	\$2,863,128.01	\$2,243,189.99
RECOLECCION DE RESIDUO		\$3,508,929.00	\$1,880,823.80	\$5,389,752.80	\$5,016,090.50	\$3,146,562.81	\$2,863,128.01	\$2,243,189.99

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	\$0.00
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	\$26,270.00	\$26,270.00	\$26,270.00	\$377,373.24
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
3500	SERVICIOS DE INSTALACIÓN, RE	\$500,000.00	-\$184,133.76	\$315,866.24	\$26,270.00	\$26,270.00	\$26,270.00	\$289,596.24
3590	Servicios de jardinería y fumigación	\$500,000.00	-\$184,133.76	\$315,866.24	\$26,270.00	\$26,270.00	\$26,270.00	\$289,596.24
3591	Servicios de jardinería y fumigación	\$500,000.00	-\$184,133.76	\$315,866.24	\$26,270.00	\$26,270.00	\$26,270.00	\$289,596.24
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
11-003-1401		\$587,777.00	-\$161,846.63	\$425,930.37	\$48,557.13	\$48,557.13	\$48,557.13	\$377,373.24



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
161	PARQUES Y JARDINES								
2	Administracion 2018-2021								
11-003-1501									
1000	SERVICIOS PERSONALES	\$1,532,181.00	\$0.00	\$1,532,181.00	\$1,185,747.00	\$14,367.80	\$14,367.80	\$14,367.80	\$1,517,813.20
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	\$0.00	\$556,792.00	\$210,358.00	\$14,367.80	\$14,367.80	\$14,367.80	\$542,424.20
1520	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1521	Indemnizaciones	\$177,031.00	\$0.00	\$177,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,031.00
1540	Prestaciones contractuales	\$40,755.00	\$0.00	\$40,755.00	\$40,755.00	\$14,267.80	\$14,267.80	\$14,267.80	\$26,487.20
1544	FONDO DE AHORRO	\$31,059.00	\$0.00	\$31,059.00	\$31,059.00	\$14,267.80	\$14,267.80	\$14,267.80	\$16,791.20
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
1590	Otras prestaciones sociales y econó	\$339,006.00	\$0.00	\$339,006.00	\$169,603.00	\$100.00	\$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	\$0.00	\$169,503.00
1592	Gastos medicos	\$169,503.00	\$0.00	\$169,503.00	\$100.00	\$100.00	\$100.00	\$100.00	\$169,403.00
2000	MATERIALES Y SUMINISTROS	\$246,296.00	\$38,093.44	\$284,389.44	\$234,389.09	\$234,389.09	\$234,389.09	\$234,389.09	\$50,000.35
2500	PRODUCTOS QUÍMICOS, FARMA	\$33,108.00	\$0.00	\$33,108.00	\$33,108.00	\$33,108.00	\$33,108.00	\$33,108.00	\$0.00
2530	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$33,108.00	\$33,108.00	\$33,108.00	\$33,108.00	\$0.00
2531	Medicinas y productos farmacéutico	\$33,108.00	\$0.00	\$33,108.00	\$33,108.00	\$33,108.00	\$33,108.00	\$33,108.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$163,188.00	\$38,093.44	\$201,281.44	\$201,281.09	\$201,281.09	\$201,281.09	\$201,281.09	\$0.35
2610	Combustibles, lubricantes y aditivos	\$163,188.00	\$38,093.44	\$201,281.44	\$201,281.09	\$201,281.09	\$201,281.09	\$201,281.09	\$0.35
2611	Combustibles, lubricantes y aditivos	\$163,188.00	\$38,093.44	\$201,281.44	\$201,281.09	\$201,281.09	\$201,281.09	\$201,281.09	\$0.35
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	\$928.00	\$79,261.00	\$29,754.00	\$29,754.00	\$29,754.00	\$29,754.00	\$49,507.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$78,333.00	\$928.00	\$79,261.00	\$29,754.00	\$29,754.00	\$29,754.00	\$29,754.00	\$49,507.00
3550	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$28,826.00	\$28,826.00	\$28,826.00	\$28,826.00	\$49,507.00
3551	Reparación y mantenimiento de equ	\$78,333.00	\$0.00	\$78,333.00	\$28,826.00	\$28,826.00	\$28,826.00	\$28,826.00	\$49,507.00
3590	Servicios de jardinería y fumigación	\$0.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

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hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
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	\$106,770.58	\$106,770.58	\$845,455.24	
4500	PENSIONES Y JUBILACIONES	\$0.00	\$952,225.82	\$952,225.82	\$952,225.82	\$106,770.58	\$106,770.58	\$845,455.24	
4520	Jubilaciones	\$0.00	\$952,225.82	\$952,225.82	\$952,225.82	\$106,770.58	\$106,770.58	\$845,455.24	
4521	Jubilaciones	\$0.00	\$952,225.82	\$952,225.82	\$952,225.82	\$106,770.58	\$106,770.58	\$845,455.24	
11-003-1501		\$1,856,810.00	\$991,247.26	\$2,848,057.26	\$2,402,115.91	\$385,281.47	\$385,281.47	\$385,281.47	
Administracion 2018-2021		\$2,444,587.00	\$829,400.63	\$3,273,987.63	\$2,450,673.04	\$433,838.60	\$433,838.60	\$2,840,149.03	
PARQUES Y JARDINES		\$2,444,587.00	\$829,400.63	\$3,273,987.63	\$2,450,673.04	\$433,838.60	\$433,838.60	\$2,840,149.03	
301	COMANDANCIA								
2	Administracion 2018-2021								
11-002-2502									
1000	SERVICIOS PERSONALES	\$12,480,079.00	\$3,055,446.52	\$15,535,525.52	\$15,132,759.32	\$8,013,325.64	\$6,989,701.04	\$6,989,701.04	\$7,522,199.88
1100	REMUNERACIONES AL PERSONA	\$7,950,250.00	\$2,105,187.52	\$10,055,437.52	\$10,100,047.72	\$5,302,981.18	\$5,302,981.18	\$5,302,981.18	\$4,752,456.34
1130	Sueldos base al personal permanen	\$7,950,250.00	\$2,105,187.52	\$10,055,437.52	\$10,100,047.72	\$5,302,981.18	\$5,302,981.18	\$5,302,981.18	\$4,752,456.34
1131	Sueldos base al personal permanen	\$7,950,250.00	\$2,105,187.52	\$10,055,437.52	\$10,100,047.72	\$5,302,981.18	\$5,302,981.18	\$5,302,981.18	\$4,752,456.34
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	\$822,000.00	\$4,291,321.00	\$4,115,137.56	\$2,240,933.77	\$1,217,309.17	\$1,217,309.17	\$2,050,387.23
1310	Primas por años de servicios efectiv	\$168,875.00	-\$92,000.00	\$76,875.00	\$54,012.05	\$54,012.05	\$54,012.05	\$54,012.05	\$22,862.95
1312	Prima de antigüedad	\$168,875.00	-\$92,000.00	\$76,875.00	\$54,012.05	\$54,012.05	\$54,012.05	\$54,012.05	\$22,862.95
1320	Primas de vacaciones, dominical y ζ	\$2,397,385.00	-\$186,000.00	\$2,211,385.00	\$2,133,490.56	\$1,359,886.31	\$336,261.71	\$336,261.71	\$851,498.69
1321	Primas de vacaciones, dominical y ζ	\$2,397,385.00	-\$186,000.00	\$2,211,385.00	\$2,133,490.56	\$1,359,886.31	\$336,261.71	\$336,261.71	\$851,498.69
1340	Compensaciones	\$903,061.00	\$1,100,000.00	\$2,003,061.00	\$1,927,634.95	\$827,035.41	\$827,035.41	\$827,035.41	\$1,176,025.59
1341	Compensaciones	\$903,061.00	\$1,100,000.00	\$2,003,061.00	\$1,927,634.95	\$827,035.41	\$827,035.41	\$827,035.41	\$1,176,025.59
1500	OTRAS PRESTACIONES SOCIALE	\$1,056,767.00	\$132,000.00	\$1,188,767.00	\$917,574.04	\$469,410.69	\$469,410.69	\$469,410.69	\$719,356.31
1520	Indemnizaciones	\$258,812.00	-\$92,000.00	\$166,812.00	\$12,331.50	\$12,331.50	\$12,331.50	\$12,331.50	\$154,480.50
1521	Indemnizaciones	\$258,812.00	-\$92,000.00	\$166,812.00	\$12,331.50	\$12,331.50	\$12,331.50	\$12,331.50	\$154,480.50
1540	Prestaciones contractuales	\$143,055.00	\$50,000.00	\$193,055.00	\$103,940.22	\$52,765.96	\$52,765.96	\$52,765.96	\$140,289.04
1542	QUINQUENIOS	\$51,969.00	\$50,000.00	\$101,969.00	\$49,080.00	\$22,160.00	\$22,160.00	\$22,160.00	\$79,809.00
1543	VACACIONES	\$42,679.00	\$0.00	\$42,679.00	\$9,679.47	\$9,679.47	\$9,679.47	\$9,679.47	\$32,999.53
1544	FONDO DE AHORRO	\$24,685.00	\$0.00	\$24,685.00	\$24,320.52	\$11,465.35	\$11,465.35	\$11,465.35	\$13,219.65
1545	PREMIO DE ASISTENCIA Y PUNTI	\$10,657.00	\$0.00	\$10,657.00	\$9,660.23	\$4,261.14	\$4,261.14	\$4,261.14	\$6,395.86
1546	PREMIO DE EFICIENCIA	\$5,709.00	\$0.00	\$5,709.00	\$5,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$3,109.00
1547	AYUDA PARA TRANSPORTE	\$5,709.00	\$0.00	\$5,709.00	\$5,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$3,109.00
1549	PRESTACION SINDICAL	\$1,647.00	\$0.00	\$1,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647.00
1590	Otras prestaciones sociales y econó	\$654,900.00	\$174,000.00	\$828,900.00	\$801,302.32	\$404,313.23	\$404,313.23	\$404,313.23	\$424,586.77
1591	Otras prestaciones sociales y econó	\$654,900.00	\$174,000.00	\$828,900.00	\$801,302.32	\$404,313.23	\$404,313.23	\$404,313.23	\$424,586.77



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2000	MATERIALES Y SUMINISTROS	\$8,593,585.00	-\$4,296,818.77	\$4,296,766.23	\$1,893,214.83	\$1,893,214.83	\$1,893,214.83	\$2,403,551.40
2100	MATERIALES DE ADMINISTRACIÓ	\$138,484.00	\$0.00	\$138,484.00	\$39,791.48	\$39,791.48	\$39,791.48	\$98,692.52
2110	Materiales, útiles y equipos menore:	\$100,975.00	\$0.00	\$100,975.00	\$39,791.48	\$39,791.48	\$39,791.48	\$61,183.52
2111	Materiales, útiles y equipos menore:	\$100,975.00	\$0.00	\$100,975.00	\$39,791.48	\$39,791.48	\$39,791.48	\$61,183.52
2120	Materiales y útiles de impresión y re	\$12,087.00	\$0.00	\$12,087.00	\$0.00	\$0.00	\$0.00	\$12,087.00
2121	Materiales y útiles de impresión y re	\$12,087.00	\$0.00	\$12,087.00	\$0.00	\$0.00	\$0.00	\$12,087.00
2140	Materiales, útiles y equipos menore:	\$8,966.00	\$0.00	\$8,966.00	\$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	\$8,966.00
2150	Material impreso e información digit	\$7,668.00	\$0.00	\$7,668.00	\$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	\$7,668.00
2160	Material de limpieza	\$8,788.00	\$0.00	\$8,788.00	\$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	\$8,788.00
2200	ALIMENTOS Y UTENSILIOS	\$41,414.00	\$267,792.00	\$309,206.00	\$274,305.20	\$274,305.20	\$274,305.20	\$34,900.80
2210	Productos alimenticios para persona:	\$41,414.00	\$267,792.00	\$309,206.00	\$274,305.20	\$274,305.20	\$274,305.20	\$34,900.80
2211	Productos alimenticios para persona:	\$41,414.00	\$267,792.00	\$309,206.00	\$274,305.20	\$274,305.20	\$274,305.20	\$34,900.80
2500	PRODUCTOS QUÍMICOS, FARMA	\$1,007,910.00	\$0.00	\$1,007,910.00	\$419,160.78	\$419,160.78	\$419,160.78	\$588,749.22
2530	Medicinas y productos farmacéutico	\$999,701.00	\$0.00	\$999,701.00	\$419,160.78	\$419,160.78	\$419,160.78	\$580,540.22
2531	Medicinas y productos farmacéutico	\$999,701.00	\$0.00	\$999,701.00	\$419,160.78	\$419,160.78	\$419,160.78	\$580,540.22
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 \	\$3,291,989.00	-\$2,007,312.00	\$1,284,677.00	\$891,202.77	\$891,202.77	\$891,202.77	\$393,474.23
2610	Combustibles, lubricantes y aditivos	\$3,291,989.00	-\$2,007,312.00	\$1,284,677.00	\$891,202.77	\$891,202.77	\$891,202.77	\$393,474.23
2611	Combustibles, lubricantes y aditivos	\$3,291,989.00	-\$2,007,312.00	\$1,284,677.00	\$891,202.77	\$891,202.77	\$891,202.77	\$393,474.23
2700	VESTUARIO, BLANCOS, PRENDA	\$4,000,000.00	-\$2,557,298.77	\$1,442,701.23	\$267,409.00	\$267,409.00	\$267,409.00	\$1,175,292.23
2710	Vestuario y uniformes	\$2,000,000.00	-\$1,554,172.37	\$445,827.63	\$0.00	\$0.00	\$0.00	\$445,827.63
2711	Vestuario y uniformes	\$2,000,000.00	-\$1,554,172.37	\$445,827.63	\$0.00	\$0.00	\$0.00	\$445,827.63
2720	Prendas de seguridad y protección j	\$2,000,000.00	-\$1,003,126.40	\$996,873.60	\$267,409.00	\$267,409.00	\$267,409.00	\$729,464.60
2721	Prendas de seguridad y protección j	\$2,000,000.00	-\$1,003,126.40	\$996,873.60	\$267,409.00	\$267,409.00	\$267,409.00	\$729,464.60
2900	HERRAMIENTAS, REFACCIONES	\$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 i	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00
2921	Refacciones y accesorios menores i	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00
2930	Refacciones y accesorios menores i	\$66,247.00	\$0.00	\$66,247.00	\$0.00	\$0.00	\$0.00	\$66,247.00
2931	Refacciones y accesorios menores i	\$66,247.00	\$0.00	\$66,247.00	\$0.00	\$0.00	\$0.00	\$66,247.00
2960	Refacciones y accesorios menores i	\$28,066.00	\$0.00	\$28,066.00	\$0.00	\$0.00	\$0.00	\$28,066.00
2961	Refacciones y accesorios menores i	\$28,066.00	\$0.00	\$28,066.00	\$0.00	\$0.00	\$0.00	\$28,066.00
3000	SERVICIOS GENERALES	\$2,856,164.00	\$183,712.00	\$3,039,876.00	\$1,499,983.22	\$1,499,983.22	\$1,499,983.22	\$1,539,892.78
3100	SERVICIOS BÁSICOS	\$67,519.00	\$10,000.00	\$77,519.00	\$14,341.00	\$14,341.00	\$14,341.00	\$63,178.00
3110	Energía eléctrica	\$8,582.00	\$0.00	\$8,582.00	\$1,347.00	\$1,347.00	\$1,347.00	\$7,235.00
3111	Energía eléctrica	\$8,582.00	\$0.00	\$8,582.00	\$1,347.00	\$1,347.00	\$1,347.00	\$7,235.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usr: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3130	Agua	\$56,448.00	\$0.00	\$56,448.00	\$4,994.00	\$4,994.00	\$4,994.00	\$51,454.00
3131	Agua	\$56,448.00	\$0.00	\$56,448.00	\$4,994.00	\$4,994.00	\$4,994.00	\$51,454.00
3150	Telefonía celular	\$2,489.00	\$10,000.00	\$12,489.00	\$8,000.00	\$8,000.00	\$8,000.00	\$4,489.00
3151	Telefonía celular	\$2,489.00	\$10,000.00	\$12,489.00	\$8,000.00	\$8,000.00	\$8,000.00	\$4,489.00
3200	SERVICIOS DE ARRENDAMIENTC	\$216,003.00	\$12,000.00	\$228,003.00	\$81,943.11	\$81,943.11	\$81,943.11	\$146,059.89
3220	Arrendamiento de edificios	\$216,003.00	\$0.00	\$216,003.00	\$71,701.24	\$71,701.24	\$71,701.24	\$144,301.76
3221	Arrendamiento de edificios	\$216,003.00	\$0.00	\$216,003.00	\$71,701.24	\$71,701.24	\$71,701.24	\$144,301.76
3230	Arrendamiento de mobiliario y equip	\$0.00	\$12,000.00	\$12,000.00	\$10,241.87	\$10,241.87	\$10,241.87	\$1,758.13
3231	Arrendamiento de mobiliario y equip	\$0.00	\$12,000.00	\$12,000.00	\$10,241.87	\$10,241.87	\$10,241.87	\$1,758.13
3300	SERVICIOS PROFESIONALES, CII	\$1,025,685.00	\$158,712.00	\$1,184,397.00	\$423,332.86	\$423,332.86	\$423,332.86	\$761,064.14
3310	Servicios legales, de contabilidad, a	\$633,360.00	-\$102,080.00	\$531,280.00	\$0.00	\$0.00	\$0.00	\$531,280.00
3311	Servicios legales, de contabilidad, a	\$633,360.00	-\$102,080.00	\$531,280.00	\$0.00	\$0.00	\$0.00	\$531,280.00
3340	Servicios de capacitación	\$86,085.00	\$0.00	\$86,085.00	\$15,012.86	\$15,012.86	\$15,012.86	\$71,072.14
3341	Servicios de capacitación	\$86,085.00	\$0.00	\$86,085.00	\$15,012.86	\$15,012.86	\$15,012.86	\$71,072.14
3370	Servicios de protección y seguridad	\$306,240.00	\$5,592.00	\$311,832.00	\$153,120.00	\$153,120.00	\$153,120.00	\$158,712.00
3371	Servicios de protección y seguridad	\$306,240.00	\$5,592.00	\$311,832.00	\$153,120.00	\$153,120.00	\$153,120.00	\$158,712.00
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	\$0.00	\$815,248.00	\$490,398.55	\$490,398.55	\$490,398.55	\$324,849.45
3450	Seguro de bienes patrimoniales	\$815,248.00	\$0.00	\$815,248.00	\$490,398.55	\$490,398.55	\$490,398.55	\$324,849.45
3451	Seguro de bienes patrimoniales	\$815,248.00	\$0.00	\$815,248.00	\$490,398.55	\$490,398.55	\$490,398.55	\$324,849.45
3500	SERVICIOS DE INSTALACIÓN, RE	\$699,578.00	\$0.00	\$699,578.00	\$461,360.70	\$461,360.70	\$461,360.70	\$238,217.30
3550	Reparación y mantenimiento de equ	\$699,578.00	\$0.00	\$699,578.00	\$461,360.70	\$461,360.70	\$461,360.70	\$238,217.30
3551	Reparación y mantenimiento de equ	\$699,578.00	\$0.00	\$699,578.00	\$461,360.70	\$461,360.70	\$461,360.70	\$238,217.30
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	\$0.00	\$32,131.00	\$25,607.00	\$25,607.00	\$25,607.00	\$6,524.00
3920	Impuestos y derechos	\$32,131.00	\$0.00	\$32,131.00	\$25,607.00	\$25,607.00	\$25,607.00	\$6,524.00
3921	Impuestos y derechos	\$32,131.00	\$0.00	\$32,131.00	\$25,607.00	\$25,607.00	\$25,607.00	\$6,524.00
4000	TRANSFERENCIAS, ASIGNACION	\$1,894,873.00	\$0.00	\$1,894,873.00	\$968,636.62	\$771,221.42	\$771,221.42	\$1,123,651.58
4400	AYUDAS SOCIALES	\$1,219,350.00	\$0.00	\$1,219,350.00	\$596,000.00	\$596,000.00	\$596,000.00	\$623,350.00
4410	Ayudas sociales a personas	\$1,219,350.00	\$0.00	\$1,219,350.00	\$596,000.00	\$596,000.00	\$596,000.00	\$623,350.00
4411	Ayudas sociales a personas	\$1,219,350.00	\$0.00	\$1,219,350.00	\$596,000.00	\$596,000.00	\$596,000.00	\$623,350.00
4500	PENSIONES Y JUBILACIONES	\$675,523.00	\$0.00	\$675,523.00	\$372,636.62	\$175,221.42	\$175,221.42	\$500,301.58
4520	Jubilaciones	\$675,523.00	\$0.00	\$675,523.00	\$372,636.62	\$175,221.42	\$175,221.42	\$500,301.58
4521	Jubilaciones	\$675,523.00	\$0.00	\$675,523.00	\$372,636.62	\$175,221.42	\$175,221.42	\$500,301.58
5000	BIENES MUEBLES, INMUEBLES E	\$500,000.00	\$398,948.96	\$898,948.96	\$898,948.96	\$898,948.96	\$898,948.96	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANE	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

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hora de Impresión 01:26 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	\$898,948.96	\$898,948.96	\$898,948.96	\$898,948.96	\$898,948.96	\$898,948.96	\$0.00
5650 Equipo de comunicación y telecomu	\$0.00	\$898,948.96	\$898,948.96	\$898,948.96	\$898,948.96	\$898,948.96	\$898,948.96	\$0.00
5651 Equipo de comunicación y telecomu	\$0.00	\$898,948.96	\$898,948.96	\$898,948.96	\$898,948.96	\$898,948.96	\$898,948.96	\$0.00
11-002-2502	\$26,324,701.00	-\$658,711.29	\$25,665,989.71	\$20,393,542.95	\$13,076,694.07	\$12,053,069.47	\$12,053,069.47	\$12,589,295.64

301 COMANDANCIA

2 Administracion 2018-2021

11-002-2504

2000 MATERIALES Y SUMINISTROS	\$0.00	\$1,319,964.00	\$1,319,964.00	\$1,319,964.00	\$1,319,964.00	\$1,319,964.00	\$1,319,964.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDA	\$0.00	\$1,319,964.00	\$1,319,964.00	\$1,319,964.00	\$1,319,964.00	\$1,319,964.00	\$1,319,964.00	\$0.00
2710 Vestuario y uniformes	\$0.00	\$1,319,964.00	\$1,319,964.00	\$1,319,964.00	\$1,319,964.00	\$1,319,964.00	\$1,319,964.00	\$0.00
2711 Vestuario y uniformes	\$0.00	\$1,319,964.00	\$1,319,964.00	\$1,319,964.00	\$1,319,964.00	\$1,319,964.00	\$1,319,964.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$1,012,662.00	\$1,012,662.00	\$0.00	\$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	\$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	\$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	\$0.00	\$550,000.00
3340 Servicios de capacitación	\$0.00	\$462,662.00	\$462,662.00	\$0.00	\$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	\$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	\$3,398,112.00	\$269,262.00
5400 VEHICULOS Y EQUIPO DE TRANS	\$0.00	\$3,398,112.00	\$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	\$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	\$3,398,112.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS \	\$0.00	\$269,262.00	\$269,262.00	\$0.00	\$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	\$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	\$0.00	\$269,262.00
11-002-2504	\$0.00	\$6,000,000.00	\$6,000,000.00	\$4,718,076.00	\$4,718,076.00	\$4,718,076.00	\$4,718,076.00	\$1,281,924.00
Administracion 2018-2021	\$26,324,701.00	\$5,341,288.71	\$31,665,989.71	\$25,111,618.95	\$17,794,770.07	\$16,771,145.47	\$16,771,145.47	\$13,871,219.64
COMANDANCIA	\$26,324,701.00	\$5,341,288.71	\$31,665,989.71	\$25,111,618.95	\$17,794,770.07	\$16,771,145.47	\$16,771,145.47	\$13,871,219.64

302 PROTECCION CIVIL

2 Administracion 2018-2021

11-002-2502

1000 SERVICIOS PERSONALES	\$2,353,524.00	\$102,600.00	\$2,456,124.00	\$2,305,424.32	\$1,347,401.91	\$1,075,763.54	\$1,075,763.54	\$1,108,722.09
1100 REMUNERACIONES AL PERSONA/	\$1,605,906.00	\$110,000.00	\$1,715,906.00	\$1,714,567.48	\$928,242.15	\$928,242.15	\$928,242.15	\$787,663.85
1130 Sueldos base al personal permanen	\$1,605,906.00	\$110,000.00	\$1,715,906.00	\$1,714,567.48	\$928,242.15	\$928,242.15	\$928,242.15	\$787,663.85
1131 Sueldos base al personal permanen	\$1,605,906.00	\$110,000.00	\$1,715,906.00	\$1,714,567.48	\$928,242.15	\$928,242.15	\$928,242.15	\$787,663.85
1300 REMUNERACIONES ADICIONALE	\$513,108.00	-\$30,000.00	\$483,108.00	\$410,917.84	\$330,976.63	\$59,338.26	\$59,338.26	\$152,131.37



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 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	\$31,700.00	\$0.00	\$31,700.00	\$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	\$30,006.84
1320	Primas de vacaciones, dominical y ζ	\$459,998.00	-\$30,000.00	\$429,998.00	\$403,224.68	\$323,283.47	\$51,645.10	\$106,714.53
1321	Primas de vacaciones, dominical y ζ	\$459,998.00	-\$30,000.00	\$429,998.00	\$403,224.68	\$323,283.47	\$51,645.10	\$106,714.53
1340	Compensaciones	\$21,410.00	\$0.00	\$21,410.00	\$6,000.00	\$6,000.00	\$6,000.00	\$15,410.00
1341	Compensaciones	\$21,410.00	\$0.00	\$21,410.00	\$6,000.00	\$6,000.00	\$6,000.00	\$15,410.00
1500	OTRAS PRESTACIONES SOCIALE	\$234,510.00	\$22,600.00	\$257,110.00	\$179,939.00	\$88,183.13	\$88,183.13	\$168,926.87
1520	Indemnizaciones	\$64,376.00	\$0.00	\$64,376.00	\$7,696.20	\$7,696.20	\$7,696.20	\$56,679.80
1521	Indemnizaciones	\$64,376.00	\$0.00	\$64,376.00	\$7,696.20	\$7,696.20	\$7,696.20	\$56,679.80
1540	Prestaciones contractuales	\$58,118.00	\$22,600.00	\$80,718.00	\$65,837.45	\$31,628.52	\$31,628.52	\$49,089.48
1542	QUINQUENIOS	\$1,757.00	\$1,600.00	\$3,357.00	\$2,880.00	\$1,080.00	\$1,080.00	\$2,277.00
1543	VACACIONES	\$10,682.00	\$0.00	\$10,682.00	\$2,565.40	\$2,565.40	\$2,565.40	\$8,116.60
1544	FONDO DE AHORRO	\$18,355.00	\$10,000.00	\$28,355.00	\$27,191.40	\$12,818.90	\$12,818.90	\$15,536.10
1545	PREMIO DE ASISTENCIA Y PUNTI	\$7,891.00	\$3,000.00	\$10,891.00	\$10,800.65	\$4,764.22	\$4,764.22	\$6,126.78
1546	PREMIO DE EFICIENCIA	\$7,246.00	\$4,000.00	\$11,246.00	\$11,200.00	\$5,200.00	\$5,200.00	\$6,046.00
1547	AYUDA PARA TRANSPORTE	\$7,246.00	\$4,000.00	\$11,246.00	\$11,200.00	\$5,200.00	\$5,200.00	\$6,046.00
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	\$48,858.41	\$48,858.41	\$63,157.59
1591	Otras prestaciones sociales y econó	\$112,016.00	\$0.00	\$112,016.00	\$106,405.35	\$48,858.41	\$48,858.41	\$63,157.59
2000	MATERIALES Y SUMINISTROS	\$412,230.00	-\$25,240.00	\$386,990.00	\$154,533.74	\$154,533.74	\$154,533.74	\$232,456.26
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	\$0.00	\$49,694.00	\$19,158.00	\$19,158.00	\$19,158.00	\$30,536.00
2530	Medicinas y productos farmacéutico	\$28,110.00	\$0.00	\$28,110.00	\$19,158.00	\$19,158.00	\$19,158.00	\$8,952.00
2531	Medicinas y productos farmacéutico	\$28,110.00	\$0.00	\$28,110.00	\$19,158.00	\$19,158.00	\$19,158.00	\$8,952.00
2540	Materiales, accesorios y suministros	\$21,584.00	\$0.00	\$21,584.00	\$0.00	\$0.00	\$0.00	\$21,584.00
2541	Materiales, accesorios y suministros	\$21,584.00	\$0.00	\$21,584.00	\$0.00	\$0.00	\$0.00	\$21,584.00
2600	COMBUSTIBLES, LUBRICANTES `	\$183,806.00	\$0.00	\$183,806.00	\$128,132.79	\$128,132.79	\$128,132.79	\$55,673.21
2610	Combustibles, lubricantes y aditivos	\$183,806.00	\$0.00	\$183,806.00	\$128,132.79	\$128,132.79	\$128,132.79	\$55,673.21
2611	Combustibles, lubricantes y aditivos	\$183,806.00	\$0.00	\$183,806.00	\$128,132.79	\$128,132.79	\$128,132.79	\$55,673.21
2700	VESTUARIO, BLANCOS, PRENDA	\$152,012.00	-\$25,240.00	\$126,772.00	\$0.00	\$0.00	\$0.00	\$126,772.00
2710	Vestuario y uniformes	\$52,998.00	\$0.00	\$52,998.00	\$0.00	\$0.00	\$0.00	\$52,998.00
2711	Vestuario y uniformes	\$52,998.00	\$0.00	\$52,998.00	\$0.00	\$0.00	\$0.00	\$52,998.00
2720	Prendas de seguridad y protección j	\$99,014.00	-\$25,240.00	\$73,774.00	\$0.00	\$0.00	\$0.00	\$73,774.00
2721	Prendas de seguridad y protección j	\$99,014.00	-\$25,240.00	\$73,774.00	\$0.00	\$0.00	\$0.00	\$73,774.00
2900	HERRAMIENTAS, REFACCIONES	\$5,494.00	\$0.00	\$5,494.00	\$0.00	\$0.00	\$0.00	\$5,494.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 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	\$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	\$240.00	\$104,333.00	\$36,838.00	\$36,838.00	\$36,838.00	\$67,495.00	
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, fi	\$15,244.00	\$0.00	\$15,244.00	\$0.00	\$0.00	\$0.00	\$15,244.00	
3400	SERVICIOS FINANCIEROS, BANC	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	
3410	Servicios financieros y bancarios	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	
3411	Servicios financieros y bancarios	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	
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	
3900	OTROS SERVICIOS GENERALES	\$0.00	\$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	\$0.00	
3921	Impuestos y derechos	\$0.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$0.00	
11-002-2502		\$2,869,847.00	\$77,600.00	\$2,947,447.00	\$2,496,796.06	\$1,538,773.65	\$1,267,135.28	\$1,267,135.28	\$1,408,673.35
Administracion 2018-2021		\$2,869,847.00	\$77,600.00	\$2,947,447.00	\$2,496,796.06	\$1,538,773.65	\$1,267,135.28	\$1,267,135.28	\$1,408,673.35
PROTECCION CIVIL		\$2,869,847.00	\$77,600.00	\$2,947,447.00	\$2,496,796.06	\$1,538,773.65	\$1,267,135.28	\$1,267,135.28	\$1,408,673.35

303 DELEGACION DE ESCOLASTICAS

2 Administracion 2018-2021

11-002-2502

1000	SERVICIOS PERSONALES	\$4,047,515.00	\$388,882.00	\$4,436,397.00	\$4,119,553.45	\$2,061,775.72	\$1,730,744.51	\$1,730,744.51	\$2,374,621.28
1100	REMUNERACIONES AL PERSONA/	\$2,430,167.00	\$436,000.00	\$2,866,167.00	\$2,865,701.90	\$1,379,770.17	\$1,379,770.17	\$1,379,770.17	\$1,486,396.83
1130	Sueldos base al personal permanen	\$2,430,167.00	\$436,000.00	\$2,866,167.00	\$2,865,701.90	\$1,379,770.17	\$1,379,770.17	\$1,379,770.17	\$1,486,396.83
1131	Sueldos base al personal permanen	\$2,430,167.00	\$436,000.00	\$2,866,167.00	\$2,865,701.90	\$1,379,770.17	\$1,379,770.17	\$1,379,770.17	\$1,486,396.83
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	\$60,792.00	\$1,022,653.00	\$722,465.63	\$456,151.04	\$125,119.83	\$125,119.83	\$566,501.96
1310	Primas por años de servicios efectiv	\$6,337.00	\$0.00	\$6,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,337.00
1312	Prima de antigüedad	\$6,337.00	\$0.00	\$6,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,337.00
1320	Primas de vacaciones, dominical y ζ	\$940,694.00	-\$2,000.00	\$938,694.00	\$654,582.17	\$410,306.25	\$79,275.04	\$79,275.04	\$528,387.75
1321	Primas de vacaciones, dominical y ζ	\$940,694.00	-\$2,000.00	\$938,694.00	\$654,582.17	\$410,306.25	\$79,275.04	\$79,275.04	\$528,387.75
1340	Compensaciones	\$14,830.00	\$62,792.00	\$77,622.00	\$67,883.46	\$45,844.79	\$45,844.79	\$45,844.79	\$31,777.21
1341	Compensaciones	\$14,830.00	\$62,792.00	\$77,622.00	\$67,883.46	\$45,844.79	\$45,844.79	\$45,844.79	\$31,777.21
1500	OTRAS PRESTACIONES SOCIALE	\$538,577.00	\$9,000.00	\$547,577.00	\$531,385.92	\$225,854.51	\$225,854.51	\$225,854.51	\$321,722.49
1540	Prestaciones contractuales	\$279,815.00	\$7,000.00	\$286,815.00	\$271,197.90	\$121,237.10	\$121,237.10	\$121,237.10	\$165,577.90
1542	QUINQUENIOS	\$27,624.00	\$7,000.00	\$34,624.00	\$34,026.67	\$12,560.00	\$12,560.00	\$12,560.00	\$22,064.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Usu: Rosendo. A

Rep: rptCodigoProgramatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1544	FONDO DE AHORRO	\$115,646.00	\$0.00	\$115,646.00	\$114,374.32	\$52,693.46	\$52,693.46	\$62,952.54
1545	PREMIO DE ASISTENCIA Y PUNTI	\$45,087.00	\$0.00	\$45,087.00	\$44,396.91	\$19,583.64	\$19,583.64	\$25,503.36
1546	PREMIO DE EFICIENCIA	\$39,965.00	\$0.00	\$39,965.00	\$39,200.00	\$18,200.00	\$18,200.00	\$21,765.00
1547	AYUDA PARA TRANSPORTE	\$39,965.00	\$0.00	\$39,965.00	\$39,200.00	\$18,200.00	\$18,200.00	\$21,765.00
1549	PRESTACION SINDICAL	\$11,528.00	\$0.00	\$11,528.00	\$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	\$104,617.41	\$104,617.41	\$156,144.59
1591	Otras prestaciones sociales y econó	\$258,762.00	\$2,000.00	\$260,762.00	\$260,188.02	\$104,617.41	\$104,617.41	\$156,144.59
2000	MATERIALES Y SUMINISTROS	\$140,407.00	\$0.00	\$140,407.00	\$52,772.77	\$52,772.77	\$52,772.77	\$87,634.23
2100	MATERIALES DE ADMINISTRACIÓ	\$20,474.00	\$0.00	\$20,474.00	\$0.00	\$0.00	\$0.00	\$20,474.00
2110	Materiales, útiles y equipos menore:	\$1,566.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$1,566.00
2111	Materiales, útiles y equipos menore:	\$1,566.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$1,566.00
2140	Materiales, útiles y equipos menore:	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$2,668.00
2141	Materiales, útiles y equipos menore:	\$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	\$0.00	\$49,900.00	\$24,665.00	\$24,665.00	\$24,665.00	\$25,235.00
2530	Medicinas y productos farmacéutico	\$49,900.00	\$0.00	\$49,900.00	\$24,665.00	\$24,665.00	\$24,665.00	\$25,235.00
2531	Medicinas y productos farmacéutico	\$49,900.00	\$0.00	\$49,900.00	\$24,665.00	\$24,665.00	\$24,665.00	\$25,235.00
2600	COMBUSTIBLES, LUBRICANTES `	\$70,033.00	\$0.00	\$70,033.00	\$28,107.77	\$28,107.77	\$28,107.77	\$41,925.23
2610	Combustibles, lubricantes y aditivos	\$70,033.00	\$0.00	\$70,033.00	\$28,107.77	\$28,107.77	\$28,107.77	\$41,925.23
2611	Combustibles, lubricantes y aditivos	\$70,033.00	\$0.00	\$70,033.00	\$28,107.77	\$28,107.77	\$28,107.77	\$41,925.23
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
11-002-2502		\$4,205,722.00	\$388,882.00	\$4,594,604.00	\$4,187,255.42	\$2,129,477.69	\$1,798,446.48	\$2,465,126.31
Administracion 2018-2021		\$4,205,722.00	\$388,882.00	\$4,594,604.00	\$4,187,255.42	\$2,129,477.69	\$1,798,446.48	\$2,465,126.31
DELEGACION DE ESCOLAS		\$4,205,722.00	\$388,882.00	\$4,594,604.00	\$4,187,255.42	\$2,129,477.69	\$1,798,446.48	\$2,465,126.31

304 TRANSITO MUNICIPAL

2 Administracion 2018-2021

11-002-2502

1000	SERVICIOS PERSONALES	\$10,743,316.00	\$16,759.68	\$10,760,075.68	\$9,679,583.61	\$4,913,194.10	\$4,101,361.73	\$5,846,881.58
1100	REMUNERACIONES AL PERSONA/	\$7,176,490.00	-\$377,240.32	\$6,799,249.68	\$6,069,983.66	\$2,846,387.12	\$2,846,387.12	\$3,952,862.56
1130	Sueldos base al personal permanen	\$7,176,490.00	-\$377,240.32	\$6,799,249.68	\$6,069,983.66	\$2,846,387.12	\$2,846,387.12	\$3,952,862.56
1131	Sueldos base al personal permanen	\$7,176,490.00	-\$377,240.32	\$6,799,249.68	\$6,069,983.66	\$2,846,387.12	\$2,846,387.12	\$3,952,862.56
1300	REMUNERACIONES ADICIONALE	\$2,770,717.00	\$319,000.00	\$3,089,717.00	\$2,894,690.88	\$1,717,071.73	\$905,239.36	\$1,372,645.27
1310	Primas por años de servicios efectiv	\$77,459.00	-\$6,000.00	\$71,459.00	\$45,142.80	\$45,142.80	\$45,142.80	\$26,316.20
1312	Prima de antigüedad	\$77,459.00	-\$6,000.00	\$71,459.00	\$45,142.80	\$45,142.80	\$45,142.80	\$26,316.20



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Reporte porCodigo Programatico

Anual

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

Fecha y 25/nov./2020

hora de Impresión 01:26 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
1320	Primas de vacaciones, dominical y ζ	\$1,767,791.00	-\$25,000.00	\$1,742,791.00	\$1,621,124.15	\$1,070,427.99	\$258,595.62	\$672,363.01
1321	Primas de vacaciones, dominical y ζ	\$1,767,791.00	-\$25,000.00	\$1,742,791.00	\$1,621,124.15	\$1,070,427.99	\$258,595.62	\$672,363.01
1340	Compensaciones	\$925,467.00	\$350,000.00	\$1,275,467.00	\$1,228,423.93	\$601,500.94	\$601,500.94	\$673,966.06
1341	Compensaciones	\$925,467.00	\$350,000.00	\$1,275,467.00	\$1,228,423.93	\$601,500.94	\$601,500.94	\$673,966.06
1500	OTRAS PRESTACIONES SOCIALE	\$796,109.00	\$75,000.00	\$871,109.00	\$714,909.07	\$349,735.25	\$349,735.25	\$521,373.75
1520	Indemnizaciones	\$92,942.00	\$75,000.00	\$167,942.00	\$99,892.40	\$99,892.40	\$99,892.40	\$68,049.60
1521	Indemnizaciones	\$92,942.00	\$75,000.00	\$167,942.00	\$99,892.40	\$99,892.40	\$99,892.40	\$68,049.60
1540	Prestaciones contractuales	\$54,463.00	\$0.00	\$54,463.00	\$51,752.78	\$33,912.78	\$33,912.78	\$20,550.22
1542	QUINQUENIOS	\$27,932.00	\$0.00	\$27,932.00	\$27,040.00	\$9,200.00	\$9,200.00	\$18,732.00
1543	VACACIONES	\$26,531.00	\$0.00	\$26,531.00	\$24,712.78	\$24,712.78	\$24,712.78	\$1,818.22
1590	Otras prestaciones sociales y econó	\$648,704.00	\$0.00	\$648,704.00	\$563,263.89	\$215,930.07	\$215,930.07	\$432,773.93
1591	Otras prestaciones sociales y econó	\$648,704.00	\$0.00	\$648,704.00	\$563,263.89	\$215,930.07	\$215,930.07	\$432,773.93
2000	MATERIALES Y SUMINISTROS	\$1,093.00	\$6,000.00	\$7,093.00	\$3,294.40	\$3,294.40	\$3,294.40	\$3,798.60
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	\$0.00	\$1,093.00	\$0.00	\$0.00	\$0.00	\$1,093.00
2910	Herramientas menores	\$1,093.00	\$0.00	\$1,093.00	\$0.00	\$0.00	\$0.00	\$1,093.00
2911	Herramientas menores	\$1,093.00	\$0.00	\$1,093.00	\$0.00	\$0.00	\$0.00	\$1,093.00
11-002-2502		\$10,744,409.00	\$22,759.68	\$10,767,168.68	\$9,682,878.01	\$4,916,488.50	\$4,104,656.13	\$5,850,680.18
Administracion 2018-2021		\$10,744,409.00	\$22,759.68	\$10,767,168.68	\$9,682,878.01	\$4,916,488.50	\$4,104,656.13	\$5,850,680.18
TRANSITO MUNICIPAL		\$10,744,409.00	\$22,759.68	\$10,767,168.68	\$9,682,878.01	\$4,916,488.50	\$4,104,656.13	\$5,850,680.18

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2 Administracion 2018-2021

11-002-2502

1000	SERVICIOS PERSONALES	\$1,452,786.00	\$33,000.00	\$1,485,786.00	\$1,308,860.06	\$758,037.84	\$641,480.05	\$727,748.16
1100	REMUNERACIONES AL PERSONA/	\$868,537.00	\$0.00	\$868,537.00	\$811,961.94	\$494,366.75	\$494,366.75	\$374,170.25
1130	Sueldos base al personal permanen	\$868,537.00	\$0.00	\$868,537.00	\$811,961.94	\$494,366.75	\$494,366.75	\$374,170.25
1131	Sueldos base al personal permanen	\$868,537.00	\$0.00	\$868,537.00	\$811,961.94	\$494,366.75	\$494,366.75	\$374,170.25
1300	REMUNERACIONES ADICIONALE	\$305,305.00	\$20,000.00	\$325,305.00	\$287,344.29	\$165,675.44	\$49,117.65	\$159,629.56
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	\$144,773.41	\$28,215.62	\$149,564.59
1321	Primas de vacaciones, dominical y ζ	\$294,338.00	\$0.00	\$294,338.00	\$266,442.26	\$144,773.41	\$28,215.62	\$149,564.59
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	\$13,000.00	\$291,944.00	\$209,553.83	\$97,995.65	\$97,995.65	\$193,948.35
1520	Indemnizaciones	\$39,847.00	\$0.00	\$39,847.00	\$0.00	\$0.00	\$0.00	\$39,847.00



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Usu: Rosendo. A

Rep: rptCodigoProgramatico

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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	\$13,000.00	\$141,508.00	\$118,575.15	\$57,610.53	\$57,610.53	\$83,897.47	
1542	QUINQUENIOS	\$3,294.00	\$1,000.00	\$4,294.00	\$4,200.00	\$3,300.00	\$3,300.00	\$994.00	
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	\$37,541.58	\$37,541.58	\$39,035.42	
1545	PREMIO DE ASISTENCIA Y PUNTI	\$14,195.00	\$2,000.00	\$16,195.00	\$16,115.89	\$6,368.95	\$6,368.95	\$9,826.05	
1546	PREMIO DE EFICIENCIA	\$11,419.00	\$10,000.00	\$21,419.00	\$11,200.00	\$5,200.00	\$5,200.00	\$16,219.00	
1547	AYUDA PARA TRANSPORTE	\$11,419.00	\$0.00	\$11,419.00	\$11,200.00	\$5,200.00	\$5,200.00	\$6,219.00	
1549	PRESTACION SINDICAL	\$6,588.00	\$0.00	\$6,588.00	\$0.00	\$0.00	\$0.00	\$6,588.00	
1590	Otras prestaciones sociales y econó	\$110,589.00	\$0.00	\$110,589.00	\$90,978.68	\$40,385.12	\$40,385.12	\$70,203.88	
1591	Otras prestaciones sociales y econó	\$110,589.00	\$0.00	\$110,589.00	\$90,978.68	\$40,385.12	\$40,385.12	\$70,203.88	
2000	MATERIALES Y SUMINISTROS	\$129,146.00	\$0.00	\$129,146.00	\$12,540.00	\$12,540.00	\$12,540.00	\$116,606.00	
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	\$0.00	\$81,553.00	\$12,540.00	\$12,540.00	\$12,540.00	\$69,013.00	
2530	Medicinas y productos farmacéutico	\$81,553.00	\$0.00	\$81,553.00	\$12,540.00	\$12,540.00	\$12,540.00	\$69,013.00	
2531	Medicinas y productos farmacéutico	\$81,553.00	\$0.00	\$81,553.00	\$12,540.00	\$12,540.00	\$12,540.00	\$69,013.00	
2600	COMBUSTIBLES, LUBRICANTES `	\$35,423.00	\$0.00	\$35,423.00	\$0.00	\$0.00	\$0.00	\$35,423.00	
2610	Combustibles, lubricantes y aditivos	\$35,423.00	\$0.00	\$35,423.00	\$0.00	\$0.00	\$0.00	\$35,423.00	
2611	Combustibles, lubricantes y aditivos	\$35,423.00	\$0.00	\$35,423.00	\$0.00	\$0.00	\$0.00	\$35,423.00	
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	\$267,000.00	\$267,000.00	\$265,395.76	\$125,115.62	\$125,115.62	\$141,884.38	
4500	PENSIONES Y JUBILACIONES	\$0.00	\$267,000.00	\$267,000.00	\$265,395.76	\$125,115.62	\$125,115.62	\$141,884.38	
4520	Jubilaciones	\$0.00	\$267,000.00	\$267,000.00	\$265,395.76	\$125,115.62	\$125,115.62	\$141,884.38	
4521	Jubilaciones	\$0.00	\$267,000.00	\$267,000.00	\$265,395.76	\$125,115.62	\$125,115.62	\$141,884.38	
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	
11-002-2502		\$1,581,932.00	\$438,591.13	\$2,020,523.13	\$1,722,230.95	\$1,031,128.59	\$914,570.80	\$914,570.80	\$989,394.54
Administracion 2018-2021		\$1,581,932.00	\$438,591.13	\$2,020,523.13	\$1,722,230.95	\$1,031,128.59	\$914,570.80	\$914,570.80	\$989,394.54
JUZGADO CIVICO		\$1,581,932.00	\$438,591.13	\$2,020,523.13	\$1,722,230.95	\$1,031,128.59	\$914,570.80	\$914,570.80	\$989,394.54



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

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Usr: Rosendo. A

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307 JURIDICO								
2 Administracion 2018-2021								
11-002-2502								
1000 SERVICIOS PERSONALES	\$2,155,741.00	\$74,000.00	\$2,229,741.00	\$2,173,893.81	\$705,192.79	\$611,189.05	\$611,189.05	\$1,524,548.21
1100 REMUNERACIONES AL PERSONA/	\$1,518,074.00	\$78,000.00	\$1,596,074.00	\$1,595,903.96	\$520,297.08	\$520,297.08	\$520,297.08	\$1,075,776.92
1130 Sueldos base al personal permanen	\$1,518,074.00	\$78,000.00	\$1,596,074.00	\$1,595,903.96	\$520,297.08	\$520,297.08	\$520,297.08	\$1,075,776.92
1131 Sueldos base al personal permanen	\$1,518,074.00	\$78,000.00	\$1,596,074.00	\$1,595,903.96	\$520,297.08	\$520,297.08	\$520,297.08	\$1,075,776.92
1300 REMUNERACIONES ADICIONALE	\$430,581.00	-\$6,000.00	\$424,581.00	\$389,779.15	\$137,803.98	\$43,800.24	\$43,800.24	\$286,777.02
1310 Primas por años de servicios efectiv	\$1,820.00	\$4,000.00	\$5,820.00	\$5,299.33	\$5,299.33	\$5,299.33	\$5,299.33	\$520.67
1312 Prima de antigüedad	\$1,820.00	\$4,000.00	\$5,820.00	\$5,299.33	\$5,299.33	\$5,299.33	\$5,299.33	\$520.67
1320 Primas de vacaciones, dominical y ζ	\$415,805.00	-\$10,000.00	\$405,805.00	\$373,903.83	\$121,928.66	\$27,924.92	\$27,924.92	\$283,876.34
1321 Primas de vacaciones, dominical y ζ	\$415,805.00	-\$10,000.00	\$405,805.00	\$373,903.83	\$121,928.66	\$27,924.92	\$27,924.92	\$283,876.34
1340 Compensaciones	\$12,956.00	\$0.00	\$12,956.00	\$10,575.99	\$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	\$10,575.99	\$2,380.01
1500 OTRAS PRESTACIONES SOCIALE	\$207,086.00	\$2,000.00	\$209,086.00	\$188,210.70	\$47,091.73	\$47,091.73	\$47,091.73	\$161,994.27
1520 Indemnizaciones	\$15,169.00	-\$11,000.00	\$4,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,169.00
1521 Indemnizaciones	\$15,169.00	-\$11,000.00	\$4,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,169.00
1540 Prestaciones contractuales	\$48,210.00	\$2,000.00	\$50,210.00	\$38,199.94	\$11,009.80	\$11,009.80	\$11,009.80	\$39,200.20
1542 QUINQUENIOS	\$1,867.00	\$1,000.00	\$2,867.00	\$2,800.00	\$800.00	\$800.00	\$800.00	\$2,067.00
1543 VACACIONES	\$9,250.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00
1544 FONDO DE AHORRO	\$17,580.00	\$0.00	\$17,580.00	\$17,320.24	\$4,995.02	\$4,995.02	\$4,995.02	\$12,584.98
1545 PREMIO DE ASISTENCIA Y PUNTI	\$6,448.00	\$1,000.00	\$7,448.00	\$6,879.70	\$2,014.78	\$2,014.78	\$2,014.78	\$5,433.22
1546 PREMIO DE EFICIENCIA	\$5,709.00	\$0.00	\$5,709.00	\$5,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$4,109.00
1547 AYUDA PARA TRANSPORTE	\$5,709.00	\$0.00	\$5,709.00	\$5,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$4,109.00
1549 PRESTACION SINDICAL	\$1,647.00	\$0.00	\$1,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647.00
1590 Otras prestaciones sociales y econó	\$143,707.00	\$11,000.00	\$154,707.00	\$150,010.76	\$36,081.93	\$36,081.93	\$36,081.93	\$118,625.07
1591 Otras prestaciones sociales y econó	\$143,707.00	\$11,000.00	\$154,707.00	\$150,010.76	\$36,081.93	\$36,081.93	\$36,081.93	\$118,625.07
2000 MATERIALES Y SUMINISTROS	\$52,272.00	\$6,000.00	\$58,272.00	\$33,711.02	\$33,711.02	\$33,711.02	\$33,711.02	\$24,560.98
2100 MATERIALES DE ADMINISTRACIÓ	\$18,974.00	\$0.00	\$18,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,974.00
2110 Materiales, útiles y equipos menore:	\$18,104.00	\$0.00	\$18,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,104.00
2111 Materiales, útiles y equipos menore:	\$18,104.00	\$0.00	\$18,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,104.00
2120 Materiales y útiles de impresión y re	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00
2121 Materiales y útiles de impresión y re	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00
2140 Materiales, útiles y equipos menore:	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00
2141 Materiales, útiles y equipos menore:	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00
2500 PRODUCTOS QUÍMICOS, FARMA	\$28,467.00	\$6,000.00	\$34,467.00	\$33,711.02	\$33,711.02	\$33,711.02	\$33,711.02	\$755.98
2530 Medicinas y productos farmacéutico	\$28,467.00	\$6,000.00	\$34,467.00	\$33,711.02	\$33,711.02	\$33,711.02	\$33,711.02	\$755.98
2531 Medicinas y productos farmacéutico	\$28,467.00	\$6,000.00	\$34,467.00	\$33,711.02	\$33,711.02	\$33,711.02	\$33,711.02	\$755.98



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hora de Impresión 01:26 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$4,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$4,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831.00
11-002-2502		\$80,000.00	\$2,288,013.00	\$2,207,604.83	\$738,903.81	\$644,900.07	\$644,900.07	\$1,549,109.19
Administracion 2018-2021		\$80,000.00	\$2,288,013.00	\$2,207,604.83	\$738,903.81	\$644,900.07	\$644,900.07	\$1,549,109.19
JURIDICO		\$80,000.00	\$2,288,013.00	\$2,207,604.83	\$738,903.81	\$644,900.07	\$644,900.07	\$1,549,109.19
309 DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL								
2 Administracion 2018-2021								
11-002-2502								
1000	SERVICIOS PERSONALES	-\$280,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONA	-\$280,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	-\$280,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	-\$280,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	-\$12,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMA	-\$12,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéutico	-\$12,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéutico	-\$12,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-002-2502		-\$293,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administracion 2018-2021		-\$293,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIRECCION DE SEGURIDADAI		-\$293,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL		\$174,692,568.16	\$412,764,913.16	\$316,922,959.64	\$233,039,161.03	\$146,449,781.47	\$146,449,781.45	\$179,725,752.13